

Check Register Report June 2026

Vendor	Vendor Name	Payment Date	Check Number	Amount
201216	CALGON CARBON CORPORATION PITTSBURGH PA	1/2/2026	5332126	51,948.00
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	1/2/2026	5332127	13,500.00
102847	TAYLOR EXCAVATING DELTA OH	1/2/2026	5332128	5,950.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/2/2026	5332129	1,080.00
600648	dba ERIE INK SYLVANIA OH	1/2/2026	5332130	3,343.51
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/2/2026	5332131	258.47
106199	LIGHTNING LOCKERS TOLEDO OH	1/2/2026	5332132	4,080.25
110625	dba JUPMODE TOLEDO OH	1/2/2026	5332133	745.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/2/2026	5332134	8,312.00
600626	CYNTHIA LEPELEY TOLEDO OH	1/2/2026	5332135	300.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/2/2026	5332136	800.00
102464	FORMSCORP. TOLEDO OH	1/2/2026	5332137	400.00
105745	E & K CONTRACTORS TOLEDO OH	1/2/2026	5332138	200.00
111256	ROOTER MAN LLC TOLEDO OH	1/2/2026	5332139	200.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/2/2026	5332140	4,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/2/2026	5332141	2,000.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/2/2026	5332142	2,000.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/2/2026	5332143	13,701.71
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/2/2026	5332144	8,656.81
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/2/2026	5332145	235.14
601180	B L ANDERSON LLC LAFAYETTE IN	1/2/2026	5332146	3,298.15
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/2/2026	5332147	23,047.08
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/2/2026	5332148	6,330.56
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	1/2/2026	5332149	1,809.51
200884	CARMEUSE LIME CINCINNATI OH	1/2/2026	5332150	18,436.81
200224	AIRGAS USA, LLC CHICAGO IL	1/2/2026	5332151	105.00
101262	CDW GOVERNMENT, INC CHICAGO IL	1/2/2026	5332152	2,858.31
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/2/2026	5332153	550.49
101024	UNIFIRST CORPORATION DALLAS TX	1/6/2026	5332155	136.78
111690	PerkinElmer U.S. LLC CHICAGO IL	1/6/2026	5332156	280.86
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/6/2026	5332157	21,243.97
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/6/2026	5332158	12,497.44
200324	FED EX PITTSBURGH PA	1/6/2026	5332159	106.77
104361	Civil & Environmental ConsultaPittsburgh PA	1/6/2026	5332160	8,468.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/6/2026	5332161	4,060.97
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/6/2026	5332162	14,268.87
201732	A&H EQUIPMENT COMPANY ZELIENOPLE PA	1/6/2026	5332163	9,754.29
111126	VERDANTAS LLC WILMINGTON DE	1/6/2026	5332164	2,000.00
108341	ADVANCED ANALYTICAL SOLUTIONS,PARKERSBURG WV	1/6/2026	5332165	1,202.28
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/6/2026	5332166	2,080.91
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/6/2026	5332167	408.75
200392	URS CORP. ATLANTA GA	1/6/2026	5332168	62,642.44
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	1/6/2026	5332169	140.02
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/6/2026	5332170	1,924.39
600035	dba WESTERN OHIO RESCUE SUPPLYMECHANICSBURG OH	1/6/2026	5332171	2,147.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	1/6/2026	5332172	12,784.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/6/2026	5332173	18,048.75
E017230	JAMES CASHEN LUCKEY OH	1/6/2026	5332174	1,766.00
100152	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/6/2026	5332175	449.10
102847	TAYLOR EXCAVATING DELTA OH	1/6/2026	5332176	9,954.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/6/2026	5332177	220.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/6/2026	5332178	12,207.75
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	1/6/2026	5332179	426.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/6/2026	5332180	58,025.00
601326	GLASS CITY IT LLC MONCLOVA OH	1/6/2026	5332181	2,330.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/6/2026	5332182	674.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/6/2026	5332183	5,890.65
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	1/6/2026	5332184	1,600.00
112139	DBA CALL LARRY SYLVANIA OH	1/6/2026	5332185	2,500.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/6/2026	5332186	1,037.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/6/2026	5332187	39.50
110625	dba JUPMODE TOLEDO OH	1/6/2026	5332188	1,883.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/6/2026	5332189	21,946.63
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/6/2026	5332190	20,360.00
100917	ONDRUS HARDWARE TOLEDO OH	1/6/2026	5332191	33.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/6/2026	5332192	26,586.15
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/6/2026	5332193	143.76
600530	ANDREW L BELL TOLEDO OH	1/6/2026	5332194	575.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/6/2026	5332195	400.00
600951	JAMES EVANS JR. TOLEDO OH	1/6/2026	5332196	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/6/2026	5332197	6.95
E014086	NATALIE LANGENDERFER TOLEDO OH	1/6/2026	5332198	88.50
100345	DARKINSON DOORS LLC TOLEDO OH	1/6/2026	5332199	1,390.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/6/2026	5332200	132.19
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/6/2026	5332201	400.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/6/2026	5332202	3,045.00
102476	DRAIN MASTER LTD TOLEDO OH	1/6/2026	5332203	200.00
105745	E & K CONTRACTORS TOLEDO OH	1/6/2026	5332204	200.00
600805	LONDELL SMITH & ASSOCIATED LLCCLIMA OH	1/6/2026	5332205	749.00
E016715	TODD OHMS TOLEDO OH	1/6/2026	5332206	1,486.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/6/2026	5332207	208.62
105619	dba FASTSIGNS TOLEDO OH	1/6/2026	5332208	1,874.64
100278	CITY OF OREGON OREGON OH	1/6/2026	5332209	13,434.78
105250	TRI COUNTY TIRE INC. OREGON OH	1/6/2026	5332210	346.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/6/2026	5332211	3,734.04
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/6/2026	5332212	51,430.00
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/6/2026	5332213	31,800.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/6/2026	5332214	198.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/6/2026	5332215	4,000.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/6/2026	5332216	22,500.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/6/2026	5332217	680.00
102654	DERKIN & WISE, INC. TOLEDO OH	1/6/2026	5332218	346.80
200030	KUHLMAN CORPORATION TOLEDO OH	1/6/2026	5332219	19,138.36
102899	I2C TECHNOLOGIES NORTH CANTON OH	1/6/2026	5332220	13,318.56
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/6/2026	5332221	541.13
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/6/2026	5332222	2,393.58
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/6/2026	5332223	1,242.00
200181	CHAPEL ROMANOFF TECHNOLOGIES LDAYTON OH	1/6/2026	5332224	747.00
200098	SHAMBAUGH & SON LP FORT WAYNE IN	1/6/2026	5332225	1,821.00
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	1/6/2026	5332226	351.50
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/6/2026	5332227	376.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/6/2026	5332228	499.47
200411	OVIVO USA, LLC DETROIT MI	1/6/2026	5332229	1,270.00
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	1/6/2026	5332230	39,000.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/6/2026	5332231	410.44
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	1/6/2026	5332232	2,114.88
200884	CARMEUSE LIME CINCINNATI OH	1/6/2026	5332233	18,883.99
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/6/2026	5332234	1,700.63
101271	DIRECT TV CAROL STREAM IL	1/6/2026	5332235	71.99
200344	AT&T COMPANY CAROL STREAM IL	1/6/2026	5332236	630.25
107026	ZORO TOOLS, INC JANESVILLE WI	1/6/2026	5332237	97.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/6/2026	5332238	918.01
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/6/2026	5332239	430.00
101262	CDW GOVERNMENT, INC CHICAGO IL	1/6/2026	5332240	6,141.76
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	1/6/2026	5332241	3,487.43
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	1/6/2026	5332242	3,133.69
200361	FISHER SCIENTIFIC CHICAGO IL	1/6/2026	5332243	10,771.38
200133	ARCADIS US, INC. CHICAGO IL	1/6/2026	5332244	463,924.86
100571	CORE & MAIN ST. LOUIS MO	1/6/2026	5332245	59,273.00
200483	UNIFIRST CORPORATION DALLAS TX	1/6/2026	5332246	173.08
200122	VESTIS SERVICES LLC DALLAS TX	1/6/2026	5332247	53.65
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	1/6/2026	5332248	150.00
112109	VERATHON INC ATLANTA GA GA	1/6/2026	5332249	1,045.10
111338	dba IMPERIAL DADE NEW YORK NY	1/7/2026	5332251	273.52
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/7/2026	5332252	134.99
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	1/7/2026	5332253	802.10
111928	VESTIS SERVICES LLC DALLAS TX	1/7/2026	5332254	26.40
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/7/2026	5332255	6,525.00
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	1/7/2026	5332256	92,395.23
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/7/2026	5332257	14,860.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/7/2026	5332258	760.00
111142	TRAINCO INC PERRYSBURG OH	1/7/2026	5332259	2,500.00

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103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/7/2026	5332260	272.73
100490	FRAME PEST CONTROL INC TOLEDO OH	1/7/2026	5332261	123.92
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/7/2026	5332262	501.12
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/7/2026	5332263	559.59
100148	WEST EQUIPMENT CO, INC Toledo OH	1/7/2026	5332264	562.16
101144	TAS, INC. ELECTRICAL CONTRACTO TOLEDO OH	1/7/2026	5332265	17,064.31
111530	TOLEDO URBAN VOLLEYBALL ASSOC. TOLEDO OH	1/7/2026	5332266	1,265.25
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/7/2026	5332267	587.25
E013131	ANDREW M STEPNIK TOLEDO OH	1/7/2026	5332268	43.50
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/7/2026	5332269	210.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/7/2026	5332270	176.37
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/7/2026	5332271	104.00
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	1/7/2026	5332272	11,521.20
E016246	TIFFANY MORRISSEY TOLEDO OH	1/7/2026	5332273	155.29
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/7/2026	5332274	17,516.75
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/7/2026	5332275	9,942.84
100440	ETNA SUPPLY CO TOLEDO OH	1/7/2026	5332276	113.27
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/7/2026	5332277	1,259.50
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/7/2026	5332278	208.89
100444	EXTREME DETAIL CLEANING & CONSTO TOLEDO OH	1/7/2026	5332279	15,229.25
100567	HAULING ANYTHING INC TOLEDO OH	1/7/2026	5332280	439.00
106154	AQUA DOC CHARDON OH	1/7/2026	5332281	1,660.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/7/2026	5332282	176,315.98
201523	BDI CLEVELAND OH	1/7/2026	5332283	1,384.45
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/7/2026	5332284	15,100.00
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/7/2026	5332285	18,152.00
103191	FIFTH THIRD BANK CINCINNATI OH	1/7/2026	5332286	215.03
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/7/2026	5332287	2,172.01
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/7/2026	5332288	2,685.00
105495	NOVA CONSULTANTS INC. NOVI MI	1/7/2026	5332289	25,347.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/7/2026	5332290	10,634.85
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/7/2026	5332291	564.70
101511	LEXIS NEXIS RISK DATA MGT. INC Chicago IL	1/7/2026	5332292	839.00
200954	dba MSA SAFETY SALES, LLC CHICAGO IL	1/7/2026	5332293	2,019.30
111164	TANKNOLOGY INC AUSTIN TX	1/7/2026	5332294	2,232.50
FIREESC	ALAN FAHLE TOLEDO OH	1/7/2026	5332295	10,225.34
101170	PASCHAL BIHN & SONS EXCAVATING OREGON OH	1/7/2026	5332296	25,500.00
107711	ENVIRONICS TOLLAND CT	1/9/2026	5332298	2,121.94
201308	VERDANTAS LLC NEWARK NJ	1/9/2026	5332299	19,438.75
107426	VERIZON WIRELESS BEDMINSTER NJ	1/9/2026	5332300	250.00
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	1/9/2026	5332301	2,279.00
200213	voided by NICHOLLS - Lost	1/9/2026	5332302	0.00
107944	CARMEUSE LIME CINCINNATI OH	1/9/2026	5332303	13,831.47
200324	FED EX PITTSBURGH PA	1/9/2026	5332304	241.55
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/9/2026	5332305	8,075.66
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/9/2026	5332306	121.59
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/9/2026	5332307	146.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/9/2026	5332308	324.69
200488	SHERWIN WILLIAMS ATLANTA GA	1/9/2026	5332309	4,690.00
200221	FLEETPRIDE ATLANTA GA	1/9/2026	5332310	341.02
111956	DBA MOTION INDUSTRIES, INC CHICAGO IL	1/9/2026	5332311	2,339.16
200177	voided by MOORED - Reversed check payment	1/9/2026	5332312	0.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	1/9/2026	5332313	20.00
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	1/9/2026	5332314	125.00
103753	BROWN ENTERPRISE SOLUTIONS LLC LEWIS CENTER OH	1/9/2026	5332315	4,548.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/9/2026	5332316	204.75
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/9/2026	5332317	3,425.56
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/9/2026	5332318	46,673.62
109195	SMILEY TIRE & RETREADING FREMONT OH	1/9/2026	5332319	5,125.12
100580	HENRY W. BERGMAN, INC. GENOA OH	1/9/2026	5332320	25,926.80
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/9/2026	5332321	512.76
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	1/9/2026	5332322	16,651.07
102847	TAYLOR EXCAVATING DELTA OH	1/9/2026	5332323	13,090.00
105003	T & J EXCAVATING AND TREE CLEAR HOLLAND OH	1/9/2026	5332324	141,500.00
101219	JOHNSON CONTROLS FIRE PROTECTIC CHICAGO IL	1/9/2026	5332325	2,966.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/9/2026	5332326	2,625.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/9/2026	5332327	8,956.38

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102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/9/2026	5332328	581.70
111602	KNOT & ROPE SUPPLY PERRYSBURG OH	1/9/2026	5332329	2,240.04
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/9/2026	5332330	10,086.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/9/2026	5332331	694.80
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	1/9/2026	5332332	891.54
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/9/2026	5332333	6,630.86
100010	THE ARTS COMMISSION OF GREATER TOLEDO OH	1/9/2026	5332334	6,024.87
100599	dba HOSE SALES DIRECT TOLEDO OH	1/9/2026	5332335	143.71
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/9/2026	5332336	205.00
100860	NEIGHBORHOOD HEALTH ASSOC OF T TOLEDO OH	1/9/2026	5332337	17,439.18
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT TOLEDO OH	1/9/2026	5332338	1,275.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/9/2026	5332339	330.91
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/9/2026	5332340	5,987.82
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	1/9/2026	5332341	4,166.66
110625	dba JUPMODE TOLEDO OH	1/9/2026	5332342	1,610.25
110625	dba JUPMODE TOLEDO OH	1/9/2026	5332343	939.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/9/2026	5332344	1,756.16
601521	ANDREA J. HOUSE, TRUSTEE OF TH TOLEDO OH	1/9/2026	5332345	75,000.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/9/2026	5332346	370,856.12
111798	HOUSE OF SHALOM LLC TOLEDO OH	1/9/2026	5332347	66,126.60
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/9/2026	5332348	433.00
601543	360 MEMORIES IN MOTION TOLEDO OH	1/9/2026	5332349	4,992.87
100224	voided by RANKINSL - Check voided after printing	1/9/2026	5332350	0.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	1/9/2026	5332351	1,928.39
100808	ACCUSHRED LLC TOLEDO OH	1/9/2026	5332352	773.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/9/2026	5332353	1,750.42
100345	DARKINSON DOORS LLC TOLEDO OH	1/9/2026	5332354	312.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/9/2026	5332355	10,572.16
107047	I.B.C., INC TOLEDO OH	1/9/2026	5332356	75,000.00
107047	I.B.C., INC TOLEDO OH	1/9/2026	5332357	40,000.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	1/9/2026	5332358	370.68
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/9/2026	5332359	207.00
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	1/9/2026	5332360	570.00
110689	SPOTLESS DIVA CLEANING SERVICE TOLEDO OH	1/9/2026	5332361	480.00
601518	338BNK, LLC TOLEDO OH	1/9/2026	5332362	75,000.00
100440	ETNA SUPPLY CO TOLEDO OH	1/9/2026	5332363	21,082.80
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	1/9/2026	5332364	12,318.81
111994	YANKEE DOODLE FLAGS & MORE, LL TOLEDO OH	1/9/2026	5332365	2,360.00
102487	CITY OF OREGON MUNICIPAL COURT OREGON OH	1/9/2026	5332366	464.39
105004	UNIFIRST CORPORATION DALLAS TX	1/9/2026	5332367	624.83
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/9/2026	5332368	3,420.00
601039	WHITE WATER EXPRESS CAR WASH I HOUSTON TX	1/9/2026	5332369	500.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/9/2026	5332370	5,455.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/9/2026	5332371	40,000.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	1/9/2026	5332372	12,500.00
200255	MAIL IT CORPORATION TOLEDO OH	1/9/2026	5332373	76,599.58
200030	KUHLMAN CORPORATION TOLEDO OH	1/9/2026	5332374	2,217.02
200064	OHIO MACHINERY - OHIO PETERBIL BROADVIEW HEIGHTS OH	1/9/2026	5332375	2,617.70
110307	GENERATOR SYSTEMS, LLC MEDINA OH	1/9/2026	5332376	353.66
100199	BISSNUSS INC. CANFIELD OH	1/9/2026	5332377	26,071.44
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	1/9/2026	5332378	6,500.00
111033	BUCKEYE PUMPS (D OF OHIO TRANS CLEVELAND OH	1/9/2026	5332379	43,937.00
109652	voided by VARNESR - Lost	1/9/2026	5332380	0.00
200539	CINTAS CORPORATION CINCINNATI OH	1/9/2026	5332381	44.88
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/9/2026	5332382	144.42
200130	T-MOBILE USA INC CINCINNATI OH	1/9/2026	5332383	350.00
601475	HYDROCORP LLC TROY MI	1/9/2026	5332384	62,021.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/9/2026	5332385	1,826.98
200145	W.W. WILLIAMS DETROIT MI	1/9/2026	5332386	609.68
PY0039	voided by PHILLIPK - Reversed check payment	1/9/2026	5332387	0.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/9/2026	5332388	5,547.36
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/9/2026	5332389	2,886.81
601023	FIS 2 LLC LANSING MI	1/9/2026	5332390	64,067.25
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/9/2026	5332391	2,753.54
111669	CITYBASE INC CHICAGO IL	1/9/2026	5332392	49,000.00
200387	SCHINDLER ELEVATOR CORPORATION CHICAGO IL	1/9/2026	5332393	4,200.00
200224	AIRGAS USA, LLC CHICAGO IL	1/9/2026	5332394	107.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
101262	CDW GOVERNMENT, INC CHICAGO IL	1/9/2026	5332395	2,858.31
105665	AIRGAS USA, LLC CHICAGO IL	1/9/2026	5332396	394.08
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	1/9/2026	5332397	622.00
200361	FISHER SCIENTIFIC CHICAGO IL	1/9/2026	5332398	608.72
100571	CORE & MAIN ST. LOUIS MO	1/9/2026	5332399	9,685.69
200483	UNIFIRST CORPORATION DALLAS TX	1/9/2026	5332400	14.85
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/9/2026	5332401	9,300.78
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/9/2026	5332402	2,790.39
104305	RT LAWRENCE ARTESIA CA	1/9/2026	5332403	2,899.50
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/9/2026	5332404	20,280.00
109652	CRITICALAIRE CINCINNATI OH	1/9/2026	5333018	2,735.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/9/2026	5334527	332.48
200305	JCI JONES CHEMICALS INC. SARASOTA FL	1/12/2026	5332405	20,856.00
111956	DBA MOTION INDUSTRIES, INC CHICAGO IL	1/12/2026	5332406	39,870.44
101302	voided by RANKINSL - Check voided after printing	1/12/2026	5332407	0.00
200045	MEINKE MARINA CURTICE OH	1/12/2026	5332408	5,570.00
E016521	EVAN DENISTON PEMBERVILLE OH	1/12/2026	5332409	500.00
E012313	DUSTIN R MAY WAYNE OH	1/12/2026	5332410	120.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/12/2026	5332411	13,827.33
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/12/2026	5332412	24,806.70
201724	CAMERON A. ERVIN PERRYSBURG OH	1/12/2026	5332413	187.50
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/12/2026	5332414	84,802.65
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2026	5332415	13,073.40
E017525	CLAUD MEYERS SYLVANIA OH	1/12/2026	5332416	48.25
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/12/2026	5332417	80,000.00
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	1/12/2026	5332418	10,075.39
108694	BERNIE QUILTER, CLERK OF COURT TOLEDO OH	1/12/2026	5332419	324.42
601527	SWEETWATER HOLDINGS GROUP LLC MONCLOVA OH	1/12/2026	5332420	75,000.00
601528	TOLEDO METROPOLITAN DEVELOPMENT BAY HARBOR MI	1/12/2026	5332421	75,000.00
112016	MIAMI STREET INVESTMENTS, LLC MAUMEE OH	1/12/2026	5332422	12,707.50
E017108	LUCAS CARPENTER TOLEDO OH	1/12/2026	5332423	80.00
110369	dba GREATER GENERATIONS TOLEDO OH	1/12/2026	5332424	6,300.00
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/12/2026	5332425	10,920.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/12/2026	5332426	341.93
102464	FORMSCORP. TOLEDO OH	1/12/2026	5332427	1,218.21
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2026	5332428	542.88
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2026	5332429	120.64
E016814	JONATHAN POWELL TOLEDO OH	1/12/2026	5332430	50.00
E013492	ANDREW MCCLURE TOLEDO OH	1/12/2026	5332431	98.50
E017019	KEVIN JEWELL TOLEDO OH	1/12/2026	5332432	175.00
110017	BOB'S REPAIR LLC OREGON OH	1/12/2026	5332433	90.00
112015	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	1/12/2026	5332434	75,000.00
E017035	CALEB WALTON TOLEDO OH	1/12/2026	5332435	175.00
111230	THE BAZ GROUP TOLEDO OH	1/12/2026	5332436	4,918.50
601440	MORSE, GANTVERG & HODGE BEACHWOOD OH	1/12/2026	5332437	22.75
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/12/2026	5332438	118.50
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	1/12/2026	5332439	5,459.44
601523	KEY CARPET 539 BROADWAY INVEST DETROIT MI	1/12/2026	5332440	40,000.00
111841	DAYFORCE US INC CHICAGO IL	1/12/2026	5332441	7,411.22
200344	AT&T COMPANY CAROL STREAM IL	1/12/2026	5332442	1,037.15
110058	NATIONWIDE POWER SOLUTIONS, INC HENDERSON NV	1/12/2026	5332443	2,792.34
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2026	5332444	66,170.46
FIREESC	BUMA HOME IMPROVEMENT & ETC LLC TOLEDO OH	1/14/2026	5332445	11,561.85
101339	PITNEY BOWES INC BOSTON MA	1/14/2026	5332446	8,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/14/2026	5332447	152.44
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	1/14/2026	5332448	17,695.35
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/14/2026	5332449	1,826.99
111390	SAFEWARE INC PHILADELPHIA PA	1/14/2026	5332450	392.02
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/14/2026	5332451	761.31
200221	FLEETPRIDE ATLANTA GA	1/14/2026	5332452	2,364.85
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/14/2026	5332453	1,194.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/14/2026	5332454	2,434.38
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/14/2026	5332455	1,861.38
E15696	STEVE HELLE Curtice OH	1/14/2026	5332456	100.00
E013546	DAVID SELHORST ELMORE OH	1/14/2026	5332457	40.00
109195	SMILEY TIRE & RETREADING FREMONT OH	1/14/2026	5332458	17,478.04
601524	RIVERFRONT VENTURES, LLC FREMONT OH	1/14/2026	5332459	26,603.65

Vendor	Vendor Name	Payment Date	Check Number	Amount
100580	HENRY W. BERGMAN, INC. GENOA OH	1/14/2026	5332460	2,777.04
E015672	DAVID OBROCK LUCKEY OH	1/14/2026	5332461	88.00
E016570	HUNTER HAYES ROSSFORD OH	1/14/2026	5332462	175.00
102847	TAYLOR EXCAVATING DELTA OH	1/14/2026	5332463	20,834.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/14/2026	5332464	8,784.51
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/14/2026	5332465	3,750.00
101878	CITY OF MAUMEE MAUMEE OH	1/14/2026	5332466	2,950.00
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	1/14/2026	5332467	30,000.00
601326	GLASS CITY IT LLC MONCLOVA OH	1/14/2026	5332468	20,870.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/14/2026	5332469	3,412.50
112145	BEBEAU GROUP LLC PERRUSBURG OH	1/14/2026	5332470	1,095.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	1/14/2026	5332471	23,915.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/14/2026	5332472	54,770.85
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/14/2026	5332473	1,626.68
100010	THE ARTS COMMISSION OF GREATER TOLEDO OH	1/14/2026	5332474	13,975.13
100066	TOLEDO LUCAS COUNTY HOMELESS NETOLEDO OH	1/14/2026	5332475	10,003.10
100599	dba HOSE SALES DIRECT TOLEDO OH	1/14/2026	5332476	557.61
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/14/2026	5332477	8,156.33
105355	LORI A. HAUENSTEIN TOLEDO OH	1/14/2026	5332478	40.50
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	1/14/2026	5332479	24,903.33
108691	KENDALL LEGAL SERVICES TOLEDO OH	1/14/2026	5332480	630.00
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	1/14/2026	5332481	91,014.00
110625	dba JUPMODE TOLEDO OH	1/14/2026	5332482	3,671.15
601621	DOUGIE FRESH PHOTO LLC TOLEDO OH	1/14/2026	5332483	4,250.00
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/14/2026	5332484	1,680.00
108677	JUNCTION COALITION TOLEDO OH	1/14/2026	5332485	28,462.98
112012	JASMINE Y. PONCE TOLEDO OH	1/14/2026	5332486	4,000.00
E015559	LUCILLE FRANK TOLEDO OH	1/14/2026	5332487	389.34
112177	BRANDI MARTINEZ TOLEDO OH	1/14/2026	5332488	675.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/14/2026	5332489	103.11
100345	DARKINSON DOORS LLC TOLEDO OH	1/14/2026	5332490	215.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/14/2026	5332491	148.00
101825	MENARDS TOLEDO OH	1/14/2026	5332492	1,409.10
E010767	STEPHENIE M LANOCE TOLEDO OH	1/14/2026	5332493	370.00
E011868	RICK BROWN TOLEDO OH	1/14/2026	5332494	97.40
111531	dba KOOL KAT SCIENCE TOLEDO OH	1/14/2026	5332495	6,000.62
E010046	ROBERT W WILSON TOLEDO OH	1/14/2026	5332496	1,571.00
E013183	HOWARD G CORNETT TOLEDO OH	1/14/2026	5332497	50.00
E013337	MATTHEW HOSLEY TOLEDO OH	1/14/2026	5332498	50.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/14/2026	5332499	30,897.30
101256	BUCKEYE CABLE SYSTEM Toledo OH	1/14/2026	5332500	4,034.97
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	1/14/2026	5332501	1,256.83
E017143	BRITTANY JONES Toledo OH	1/14/2026	5332502	128.32
E013768	voided by NICHOLLS - Lost	1/14/2026	5332503	0.00
100278	CITY OF OREGON OREGON OH	1/14/2026	5332504	798.11
105250	TRI COUNTY TIRE INC. OREGON OH	1/14/2026	5332505	3,202.00
106871	LAKE ERIE TREE SERVICE OREGON OH	1/14/2026	5332506	116,225.00
601600	WARNKE ENTERPRISES LLC OREGON OH	1/14/2026	5332507	3,932.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/14/2026	5332508	619.00
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	1/14/2026	5332509	14,000.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/14/2026	5332510	2,964.00
105004	UNIFIRST CORPORATION DALLAS TX	1/14/2026	5332511	3,039.95
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/14/2026	5332512	350.98
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	1/14/2026	5332513	105.00
600684	WHITE WATER CAR WASH TOLEDO OH	1/14/2026	5332514	410.00
101293	HABITEC SECURITY TOLEDO OH	1/14/2026	5332515	2,158.67
100053	BLOCK COMMUNICATIONS TOLEDO OH	1/14/2026	5332516	534.55
200255	MAIL IT CORPORATION TOLEDO OH	1/14/2026	5332517	400.00
200255	MAIL IT CORPORATION TOLEDO OH	1/14/2026	5332518	267.07
200025	KEYSTONE PRESS, INC. TOLEDO OH	1/14/2026	5332519	510.25
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	1/14/2026	5332520	548.22
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	1/14/2026	5332521	100.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/14/2026	5332522	1,600.00
200539	CINTAS CORPORATION CINCINNATI OH	1/14/2026	5332523	92.32
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/14/2026	5332524	599.85
101311	LEONARD, A.M. INC. PIQUA OH	1/14/2026	5332525	129.58
111413	JOHNSON'S FIRE EQUIPMENT COMPANY WELLSTON OH	1/14/2026	5332526	3,384,144.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/14/2026	5332527	140.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/14/2026	5332528	218.50
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/14/2026	5332529	43,799.69
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/14/2026	5332530	6,838.99
E014020	KATHRYN A BROWN CEMENT CITY MI	1/14/2026	5332531	372.50
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	1/14/2026	5332532	8,300.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/14/2026	5332533	2,218.97
200884	CARMEUSE LIME CINCINNATI OH	1/14/2026	5332534	56,189.39
101271	DIRECT TV CAROL STREAM IL	1/14/2026	5332535	261.36
200585	AT&T MOBILITY CAROL STREAM IL	1/14/2026	5332536	4,155.38
200344	AT&T COMPANY CAROL STREAM IL	1/14/2026	5332537	430.84
200306	BONDED CHEMICALS CHICAGO IL	1/14/2026	5332538	5,868.65
200325	MOTOROLA INC. CHICAGO IL	1/14/2026	5332539	4,230.85
110932	PROPIO LS LLC DALLAS TX	1/14/2026	5332540	76.44
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/14/2026	5332541	27,495.66
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/14/2026	5332542	24,852.50
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/14/2026	5332543	31,762.50
103830	CLIA LABORATORY PROGRAM PORTLAND OR	1/14/2026	5332544	248.00
E013768	PAUL KAISER TOLEDO OH	1/14/2026	5333535	97.40
200956	dba IMPERIAL DADE NEW YORK NY	1/16/2026	5332545	1,318.96
107145	ALFA LAVAL INC PITTSBURGH PA	1/16/2026	5332546	20,228.41
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/16/2026	5332547	2,676.01
201732	A&H EQUIPMENT COMPANY ZELIENOPLE PA	1/16/2026	5332548	6,470.16
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/16/2026	5332549	127,523.60
111390	SAFEWARE INC PHILADELPHIA PA	1/16/2026	5332550	114.47
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/16/2026	5332551	379.99
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/16/2026	5332552	10,366.00
101981	DLZ OHIO, INC. COLUMBUS OH	1/16/2026	5332553	40,819.13
109582	3SG PLUS, LLC COLUMBUS OH	1/16/2026	5332554	4,250.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/16/2026	5332555	63,750.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/16/2026	5332556	118,064.00
E015351	HUDSON SMITH WALBRIDGE OH	1/16/2026	5332557	411.17
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/16/2026	5332558	1,917.50
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/16/2026	5332559	105,258.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	1/16/2026	5332560	379.24
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/16/2026	5332561	19.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	1/16/2026	5332562	2,155.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/16/2026	5332563	144.00
108677	JUNCTION COALITION TOLEDO OH	1/16/2026	5332564	8,000.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/16/2026	5332565	412.43
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/16/2026	5332566	39,465.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/16/2026	5332567	6,414.95
101825	MENARDS TOLEDO OH	1/16/2026	5332568	6,434.60
111187	KSS Enterprises KALAMAZOO MI	1/16/2026	5332569	696.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	1/16/2026	5332570	5,802.59
201574	KSS ENTERPRISES TOLEDO OH	1/16/2026	5332571	473.95
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/16/2026	5332572	155.22
600649	MONI FEATCHURS TOLEDO OH	1/16/2026	5332573	300.00
103680	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	1/16/2026	5332574	2,205.00
E012458	MARC S GERDEMAN TOLEDO OH	1/16/2026	5332575	148.94
102685	TOLEDO TRANSFORMATION OREGON OH	1/16/2026	5332576	671.20
108048	CARDINAL COMPLIANCE CONSULTANT TOLEDO OH	1/16/2026	5332577	850.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/16/2026	5332578	680.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	1/16/2026	5332579	9,850.00
101293	HABITEC SECURITY TOLEDO OH	1/16/2026	5332580	300.00
200199	DERKIN & WISE, INC. TOLEDO OH	1/16/2026	5332581	3,834.71
200255	MAIL IT CORPORATION TOLEDO OH	1/16/2026	5332582	531.50
101126	STOP PROCESSING CENTER NOVELTY OH	1/16/2026	5332583	126.60
106468	BDI CLEVELAND OH	1/16/2026	5332584	129.85
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/16/2026	5332585	66,770.00
601392	DBA SIMMERS CRANE DESIGN & SERSALEM OH	1/16/2026	5332586	6,249.00
100998	RAWDON MYERS INC MILFORD OH	1/16/2026	5332587	9,980.00
101285	dba FRIENDS.OFFICE FINDLAY OH	1/16/2026	5332588	11,334.63
601475	HYDROCORP LLC TROY MI	1/16/2026	5332589	31,010.50
601539	dba PROFESSIONAL PUMP BELLEVILLE MI	1/16/2026	5332590	2,309.19
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/16/2026	5332591	856.30
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/16/2026	5332592	1,283.90

Vendor	Vendor Name	Payment Date	Check Number	Amount
110969	SL-SERCO INC MINNEAPOLIS MN	1/16/2026	5332593	1,988.26
201183	GRIMCO INC CHICAGO IL	1/16/2026	5332594	1,496.54
200361	FISHER SCIENTIFIC CHICAGO IL	1/16/2026	5332595	334.78
100571	CORE & MAIN ST. LOUIS MO	1/16/2026	5332596	108,124.50
111736	CELLHIRE USA LLC RICHARDSON TX	1/16/2026	5332597	59.00
200483	UNIFIRST CORPORATION DALLAS TX	1/16/2026	5332598	76.70
200122	VESTIS SERVICES LLC DALLAS TX	1/16/2026	5332599	53.65
601604	JOHNSON CONSULTING GROUP BELTON TX	1/16/2026	5332600	30,000.00
111164	TANKNOLOGY INC AUSTIN TX	1/16/2026	5332601	2,232.50
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/20/2026	5332602	185.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	1/20/2026	5332603	13,333.33
101293	HABITEC SECURITY TOLEDO OH	1/20/2026	5332604	460.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/20/2026	5332605	3,622.50
200539	CINTAS CORPORATION CINCINNATI OH	1/20/2026	5332606	97.50
200231	W. W. GRAINGER PALATINE IL	1/20/2026	5332607	2,001.23
101915	AT&T SERVICES, INC CAROL STREAM IL	1/20/2026	5332608	145.00
200325	MOTOROLA INC. CHICAGO IL	1/20/2026	5332609	74,015.61
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/21/2026	5332610	511.25
104269	GAME TIME FORT PAYNE AL	1/21/2026	5332611	3,275.25
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/21/2026	5332612	1,132.75
109720	TELESYSTEM ROSSFORD OH	1/21/2026	5332613	16,879.68
E016580	GUNNER TABB PERRYSBURG OH	1/21/2026	5332614	500.00
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/21/2026	5332615	250.00
100790	voided by NICHOLLS - Lost	1/21/2026	5332616	0.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/21/2026	5332617	188.82
110001	LEADERSHIP TOLEDO TOLEDO OH	1/21/2026	5332618	1,448.59
100035	THE TOLEDO JOURNAL TOLEDO OH	1/21/2026	5332619	210.45
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/21/2026	5332620	596.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/21/2026	5332621	13,350.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	1/21/2026	5332622	135.00
100043	THRONE AUTO SERVICE TOLEDO OH	1/21/2026	5332623	3,225.00
102464	FORMSCORP. TOLEDO OH	1/21/2026	5332624	1,218.21
600585	dba HUSS TOWING TOLEDO OH	1/21/2026	5332625	11,000.00
E016246	TIFFANY MORRISSEY TOLEDO OH	1/21/2026	5332626	136.46
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/21/2026	5332627	180.00
E011852	JEFFREY A ROMSTADT OREGON OH	1/21/2026	5332628	515.72
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	1/21/2026	5332629	43.25
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/21/2026	5332630	18,518.31
200987	JOHN DEERE FINANCIAL JOHNSTON IA	1/21/2026	5332631	9,344.45
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2026	5332632	654.11
100790	MCELHENNEY SECURITY SOLUTIONS, TOLEDO OH	1/21/2026	5336724	7,328.21
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/22/2026	5332633	59,900.00
101024	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332634	136.78
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	1/23/2026	5332635	727.09
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/23/2026	5332636	2,772.90
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/23/2026	5332637	122.59
105521	INTERNATIONAL ECONOMIC DEVELOPBALTIMORE MD	1/23/2026	5332638	865.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/23/2026	5332639	324.69
200221	FLEETPRIDE ATLANTA GA	1/23/2026	5332640	9.89
101598	G. NEILL COMPANIES Pompano Beach FL	1/23/2026	5332641	98.95
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	1/23/2026	5332642	20.00
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	1/23/2026	5332643	504.92
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	1/23/2026	5332644	366.00
101847	JUDICIAL COLLEGE COLUMBUS OH	1/23/2026	5332645	150.00
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/23/2026	5332646	1,200.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/23/2026	5332647	47,494.96
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	1/23/2026	5332648	899.99
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/23/2026	5332649	6,250.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	1/23/2026	5332650	18,768.75
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2026	5332651	1,130.00
E010686	JENNIFER R FRIDDELL METAMORA OH	1/23/2026	5332652	266.05
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2026	5332653	44,228.20
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/23/2026	5332654	2,400.00
EO17349	Don Stewart Sylvania OH	1/23/2026	5332655	260.72
101429	voided by RANKINSL - Check voided after printing	1/23/2026	5332656	0.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/23/2026	5332657	475.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/23/2026	5332658	30.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100076	TOLEDO-LUCAS COUNTY HEALTH DEPT	1/23/2026	5332659	40,332.65
100743	LEGAL AID OF WESTERN OHIO, INC	1/23/2026	5332660	10,168.76
100761	LUCAS COUNTY CENTRALIZED DRUG	1/23/2026	5332661	2,062.30
100773	MAIL IT CORPORATION	1/23/2026	5332662	83,126.57
101776	NORIS/CRIMINAL JUSTICE	1/23/2026	5332663	7,200.45
101938	LUCAS COUNTY SHERIFF'S OFFICE	1/23/2026	5332664	207,504.28
104853	KWIK PARK	1/23/2026	5332665	825.00
104853	KWIK PARK	1/23/2026	5332666	187.50
105355	LORI A. HAUENSTEIN	1/23/2026	5332667	21.00
106607	LUCAS COUNTY FAMILY COUNCIL	1/23/2026	5332668	50.00
107391	TOLEDO MIRROR & GLASS	1/23/2026	5332669	995.00
108097	THAT NEIGHBORHOOD CHURCH	1/23/2026	5332670	1,224.33
600315	GLASS CITY REPORTING	1/23/2026	5332671	419.65
102449	PARKSMART	1/23/2026	5332672	4,005.50
101555	TRI - LEVEL INC.	1/23/2026	5332673	600.00
600626	CYNTHIA LEPELEY	1/23/2026	5332674	300.00
100325	CRESTLINE PAVING & EXCAVATING	1/23/2026	5332675	156,783.42
100508	GEDDIS PAVING & EXC., INC.	1/23/2026	5332676	22,098.86
109290	TOLEDO GROWS	1/23/2026	5332677	3,406.16
100808	ACCUSHRED LLC	1/23/2026	5332678	2,589.00
600695	INS & OUTS HOME IMPROVEMENTS	1/23/2026	5332679	33,724.50
104800	FRIENDSHIP PARK COMMUNITY CENT	1/23/2026	5332680	53.18
E010146	TIMOTHY D GROSJEAN	1/23/2026	5332681	90.00
100064	TOLEDO LEGAL NEWS	1/23/2026	5332682	417.59
100032	THE RUBBER STAMP SHOP +	1/23/2026	5332683	219.05
103286	GCS EXPRESS, LTD.	1/23/2026	5332684	90.48
112040	HEARTSTRING MELODIES, LLC	1/23/2026	5332685	150.00
100760	TASC OF NORTHWEST OHIO	1/23/2026	5332686	9,619.69
E015148	TIM LANCE	1/23/2026	5332687	90.00
E015893	EDWARD MOHLER	1/23/2026	5332688	45.67
102487	CITY OF OREGON MUNICIPAL COURT	1/23/2026	5332689	464.92
105250	TRI COUNTY TIRE INC.	1/23/2026	5332690	2,455.00
105004	UNIFIRST CORPORATION	1/23/2026	5332691	483.93
111212	ERIE SHORES COUNCIL INC	1/23/2026	5332692	15,000.00
200255	MAIL IT CORPORATION	1/23/2026	5332693	547.63
200030	KUHLMAN CORPORATION	1/23/2026	5332694	8,448.53
109516	TREASURER, STATE OF OHIO	1/23/2026	5332695	41,400.00
109516	TREASURER, STATE OF OHIO	1/23/2026	5332696	39,368.61
112034	EMPOWERED WELLNESS FOUNDATION	1/23/2026	5332697	3,335.00
200339	FRONTIER MIDSTATES INC.	1/23/2026	5332698	994.49
600786	voided by NICHOLLS - Lost	1/23/2026	5332699	0.00
101365	KOORSEN PROTECTION SERVICES	1/23/2026	5332700	1,248.95
201145	INTERPRETERS OF NORTHWEST OHIO	1/23/2026	5332701	1,757.30
PY0039	voided by PHILLIPK - Reversed	1/23/2026	5332702	0.00
PY0011	MICHIGAN STATE DISBURSEMENT	1/23/2026	5332703	2,886.81
200270	COLUMBIA GAS OF OHIO	1/23/2026	5332704	55.58
201723	BRIGHTSPEED OF OHIO INC	1/23/2026	5332705	475.35
101511	LEXIS NEXIS RISK DATA MGT.	1/23/2026	5332706	839.00
200364	HERITAGE-CRYSTAL CLEAN LLC	1/23/2026	5332707	300.00
200483	UNIFIRST CORPORATION	1/23/2026	5332708	76.49
200124	TETRA TECH, INC.	1/23/2026	5332709	383,984.74
600786	DBA HARRISON LATHAM, LLC	1/23/2026	5333200	8,250.00
FIREESC	DAVID STAHL LUNA PIER	1/26/2026	5332710	4,000.00
FIREESC	FUTURE PLANNINGS 1 LLC	1/26/2026	5332711	3,567.95
FIREESC	JACQUELINE CARTER	1/26/2026	5332712	18,926.93
RFC-OTV	Interior Climate Solutiions	1/26/2026	5332713	200.00
100914	OI CORPORATION DBA OI ANALYTIC	1/26/2026	5332714	4,094.00
109427	AMERICAN POLYGRAPH ASSOCIATION	1/26/2026	5332715	175.00
111932	MEDQUEST EVALUATORS LLC	1/26/2026	5332716	300.00
200435	INTERIOR SUPPLY	1/26/2026	5332717	803.90
100580	HENRY W. BERGMAN, INC.	1/26/2026	5332718	65,124.75
100810	dba NEW ERA TECHNOLOGY	1/26/2026	5332719	1,952.00
100516	GERKEN MATERIALS, INC.	1/26/2026	5332720	3,192.80
101891	LOUISVILLE TITLE AGENCY	1/26/2026	5332721	1,750.00
103286	GCS EXPRESS, LTD.	1/26/2026	5332722	120.64
600805	LONDELL SMITH & ASSOCIATED	1/26/2026	5332723	890.40
106005	METROPOLITAN PARK DISTRICT	1/26/2026	5332724	262,755.45

Vendor	Vendor Name	Payment Date	Check Number	Amount
101293	HABITEC SECURITY TOLEDO OH	1/26/2026	5332725	403.20
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/26/2026	5332726	155.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/26/2026	5332727	30.00
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/26/2026	5332728	200.00
111471	VETS SECURING AMERICA LOS ANGELES CA	1/26/2026	5332729	68,680.67
102188	MODERN BUILDERS SUPPLY INC TOLEDO OH	1/27/2026	5332730	2,977.92
RFC-OTV	Foundation Systems of MichiganLivonia MI	1/27/2026	5332731	155.00
RFC-OTV	Roger Slater Oregon OH	1/27/2026	5332732	42.64
111419	H. BARBER & SONS, INC NAUGATUCK CT	1/27/2026	5332733	2,159.78
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	1/27/2026	5332734	123,959.49
112110	NORTHEAST & BUCKS MECHANICSBURG PA	1/27/2026	5332735	1,347.50
201216	CALGON CARBON CORPORATION PITTSBURGH PA	1/27/2026	5332736	51,454.00
104361	Civil & Environmental ConsultaPittsburgh PA	1/27/2026	5332737	16,830.18
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/27/2026	5332738	3,010.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2026	5332739	309.98
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/27/2026	5332740	123.32
200221	FLEETPRIDE ATLANTA GA	1/27/2026	5332741	643.10
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/27/2026	5332742	52,429.50
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/27/2026	5332743	57,340.61
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/27/2026	5332744	16,722.24
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/27/2026	5332745	68.25
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	1/27/2026	5332746	144,703.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/27/2026	5332747	37,850.00
109195	SMILEY TIRE & RETREADING FREMONT OH	1/27/2026	5332748	1,604.00
601125	RAYMER REPORTING INC PORT CLINTON OH	1/27/2026	5332749	692.50
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/27/2026	5332750	7,388.59
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/27/2026	5332751	4,474.23
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/27/2026	5332752	291,320.00
601405	dba CANNON AND COMPANY CONSTRUPERRYSBURG OH	1/27/2026	5332753	71,497.33
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/27/2026	5332754	2,381.00
107191	S & H HAULING SYLVANIA OH	1/27/2026	5332755	11,560.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/27/2026	5332756	99,355.95
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/27/2026	5332757	20,000.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/27/2026	5332758	3,853.69
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/27/2026	5332759	17,703.30
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	1/27/2026	5332760	11,677.99
101818	AVATAR, INC. TOLEDO OH	1/27/2026	5332761	105.00
110417	AMAZING CREATIONS LLC TOLEDO OH	1/27/2026	5332762	1,165.75
102449	PARKSMART TOLEDO OH	1/27/2026	5332763	4,159.50
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/27/2026	5332764	3,001.46
109342	BOY'S AND GIRL'S CLUB OF TOLEDOLEDO OH	1/27/2026	5332765	5,704.33
110816	RISK MANAGEMENT TOLEDO OH	1/27/2026	5332766	1,572.45
601522	ELBERT PEAK INVESTMENTS, LLC TOLEDO OH	1/27/2026	5332767	31,304.00
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	1/27/2026	5332768	439.00
104244	ABCO SERVICES INC. TOLEDO OH	1/27/2026	5332769	9,187.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	1/27/2026	5332770	31,468.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/27/2026	5332771	7,453.00
100224	BRENNER 75 MARINE, LLC dba PieTOLEDO OH	1/27/2026	5332772	630.00
104749	BELIEVE CENTER INC. TOLEDO OH	1/27/2026	5332773	6,730.79
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/27/2026	5332774	7,474.72
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	1/27/2026	5332775	10,000.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	1/27/2026	5332776	605.54
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	1/27/2026	5332777	10,200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/27/2026	5332778	78.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/27/2026	5332779	686.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/27/2026	5332780	486.99
102446	COIT TOLEDO OH	1/27/2026	5332781	1,725.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	1/27/2026	5332782	11,402.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	1/27/2026	5332783	453.87
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	1/27/2026	5332784	15,871.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/27/2026	5332785	310.50
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2026	5332786	722.65
101047	ASSET PROTECTION CORPORATION TOLEDO OH	1/27/2026	5332787	288.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2026	5332788	2,037.00
101551	RAU'S TOWING OREGON OH	1/27/2026	5332789	11,625.00
112102	AUTISM SOCIETY OF NORTHWEST OHTOLEDO OH	1/27/2026	5332790	4,418.25
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/27/2026	5332791	1,344.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/27/2026	5332792	26,759.02
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	1/27/2026	5332793	400.00
101293	HABITEC SECURITY TOLEDO OH	1/27/2026	5332794	498.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/27/2026	5332795	18,651.76
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/27/2026	5332796	4,832.84
103510	WATER MANAGEMENT ASSC. OF OHIOBEREA OH	1/27/2026	5332797	950.00
111567	SCANWORKS LLC CUYAHOGA FALLS OH	1/27/2026	5332798	12,549.30
102899	I2C TECHNOLOGIES NORTH CANTON OH	1/27/2026	5332799	479.00
200539	CINTAS CORPORATION CINCINNATI OH	1/27/2026	5332800	44.88
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/27/2026	5332801	11,460.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/27/2026	5332802	23,888.29
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/27/2026	5332803	312.00
E014105	SCOTT LOCKHART TEMPERANCE MI	1/27/2026	5332804	43.50
E014105	SCOTT LOCKHART TEMPERANCE MI	1/27/2026	5332805	59.00
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/27/2026	5332806	564.70
200344	AT&T COMPANY CAROL STREAM IL	1/27/2026	5332807	19,424.84
110932	PROPIO LS LLC DALLAS TX	1/27/2026	5332808	75.00
108696	BRINKS U.S. COPPELL TX	1/27/2026	5332809	7.72
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/27/2026	5332810	2,733.60
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/27/2026	5332811	3,088.80
102658	PACER SERVICE CENTER PORTLAND OR	1/27/2026	5332812	177.50
103963	FERRELLGAS DENVER CO	1/27/2026	5332813	84.90
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	1/27/2026	5332814	38,034.31
200201	IIA LIFTING SERVICES PEORIA AZ	1/27/2026	5332815	4,310.00
112152	STENO PASADENA CA	1/27/2026	5332816	551.75
112182	MERCY COLLEGE OF OHIO TOLEDO OH	1/28/2026	5332817	17,866.64
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/28/2026	5332818	4,088.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/28/2026	5332819	2,875.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	1/29/2026	5332820	1,525.00
111690	PerkinElmer U.S. LLC CHICAGO IL	1/30/2026	5332821	6,211.03
200324	FED EX PITTSBURGH PA	1/30/2026	5332822	70.31
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	1/30/2026	5332823	8,673.74
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/30/2026	5332824	377.85
200392	URS CORP. ATLANTA GA	1/30/2026	5332825	71,724.64
112165	SCALEIT USA INC. CLEARWATER FL	1/30/2026	5332826	5,600.00
111083	ASCAP NASHVILLE TN	1/30/2026	5332827	3,487.00
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/30/2026	5332828	5,420.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	1/30/2026	5332829	24,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	1/30/2026	5332830	690.00
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	1/30/2026	5332831	35,800.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/30/2026	5332832	5,100.00
E012626	ROBERT SOLIS BOWLING GREEN OH	1/30/2026	5332833	617.28
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/30/2026	5332834	220.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/30/2026	5332835	1,032.50
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	1/30/2026	5332836	33,153.16
E017213	JOHN HELDMAN PERRYSBURG OH	1/30/2026	5332837	90.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/30/2026	5332838	7,850.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/30/2026	5332839	4,722.12
104853	KWIK PARK TOLEDO OH	1/30/2026	5332840	60,690.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	1/30/2026	5332841	27,973.26
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	1/30/2026	5332842	13,058.48
110625	dba JUPMODE TOLEDO OH	1/30/2026	5332843	4,283.15
110710	URBAN WHOLISTICS TOLEDO OH	1/30/2026	5332844	1,574.96
DPU-OTV	1733 CHRISTIAN AVE LLC TOLEDO OH	1/30/2026	5332845	289.53
DPU-OTV	AMANDA SHIBLEY ELYRIA OH	1/30/2026	5332846	55.33
DPU-OTV	AS TRUSTEE GREATER METROPOLITATOLEDO OH	1/30/2026	5332847	358.57
DPU-OTV	AS TRUSTEE GREATER METROPOLITATOLEDO OH	1/30/2026	5332848	45.92
DPU-OTV	BOWERS ASPHALT AND PAVING INC WALBRIDGE OH	1/30/2026	5332849	526.00
DPU-OTV	CLEARWATER HOMEOWNERS ASSOC MONCLOVA OH	1/30/2026	5332850	1,761.92
DPU-OTV	EZCONNECT INC SALINE MI	1/30/2026	5332851	297.06
DPU-OTV	FAMILY ROOTS LANDSCAPE BOWLING GREEN OH	1/30/2026	5332852	1,734.91
DPU-OTV	GERKIN PAVING NAPOLEON OH	1/30/2026	5332853	303.65
DPU-OTV	JEANETTE SIMMONS-WALKER TOLEDO OH	1/30/2026	5332854	750.00
DPU-OTV	LaPlante Real Estate TOLEDO OH	1/30/2026	5332855	693.50
DPU-OTV	MARKSCH EXCAVATING SYLVANIA OH	1/30/2026	5332856	390.60
DPU-OTV	MICHAEL J HAMDAN PERRYSBURG OH	1/30/2026	5332857	45.00
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/30/2026	5332858	109.73

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	WATERSIDE MONCLOVA HOA MAUMEE OH	1/30/2026	5332859	976.42
DPU-OTV	ZE'LAN MOORE HOLLAND OH	1/30/2026	5332860	2,710.39
102449	PARKSMART TOLEDO OH	1/30/2026	5332861	10,501.50
102449	PARKSMART TOLEDO OH	1/30/2026	5332862	2,401.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/30/2026	5332863	9,145.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/30/2026	5332864	5,489.84
E013429	voided by RANKINSL - Check voided after printing	1/30/2026	5332865	0.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/30/2026	5332866	406.00
103072	THE DAVEY TREE EXPERT COMPANY DETROIT MI	1/30/2026	5332867	9,800.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	1/30/2026	5332868	48,808.00
600530	ANDREW L BELL TOLEDO OH	1/30/2026	5332869	775.00
600951	JAMES EVANS JR. TOLEDO OH	1/30/2026	5332870	400.00
E017329	MICHAEL BEIER TOLEDO OH	1/30/2026	5332871	25.33
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/30/2026	5332872	4,261.54
103256	J.G. EWING TOLEDO OH	1/30/2026	5332873	95,675.00
106751	FYR-FYTER SALES & SERVICE TOLEDO OH	1/30/2026	5332874	5,195.94
E012340	DAVID R BRIGHT TOLEDO OH	1/30/2026	5332875	188.09
E15138	Kristen Prah Toledo OH	1/30/2026	5332876	188.09
100093	TRANSTAR SECURITY TOLEDO OH	1/30/2026	5332877	84.00
E016175	STEVEN D. MARTINEZ TOLEDO OH	1/30/2026	5332878	48.25
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	1/30/2026	5332879	77.18
E013866	PONSVAN SPETZ OREGON OH	1/30/2026	5332880	188.09
100149	BEACH HOUSE INC. TOLEDO OH	1/30/2026	5332881	12,500.00
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	1/30/2026	5332882	276.48
601338	HY KISIN TOLEDO OH	1/30/2026	5332883	3,300.00
E017035	CALEB WALTON TOLEDO OH	1/30/2026	5332884	2,233.33
108523	HISTORIC SOUTH INITIATIVE Toledo OH	1/30/2026	5332885	20,402.22
200030	KUHLMAN CORPORATION TOLEDO OH	1/30/2026	5332886	20,195.00
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	1/30/2026	5332887	62,468.00
601517	VALLEY TECHNICAL SERVICES RAVENNA OH	1/30/2026	5332888	2,224.58
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	1/30/2026	5332889	254.05
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/30/2026	5332890	50,273.93
200539	CINTAS CORPORATION CINCINNATI OH	1/30/2026	5332891	19.08
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	1/30/2026	5332892	30.00
101285	dba FRIENDS.OFFICE FINDLAY OH	1/30/2026	5332893	1,289.70
112155	BLOOD HOUND LLC CINCINNATI OH	1/30/2026	5332894	6,899.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	1/30/2026	5332895	888.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/30/2026	5332896	31,105.15
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/30/2026	5332897	538.49
200306	BONDED CHEMICALS CHICAGO IL	1/30/2026	5332898	65,200.45
105665	AIRGAS USA, LLC CHICAGO IL	1/30/2026	5332899	498.00
200133	ARCADIS US, INC. CHICAGO IL	1/30/2026	5332900	528,112.33
601610	ORGANIX RECYCLING, LLC CHICAGO IL	1/30/2026	5332901	7,632.00
111736	CELLHIRE USA LLC RICHARDSON TX	1/30/2026	5332902	59.00
200124	TETRA TECH, INC. DALLAS TX	1/30/2026	5332903	23,100.00
200122	VESTIS SERVICES LLC DALLAS TX	1/30/2026	5332904	214.39
111403	AQUATIC INFORMATICS INC CHICAGO IL	1/30/2026	5332905	17,650.60
111471	VETS SECURING AMERICA LOS ANGELES CA	1/30/2026	5332906	43,765.70
111597	OC RUGGED INC DBA OC MOUNTS YORBA LINDA CA	1/30/2026	5332907	634.98
FIREESC	ISHMIAL BLACKSHEAR TOLEDO OH	2/2/2026	5332909	14,000.00
FIREESC	JEWELL ALEXANDER TOLEDO OH	2/2/2026	5332910	13,333.33
FIREESC	MARK TANSEY PORT CLINTON OH	2/2/2026	5332911	16,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/2/2026	5332912	154.99
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	2/2/2026	5332913	315.40
E016490	CODY SCHELLHAMMER HASKINS OH	2/2/2026	5332914	90.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/2/2026	5332915	224.00
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	2/2/2026	5332916	38.25
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/2/2026	5332917	45,868.55
100345	DARKINSON DOORS LLC TOLEDO OH	2/2/2026	5332918	5,189.81
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/2/2026	5332919	2,279.96
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/2/2026	5332920	8,009.60
112181	CARMEL'S RESTAURANT TOLEDO OH	2/2/2026	5332921	900.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/2/2026	5332922	208.68
E016313	IAN LIEBENTRITT TOLEDO OH	2/2/2026	5332923	143.76
100278	CITY OF OREGON OREGON OH	2/2/2026	5332924	3,501.92
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/2/2026	5332925	225.00
200255	MAIL IT CORPORATION TOLEDO OH	2/2/2026	5332926	5,227.97

Vendor	Vendor Name	Payment Date	Check Number	Amount
112172	OHIO LAND BANK ASSOCIATION AKRON OH	2/2/2026	5332927	375.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	2/2/2026	5332928	140.00
106964	Eurofins Eaton Analytical, IncSouth Bend IN	2/2/2026	5332929	260.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/2/2026	5332930	6,348.88
200884	CARMEUSE LIME CINCINNATI OH	2/2/2026	5332931	71,634.79
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/2/2026	5332932	829.27
200344	AT&T COMPANY CAROL STREAM IL	2/2/2026	5332933	492.24
101024	UNIFIRST CORPORATION DALLAS TX	2/4/2026	5332934	136.78
101339	PITNEY BOWES INC BOSTON MA	2/4/2026	5332935	481.52
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	2/4/2026	5332936	3,123.20
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	2/4/2026	5332937	17,678.87
200221	FLEETPRIDE ATLANTA GA	2/4/2026	5332938	106.32
201420	US CORRECTIONS, LLC NASHVILLE TN	2/4/2026	5332939	3,869.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	2/4/2026	5332940	2,075.20
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	2/4/2026	5332941	2,800.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/4/2026	5332942	189.00
103250	TREASURER, STATE OF OHIO COLUMBUS OH	2/4/2026	5332943	4,840.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/4/2026	5332944	600.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/4/2026	5332945	635.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	2/4/2026	5332946	8,106.80
601625	MAUREEN POWERS HOLLAND OH	2/4/2026	5332947	1,589.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/4/2026	5332948	5,422.80
E016512	ADAM WEIST PERRYSBURG OH	2/4/2026	5332949	322.00
E017524	TROY DART PERRYSBURG OH	2/4/2026	5332950	79.75
600648	dba ERIE INK SYLVANIA OH	2/4/2026	5332951	154.99
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/4/2026	5332952	4,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/4/2026	5332953	7,083.33
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	2/4/2026	5332954	112.70
107876	JULIE JACEK BOOKMILLER TOLEDO OH	2/4/2026	5332955	210.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/4/2026	5332956	4,166.66
108691	KENDALL LEGAL SERVICES TOLEDO OH	2/4/2026	5332957	420.00
601526	CLOCK TOWER PROPERTIES LLC BOCA RATON FL	2/4/2026	5332958	19,450.00
101626	AREA TITLE AGENCY INC TOLEDO OH	2/4/2026	5332959	396,821.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/4/2026	5332960	320.00
108848	STEVEN C HALES INC TOLEDO OH	2/4/2026	5332961	930.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	2/4/2026	5332962	14,700.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/4/2026	5332963	100.00
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	2/4/2026	5332964	285.69
E016531	ALAN WASHINGTON TOLEDO OH	2/4/2026	5332965	90.96
601265	DAILEY'S DIS N DAT VARIETY STOTOLEDO OH	2/4/2026	5332966	6,000.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/4/2026	5332967	1,753.84
E015263	DARREN ANDREW RAMASOCKY TOLEDO OH	2/4/2026	5332968	97.40
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/4/2026	5332969	532.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/4/2026	5332970	337.00
102846	CLEAN CARE INCORPORATED TOLEDO OH	2/4/2026	5332971	5,688.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/4/2026	5332972	101.65
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/4/2026	5332973	240.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	2/4/2026	5332974	6,000.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/4/2026	5332975	1,003.59
E016313	IAN LIEBENTRITT TOLEDO OH	2/4/2026	5332976	112.00
110017	BOB'S REPAIR LLC OREGON OH	2/4/2026	5332977	532.50
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	2/4/2026	5332978	47,480.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/4/2026	5332979	341.98
601438	Penske Truck Leasing Co, LP NORTHWOOD OH	2/4/2026	5332980	411.75
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	2/4/2026	5332981	510.00
100442	EXCEL AUTO TOLEDO OH	2/4/2026	5332982	2,254.50
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/4/2026	5332983	32,500.00
112178	TIMOTHY TEMPLE TOLEDO OH	2/4/2026	5332984	40,000.00
E010599	STEVEN FLEISCHMAN TOLEDO OH	2/4/2026	5332985	8.97
E013292	APRIL L VICKERS TOLEDO OH	2/4/2026	5332986	382.50
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/4/2026	5332987	551.76
106665	OHIO COURT REPORTERS ASSOCIATIONJEFFERSON OH	2/4/2026	5332988	250.00
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/4/2026	5332989	14,700.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	2/4/2026	5332990	13,581.37
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/4/2026	5332991	5,000.00
109919	SA COMUNALE, INC BARBERTON OH	2/4/2026	5332992	643.11
112186	FELICIA SMITH AND BUCKEYE LAW AKRON OH	2/4/2026	5332993	3,900.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
112183	KISLING, NESTICO & REDICK A WIAKRON OH	2/4/2026	5332994	2,000.00
103191	FIFTH THIRD BANK CINCINNATI OH	2/4/2026	5332995	211.95
200539	CINTAS CORPORATION CINCINNATI OH	2/4/2026	5332996	92.32
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/4/2026	5332997	3,441.21
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/4/2026	5332998	84.82
601010	CERTASITE LLC INDIANAPOLIS IN	2/4/2026	5332999	1,776.10
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/4/2026	5333000	1,867.30
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/4/2026	5333001	104.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/4/2026	5333002	23,219.46
200884	CARMEUSE LIME CINCINNATI OH	2/4/2026	5333003	408,421.64
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	2/4/2026	5333004	55.58
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	2/4/2026	5333005	308.84
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/4/2026	5333006	360.94
106031	AT&T CAROL STREAM IL	2/4/2026	5333007	9,176.04
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/4/2026	5333008	1,650.64
200344	AT&T COMPANY CAROL STREAM IL	2/4/2026	5333009	69,708.67
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/4/2026	5333010	918.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/4/2026	5333011	875.15
200325	MOTOROLA INC. CHICAGO IL	2/4/2026	5333012	2,013.14
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	2/4/2026	5333013	520.77
112173	CRIME SCENE PHOENIX AZ	2/4/2026	5333014	249.90
111834	dba CFKAA HOLDINGS LLC COVINA CA	2/4/2026	5333015	15,881.25
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	2/4/2026	5333016	150.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	2/4/2026	5333017	600.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/6/2026	5333019	20,480.00
111338	dba IMPERIAL DADE NEW YORK NY	2/6/2026	5333020	169.54
200324	FED EX PITTSBURGH PA	2/6/2026	5333021	329.56
108928	HEI-WAY LLC SARVER PA	2/6/2026	5333022	3,103.10
111126	VERDANTAS LLC WILMINGTON DE	2/6/2026	5333023	20,641.25
111892	SMITH GARSON INC WASHINGTON DC	2/6/2026	5333024	6,000.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/6/2026	5333025	121.09
102650	CENTER FOR PUBLIC SAFETY EXCELCHANTILLY VA	2/6/2026	5333026	2,400.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	2/6/2026	5333027	1,472.12
111684	GS O3 SERVICES LLC BURLINGTON NC	2/6/2026	5333028	67,798.59
111684	GS O3 SERVICES LLC BURLINGTON NC	2/6/2026	5333029	19,890.21
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/6/2026	5333030	165.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/6/2026	5333031	459.98
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/6/2026	5333032	269.32
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/6/2026	5333033	324.69
200392	URS CORP. ATLANTA GA	2/6/2026	5333034	84,724.51
201543	RANDALL-REILLY LLC dba FUSABLEAtlanta GA	2/6/2026	5333035	5,337.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	2/6/2026	5333036	20.00
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	2/6/2026	5333037	609.31
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/6/2026	5333038	9,690.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/6/2026	5333039	47,834.87
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	2/6/2026	5333040	1,583.89
101940	MACK VAULT COMPANY BOWLING GREEN OH	2/6/2026	5333041	8,400.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	2/6/2026	5333042	984,993.17
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	2/6/2026	5333043	80,000.00
100022	THE IMAGE GROUP HOLLAND OH	2/6/2026	5333044	7,083.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/6/2026	5333045	195.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/6/2026	5333046	4,018.50
111719	dba OHM ADVISORS LIVONIA MI	2/6/2026	5333047	1,007.50
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	2/6/2026	5333048	691,750.33
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/6/2026	5333049	29,764.80
200541	TERMINALS N' MORE LLC SYLVANIA OH	2/6/2026	5333050	3,782.18
601446	LEGAL LINGO LLC WATERVILLE OH	2/6/2026	5333051	300.00
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/6/2026	5333052	7,837.50
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/6/2026	5333053	28,113.96
101453	LASALLE CLEANERS, INC. TOLEDO OH	2/6/2026	5333054	299.40
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	2/6/2026	5333055	47,443.76
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/6/2026	5333056	5,075.15
104865	FASTENAL COMPANY WINONA MN	2/6/2026	5333057	441.40
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	2/6/2026	5333058	5,316.00
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	2/6/2026	5333059	9,571.50
601510	MADHOUSE STUDIOS TOLEDO OH	2/6/2026	5333060	6,232.99
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/6/2026	5333061	31,612.35

Vendor	Vendor Name	Payment Date	Check Number	Amount
110369	dba GREATER.GENERATIONS TOLEDO OH	2/6/2026	5333062	9,000.00
E010005	C. LISA FALGIANO TOLEDO OH	2/6/2026	5333063	300.00
E010005	C. LISA FALGIANO TOLEDO OH	2/6/2026	5333064	58.24
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/6/2026	5333065	1,200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/6/2026	5333066	6.95
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	2/6/2026	5333067	400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/6/2026	5333068	858.77
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/6/2026	5333069	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/6/2026	5333070	67.78
102476	DRAIN MASTER LTD TOLEDO OH	2/6/2026	5333071	400.00
104795	ONE DAY SIGN TOLEDO OH	2/6/2026	5333072	25.00
104937	voided by VARNESR - Lost	2/6/2026	5333073	0.00
105745	E & K CONTRACTORS TOLEDO OH	2/6/2026	5333074	200.00
112190	JAIC LLC TOLEDO OH	2/6/2026	5333075	2,500.00
600649	MONI FEATCHURS TOLEDO OH	2/6/2026	5333076	300.00
E016748	APRIL WEBER TOLEDO OH	2/6/2026	5333077	140.36
E010568	DAVID D VILLARREAL TOLEDO OH	2/6/2026	5333078	50.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	2/6/2026	5333079	437.50
E016175	STEVEN D. MARTINEZ TOLEDO OH	2/6/2026	5333080	50.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/6/2026	5333081	90.04
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	2/6/2026	5333082	496.90
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	2/6/2026	5333083	7,200.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/6/2026	5333084	2,203.50
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/6/2026	5333085	208.89
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	2/6/2026	5333086	77,859.60
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/6/2026	5333087	4,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/6/2026	5333088	3,905.00
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	2/6/2026	5333089	550.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/6/2026	5333090	7,104.48
200030	KUHLMAN CORPORATION TOLEDO OH	2/6/2026	5333091	43,769.71
101289	AIR TECHNOLOGIES CLEVELAND OH	2/6/2026	5333092	1,161.25
200539	CINTAS CORPORATION CINCINNATI OH	2/6/2026	5333093	19.08
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/6/2026	5333094	35.36
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	2/6/2026	5333095	9,960.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	2/6/2026	5333096	30.00
106964	Eurofins Eaton Analytical, IncSouth Bend IN	2/6/2026	5333097	60.00
200411	OVIVO USA, LLC DETROIT MI	2/6/2026	5333098	183.00
PY0039	voided by PHILLIPK - Reversed check payment	2/6/2026	5333099	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/6/2026	5333100	12,489.71
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/6/2026	5333101	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/6/2026	5333102	33,426.40
200884	CARMEUSE LIME CINCINNATI OH	2/6/2026	5333103	22,780.03
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/6/2026	5333104	564.70
101271	DIRECT TV CAROL STREAM IL	2/6/2026	5333105	261.99
200585	AT&T MOBILITY CAROL STREAM IL	2/6/2026	5333106	26,432.79
200344	AT&T COMPANY CAROL STREAM IL	2/6/2026	5333107	1,456.41
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/6/2026	5333108	4,200.00
100571	CORE & MAIN ST. LOUIS MO	2/6/2026	5333109	23,110.40
111736	CELLHIRE USA LLC RICHARDSON TX	2/6/2026	5333110	59.00
200483	UNIFIRST CORPORATION DALLAS TX	2/6/2026	5333111	86.54
103963	FERRELLGAS DENVER CO	2/6/2026	5333112	683.55
112160	DISCOVERY MANAGEMENT GROUP LLCWEST LINN OR	2/6/2026	5333113	6,640.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/6/2026	5333114	374.98
109874	CARDIO PARTNERS INC. DETROIT MI	2/6/2026	5333115	205.00
110065	HOPSON ELITE INC HOLLAND OH	2/6/2026	5333116	4,978.09
111949	FASTENAL COMPANY WINONA MN	2/6/2026	5333117	495.16
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/6/2026	5333118	5,480.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/6/2026	5333119	25,442.37
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/6/2026	5333120	591.25
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/6/2026	5333533	225.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	2/9/2026	5333121	9,081.43
111320	UNISON BEHAVIORAL TOLEDO OH	2/9/2026	5333122	1,154,178.98
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	2/9/2026	5333123	416,341.01
E017292	TOPISTA BARASA TOLEDO OH	2/9/2026	5333124	880.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/9/2026	5333125	10,000.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/9/2026	5333126	402.35
110692	BAUMANN FORD OREGON OREGON OH	2/9/2026	5333127	88,129.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
200539	CINTAS CORPORATION CINCINNATI OH	2/9/2026	5333128	44.88
101285	dba FRIENDS.OFFICE FINDLAY OH	2/9/2026	5333129	267.91
200145	W.W. WILLIAMS DETROIT MI	2/9/2026	5333130	9,428.91
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	2/9/2026	5333131	8,698.43
101262	CDW GOVERNMENT, INC CHICAGO IL	2/9/2026	5333132	574.94
200299	GETINGE USA SALES, LLC CHICAGO IL	2/9/2026	5333133	17,473.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/9/2026	5333134	16,145.81
111338	dba IMPERIAL DADE NEW YORK NY	2/11/2026	5333135	1,479.18
E106050	BRANDON SEHLHORST TOLEDO OH	2/11/2026	5333136	40.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/11/2026	5333137	9,065.00
601268	ECS MIDWEST, LLC CHARLOTTE NC	2/11/2026	5333138	2,085.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/11/2026	5333139	336.89
200221	FLEETPRIDE ATLANTA GA	2/11/2026	5333140	761.39
109510	OMEGA RAIL MANAGEMENT INC DENVER CO	2/11/2026	5333141	600.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/11/2026	5333142	155.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/11/2026	5333143	2,766.84
107271	BOWLING GREEN STATE UNIVERSITYBOWLING GREEN OH	2/11/2026	5333144	500.00
110375	K & L REPAIR LLC PEMBERVILLE OH	2/11/2026	5333145	290.06
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	2/11/2026	5333146	937.50
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	2/11/2026	5333147	349,887.41
100516	GERKEN MATERIALS, INC. NAPOLEON OH	2/11/2026	5333148	16,970.80
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/11/2026	5333149	783.42
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/11/2026	5333150	369.36
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/11/2026	5333151	6,108.36
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	2/11/2026	5333152	1,492.35
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	2/11/2026	5333153	468.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/11/2026	5333154	184.52
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/11/2026	5333155	10,182.04
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/11/2026	5333156	1,668.96
101606	LUCAS COUNTY RECORDER TOLEDO OH	2/11/2026	5333157	2,200.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	2/11/2026	5333158	2,000.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/11/2026	5333159	200,295.23
600424	DBA WOMEN OF TOLEDO TOLEDO OH	2/11/2026	5333160	520.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	2/11/2026	5333161	150.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/11/2026	5333162	167.50
108848	STEVEN C HALES INC TOLEDO OH	2/11/2026	5333163	427.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/11/2026	5333164	562.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	2/11/2026	5333165	38,167.20
104749	BELIEVE CENTER INC. TOLEDO OH	2/11/2026	5333166	6,894.40
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/11/2026	5333167	8,825.96
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/11/2026	5333168	444.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/11/2026	5333169	780.97
102846	CLEAN CARE INCORPORATED TOLEDO OH	2/11/2026	5333170	5,688.00
E017314	MACON MAUCHMAR TOLEDO OH	2/11/2026	5333171	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/11/2026	5333172	643.35
601622	4480 HEATHERDOWNS REAL ESTATE TOLEDO OH	2/11/2026	5333173	22,750.00
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	2/11/2026	5333174	620.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/11/2026	5333175	531.20
E013295	ROBIN J ROMES TOLEDO OH	2/11/2026	5333176	15.95
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/11/2026	5333177	1,650.00
101503	THE SOJOURNER'S TRUTH TOLEDO OH	2/11/2026	5333178	550.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/11/2026	5333179	3,075.94
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	2/11/2026	5333180	12,500.00
200030	KUHLMAN CORPORATION TOLEDO OH	2/11/2026	5333181	1,512.57
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/11/2026	5333182	1,600.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/11/2026	5333183	32,766.55
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/11/2026	5333184	480.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/11/2026	5333185	52.00
200101	SHELLY MATERIALS, INC DETROIT MI	2/11/2026	5333186	1,837.63
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/11/2026	5333187	8,235.01
200585	AT&T MOBILITY CAROL STREAM IL	2/11/2026	5333188	959.55
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	2/11/2026	5333189	475.05
200344	AT&T COMPANY CAROL STREAM IL	2/11/2026	5333190	850.87
107026	ZORO TOOLS, INC JANESVILLE WI	2/11/2026	5333191	7,185.99
200170	BOUND TREE MEDICAL CHICAGO IL	2/11/2026	5333192	83,845.01
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/11/2026	5333193	839.00
200325	MOTOROLA INC. CHICAGO IL	2/11/2026	5333194	35,171.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	2/11/2026	5333195	389.95
200122	VESTIS SERVICES LLC DALLAS TX	2/11/2026	5333196	53.58
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/11/2026	5333197	16,347.12
112187	voided by RANKINSL - Check voided after printing	2/11/2026	5333198	0.00
111471	VETS SECURING AMERICA LOS ANGELES CA	2/11/2026	5333199	22,305.12
DPU-OTV	ANWAR A AWAD MAUMEE OH	2/12/2026	5333201	969.07
DPU-OTV	DAVID W/TRACY SEEGR MAUMEE OH	2/12/2026	5333202	628.44
DPU-OTV	DON W DETRAY TOLEDO OH	2/12/2026	5333203	119.59
DPU-OTV	ELCS LANDSCAPING MONCLOVA OH	2/12/2026	5333204	2,016.44
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/12/2026	5333205	333.01
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/12/2026	5333206	337.43
DPU-OTV	J AND K AIRPORT PROPERTY LLC PERRYSBURG OH	2/12/2026	5333207	1,524.53
DPU-OTV	LOIS CARRICK TOLEDO OH	2/12/2026	5333208	228.32
DPU-OTV	MICHAEL D AND HELEN M RILEY HOLLAND OH	2/12/2026	5333209	818.86
DPU-OTV	MID-AMERICAN SALT FORT WAYNE IN	2/12/2026	5333210	186.91
DPU-OTV	PATTON DEVELOPMENT TOLEDO OH	2/12/2026	5333211	252.51
DPU-OTV	RANDI HIMEBAUGH TOLEDO OH	2/12/2026	5333212	867.49
DPU-OTV	RICHMAR PRODUCTIONS LLC TOLEDO OH	2/12/2026	5333213	68.39
DPU-OTV	SANDRA K GARGAC TOLEDO OH	2/12/2026	5333214	62.90
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/12/2026	5333215	785.92
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/12/2026	5333216	7,108.34
111126	VERDANTAS LLC WILMINGTON DE	2/12/2026	5333217	47,196.25
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/12/2026	5333218	816.99
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/12/2026	5333219	32,025.81
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	2/12/2026	5333220	350.00
109582	3SG PLUS, LLC COLUMBUS OH	2/12/2026	5333221	4,250.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	2/12/2026	5333222	474,851.55
100580	HENRY W. BERGMAN, INC. GENOA OH	2/12/2026	5333223	21,199.80
E013199	RYAN BEAUREGARD WALBRIDGE OH	2/12/2026	5333224	50.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	2/12/2026	5333225	58,500.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/12/2026	5333226	10,570.44
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/12/2026	5333227	69,838.94
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/12/2026	5333228	1,615.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2026	5333229	119,077.96
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/12/2026	5333230	119.75
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/12/2026	5333231	560.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/12/2026	5333232	189,751.36
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/12/2026	5333233	29,522.64
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/12/2026	5333234	182.00
600003	GARY SCHAUB TOLEDO OH	2/12/2026	5333235	8,000.00
601627	TLC HAULING TOLEDO OH	2/12/2026	5333236	5,000.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/12/2026	5333237	66.15
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/12/2026	5333238	158,509.02
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/12/2026	5333239	24,106.86
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	2/12/2026	5333240	1,690.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/12/2026	5333241	200.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/12/2026	5333242	375.00
101216	SHERWIN WILLIAMS ATLANTA GA	2/12/2026	5333243	263.19
200539	CINTAS CORPORATION CINCINNATI OH	2/12/2026	5333244	20.62
109339	PERRY PROTECH LIMA OH	2/12/2026	5333245	1,481.95
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	2/12/2026	5333246	159,800.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	2/12/2026	5333247	30,874.20
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/12/2026	5333248	590,633.50
601475	HYDROCORP LLC TROY MI	2/12/2026	5333249	31,010.50
200471	JACK DOHENY COMPANIES, INC. Detroit MI	2/12/2026	5333250	6,857.34
100534	GREAT LAKES & ST. LAWRENCE NEW LENOX IL	2/12/2026	5333251	9,000.00
200224	AIRGAS USA, LLC CHICAGO IL	2/12/2026	5333252	739.96
101461	dba INFOGROUP CITY DIRECTORIESPAPILLION NE	2/12/2026	5333253	392.00
200124	TETRA TECH, INC. DALLAS TX	2/12/2026	5333254	157,435.14
200102	SHI INTERNATIONAL CORP DALLAS TX	2/12/2026	5333255	84,653.98
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/17/2026	5333256	332.48
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/17/2026	5333257	172.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/17/2026	5333258	4,765.00
601268	ECS MIDWEST, LLC CHARLOTTE NC	2/17/2026	5333259	6,950.00
100580	HENRY W. BERGMAN, INC. GENOA OH	2/17/2026	5333260	9,058.50
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	2/17/2026	5333261	7,452.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/17/2026	5333262	37,415.28

Vendor	Vendor Name	Payment Date	Check Number	Amount
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/17/2026	5333263	774.48
101444	POLYGRAPHICS, INC. PERRYSBURG OH	2/17/2026	5333264	1,299.98
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	2/17/2026	5333265	9,850.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/17/2026	5333266	76,315.85
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	2/17/2026	5333267	10,780.52
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/17/2026	5333268	13,333.33
100599	dba HOSE SALES DIRECT TOLEDO OH	2/17/2026	5333269	1,880.33
100609	HYLANT GROUP INC CAROL STREAM IL	2/17/2026	5333270	37,000.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/17/2026	5333271	11,917.97
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/17/2026	5333272	7,597.20
110417	AMAZING CREATIONS LLC TOLEDO OH	2/17/2026	5333273	277.40
600424	DBA WOMEN OF TOLEDO TOLEDO OH	2/17/2026	5333274	5,279.09
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	2/17/2026	5333275	1,815.72
601542	dba THE CHURCH OF SECOND CHANCTOLEDO OH	2/17/2026	5333276	800.36
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/17/2026	5333277	39.50
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	2/17/2026	5333278	1,023.50
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/17/2026	5333279	620.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/17/2026	5333280	742.24
111523	JUDAN JUDO OF OHIO OREGON OH	2/17/2026	5333281	9,850.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/17/2026	5333282	1,665.95
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/17/2026	5333283	1,750.00
105250	TRI COUNTY TIRE INC. OREGON OH	2/17/2026	5333284	6,324.00
110017	BOB'S REPAIR LLC OREGON OH	2/17/2026	5333285	90.00
105004	UNIFIRST CORPORATION DALLAS TX	2/17/2026	5333286	137.23
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	2/17/2026	5333287	1,708.51
101293	HABITEC SECURITY TOLEDO OH	2/17/2026	5333288	363.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	2/17/2026	5333289	139,186.00
200539	CINTAS CORPORATION CINCINNATI OH	2/17/2026	5333290	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/17/2026	5333291	2,401.94
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/17/2026	5333292	403.86
200170	BOUND TREE MEDICAL CHICAGO IL	2/17/2026	5333293	355.50
200224	AIRGAS USA, LLC CHICAGO IL	2/17/2026	5333294	88.89
200483	UNIFIRST CORPORATION DALLAS TX	2/17/2026	5333295	71.74
101619	AMERICAN WATER WORKS DALLAS TX	2/17/2026	5333296	17,158.00
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	2/17/2026	5333297	5,698.00
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	2/18/2026	5333298	39,329.78
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	2/18/2026	5333299	1,038.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/18/2026	5333300	699.00
109720	TELESYSTEM ROSSFORD OH	2/18/2026	5333301	16,879.38
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/18/2026	5333302	635.00
104641	LUCAS COUNTY ENGINEER HOLLAND OH	2/18/2026	5333303	3,212.00
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	2/18/2026	5333304	1,000.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/18/2026	5333305	6,806.33
601623	voided by MOORED - Check voided after printing	2/18/2026	5333306	0.00
100071	voided by RANKINSL - Check voided after printing	2/18/2026	5333307	0.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/18/2026	5333308	5,307.27
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/18/2026	5333309	117.46
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/18/2026	5333310	189,025.47
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/18/2026	5333311	13,125.00
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	2/18/2026	5333312	7,893.00
100969	AREA OFFICE ON AGING OF TOLEDO OH	2/18/2026	5333313	3,400.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	2/18/2026	5333314	9,845.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2026	5333315	212.98
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2026	5333316	995.80
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/18/2026	5333317	9,666.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	2/18/2026	5333318	9,695.00
E017054	ANGENA COLLIER TOLEDO OH	2/18/2026	5333319	51.72
E012123	KEVIN M KONZ TOLEDO OH	2/18/2026	5333320	181.40
101256	BUCKEYE CABLESYSTEM Toledo OH	2/18/2026	5333321	3,753.97
106017	APPRAISAL RESOURCES, LTD TOLEDO OH	2/18/2026	5333322	2,000.00
111625	PIASECKI TOWING SERVICE VAN BUREN OH	2/18/2026	5333323	55,145.00
101551	RAU'S TOWING OREGON OH	2/18/2026	5333324	13,275.00
105004	UNIFIRST CORPORATION DALLAS TX	2/18/2026	5333325	594.59
107641	MODERN FLOORS CARPET ONE TOLEDO OH	2/18/2026	5333326	2,630.89
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/18/2026	5333327	257.32
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/18/2026	5333328	1,550.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/18/2026	5333329	35,425.13

Vendor	Vendor Name	Payment Date	Check Number	Amount
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/18/2026	5333330	1,682.53
200344	AT&T COMPANY CAROL STREAM IL	2/18/2026	5333331	29,746.53
200170	BOUND TREE MEDICAL CHICAGO IL	2/18/2026	5333332	5,248.82
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/18/2026	5333333	11,616.87
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	2/20/2026	5333334	14,608.23
201308	VERDANTAS LLC NEWARK NJ	2/20/2026	5333335	10,505.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/20/2026	5333336	166.24
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	2/20/2026	5333337	12,968.21
200324	FED EX PITTSBURGH PA	2/20/2026	5333338	387.20
107145	ALFA LAVAL INC PITTSBURGH PA	2/20/2026	5333339	17,377.98
201216	CALGON CARBON CORPORATION PITTSBURGH PA	2/20/2026	5333340	103,428.00
108928	HEI-WAY LLC SARVER PA	2/20/2026	5333341	3,058.21
112189	CONSERVATION CENTER FOR ART PHILADELPHIA PA	2/20/2026	5333342	483.52
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/20/2026	5333343	121.09
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/20/2026	5333344	906.16
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/20/2026	5333345	324.69
200392	URS CORP. ATLANTA GA	2/20/2026	5333346	78,249.00
200738	POLYDYNE, INC ATLANTA GA	2/20/2026	5333347	56,425.00
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	2/20/2026	5333348	9,307.90
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/20/2026	5333349	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	2/20/2026	5333350	20.00
PY0091	FAIRFIELD COUNTY MUNICIPAL COULANCASTER OH	2/20/2026	5333351	49.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	2/20/2026	5333352	350.00
201623	TREASURER, STATE OF OHIO COLUMBUS OH	2/20/2026	5333353	6,700.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/20/2026	5333354	47,916.48
100580	HENRY W. BERGMAN, INC. GENOA OH	2/20/2026	5333355	48,264.00
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	2/20/2026	5333356	1,250.00
102847	TAYLOR EXCAVATING DELTA OH	2/20/2026	5333357	24,648.50
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	2/20/2026	5333358	1,780.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/20/2026	5333359	1,360.21
601326	GLASS CITY IT LLC MONCLOVA OH	2/20/2026	5333360	12,202.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2026	5333361	36.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2026	5333362	48.80
E13795	Rudy Santibanez Perrysburg OH	2/20/2026	5333363	162.05
100604	ALL SPRAY LTD SWANTON OH	2/20/2026	5333364	1,705.52
102255	ACCEL FIRE SYSTEMS, INC. SYLVANIA OH	2/20/2026	5333365	982.50
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/20/2026	5333366	47,629.35
100894	voided by RANKINSL - Check voided after printing	2/20/2026	5333367	0.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/20/2026	5333368	315.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/20/2026	5333369	721.32
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	2/20/2026	5333370	2,372.79
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/20/2026	5333371	2,042.30
101818	AVATAR, INC. TOLEDO OH	2/20/2026	5333372	175.00
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/20/2026	5333373	380,657.75
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	2/20/2026	5333374	101,100.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	2/20/2026	5333375	2,544.20
DPU-OTV	AMERICAN TRADEMARK CONSTR ENGLEWOOD OH	2/20/2026	5333376	118.06
DPU-OTV	C AND W TANK CLEANING OREGON OH	2/20/2026	5333377	584.62
DPU-OTV	CLEARWATER HOMEOWNERS ASSOC MONCLOVA OH	2/20/2026	5333378	2,629.20
DPU-OTV	CRESTLINE PAVING TOLEDO OH	2/20/2026	5333379	47.00
DPU-OTV	CRESTLINE PAVING TOLEDO OH	2/20/2026	5333380	37.36
DPU-OTV	FREDERICK B AND BARBARA LATZ SYLVANIA OH	2/20/2026	5333381	97.42
DPU-OTV	JOYCE M ALLEN OREGON OH	2/20/2026	5333382	15.82
DPU-OTV	LANDON RICHARDS BPNA WALBRIDGE OH	2/20/2026	5333383	4,000.00
DPU-OTV	LAURA J STAMOS TOLEDO OH	2/20/2026	5333384	33.49
DPU-OTV	TOM STRAIN AND SONS TOLEDO OH	2/20/2026	5333385	77.54
DPU-OTV	WILLIE AND JL WILLIAMS JR CHESAPEAKE VA	2/20/2026	5333386	5,680.06
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/20/2026	5333387	297,130.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/20/2026	5333388	234.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/20/2026	5333389	10.68
600626	CYNTHIA LEPELEY TOLEDO OH	2/20/2026	5333390	200.00
104091	PEAK ELECTRIC INC TOLEDO OH	2/20/2026	5333391	2,423.34
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/20/2026	5333392	601.07
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/20/2026	5333393	400.00
E016050	DOREMA ROUSE TOLEDO OH	2/20/2026	5333394	232.04
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	2/20/2026	5333395	400.00
100345	DARKINSON DOORS LLC TOLEDO OH	2/20/2026	5333396	2,619.75

Vendor	Vendor Name	Payment Date	Check Number	Amount
100365	DIGIMATICS, INC. TOLEDO OH	2/20/2026	5333397	78.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	2/20/2026	5333398	1,267.09
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/20/2026	5333399	107.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/20/2026	5333400	78.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	2/20/2026	5333401	60.00
103256	J.G. EWING TOLEDO OH	2/20/2026	5333402	45,470.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/20/2026	5333403	235.00
105745	E & K CONTRACTORS TOLEDO OH	2/20/2026	5333404	600.00
600585	dba HUSS TOWING TOLEDO OH	2/20/2026	5333405	10,125.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	2/20/2026	5333406	9,631.76
E012303	AARON M GALAMBOS TOLEDO OH	2/20/2026	5333407	120.68
E015706	JOEL MCGORTY TOLEDO OH	2/20/2026	5333408	120.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	2/20/2026	5333409	35,175.44
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	2/20/2026	5333410	295.08
600118	LIBERTY COLLISION CENTER TOLEDO OH	2/20/2026	5333411	5,856.79
E016787	KIMBERLY HARRIS TOLEDO OH	2/20/2026	5333412	171.00
100395	DUNN CHEVROLET OREGON OH	2/20/2026	5333413	799.75
102487	CITY OF OREGON MUNICIPAL COURT OREGON OH	2/20/2026	5333414	499.58
100677	JONES & HENRY LABORATORIES, INC. NORTHWOOD OH	2/20/2026	5333415	1,511.50
101209	SAFETY COUNCIL OF NORTHWEST OH NORTHWOOD OH	2/20/2026	5333416	80.00
105004	UNIFIRST CORPORATION DALLAS TX	2/20/2026	5333417	223.95
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	2/20/2026	5333418	68,000.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/20/2026	5333419	9,604.80
111033	BUCKEYE PUMPS (D OF OHIO TRANS) CLEVELAND OH	2/20/2026	5333420	6,336.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	2/20/2026	5333421	750.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/20/2026	5333422	218.00
100588	HOFFMAN ANALYTIC SERVICES INC. LIMA OH	2/20/2026	5333423	30.00
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	2/20/2026	5333424	1,960.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	2/20/2026	5333425	480.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPANY DETROIT MI	2/20/2026	5333426	2,122.39
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/20/2026	5333427	3,022.18
PY0039	voided by PHILLIPK - Reversed check payment	2/20/2026	5333428	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/20/2026	5333429	24,697.52
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/20/2026	5333430	943.75
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/20/2026	5333431	308.95
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/20/2026	5333432	2,891.87
200987	JOHN DEERE FINANCIAL JOHNSTON IA	2/20/2026	5333433	1,923.16
106074	EVOQUA WATER TECHNOLOGIES, LLC CHICAGO IL	2/20/2026	5333434	170.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/20/2026	5333435	44,250.00
200585	AT&T MOBILITY CAROL STREAM IL	2/20/2026	5333436	5,668.71
107026	ZORO TOOLS, INC JANESVILLE WI	2/20/2026	5333437	414.99
105839	EVOQUA WATER TECHNOLOGIES, LLC Chicago IL	2/20/2026	5333438	453.70
200224	AIRGAS USA, LLC CHICAGO IL	2/20/2026	5333439	172.32
200267	HACH COMPANY CHICAGO IL	2/20/2026	5333440	2,504.08
200361	FISHER SCIENTIFIC CHICAGO IL	2/20/2026	5333441	1,932.43
200483	UNIFIRST CORPORATION DALLAS TX	2/20/2026	5333442	18.86
106396	ENVIRONMENTAL RESOURCE ASSOCIATION PALATINE IL	2/20/2026	5333443	528.52
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	2/23/2026	5333444	17,940.00
107145	ALFA LAVAL INC PITTSBURGH PA	2/23/2026	5333445	21,009.54
200918	STATE INDUSTRIAL PRODUCTS CORP PHILADELPHIA PA	2/23/2026	5333446	225.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/23/2026	5333447	514.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/23/2026	5333448	336.89
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	2/23/2026	5333449	4,500.00
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	2/23/2026	5333450	772,620.10
102847	TAYLOR EXCAVATING DELTA OH	2/23/2026	5333451	3,540.50
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/23/2026	5333452	277.24
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	2/23/2026	5333453	10,700.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	2/23/2026	5333454	818.98
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/23/2026	5333455	29,149.83
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/23/2026	5333456	266,057.40
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/23/2026	5333457	331.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	2/23/2026	5333458	118.58
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/23/2026	5333459	1,377.66
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	2/23/2026	5333460	826.80
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/23/2026	5333461	719.40
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	2/23/2026	5333462	800.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/23/2026	5333463	556.01

Vendor	Vendor Name	Payment Date	Check Number	Amount
110764	dba ADVANCED DEMOLITION SERVICE	2/23/2026	5333464	18,074.54
200909	EASTERN ENGINEERING SUPPLY, IN	2/23/2026	5333465	245.88
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	2/23/2026	5333466	9,900.00
105606	ACCURATE ANALYTICAL TESTING LL	2/23/2026	5333467	104.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMP	2/23/2026	5333468	6,407.97
200361	FISHER SCIENTIFIC CHICAGO IL	2/23/2026	5333469	124.72
200124	TETRA TECH, INC. DALLAS TX	2/23/2026	5333470	1,856.43
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	2/23/2026	5333471	38.31
105442	ZOLL NEW YORK NY	2/25/2026	5333472	9,948.96
101339	PITNEY BOWES INC BOSTON MA	2/25/2026	5333473	8,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/25/2026	5333474	9,122.97
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	2/25/2026	5333475	275.94
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/25/2026	5333476	8,506.75
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	2/25/2026	5333477	1,088.44
107145	ALFA LAVAL INC PITTSBURGH PA	2/25/2026	5333478	41,157.71
108928	HEI-WAY LLC SARVER PA	2/25/2026	5333479	9,181.79
200221	FLEETPRIDE ATLANTA GA	2/25/2026	5333480	16,272.79
102068	OHIO DEPARTMENT OF AGRICULTURE	2/25/2026	5333481	750.00
104278	PARR PUBLIC SAFETY EQUIPMENT I	2/25/2026	5333482	6,289.63
107293	TREASURER, STATE OF OHIO/HAZAR	2/25/2026	5333483	2,058.42
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/25/2026	5333484	30,914.40
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	2/25/2026	5333485	3,961.00
109195	SMILEY TIRE & RETREADING FREMONT OH	2/25/2026	5333486	16,097.77
100154	WETTLE CORP. HOLLAND OH	2/25/2026	5333487	1,350.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/25/2026	5333488	220.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/25/2026	5333489	626.48
E017304	HALLE MERCER MAUMEE OH	2/25/2026	5333490	120.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/25/2026	5333491	13,827.33
101555	TRI - LEVEL INC. TOLEDO OH	2/25/2026	5333492	800.00
E013549	DAVID STEINKIRCHNER TOLEDO OH	2/25/2026	5333493	120.00
E017125	CHARLES ALBERT BROWNE JR TOLEDO OH	2/25/2026	5333494	46.50
100345	DARKINSON DOORS LLC TOLEDO OH	2/25/2026	5333495	1,163.75
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/25/2026	5333496	13,448.48
109877	FINISHLINE CAR TRUCK TOLEDO OH	2/25/2026	5333497	7,325.62
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	2/25/2026	5333498	806.97
200525	BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH	2/25/2026	5333499	2,485.00
E017224	EMILY DELLINGER TOLEDO OH	2/25/2026	5333500	280.85
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/25/2026	5333501	102.96
103256	J.G. EWING TOLEDO OH	2/25/2026	5333502	8,625.00
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	2/25/2026	5333503	84.00
E016265	JARRET HICKLE-WYATT TOLEDO OH	2/25/2026	5333504	3,130.00
110995	dba BLACK AND WHITE TAXI & CAB	2/25/2026	5333505	75.08
100278	CITY OF OREGON OREGON OH	2/25/2026	5333506	23,267.73
105250	TRI COUNTY TIRE INC. OREGON OH	2/25/2026	5333507	4,227.00
110017	BOB'S REPAIR LLC OREGON OH	2/25/2026	5333508	440.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	2/25/2026	5333509	30.00
100342	D.R. EBEL POLICE & FIRE EQUIP	2/25/2026	5333510	899.90
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	2/25/2026	5333511	769.13
105004	UNIFIRST CORPORATION DALLAS TX	2/25/2026	5333512	35.35
601039	WHITE WATER EXPRESS CAR WASH I	2/25/2026	5333513	500.00
101293	HABITEC SECURITY TOLEDO OH	2/25/2026	5333514	447.15
111713	dba RJK ROOFING SOLUTIONS PERRY OH	2/25/2026	5333515	143,130.04
200064	OHIO MACHINERY - OHIO PETERBIL	2/25/2026	5333516	2,380.58
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/25/2026	5333517	327.20
101234	TOLEDO EDISON CO. LARGE POWER	2/25/2026	5333518	1,458.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	2/25/2026	5333519	13,318.56
103264	HYDRO CONTROLS INC. MILFORD OH	2/25/2026	5333520	1,250.00
200539	CINTAS CORPORATION CINCINNATI OH	2/25/2026	5333521	84.58
201384	LONDELL SMITH & ASSOCIATED LLC	2/25/2026	5333522	749.00
201137	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/25/2026	5333523	6,129.50
100448	AERO FILTER, INC MADISON HEIGHTS MI	2/25/2026	5333524	4,329.04
111770	dba METRO AIRPORT TRUCK TAYLOR MI	2/25/2026	5333525	2,607.13
200145	W.W. WILLIAMS DETROIT MI	2/25/2026	5333526	2,744.43
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/25/2026	5333527	1,050.24
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/25/2026	5333528	344.94
200344	AT&T COMPANY CAROL STREAM IL	2/25/2026	5333529	3,844.32
200923	MANSFIELD OIL COMPANY OF GAIN	2/25/2026	5333530	80,442.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/25/2026	5333531	595.00
100047	T-MOBILE USA INC CINCINNATI OH	2/25/2026	5333532	250.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	2/26/2026	5333534	47,125.33
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/26/2026	5333536	117,292.41
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	2/27/2026	5333537	10,000.00
RFC-OTV	DARKINSON DOORS LLC TOLEDO OH	2/27/2026	5333538	325.00
RFC-OTV	GREATER GENERATIONS TOLEDO OH	2/27/2026	5333539	300.00
RFC-OTV	Treasurer, State of Ohio TOLEDO OH	2/27/2026	5333540	2.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	2/27/2026	5333541	200.00
RFC-OTV	WOMEN OF TOLEDO TOLEDO OH	2/27/2026	5333542	65.00
101024	UNIFIRST CORPORATION DALLAS TX	2/27/2026	5333543	210.90
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	2/27/2026	5333544	7,565.14
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/27/2026	5333545	511.27
200956	dba IMPERIAL DADE NEW YORK NY	2/27/2026	5333546	305.66
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	2/27/2026	5333547	2,156.29
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	2/27/2026	5333548	7,202.79
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/27/2026	5333549	2,064.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/27/2026	5333550	1,785.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/27/2026	5333551	159.99
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	2/27/2026	5333552	35,238.69
102816	THE KEENAN AGENCY DUBLIN OH	2/27/2026	5333553	5,988.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333554	278.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333555	278.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333556	417.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333557	417.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333558	417.00
102043	EMBASSY SUITES HOTEL, DUBLIN DUBLIN OH	2/27/2026	5333559	417.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/27/2026	5333560	11,500.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/27/2026	5333561	5,142.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/27/2026	5333562	9,395.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/27/2026	5333563	869.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/27/2026	5333564	6,806.33
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	2/27/2026	5333565	3,800.00
E017213	JOHN HELDMAN PERRYSBURG OH	2/27/2026	5333566	2,399.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	2/27/2026	5333567	200.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/27/2026	5333568	27,376.65
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	2/27/2026	5333569	9,400.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/27/2026	5333570	6,112.36
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/27/2026	5333571	478.00
104853	KWIK PARK TOLEDO OH	2/27/2026	5333572	825.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	2/27/2026	5333573	97.50
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	2/27/2026	5333574	964.17
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/27/2026	5333575	46,165.55
102449	PARKSMART TOLEDO OH	2/27/2026	5333576	4,159.50
102449	PARKSMART TOLEDO OH	2/27/2026	5333577	145.50
102449	PARKSMART TOLEDO OH	2/27/2026	5333578	169.00
102449	PARKSMART TOLEDO OH	2/27/2026	5333579	15.00
102449	PARKSMART TOLEDO OH	2/27/2026	5333580	92.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/27/2026	5333581	1,173.03
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/27/2026	5333582	160.00
110840	AMBERSHAUN BYRD TOLEDO OH	2/27/2026	5333583	2,341.62
112184	SARAH WOMACK TOLEDO OH	2/27/2026	5333584	182.69
600626	CYNTHIA LEPELEY TOLEDO OH	2/27/2026	5333585	300.00
E010005	C. LISA FALGIANO TOLEDO OH	2/27/2026	5333586	110.20
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	2/27/2026	5333587	4,220.00
E012150	JOHN D CHMIELEWSKI TOLEDO OH	2/27/2026	5333588	55.00
109290	TOLEDO GROWS TOLEDO OH	2/27/2026	5333589	3,732.17
E017107	JAMES H. ANDERSON TOLEDO OH	2/27/2026	5333590	221.90
E105931	JOSHUA QUINLAN TOLEDO OH	2/27/2026	5333591	30.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/27/2026	5333592	13,476.12
100043	THRONE AUTO SERVICE TOLEDO OH	2/27/2026	5333593	5,450.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/27/2026	5333594	120.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	2/27/2026	5333595	45.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/27/2026	5333596	902.44
E011035	TIMOTHY C KUHLMAN TOLEDO OH	2/27/2026	5333597	221.90
E013123	JOSEPH J HOWE TOLEDO OH	2/27/2026	5333598	251.90
E015654	NICOLE KHOURY TOLEDO OH	2/27/2026	5333599	251.90

Vendor	Vendor Name	Payment Date	Check Number	Amount
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	2/27/2026	5333600	251.90
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	2/27/2026	5333601	800.00
E017212	MOATAZ ELGENEDY TOLEDO OH	2/27/2026	5333602	30.00
E017554	HAMED ALHAMADNEH TOLEDO OH	2/27/2026	5333603	1,859.76
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	2/27/2026	5333604	251.90
101252	dba COMPLETE LAUNDERING SERVICE REGON OH	2/27/2026	5333605	47.78
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/27/2026	5333606	152.00
111949	FASTENAL COMPANY WINONA MN	2/27/2026	5333607	129.24
111456	CENTRAL BEHAVIORIAL HEALTHCARE TOLEDO OH	2/27/2026	5333608	550.00
200255	MAIL IT CORPORATION TOLEDO OH	2/27/2026	5333609	6,252.03
101216	SHERWIN WILLIAMS ATLANTA GA	2/27/2026	5333610	280.05
101726	ASSO OF MUNICIPAL/COUNTY JUDGE ROCKY RIVER OH	2/27/2026	5333611	1,050.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/27/2026	5333612	992.00
110764	dba ADVANCED DEMOLITION SERVICE MCCOMB OH	2/27/2026	5333613	20,252.31
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/27/2026	5333614	104.00
E014101	ALAN ORTMAN TEMPERANCE OH	2/27/2026	5333615	175.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/27/2026	5333616	12,349.03
201676	BANDWANGO, INC. PALATINE IL	2/27/2026	5333617	9,500.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/27/2026	5333618	73,500.00
101271	DIRECT TV CAROL STREAM IL	2/27/2026	5333619	55.98
200344	AT&T COMPANY CAROL STREAM IL	2/27/2026	5333620	11,751.19
200306	BONDED CHEMICALS CHICAGO IL	2/27/2026	5333621	48,501.20
200267	HACH COMPANY CHICAGO IL	2/27/2026	5333622	3,617.11
106117	PLANETBIDS, INC. STUDIO CITY CA	2/27/2026	5333623	9,146.99
FIREESC	ANGELA OVERTON TOLEDO OH	3/2/2026	5333625	38,865.70
FIREESC	RAYFIELD COLEY TOLEDO OH	3/2/2026	5333626	6,000.00
FIREESC	TODD BESTEDA HOLLAND OH	3/2/2026	5333627	44,942.42
101024	UNIFIRST CORPORATION DALLAS TX	3/2/2026	5333628	69.60
112192	SHAREFILE LLC BOSTON MA	3/2/2026	5333629	1,800.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/2/2026	5333630	2,000.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	3/2/2026	5333631	1.38
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	3/2/2026	5333632	1,195.00
E015182	KATHY HELDT WALBRIDGE OH	3/2/2026	5333633	106.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	3/2/2026	5333634	329.40
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	3/2/2026	5333635	860.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/2/2026	5333636	11.00
100761	voided by NICHOLLS - Lost	3/2/2026	5333637	0.00
100773	MAIL IT CORPORATION TOLEDO OH	3/2/2026	5333638	2,783.96
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/2/2026	5333639	174.56
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/2/2026	5333640	875.22
107876	JULIE JACEK BOOKMILLER TOLEDO OH	3/2/2026	5333641	720.00
107888	LYNETTE SHINDORF SHORTHAND REPTOLEDO OH	3/2/2026	5333642	1,518.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/2/2026	5333643	225.00
600315	GLASS CITY REPORTING TOLEDO OH	3/2/2026	5333644	190.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/2/2026	5333645	21,004.39
600012	LORI WOZNIAK TOLEDO OH	3/2/2026	5333646	1,026.75
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/2/2026	5333647	551.50
E010468	MARK R PIETROWSKI TOLEDO OH	3/2/2026	5333648	50.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/2/2026	5333649	2,081.75
102464	BRANDIT WITH PURPOSE TOLEDO OH	3/2/2026	5333650	60.00
600649	voided by RANKINSL - Check voided after printing	3/2/2026	5333651	0.00
E013338	MONICA R BROWN TOLEDO OH	3/2/2026	5333652	187.09
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/2/2026	5333653	7,021.72
101256	BUCKEYE CABLESYSTEM Toledo OH	3/2/2026	5333654	444.60
102853	JOHN T. MADIGAN TOLEDO OH	3/2/2026	5333655	12.00
101209	SAFETY COUNCIL OF NORTHWEST OH NORTHWOOD OH	3/2/2026	5333656	25.00
101293	HABITEC SECURITY TOLEDO OH	3/2/2026	5333657	610.92
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/2/2026	5333658	500.00
103191	FIFTH THIRD BANK CINCINNATI OH	3/2/2026	5333659	193.43
201384	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	3/2/2026	5333660	749.00
201480	CERTASITE LLC INDIANAPOLIS IN	3/2/2026	5333661	51.57
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/2/2026	5333662	600.00
200743	HYLANT GROUP INC CAROL STREAM IL	3/2/2026	5333663	20,261.00
200344	AT&T COMPANY CAROL STREAM IL	3/2/2026	5333664	1,572.60
200483	UNIFIRST CORPORATION DALLAS TX	3/2/2026	5333665	90.60
112195	BRIAN GRAVES & NO BULL LAW HOUSTON TX	3/2/2026	5333666	9,000.00
101815	PACIFIC TELEMAGEMENT SERVICES SAN RAMON CA	3/2/2026	5333667	150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/2/2026	5335021	1,436.25
FIREESC	MARK NETRY TOLEDO OH	3/4/2026	5333668	2,500.00
RFC-OTV	Tran-United, Inc Burns Harbor IN	3/4/2026	5333669	30.00
112079	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	3/4/2026	5333670	388.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/4/2026	5333671	166.24
112196	FBI - LEEDA INC. MALVERN PA	3/4/2026	5333672	795.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	3/4/2026	5333673	4,181.97
102970	AFTE DURHAM NC	3/4/2026	5333674	300.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/4/2026	5333675	18,157.50
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/4/2026	5333676	537.70
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/4/2026	5333677	20,856.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/4/2026	5333678	834.09
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/4/2026	5333679	22,134.29
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/4/2026	5333680	600.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	3/4/2026	5333681	9,800.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/4/2026	5333682	624.98
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/4/2026	5333683	36,133.80
102847	voided by VARNESR - Lost	3/4/2026	5333684	0.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/4/2026	5333685	150,500.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	3/4/2026	5333686	124,751.85
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	3/4/2026	5333687	2,313.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	3/4/2026	5333688	9,034.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/4/2026	5333689	969.50
110369	dba GREATER.GENERATIONS TOLEDO OH	3/4/2026	5333690	1,000.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/4/2026	5333691	5,522.64
104244	ABCO SERVICES INC. TOLEDO OH	3/4/2026	5333692	10,815.93
600530	ANDREW L BELL TOLEDO OH	3/4/2026	5333693	775.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/4/2026	5333694	6.95
100064	TOLEDO LEGAL NEWS TOLEDO OH	3/4/2026	5333695	103.11
100345	DARKINSON DOORS LLC TOLEDO OH	3/4/2026	5333696	2,499.75
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/4/2026	5333697	29,272.54
E105929	PETE BICK TOLEDO OH	3/4/2026	5333698	25.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/4/2026	5333699	570.00
E017047	JOSHUA DAVIES TOLEDO OH	3/4/2026	5333700	942.50
102153	AMERICAN LEGION LUCAS COUNTY CTOLEDO OH	3/4/2026	5333701	729.00
200255	MAIL IT CORPORATION TOLEDO OH	3/4/2026	5333702	30,467.59
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	3/4/2026	5333703	138.37
200539	CINTAS CORPORATION CINCINNATI OH	3/4/2026	5333704	92.32
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	3/4/2026	5333705	419.43
200145	W.W. WILLIAMS DETROIT MI	3/4/2026	5333706	7,001.86
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/4/2026	5333707	36,820.69
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	3/4/2026	5333708	2,512.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/4/2026	5333709	17,468.82
201197	BEST ENTERPRISES LLC LADYSMITH WI	3/4/2026	5333710	640.48
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	3/4/2026	5333711	6,932.99
200170	BOUND TREE MEDICAL CHICAGO IL	3/4/2026	5333712	392.88
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/4/2026	5333713	918.00
200224	AIRGAS USA, LLC CHICAGO IL	3/4/2026	5333714	483.36
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/4/2026	5333715	966.86
200361	FISHER SCIENTIFIC CHICAGO IL	3/4/2026	5333716	68.94
103549	MATHESON TRI-GAS, INC. DALLAS TX	3/4/2026	5333717	2,323.90
100919	OPEX CORPORATION MOORESTOWN NJ	3/4/2026	5333718	3,451.93
102847	TAYLOR EXCAVATING DELTA OH	3/4/2026	5335022	8,017.00
101339	PITNEY BOWES INC BOSTON MA	3/5/2026	5333719	636.48
200370	MIRION TECHNOLOGIES (CANBERRA)MERIDEN CA	3/5/2026	5333720	1,893.64
111338	dba IMPERIAL DADE NEW YORK NY	3/5/2026	5333721	586.24
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/5/2026	5333722	908.37
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/5/2026	5333723	117.24
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/5/2026	5333724	324.69
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	3/5/2026	5333725	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/5/2026	5333726	4,140.06
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/5/2026	5333727	47,522.34
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/5/2026	5333728	649,762.83
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	3/5/2026	5333729	7,688.77
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/5/2026	5333730	2,176.84
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/5/2026	5333731	203.82
100267	CHARLIE'S DODGE INC. MAUMEE OH	3/5/2026	5333732	1,787.05

Vendor	Vendor Name	Payment Date	Check Number	Amount
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/5/2026	5333733	116,051.25
100604	ALL SPRAY LTD SWANTON OH	3/5/2026	5333734	2,079.12
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/5/2026	5333735	640.49
100599	dba HOSE SALES DIRECT TOLEDO OH	3/5/2026	5333736	268.26
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	3/5/2026	5333737	10,166.11
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/5/2026	5333738	12,208.96
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	3/5/2026	5333739	5,999.99
100082	dba TOMLIN EQUIPMENT TOLEDO OH	3/5/2026	5333740	4,443.75
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/5/2026	5333741	600.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	3/5/2026	5333742	2,166.67
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/5/2026	5333743	6,987.37
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/5/2026	5333744	161.99
102476	DRAIN MASTER LTD TOLEDO OH	3/5/2026	5333745	200.00
105745	E & K CONTRACTORS TOLEDO OH	3/5/2026	5333746	800.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/5/2026	5333747	400.00
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	3/5/2026	5333748	2,561.73
102487	CITY OF OREGON MUNICIPAL COURT OREGON OH	3/5/2026	5333749	502.70
100677	JONES & HENRY LABORATORIES, INC NORTHWOOD OH	3/5/2026	5333750	190.00
200255	MAIL IT CORPORATION TOLEDO OH	3/5/2026	5333751	103,703.34
200030	KUHLMAN CORPORATION TOLEDO OH	3/5/2026	5333752	1,428.35
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/5/2026	5333753	311.60
103075	LESS LETHAL, LLC CINCINNATI OH	3/5/2026	5333754	9,996.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/5/2026	5333755	2,077.90
111781	ENVIRONMENTAL TESTING & CONSULT ROMULUS MI	3/5/2026	5333756	10,600.00
200411	OVIVO USA, LLC DETROIT MI	3/5/2026	5333757	1,499.00
PY0039	voided by PHILLIPK - Reversed check payment	3/5/2026	5333758	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/5/2026	5333759	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/5/2026	5333760	1,839.52
200884	CARMEUSE LIME CINCINNATI OH	3/5/2026	5333761	310,809.78
111988	ARTSPACE PROJECTS, INC. MINNEAPOLIS MN	3/5/2026	5333762	8,750.00
101271	DIRECT TV CAROL STREAM IL	3/5/2026	5333763	249.99
200170	BOUND TREE MEDICAL CHICAGO IL	3/5/2026	5333764	649.98
200518	PVS TECHNOLOGIES CHICAGO IL	3/5/2026	5333765	9,330.64
200224	AIRGAS USA, LLC CHICAGO IL	3/5/2026	5333766	92.40
200267	HACH COMPANY CHICAGO IL	3/5/2026	5333767	1,618.40
200054	DBA MOTION INDUSTRIES, INC CHICAGO IL	3/5/2026	5333768	3,853.63
111736	CELLHIRE USA LLC RICHARDSON TX	3/5/2026	5333769	59.00
200122	VESTIS SERVICES LLC DALLAS TX	3/5/2026	5333770	53.58
109031	SAFE BUILT OHIO LLC CHICAGO IL	3/5/2026	5333771	4,633.37
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/6/2026	5333772	20,460.00
105572	HARDESTY & HANOVER, LLC NEW YORK NY	3/6/2026	5333773	3,815.75
101280	FED EX PITTSBURGH PA	3/6/2026	5333774	6.57
108928	HEI-WAY LLC SARVER PA	3/6/2026	5333775	6,138.47
105800	Solid Waste Association of NorSilver Spring MD	3/6/2026	5333776	386.88
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/6/2026	5333777	3,728.88
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/6/2026	5333778	723.24
102847	TAYLOR EXCAVATING DELTA OH	3/6/2026	5333779	3,652.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/6/2026	5333780	90,907.95
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/6/2026	5333781	7,476.48
E013355	CAROL WAGNER SYLVANIA OH	3/6/2026	5333782	143.00
100242	MADISON AVENUE MARKETING GROUP TOLEDO OH	3/6/2026	5333783	370.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/6/2026	5333784	723.24
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/6/2026	5333785	4,913.00
112197	JAMES MILLER & WARD ASSOCIATES TOLEDO OH	3/6/2026	5333786	3,000.00
E015380	TAYLOR JESKO TOLEDO OH	3/6/2026	5333787	911.05
104664	dba SEAGATE ROOFING & FOUNDATION TOLEDO OH	3/6/2026	5333788	3,775.00
600951	JAMES EVANS JR. TOLEDO OH	3/6/2026	5333789	400.00
100703	ALTERNATIVE PLUMBING PLUS INC. TOLEDO OH	3/6/2026	5333790	1,500.00
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	3/6/2026	5333791	826.80
E016265	JARRET HICKLE-WYATT TOLEDO OH	3/6/2026	5333792	720.00
110689	SPOTLESS DIVA CLEANING SERVICE TOLEDO OH	3/6/2026	5333793	480.00
100401	E.S. WAGNER CO. OREGON OH	3/6/2026	5333794	9,091.24
E016547	JAMES D GIBBONS OREGON OH	3/6/2026	5333795	85.25
E015412	AARON BABAR STELZER TOLEDO OH	3/6/2026	5333796	90.00
111267	CAPITAL ALLIANCE CORP dba ADVA OTTAWA LAKE MI	3/6/2026	5333797	200.00
600492	EXTREME DETAIL CLEANING & CONSULT TOLEDO OH	3/6/2026	5333798	150.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2026	5333799	200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2026	5333800	200.00
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	3/6/2026	5333801	1,156.47
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	3/6/2026	5333802	12,014.19
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/6/2026	5333803	655.66
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	3/6/2026	5333804	9,900.00
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	3/6/2026	5333805	52,140.00
200054	DBA MOTION INDUSTRIES, INC CHICAGO IL	3/6/2026	5333806	639.02
110125	AMERICAN HEART ASSOCIATION DALLAS TX	3/6/2026	5333807	1,157.53
200122	VESTIS SERVICES LLC DALLAS TX	3/6/2026	5333808	53.58
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/6/2026	5333809	12,003.58
110997	GARTNER, INC FT. MYERS FL	3/9/2026	5333810	44,268.67
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	3/9/2026	5333811	17,610.97
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/9/2026	5333812	4,410.00
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	3/9/2026	5333813	840.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/9/2026	5333814	165.00
104532	OHIO DEPT OF COMMERCE, DIV OF Reynoldsburg OH	3/9/2026	5333815	410.25
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	3/9/2026	5333816	36,249.15
601326	GLASS CITY IT LLC MONCLOVA OH	3/9/2026	5333817	97,125.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	3/9/2026	5333818	284.59
111900	PARAMOUNT CARE, INC. CLEVELAND OH	3/9/2026	5333819	11,305.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/9/2026	5333820	377.75
E012794	REGINA S COLLINS TOLEDO OH	3/9/2026	5333821	309.16
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/9/2026	5333822	97.19
EO15220	LASHAWNA WEEKS TOLEDO OH	3/9/2026	5333823	28.00
E014132	CARRY ARNOLD TOLEDO OH	3/9/2026	5333824	245.55
E015818	EDITH KIPPENHAN TOLEDO OH	3/9/2026	5333825	337.16
109097	BUCKEYE BROADBAND NORTHWOOD OH	3/9/2026	5333826	126.99
100586	HI-TECH BUSINESS FORMS, INC. TOLEDO OH	3/9/2026	5333827	2,218.13
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/9/2026	5333828	675.00
E014138	LESLIE COOK TOLEDO OH	3/9/2026	5333829	173.09
200539	CINTAS CORPORATION CINCINNATI OH	3/9/2026	5333830	46.94
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/9/2026	5333831	29,149.62
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/9/2026	5333832	742.25
200130	T-MOBILE USA INC CINCINNATI OH	3/9/2026	5333833	1,000.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/9/2026	5333834	2,133.25
100448	AERO FILTER, INC MADISON HEIGHTS MI	3/9/2026	5333835	1,650.87
111708	LOGICALIS INC DETROIT MI	3/9/2026	5333836	5,847.63
101915	AT&T SERVICES, INC CAROL STREAM IL	3/9/2026	5333837	445.00
101915	AT&T SERVICES, INC CAROL STREAM IL	3/9/2026	5333838	70.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/9/2026	5333839	1,146.04
101262	CDW GOVERNMENT, INC CHICAGO IL	3/9/2026	5333840	311.06
101333	OHIO GAS COMPANY LEWISVILLE TX	3/9/2026	5333841	780.27
RFC-OTV	B.C.A. EXPRESS & BOWERS FARMS GENOA OH	3/11/2026	5333842	200,000.00
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	3/11/2026	5333843	200,000.00
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	3/11/2026	5333844	20,405.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/11/2026	5333845	2,165.61
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/11/2026	5333846	332.80
105130	SHERRILL INC NEW YORK NY	3/11/2026	5333847	4,229.56
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/11/2026	5333848	585.96
200935	PARTS AUTHORITY LLC ATLANTA GA	3/11/2026	5333849	343.86
200221	FLEETPRIDE ATLANTA GA	3/11/2026	5333850	733.83
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/11/2026	5333851	15,057.49
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/11/2026	5333852	2,446.13
102179	TREASURER STATE OF OHIO COLUMBUS OH	3/11/2026	5333853	262.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/11/2026	5333854	1,470.00
109195	SMILEY TIRE & RETREADING FREMONT OH	3/11/2026	5333855	675.00
E016736	JOSHUA J. SEIMET MARTIN OH	3/11/2026	5333856	85.25
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/11/2026	5333857	2,828.26
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/11/2026	5333858	530.25
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/11/2026	5333859	41,606.25
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	3/11/2026	5333860	900.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	3/11/2026	5333861	10,000.00
107191	S & H HAULING SYLVANIA OH	3/11/2026	5333862	1,071.03
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	3/11/2026	5333863	17,575.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/11/2026	5333864	3,815.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/11/2026	5333865	1,608.64
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	3/11/2026	5333866	7,057.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101818	AVATAR, INC. TOLEDO OH	3/11/2026	5333867	150.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/11/2026	5333868	198,536.63
112199	ALEXANDER R. BOVIA TOLEDO OH	3/11/2026	5333869	140.00
102449	PARKSMART TOLEDO OH	3/11/2026	5333870	590.00
E016938	CHRISTOPHER BAUER TOLEDO OH	3/11/2026	5333871	85.25
600626	CYNTHIA LEPELEY TOLEDO OH	3/11/2026	5333872	200.00
104244	ABCO SERVICES INC. TOLEDO OH	3/11/2026	5333873	2,447.67
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/11/2026	5333874	412.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/11/2026	5333875	12,941.95
100321	COYLE MECHANICAL INC TOLEDO OH	3/11/2026	5333876	34,377.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/11/2026	5333877	1,648.43
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/11/2026	5333878	1,642.89
601631	JONATHAN BOMIA TOLEDO OH	3/11/2026	5333879	165.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/11/2026	5333880	40.20
102464	BRANDIT WITH PURPOSE TOLEDO OH	3/11/2026	5333881	190.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/11/2026	5333882	131.31
112202	CURTIS RUFFIN TOLEDO OH	3/11/2026	5333883	500.00
105250	TRI COUNTY TIRE INC. OREGON OH	3/11/2026	5333884	176.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/11/2026	5333885	311.97
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/11/2026	5333886	134.63
101503	THE SOJOURNER'S TRUTH TOLEDO OH	3/11/2026	5333887	625.00
111230	THE BAZ GROUP TOLEDO OH	3/11/2026	5333888	5,589.50
101293	HABITEC SECURITY TOLEDO OH	3/11/2026	5333889	281.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/11/2026	5333890	5,645.00
102184	ATSI ATHENS OH	3/11/2026	5333891	730.12
101285	dba FRIENDS.OFFICE FINDLAY OH	3/11/2026	5333892	82.98
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/11/2026	5333893	1,020.00
200145	W.W. WILLIAMS DETROIT MI	3/11/2026	5333894	3,942.69
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/11/2026	5333895	4,375.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/11/2026	5333896	1,276.80
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/11/2026	5333897	7,219.70
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/11/2026	5333898	54.71
200344	AT&T COMPANY CAROL STREAM IL	3/11/2026	5333899	212.46
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	3/11/2026	5333900	355,106.19
601610	ORGANIX RECYCLING, LLC CHICAGO IL	3/11/2026	5333901	8,268.00
108696	BRINKS U.S. COPPELL TX	3/11/2026	5333902	18,361.81
200124	TETRA TECH, INC. DALLAS TX	3/11/2026	5333903	138,226.60
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/11/2026	5333904	18,794.30
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	3/13/2026	5333905	13,300.00
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	3/13/2026	5333906	1,222.73
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	3/13/2026	5333907	2,747.03
111338	dba IMPERIAL DADE NEW YORK NY	3/13/2026	5333908	2,421.30
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/13/2026	5333909	5,868.17
200324	FED EX PITTSBURGH PA	3/13/2026	5333910	333.66
111126	VERDANTAS LLC WILMINGTON DE	3/13/2026	5333911	22,253.75
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/13/2026	5333912	139.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/13/2026	5333913	917.24
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	3/13/2026	5333914	1,723.00
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	3/13/2026	5333915	3,614.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	3/13/2026	5333916	10,700.00
601463	SAMUEL D. FAULKNER LONDON OH	3/13/2026	5333917	2,500.00
111857	AUNT FLOW CORP. COLUMBUS OH	3/13/2026	5333918	39,969.00
112203	CITY OF COLUMBUS DIV. OF POLICOCOLUMBUS OH	3/13/2026	5333919	750.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/13/2026	5333920	1,132.75
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	3/13/2026	5333921	55.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/13/2026	5333922	7,866.02
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/13/2026	5333923	5,196.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/13/2026	5333924	13,827.33
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/13/2026	5333925	92,638.57
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/13/2026	5333926	8,800.55
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	3/13/2026	5333927	13,064.46
100599	dba HOSE SALES DIRECT TOLEDO OH	3/13/2026	5333928	160.12
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	3/13/2026	5333929	8,590.21
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/13/2026	5333930	11,687.82
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/13/2026	5333931	19,345.76
101818	AVATAR, INC. TOLEDO OH	3/13/2026	5333932	1,457.50
DPU-OTV	FIS BILLPAY CAROL STREAM IL	3/13/2026	5333933	150.76

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	VILLAS AT HIDDEN HARBOR HOLLAND OH	3/13/2026	5333934	501.31
100148	WEST EQUIPMENT CO, INC Toledo OH	3/13/2026	5333935	2,448.54
100513	GEO. GRADEL CO. TOLEDO OH	3/13/2026	5333936	4,805.73
102565	MCPARTLAND CONSTRUCTION TOLEDO OH	3/13/2026	5333937	17,213.00
109065	WOODLAWN CEMETERY TOLEDO OH	3/13/2026	5333938	87,500.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/13/2026	5333939	506.56
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/13/2026	5333940	74,005.78
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	3/13/2026	5333941	62,015.50
601543	360 MEMORIES IN MOTION TOLEDO OH	3/13/2026	5333942	2,580.76
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/13/2026	5333943	552.00
104749	BELIEVE CENTER INC. TOLEDO OH	3/13/2026	5333944	8,825.60
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/13/2026	5333945	9,880.79
100808	ACCUSHRED LLC TOLEDO OH	3/13/2026	5333946	595.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	3/13/2026	5333947	6,107.16
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	3/13/2026	5333948	5,557.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/13/2026	5333949	148.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/13/2026	5333950	38,168.76
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/13/2026	5333951	403.00
E13920	JOYCE HILL TOLEDO OH	3/13/2026	5333952	125.00
100149	BEACH HOUSE INC. TOLEDO OH	3/13/2026	5333953	12,500.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	3/13/2026	5333954	12,500.00
200255	MAIL IT CORPORATION TOLEDO OH	3/13/2026	5333955	95,233.94
200030	KUHLMAN CORPORATION TOLEDO OH	3/13/2026	5333956	651.63
101126	STOP PROCESSING CENTER NOVELTY OH	3/13/2026	5333957	142.97
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	3/13/2026	5333958	4,000.00
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	3/13/2026	5333959	788.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/13/2026	5333960	25.46
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	3/13/2026	5333961	36,332.16
112050	MERSINO DEWATERING, LLC AUBURN HILLS MI	3/13/2026	5333962	31,482.00
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	3/13/2026	5333963	1,350.00
105495	NOVA CONSULTANTS INC. NOVI MI	3/13/2026	5333964	41,748.00
601233	THE LAB TRAINING CENTER LLC OSSEO MI	3/13/2026	5333965	750.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/13/2026	5333966	567.91
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	3/13/2026	5333967	61,938.43
101492	TT TECHNOLOGIES, INC. AURORA IL	3/13/2026	5333968	4,841.01
200170	BOUND TREE MEDICAL CHICAGO IL	3/13/2026	5333969	315.50
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/13/2026	5333970	453.70
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/13/2026	5333971	110.48
200233	GRAYBAR ELECTRIC CHICAGO IL	3/13/2026	5333972	157.92
200122	VESTIS SERVICES LLC DALLAS TX	3/13/2026	5333973	53.58
RFC-OTV	Selina Beene Macon GA	3/16/2026	5333974	250.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/16/2026	5333975	1,147.18
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/16/2026	5333976	1,219.49
600431	voided by VARNESR - Lost	3/16/2026	5333977	0.00
601228	TACTICAL ENERGETIC SYSTEMS INCHORN LAKE MS	3/16/2026	5333978	3,150.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/16/2026	5333979	296.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/16/2026	5333980	6,300.00
112203	CITY OF COLUMBUS DIV. OF POLICCOLUMBUS OH	3/16/2026	5333981	750.00
101981	DLZ OHIO, INC. COLUMBUS OH	3/16/2026	5333982	4,440.74
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/16/2026	5333983	197,937.00
100274	CINTAS CORPORATION CINCINNATI OH	3/16/2026	5333984	71.70
100424	ENERGY CONTROL INC. PERRYSBURG OH	3/16/2026	5333985	2,761.00
601584	NEW ROOTS ENVIRONMENTAL SYLVANIA OH	3/16/2026	5333986	13,000.00
101770	CITY OF WATERVILLE WATERVILLE OH	3/16/2026	5333987	78.82
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/16/2026	5333988	41,065.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/16/2026	5333989	240.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/16/2026	5333990	53.29
601600	WARNKE ENTERPRISES LLC OREGON OH	3/16/2026	5333991	4,068.00
111949	FASTENAL COMPANY WINONA MN	3/16/2026	5333992	649.72
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/16/2026	5333993	2,000.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/16/2026	5333994	850.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/16/2026	5333995	3,737.59
109919	SA COMUNALE, INC BARBERTON OH	3/16/2026	5333996	588.00
107243	PACE ANALYTICAL CHICAGO IL	3/16/2026	5333997	656.00
601475	HYDROCORP LLC TROY MI	3/16/2026	5333998	31,010.50
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	3/16/2026	5333999	13,956.24
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDetroit MI	3/16/2026	5334000	250.80

Vendor	Vendor Name	Payment Date	Check Number	Amount
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/16/2026	5334001	351.27
101915	AT&T SERVICES, INC CAROL STREAM IL	3/16/2026	5334002	145.00
100571	CORE & MAIN ST. LOUIS MO	3/16/2026	5334003	925,308.84
111414	SUPERIOR GASKETS INC FORNEY TX	3/16/2026	5334004	601.92
111564	dba SMART ENERGY WATER IRVINE CA	3/16/2026	5334005	171,300.00
600431	ENVIROCERT INTERNATIONAL RANCHO CORDOVA CA	3/16/2026	5335249	480.00
E014312	NASSER MOHAMAD-ALY TOLEDO OH	3/17/2026	5334006	1,661.82
RFC-OTV	DIOCESE OF TOLEDO TOLEDO OH	3/18/2026	5334007	300.00
RFC-OTV	HZ OMNI REALTY SUGAR LAND TX	3/18/2026	5334008	3,110.00
RFC-OTV	Lynn Gaylord Temperance	3/18/2026	5334009	27.74
RFC-OTV	MIDLAND AGENCY OF NORTHWEST OHTOLEDO OH	3/18/2026	5334010	300.00
RFC-OTV	ZDL VENTURES, AN OHIO CORPORATTOLEDO OH	3/18/2026	5334011	300.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/18/2026	5334012	85.95
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	3/18/2026	5334013	4,707.64
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/18/2026	5334014	178.00
200221	FLEETPRIDE ATLANTA GA	3/18/2026	5334015	318.96
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/18/2026	5334016	1,749.96
102847	TAYLOR EXCAVATING DELTA OH	3/18/2026	5334017	19,686.00
111086	dba THE PROGRAM INC MAUMEE OH	3/18/2026	5334018	8,319.35
601326	GLASS CITY IT LLC MONCLOVA OH	3/18/2026	5334019	21,840.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/18/2026	5334020	1,400.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	3/18/2026	5334021	776.49
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	3/18/2026	5334022	75.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/18/2026	5334023	6,112.36
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/18/2026	5334024	145,379.22
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/18/2026	5334025	13,333.33
100599	dba HOSE SALES DIRECT TOLEDO OH	3/18/2026	5334026	751.87
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/18/2026	5334027	660.00
100773	MAIL IT CORPORATION TOLEDO OH	3/18/2026	5334028	40,533.35
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/18/2026	5334029	18,756.72
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/18/2026	5334030	4,000.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/18/2026	5334031	1,291.11
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/18/2026	5334032	150.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/18/2026	5334033	329,427.61
600626	CYNTHIA LEPELEY TOLEDO OH	3/18/2026	5334034	100.00
E015697	KAREN WOLKINS OTTAWA HILLS OH	3/18/2026	5334035	123.83
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/18/2026	5334036	75,962.51
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/18/2026	5334037	8,200.00
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	3/18/2026	5334038	8,475.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/18/2026	5334039	400.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/18/2026	5334040	75.00
E010468	MARK R PIETROWSKI TOLEDO OH	3/18/2026	5334041	540.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	3/18/2026	5334042	2,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/18/2026	5334043	11,126.56
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/18/2026	5334044	101.75
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/18/2026	5334045	10,548.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	3/18/2026	5334046	9,220.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/18/2026	5334047	139.35
100043	THRONE AUTO SERVICE TOLEDO OH	3/18/2026	5334048	4,700.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/18/2026	5334049	310.50
103256	J.G. EWING TOLEDO OH	3/18/2026	5334050	60,280.00
105745	E & K CONTRACTORS TOLEDO OH	3/18/2026	5334051	200.00
600585	dba HUSS TOWING TOLEDO OH	3/18/2026	5334052	9,350.00
E014444	MICHAEL GUERRERO TOLEDO OH	3/18/2026	5334053	131.77
E017560	BRYCE DEVEN BARRY TOLEDO OH	3/18/2026	5334054	49.25
101551	RAU'S TOWING OREGON OH	3/18/2026	5334055	8,400.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	3/18/2026	5334056	129.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/18/2026	5334057	42,685.00
100567	HAULING ANYTHING INC TOLEDO OH	3/18/2026	5334058	579.00
200255	MAIL IT CORPORATION TOLEDO OH	3/18/2026	5334059	340.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/18/2026	5334060	7,007.79
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/18/2026	5334061	2,000.00
101216	SHERWIN WILLIAMS ATLANTA GA	3/18/2026	5334062	182.39
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/18/2026	5334063	335.16
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/18/2026	5334064	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/18/2026	5334065	260.00
109516	voided by RANKINSL - Check voided after printing	3/18/2026	5334066	0.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109919	SA COMUNALE, INC BARBERTON OH	3/18/2026	5334067	1,192.00
111430	PUMP SYSTEMS LLC MEDINA OH	3/18/2026	5334068	2,487.02
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/18/2026	5334069	109.00
111413	JOHNSON'S FIRE EQUIPMENT COMPANELLSTON OH	3/18/2026	5334070	147.03
106489	ACTUATOR SERVICES LLC MONROE MI	3/18/2026	5334071	87,814.00
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	3/18/2026	5334072	1,881.19
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/18/2026	5334073	18,094.43
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/18/2026	5334074	810.72
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/18/2026	5334075	564.70
100815	MICROBIOLOGICS, INC ST CLOUD MN	3/18/2026	5334076	596.85
111512	dba USABLUBOOK GURNEE IL	3/18/2026	5334077	1,373.64
200518	PVS TECHNOLOGIES CHICAGO IL	3/18/2026	5334078	27,965.10
200224	AIRGAS USA, LLC CHICAGO IL	3/18/2026	5334079	134.40
200361	FISHER SCIENTIFIC CHICAGO IL	3/18/2026	5334080	978.21
111310	B&B ROADWAY AND SECURIY SOLUTIDALLAS TX	3/18/2026	5334081	3,060.00
200122	VESTIS SERVICES LLC DALLAS TX	3/18/2026	5334082	54.33
103963	FERRELLGAS DENVER CO	3/18/2026	5334083	387.34
111471	VETS SECURING AMERICA LOS ANGELES CA	3/18/2026	5334084	22,305.12
111834	dba CFKAA HOLDINGS LLC COVINA CA	3/18/2026	5334085	15,881.25
108830	BOX, INC REDWOOD CITY CA	3/18/2026	5334086	7,290.00
101024	UNIFIRST CORPORATION DALLAS TX	3/20/2026	5334087	139.20
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	3/20/2026	5334088	3,056.94
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	3/20/2026	5334089	86,589.72
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/20/2026	5334090	719.07
112198	FIELD ENVIRONMENTAL INSTRUMENTPITTSBURGH PA	3/20/2026	5334091	862.50
201216	CALGON CARBON CORPORATION PITTSBURGH PA	3/20/2026	5334092	206,154.00
201630	FERGUSON WATERWORKS PITTSBURGH PA	3/20/2026	5334093	197.02
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/20/2026	5334094	21,275.16
201732	A&H EQUIPMENT COMPANY ZELIENOPLE PA	3/20/2026	5334095	1,800.62
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/20/2026	5334096	117.24
111896	EJP CONSULTING GROUP LLC WASHINGTON DC	3/20/2026	5334097	26,822.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/20/2026	5334098	336.89
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/20/2026	5334099	324.69
200151	ZEP SALES & SERVICE/AQUITY SPEATLANTA GA	3/20/2026	5334100	376.74
200392	URS CORP. ATLANTA GA	3/20/2026	5334101	74,461.73
200305	voided by NICHOLLS - Lost	3/20/2026	5334102	0.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	3/20/2026	5334103	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	3/20/2026	5334104	1,312.00
100121	UTILITY TRUCK EQUIPMENT, INC. CIRCLEVILLE OH	3/20/2026	5334105	306,306.32
112055	BAY CRANE MIDWEST LLC NEW YORK NY	3/20/2026	5334106	6,806.26
101694	OHIO EPA COLUMBUS OH	3/20/2026	5334107	200.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/20/2026	5334108	48,935.65
109582	3SG PLUS, LLC COLUMBUS OH	3/20/2026	5334109	4,250.00
112061	BOWLING GREEN STATE UNIV. BOWLING GREEN OH	3/20/2026	5334110	54,968.85
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/20/2026	5334111	205,860.00
102847	TAYLOR EXCAVATING DELTA OH	3/20/2026	5334112	21,772.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/20/2026	5334113	200.00
100856	NATIONAL COMPRESSOR SERVICES HOLLAND OH	3/20/2026	5334114	28,743.00
110065	HOPSON ELITE INC HOLLAND OH	3/20/2026	5334115	5,001.91
100274	CINTAS CORPORATION CINCINNATI OH	3/20/2026	5334116	20.62
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/20/2026	5334117	20,302.18
E016283	ANTHONY PRATT PERRYSBURG OH	3/20/2026	5334118	3,500.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/20/2026	5334119	654.10
601624	JOEY TREE SERVICE LLC. WHITEHOUSE OH	3/20/2026	5334120	18,900.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	3/20/2026	5334121	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/20/2026	5334122	961.19
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/20/2026	5334123	94,628.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	3/20/2026	5334124	6,267.80
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/20/2026	5334125	12,383.10
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	3/20/2026	5334126	1,020.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/20/2026	5334127	165.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/20/2026	5334128	46,070.95
102449	PARKSMART TOLEDO OH	3/20/2026	5334129	7,934.00
102449	PARKSMART TOLEDO OH	3/20/2026	5334130	6,084.50
102449	PARKSMART TOLEDO OH	3/20/2026	5334131	6,084.50
102449	PARKSMART TOLEDO OH	3/20/2026	5334132	3,928.50
102449	PARKSMART TOLEDO OH	3/20/2026	5334133	2,401.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/20/2026	5334134	6,276.00
101555	TRI - LEVEL INC. TOLEDO OH	3/20/2026	5334135	2,100.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/20/2026	5334136	15,793.27
600626	CYNTHIA LEPELEY TOLEDO OH	3/20/2026	5334137	200.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/20/2026	5334138	144.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/20/2026	5334139	38,408.00
111399	MAKING A DIFFERENCE IN NW OHIO TOLEDO OH	3/20/2026	5334140	1,066.05
601543	360 MEMORIES IN MOTION TOLEDO OH	3/20/2026	5334141	2,426.37
601458	SHERESE D. WILLIAMSON TOLEDO OH	3/20/2026	5334142	2,600.72
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/20/2026	5334143	39.50
200911	TOLEDO LEGAL NEWS TOLEDO OH	3/20/2026	5334144	726.90
E014442	MATTHEW BRAUN TOLEDO OH	3/20/2026	5334145	330.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/20/2026	5334146	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/20/2026	5334147	51.24
103256	J.G. EWING TOLEDO OH	3/20/2026	5334148	43,100.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	3/20/2026	5334149	5,846.02
600805	LONDELL SMITH & ASSOCIATED LLC OH	3/20/2026	5334150	11,071.20
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	3/20/2026	5334151	308.00
104702	SYLVANIA MOWER CENTER TOLEDO OH	3/20/2026	5334152	2,298.00
106087	ONE STOP SCOOTER SHOP LLC TOLEDO OH	3/20/2026	5334153	4,406.69
100278	CITY OF OREGON OREGON OH	3/20/2026	5334154	13,798.95
103188	voided by MOORED - Check voided after printing	3/20/2026	5334155	0.00
100677	JONES & HENRY LABORATORIES, IN NORTHWOOD OH	3/20/2026	5334156	440.00
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	3/20/2026	5334157	237,930.07
111949	FASTENAL COMPANY WINONA MN	3/20/2026	5334158	45.00
100444	EXTREME DETAIL CLEANING & CON TOLEDO OH	3/20/2026	5334159	1,625.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/20/2026	5334160	800.00
601039	WHITE WATER EXPRESS CAR WASH HOUSTON TX	3/20/2026	5334161	1,104.00
111456	CENTRAL BEHAVIORIAL HEALTHCARE TOLEDO OH	3/20/2026	5334162	550.00
200255	MAIL IT CORPORATION TOLEDO OH	3/20/2026	5334163	9,766.86
200030	KUHLMAN CORPORATION TOLEDO OH	3/20/2026	5334164	2,279.17
101013	ARMS DOCK, INC. E. CLARIDON OH	3/20/2026	5334165	16,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	3/20/2026	5334166	149.68
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	3/20/2026	5334167	3,959.82
101216	SHERWIN WILLIAMS ATLANTA GA	3/20/2026	5334168	126.90
107364	W.P. KOLENS & ASSOCIATES INC BRECKSVILLE OH	3/20/2026	5334169	2,185.00
201523	BDI CLEVELAND OH	3/20/2026	5334170	1,750.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	3/20/2026	5334171	27,172.58
103264	HYDRO CONTROLS INC. MILFORD OH	3/20/2026	5334172	14,394.00
200539	CINTAS CORPORATION CINCINNATI OH	3/20/2026	5334173	19.08
200130	T-MOBILE USA INC CINCINNATI OH	3/20/2026	5334174	400.00
106933	YSI INCORPORATED CHICAGO IL	3/20/2026	5334175	7,384.19
100918	OPERATOR TRAINING COMMITTEE OF SPRINGFIELD OH	3/20/2026	5334176	660.00
103166	CAYMAN CHEMICAL COMPANY CHICAGO IL	3/20/2026	5334177	302.00
105606	ACCURATE ANALYTICAL TESTING LLC MICHIGAN MI	3/20/2026	5334178	104.00
PY0039	voided by PHILLIPK - Reversed check payment	3/20/2026	5334179	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/20/2026	5334180	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/20/2026	5334181	1,723.19
200884	CARMEUSE LIME CINCINNATI OH	3/20/2026	5334182	199,767.36
111512	dba USABUEBOOK GURNEE IL	3/20/2026	5334183	294.47
200315	APPLIED INDUSTRIAL TECHNOLOGIES CHICAGO IL	3/20/2026	5334184	1,094.29
200306	BONDED CHEMICALS CHICAGO IL	3/20/2026	5334185	394.00
200361	FISHER SCIENTIFIC CHICAGO IL	3/20/2026	5334186	6,145.68
200133	ARCADIS US, INC. CHICAGO IL	3/20/2026	5334187	511,273.61
100571	CORE & MAIN ST. LOUIS MO	3/20/2026	5334188	29,666.35
110932	PROPIO LS LLC DALLAS TX	3/20/2026	5334189	76.87
111736	CELLHIRE USA LLC RICHARDSON TX	3/20/2026	5334190	59.00
200122	VESTIS SERVICES LLC DALLAS TX	3/20/2026	5334191	66.03
200923	MANSFIELD OIL COMPANY OF GAINES DALLAS TX	3/20/2026	5334192	13,802.20
109031	SAFE BUILT OHIO LLC CHICAGO IL	3/20/2026	5334193	6,643.77
112164	TENNIS COURT SUPPLY SALT LAKE CITY UT	3/20/2026	5334194	3,223.17
111471	VETS SECURING AMERICA LOS ANGELES CA	3/20/2026	5334195	115,304.37
108910	NATIONAL TESTING NETWORK, INC. LYNNWOOD WA	3/20/2026	5334196	27,600.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/20/2026	5335020	6,952.00
DPU-OTV	ARTHUR SAMEL HOLLAND OH	3/23/2026	5334197	3,242.27
DPU-OTV	NORTH COAST WATER DELIVERY GENOA OH	3/23/2026	5334198	2,328.66
DPU-OTV	OFFICE OF BUDGET AND FINANCE TCOLUMBUS OH	3/23/2026	5334199	294.69

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	REYNOLDS 350 TOLEDO OH	3/23/2026	5334200	210.48
DPU-OTV	RUSCILLI CONSTRUCTION CO LLC DUBLIN OH	3/23/2026	5334201	99.09
DPU-OTV	THERESA KLAR TOLEDO OH	3/23/2026	5334202	45.04
DPU-OTV	WEBER CONTRACTING ARCHBOLD OH	3/23/2026	5334203	102.86
DPU-OTV	YIU WAH AND SHING CHU FOK CHICAGO IL	3/23/2026	5334204	5.67
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	3/23/2026	5334205	330.00
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/23/2026	5334206	167.79
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/23/2026	5334207	166.24
200324	FED EX PITTSBURGH PA	3/23/2026	5334208	347.96
104361	Civil & Environmental ConsultaPittsburgh PA	3/23/2026	5334209	1,984.26
111126	VERDANTAS LLC WILMINGTON DE	3/23/2026	5334210	8,810.91
200935	PARTS AUTHORITY LLC ATLANTA GA	3/23/2026	5334211	5,480.94
100580	HENRY W. BERGMAN, INC. GENOA OH	3/23/2026	5334212	34,038.44
601331	DBA WEBER CONTRACTING ARCHBOLD OH	3/23/2026	5334213	68,619.84
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	3/23/2026	5334214	58,353.17
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/23/2026	5334215	10,256.33
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/23/2026	5334216	14,621.40
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/23/2026	5334217	3,797.13
100486	FORMS PLUS OF TOLEDO TOLEDO OH	3/23/2026	5334218	4,137.50
103088	RON'S TRAILERS INC. OREGON OH	3/23/2026	5334219	20,684.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	3/23/2026	5334220	165.00
106468	BDI CLEVELAND OH	3/23/2026	5334221	18,275.68
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	3/23/2026	5334222	9,900.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/23/2026	5334223	190,608.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/23/2026	5334224	28,216.13
112185	UNITED FILTRATION SYSTEMS INC.STERLING HEIGHTS MI	3/23/2026	5334225	303.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/23/2026	5334226	6,089.14
200224	AIRGAS USA, LLC CHICAGO IL	3/23/2026	5334227	498.00
200267	HACH COMPANY CHICAGO IL	3/23/2026	5334228	89.19
201039	PACE ANALYTICAL CHICAGO IL	3/23/2026	5334229	1,939.00
101913	ENGINEERED AIR DESOTO KS	3/23/2026	5334230	318.32
102223	WALZ GROUP, LLC GLENDALE CO	3/23/2026	5334231	7,938.29
FIREESC	DERRICK STUART TOLEDO OH	3/25/2026	5334233	27,459.27
RFC-OTV	DAVID LOHSE TOLEDO	3/25/2026	5334234	287.82
RFC-OTV	RODNEY HUNT INC. HOUSTON TX	3/25/2026	5334235	7,100.00
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	3/25/2026	5334236	2,665.30
111338	dba IMPERIAL DADE NEW YORK NY	3/25/2026	5334237	2,389.08
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/25/2026	5334238	387.65
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	3/25/2026	5334239	17,049.63
100260	ACCUWEATHER, INC. STATE COLLEGE PA	3/25/2026	5334240	199.95
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/25/2026	5334241	318.76
200935	PARTS AUTHORITY LLC ATLANTA GA	3/25/2026	5334242	3,995.15
200221	FLEETPRIDE ATLANTA GA	3/25/2026	5334243	744.24
111666	dba THE PARK CATALOG WEST PALM BEACH FL	3/25/2026	5334244	2,284.50
110332	DELOITTE CONSULTING LLP DALLAS TX	3/25/2026	5334245	100,667.50
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/25/2026	5334246	2,139.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/25/2026	5334247	1,413.75
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/25/2026	5334248	80,260.00
E016736	JOSHUA J. SEIMET MARTIN OH	3/25/2026	5334249	48.25
E13938	Jamal Owens Rossford OH	3/25/2026	5334250	2,778.39
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/25/2026	5334251	5,854.00
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/25/2026	5334252	18,887.98
109808	TOLEDO EXPRESS AIRPORT ECONOMICMONCLOVA OH	3/25/2026	5334253	69,255.93
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	3/25/2026	5334254	484.50
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/25/2026	5334255	18,887.98
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	3/25/2026	5334256	12.00
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	3/25/2026	5334257	536,107.85
104853	KWIK PARK TOLEDO OH	3/25/2026	5334258	825.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	3/25/2026	5334259	1,147.50
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	3/25/2026	5334260	150.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/25/2026	5334261	4,102.40
102449	PARKSMART TOLEDO OH	3/25/2026	5334262	4,159.50
102449	PARKSMART TOLEDO OH	3/25/2026	5334263	2,401.50
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	3/25/2026	5334264	24,377.50
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	3/25/2026	5334265	175,000.00
112216	WILLIAM HUTCHISSON TOLEDO OH	3/25/2026	5334266	500.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/25/2026	5334267	16,241.96

Vendor	Vendor Name	Payment Date	Check Number	Amount
E015611	SIENNA DAVIS TOLEDO OH	3/25/2026	5334268	42.55
E016547	JAMES D GIBBONS OREGON OH	3/25/2026	5334269	48.25
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	3/25/2026	5334270	30.00
105004	UNIFIRST CORPORATION DALLAS TX	3/25/2026	5334271	237.05
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	3/25/2026	5334272	937.50
111230	THE BAZ GROUP TOLEDO OH	3/25/2026	5334273	2,201.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	3/25/2026	5334274	2,875.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/25/2026	5334275	1,924.74
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/25/2026	5334276	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/25/2026	5334277	200.00
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	3/25/2026	5334278	3,000.00
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	3/25/2026	5334279	700.00
110764	dba ADVANCED DEMOLITION SERVICECMCCOMB OH	3/25/2026	5334280	15,370.75
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/25/2026	5334281	2,238.45
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	3/25/2026	5334282	31.77
200201	IIA LIFTING SERVICES PEORIA AZ	3/25/2026	5334283	850.00
DPU-OTV	AB LAWN AND LANDSCAPING LLC TOLEDO OH	3/27/2026	5334285	2,136.07
DPU-OTV	ALOLSON / S BROWN TOLEDO OH	3/27/2026	5334286	3,614.48
DPU-OTV	APEX METAL FABRICATION TOLEDO OH	3/27/2026	5334287	396.08
DPU-OTV	CHARLENE SUTTON-GAHLER SYLVANIA OH	3/27/2026	5334288	1,233.09
DPU-OTV	CHARLES J COUSINO TOLEDO OH	3/27/2026	5334289	406.38
DPU-OTV	Howard Hana Property ManagemenMAYFIELD HEIGHTS OH	3/27/2026	5334290	91.30
DPU-OTV	JOHN DOBES TOLEDO OH	3/27/2026	5334291	331.30
DPU-OTV	OFFICE OF BUDGET AND FINANCE TCOLUMBUS OH	3/27/2026	5334292	201.65
DPU-OTV	SOUTH ERIE PROPERTY VENTURES LBOWLING GREEN OH	3/27/2026	5334293	200.34
DPU-OTV	TIERA BEASLEY TOLEDO OH	3/27/2026	5334294	255.51
111338	dba IMPERIAL DADE NEW YORK NY	3/27/2026	5334295	495.45
200324	FED EX PITTSBURGH PA	3/27/2026	5334296	83.85
104361	Civil & Environmental ConsultaPittsburgh PA	3/27/2026	5334297	3,082.30
201630	FERGUSON WATERWORKS PITTSBURGH PA	3/27/2026	5334298	390.40
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	3/27/2026	5334299	15,449.75
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/27/2026	5334300	123.42
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	3/27/2026	5334301	15,840.00
200879	KADANT UNAFLEX LLC ATLANTA GA	3/27/2026	5334302	5,117.58
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/27/2026	5334303	20,856.00
110332	DELOITTE CONSULTING LLP DALLAS TX	3/27/2026	5334304	15,000.00
201420	US CORRECTIONS, LLC NASHVILLE TN	3/27/2026	5334305	7,108.00
102847	TAYLOR EXCAVATING DELTA OH	3/27/2026	5334306	16,800.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/27/2026	5334307	635.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	3/27/2026	5334308	4,309.70
100599	dba HOSE SALES DIRECT TOLEDO OH	3/27/2026	5334309	63.66
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/27/2026	5334310	1,349.25
100148	WEST EQUIPMENT CO, INC Toledo OH	3/27/2026	5334311	2,010.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	3/27/2026	5334312	173,555.86
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/27/2026	5334313	104,300.97
100345	DARKINSON DOORS LLC TOLEDO OH	3/27/2026	5334314	296.00
101825	MENARDS TOLEDO OH	3/27/2026	5334315	3,580.01
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/27/2026	5334316	570.00
101252	dba COMPLETE LAUNDERING SERVICEOREGON OH	3/27/2026	5334317	55.13
601600	WARNKE ENTERPRISES LLC OREGON OH	3/27/2026	5334318	2,802.00
105004	UNIFIRST CORPORATION DALLAS TX	3/27/2026	5334319	237.05
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/27/2026	5334320	16,000.00
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2026	5334321	76,357.80
200539	CINTAS CORPORATION CINCINNATI OH	3/27/2026	5334322	46.94
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	3/27/2026	5334323	44,407.77
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	3/27/2026	5334324	3,459.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	3/27/2026	5334325	3,117.20
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	3/27/2026	5334326	795.29
200471	JACK DOHENY COMPANIES, INC. Detroit MI	3/27/2026	5334327	1,590.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/27/2026	5334328	695.82
200987	JOHN DEERE FINANCIAL JOHNSTON IA	3/27/2026	5334329	4,332.67
200170	voided by MOORED - Check voided after printing	3/27/2026	5334330	0.00
200224	AIRGAS USA, LLC CHICAGO IL	3/27/2026	5334331	8.40
201757	N.HARRIS COMPUTER CORPORATION CHICAGO IL	3/27/2026	5334332	9,865.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	3/30/2026	5334333	105.00
103704	HOME DEPOT Phoenix AZ	3/30/2026	5334334	395.56
200122	VESTIS SERVICES LLC DALLAS TX	3/30/2026	5334335	68.53

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	FIFTH THIRD SPOKANE WA	4/1/2026	5334336	1,192.00
101024	UNIFIRST CORPORATION DALLAS TX	4/1/2026	5334337	69.60
111338	dba IMPERIAL DADE NEW YORK NY	4/1/2026	5334338	759.18
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/1/2026	5334339	3,736.28
200956	dba IMPERIAL DADE NEW YORK NY	4/1/2026	5334340	2,365.93
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/1/2026	5334341	533.02
101280	FED EX PITTSBURGH PA	4/1/2026	5334342	43.54
200324	FED EX PITTSBURGH PA	4/1/2026	5334343	12.47
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	4/1/2026	5334344	6,884.00
111126	VERDANTAS LLC WILMINGTON DE	4/1/2026	5334345	35,724.85
600962	FINALCOVER LLC ARLINGTON VA	4/1/2026	5334346	1,000.00
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	4/1/2026	5334347	23,760.00
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	4/1/2026	5334348	313.48
200221	FLEETPRIDE ATLANTA GA	4/1/2026	5334349	318.96
601640	CYPREXX SERVICES, LLC BRANDON FL	4/1/2026	5334350	400.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	4/1/2026	5334351	150.00
106793	voided by RANKINSL - Check voided after printing	4/1/2026	5334352	0.00
110774	dba BMP COMPLIANCE GROUP COLUMBUS OH	4/1/2026	5334353	5,894.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/1/2026	5334354	600.00
109582	voided by NICHOLLS - Lost	4/1/2026	5334355	0.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	4/1/2026	5334356	1,132.75
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	4/1/2026	5334357	104.12
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/1/2026	5334358	25,000.00
601432	dba EVERWILD, LLC HOLLAND OH	4/1/2026	5334359	561.21
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/1/2026	5334360	2,608.42
111086	dba THE PROGRAM INC MAUMEE OH	4/1/2026	5334361	955.44
E011780	JESSICA S MEYER Perrysburg OH	4/1/2026	5334362	2,239.98
E017536	NOAH FOX PERRYSBURG OH	4/1/2026	5334363	200.00
101369	voided by MOORED - Check voided after printing	4/1/2026	5334364	0.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/1/2026	5334365	30.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/1/2026	5334366	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/1/2026	5334367	55.53
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/1/2026	5334368	2,576.30
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/1/2026	5334369	2,105.00
100773	MAIL IT CORPORATION TOLEDO OH	4/1/2026	5334370	44,034.60
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/1/2026	5334371	7,430.56
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/1/2026	5334372	104.12
104853	KWIK PARK TOLEDO OH	4/1/2026	5334373	60,690.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/1/2026	5334374	77,991.96
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/1/2026	5334375	312,105.94
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/1/2026	5334376	350.75
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/1/2026	5334377	12,281.23
E105954	LUKE COLLINS TOLEDO OH	4/1/2026	5334378	100.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/1/2026	5334379	69.50
100064	TOLEDO LEGAL NEWS TOLEDO OH	4/1/2026	5334380	123.74
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/1/2026	5334381	2,306.55
101825	MENARDS TOLEDO OH	4/1/2026	5334382	3,349.57
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/1/2026	5334383	120.00
111531	dba KOOL KAT SCIENCE TOLEDO OH	4/1/2026	5334384	2,236.17
601585	RASHAD DAOUDI TOLEDO OH	4/1/2026	5334385	465.00
E013501	MEREDITH KURUCZ TOLEDO OH	4/1/2026	5334386	301.90
E010568	DAVID D VILLARREAL TOLEDO OH	4/1/2026	5334387	519.80
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	4/1/2026	5334388	400.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/1/2026	5334389	2,075.57
601246	BSA TROOP 68 TOLEDO OH	4/1/2026	5334390	937.01
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/1/2026	5334391	189.15
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/1/2026	5334392	165.99
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	4/1/2026	5334393	530.00
111456	CENTRAL BEHAVIORIAL HEALTHCARE TOLEDO OH	4/1/2026	5334394	550.00
200255	MAIL IT CORPORATION TOLEDO OH	4/1/2026	5334395	2,866.64
200030	KUHLMAN CORPORATION TOLEDO OH	4/1/2026	5334396	12,808.04
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/1/2026	5334397	698.62
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	4/1/2026	5334398	2,777.46
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/1/2026	5334399	800.00
103191	FIFTH THIRD BANK CINCINNATI OH	4/1/2026	5334400	191.63
200539	CINTAS CORPORATION CINCINNATI OH	4/1/2026	5334401	92.32
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	4/1/2026	5334402	395.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	4/1/2026	5334403	2,077.30
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/1/2026	5334404	4,993.14
108428	voided by VARNESR - Lost	4/1/2026	5334405	0.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/1/2026	5334406	6,663.95
101511	LEXIS NEXIS RISK DATA MGT. INC Chicago IL	4/1/2026	5334407	839.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/1/2026	5334408	234.10
200361	FISHER SCIENTIFIC CHICAGO IL	4/1/2026	5334409	423.00
101521	dba ARROWHEAD FORENSICS LENEXA KS	4/1/2026	5334410	378.60
200122	VESTIS SERVICES LLC DALLAS TX	4/1/2026	5334411	68.53
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	4/1/2026	5334412	4,633.22
109582	3SG PLUS, LLC COLUMBUS OH	4/1/2026	5335197	42,773.00
108428	dba JOHNSTONE SUPPLY of DETROIT AUBURN HILLS MI	4/1/2026	5336077	89.50
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/2/2026	5334413	115.74
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/2/2026	5334414	676.12
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/2/2026	5334415	324.69
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/2/2026	5334416	15,642.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	4/2/2026	5334417	20.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/2/2026	5334418	48,830.17
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/2/2026	5334419	730,047.20
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	4/2/2026	5334420	5,166.00
101219	JOHNSON CONTROLS FIRE PROTECT CHICAGO IL	4/2/2026	5334421	7,700.51
601326	GLASS CITY IT LLC MONCLOVA OH	4/2/2026	5334422	62,610.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/2/2026	5334423	12,803.00
100424	ENERGY CONTROL INC. PERRYSBURG OH	4/2/2026	5334424	411.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/2/2026	5334425	14,587.75
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/2/2026	5334426	1,208.02
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/2/2026	5334427	5.00
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	4/2/2026	5334428	675.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/2/2026	5334429	98,113.33
600530	ANDREW L BELL TOLEDO OH	4/2/2026	5334430	775.00
600951	JAMES EVANS JR. TOLEDO OH	4/2/2026	5334431	400.00
103256	J.G. EWING TOLEDO OH	4/2/2026	5334432	23,550.00
110689	dba SPOTLESS DIVA CLEANING SERTOLEDO OH	4/2/2026	5334433	480.00
107217	A&J LANDSCAPE Toledo OH	4/2/2026	5334434	300.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/2/2026	5334435	9,575.78
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/2/2026	5334436	733.76
111708	LOGICALIS INC DETROIT MI	4/2/2026	5334437	59,791.70
601475	HYDROCORP LLC TROY MI	4/2/2026	5334438	31,010.50
PY0039	voided by PHILLIPK - Reversed check payment	4/2/2026	5334439	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/2/2026	5334440	2,891.87
111512	dba USABUEBOOK GURNEE IL	4/2/2026	5334441	3,420.18
101271	DIRECT TV CAROL STREAM IL	4/2/2026	5334442	191.95
200315	APPLIED INDUSTRIAL TECHNOLOGIE CHICAGO IL	4/2/2026	5334443	876.78
105839	EVOQUA WATER TECHNOLOGIES, LLC Chicago IL	4/2/2026	5334444	998.54
200133	ARCADIS US, INC. CHICAGO IL	4/2/2026	5334445	624,657.88
100571	CORE & MAIN ST. LOUIS MO	4/2/2026	5334446	203,831.00
104665	HEATH CONSULTANTS, INC. HOUSTON TX	4/2/2026	5334447	1,828.63
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	4/6/2026	5334448	110.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/6/2026	5334449	1,073.20
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/6/2026	5334450	136.78
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	4/6/2026	5334451	6,060.82
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	4/6/2026	5334452	16,546.60
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/6/2026	5334453	632.34
110979	THE OHIOAN HOTEL & EVENT CENTE LEWIS CENTER OH	4/6/2026	5334454	308.00
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	4/6/2026	5334455	136.50
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/6/2026	5334456	2,520.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	4/6/2026	5334457	1,200.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/6/2026	5334458	291,955.66
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	4/6/2026	5334459	40,742.39
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	4/6/2026	5334460	138,524.12
100624	INDUSTRIAL POWER SYSTEMS, INC. ROSSFORD OH	4/6/2026	5334461	3,152.56
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/6/2026	5334462	972.97
100152	WESTERN STATES ENVELOPE & LABE DALLAS TX	4/6/2026	5334463	130.44
102847	TAYLOR EXCAVATING DELTA OH	4/6/2026	5334464	41,549.50
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/6/2026	5334465	23,399.55
101219	JOHNSON CONTROLS FIRE PROTECT CHICAGO IL	4/6/2026	5334466	1,846.95
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/6/2026	5334467	837.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	4/6/2026	5334468	430.05
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	4/6/2026	5334469	65,377.34
E011699	MICHAEL TROENDLE WHITEHOUSE OH	4/6/2026	5334470	2,335.77
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/6/2026	5334471	13,333.33
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/6/2026	5334472	374.75
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/6/2026	5334473	5,422.89
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	4/6/2026	5334474	2,036.56
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/6/2026	5334475	50,000.00
104865	FASTENAL COMPANY WINONA MN	4/6/2026	5334476	243.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/6/2026	5334477	14,576.12
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	4/6/2026	5334478	1,381.68
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/6/2026	5334479	4,650.05
108691	KENDALL LEGAL SERVICES TOLEDO OH	4/6/2026	5334480	427.50
600315	GLASS CITY REPORTING TOLEDO OH	4/6/2026	5334481	238.75
100035	THE TOLEDO JOURNAL TOLEDO OH	4/6/2026	5334482	549.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	4/6/2026	5334483	1,741.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/6/2026	5334484	500.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/6/2026	5334485	572,249.89
109290	TOLEDO GROWS TOLEDO OH	4/6/2026	5334486	4,166.67
112215	ERICKA N. ENSLEY TOLEDO OH	4/6/2026	5334487	3,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/6/2026	5334488	6.95
112219	EUGENE LIVINGSTON TOLEDO OH	4/6/2026	5334489	1,000.00
100926	OVERHEAD, INC. TOLEDO OH	4/6/2026	5334490	1,810.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	4/6/2026	5334491	1,435.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	4/6/2026	5334492	7,002.61
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/6/2026	5334493	17,375.96
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/6/2026	5334494	680.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/6/2026	5334495	45.45
103256	J.G. EWING TOLEDO OH	4/6/2026	5334496	39,655.00
E017314	MACON MAUCHMAR TOLEDO OH	4/6/2026	5334497	518.22
100760	TASC OF NORTHWEST OHIO TOLEDO OH	4/6/2026	5334498	11,434.99
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/6/2026	5334499	8,487.29
E013021	JOSHUA J BELL TOLEDO OH	4/6/2026	5334500	2,875.16
E015671	LAURIE MAHLER OREGON OH	4/6/2026	5334501	255.90
105004	UNIFIRST CORPORATION DALLAS TX	4/6/2026	5334502	5,593.26
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/6/2026	5334503	40,250.00
100149	BEACH HOUSE INC. TOLEDO OH	4/6/2026	5334504	12,500.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	4/6/2026	5334505	71,646.26
E014193	JEROLD F LEONARD JR TOLEDO OH	4/6/2026	5334506	49.25
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	4/6/2026	5334507	12,500.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/6/2026	5334508	177.49
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/6/2026	5334509	2,438.22
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/6/2026	5334510	602.68
101285	dba FRIENDS.OFFICE FINDLAY OH	4/6/2026	5334511	957.80
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	4/6/2026	5334512	79,900.00
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	4/6/2026	5334513	597.30
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/6/2026	5334514	339.79
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/6/2026	5334515	4,730.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/6/2026	5334516	7,200.66
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/6/2026	5334517	25.00
112179	DBA MOTOSHOT TARGET SYSTEMS SOMERSET WI	4/6/2026	5334518	1,265.15
107329	WASTE MANAGEMENT OF OHIO, INC. CAROL STREAM IL	4/6/2026	5334519	336.04
101271	DIRECT TV CAROL STREAM IL	4/6/2026	5334520	249.99
106031	AT&T CAROL STREAM IL	4/6/2026	5334521	2,168.50
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/6/2026	5334522	825.24
201766	dba STRATUS BUILDING SOLUTIONS DALLAS TX	4/6/2026	5334523	830.00
201677	MAGNET FORENSICS, LLC DALLAS TX	4/6/2026	5334524	3,570.00
200415	ENVIRONMENTAL SYSTEMS RESEARCH LOS ANGELES CA	4/6/2026	5334525	1,890.50
111834	dba CFKAA HOLDINGS LLC COVINA CA	4/6/2026	5334526	15,881.25
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/7/2026	5334528	20,440.00
RFC-OTV	voided by RANKINSL - Check voided after printing	4/8/2026	5334529	0.00
101024	UNIFIRST CORPORATION DALLAS TX	4/8/2026	5334530	139.20
111015	GRANITE TELECOMMUNICATIONS LLC PHILADELPHIA PA	4/8/2026	5334531	727.09
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/8/2026	5334532	42,525.72
106238	CORNERSTONE ENVIRONMENTAL GROU MIDDLETOWN NY	4/8/2026	5334533	2,783.07
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	4/8/2026	5334534	541.15
108928	HEI-WAY LLC SARVER PA	4/8/2026	5334535	3,090.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	4/8/2026	5334536	9,216.02
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/8/2026	5334537	20,856.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	4/8/2026	5334538	299,075.00
104098	CHERRY VALLEY LODGE NEWARK OH	4/8/2026	5334539	864.96
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/8/2026	5334540	3,314.75
E017579	TERRY E JAMES BRADNER OH	4/8/2026	5334541	322.45
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	4/8/2026	5334542	350.00
E010686	JENNIFER R FRIDDELL METAMORA OH	4/8/2026	5334543	254.88
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	4/8/2026	5334544	6,898.00
100490	FRAME PEST CONTROL INC TOLEDO OH	4/8/2026	5334545	650.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	4/8/2026	5334546	152.40
100599	dba HOSE SALES DIRECT TOLEDO OH	4/8/2026	5334547	993.74
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/8/2026	5334548	705.60
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	4/8/2026	5334549	13,875.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/8/2026	5334550	942.59
108691	KENDALL LEGAL SERVICES TOLEDO OH	4/8/2026	5334551	772.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	4/8/2026	5334552	410.00
E015775	GEOFFREY MCLENDON TOLEDO OH	4/8/2026	5334553	174.23
E016821	DANIEL SIFUENTES TOLEDO OH	4/8/2026	5334554	500.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/8/2026	5334555	100.00
E017539	KATELYN SINCLAIR TOLEDO OH	4/8/2026	5334556	385.72
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/8/2026	5334557	600.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/8/2026	5334558	364.00
E013252	LISA P KUEBLER TOLEDO OH	4/8/2026	5334559	195.75
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/8/2026	5334560	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/8/2026	5334561	26.50
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/8/2026	5334562	70.50
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/8/2026	5334563	154.00
105745	E & K CONTRACTORS TOLEDO OH	4/8/2026	5334564	400.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	4/8/2026	5334565	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/8/2026	5334566	1,611.15
E012296	ALAN J MICHALAK TOLEDO OH	4/8/2026	5334567	225.30
E016080	BRANDON GRANT TOLEDO OH	4/8/2026	5334568	49.25
E017237	KRISTEN HAASE TOLEDO OH	4/8/2026	5334569	157.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/8/2026	5334570	630.00
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	4/8/2026	5334571	1,495.33
E012893	KEVIN L SMITH TOLEDO OH	4/8/2026	5334572	322.45
100440	ETNA SUPPLY CO TOLEDO OH	4/8/2026	5334573	233.50
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/8/2026	5334574	2,932.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/8/2026	5334575	203.86
111949	FASTENAL COMPANY WINONA MN	4/8/2026	5334576	129.56
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	4/8/2026	5334577	937.50
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/8/2026	5334578	2,000.00
E017087	DEVAN WEBSTER TOLEDO OH	4/8/2026	5334579	49.25
200030	KUHLMAN CORPORATION TOLEDO OH	4/8/2026	5334580	10,072.16
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	4/8/2026	5334581	500.00
106032	OHIO BAILIFFS AND COURT OFFICECLEVELAND OH	4/8/2026	5334582	698.00
601177	dba HOLIDAY INN INDEPENDENCE INDPENDENCE OH	4/8/2026	5334583	375.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/8/2026	5334584	200.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/8/2026	5334585	3,200.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/8/2026	5334586	400.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/8/2026	5334587	3,633.73
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/8/2026	5334588	749.00
112210	EUROFINS DRINKING WATER AND CAROL STREAM IL	4/8/2026	5334589	470.00
111708	LOGICALIS INC DETROIT MI	4/8/2026	5334590	98,847.14
103803	BI-STATE MARINE SERVICE LLC ERIE MI	4/8/2026	5334591	8,195.96
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/8/2026	5334592	360.00
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	4/8/2026	5334593	9,900.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/8/2026	5334594	881.41
200101	SHELLY MATERIALS, INC DETROIT MI	4/8/2026	5334595	1,015.09
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/8/2026	5334596	2,012.23
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/8/2026	5334597	2,253.39
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/8/2026	5334598	952.40
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	4/8/2026	5334599	486.00
200884	CARMEUSE LIME CINCINNATI OH	4/8/2026	5334600	382,244.10
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/8/2026	5334601	564.70
200585	AT&T MOBILITY CAROL STREAM IL	4/8/2026	5334602	4,954.77

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	4/8/2026	5334603	9,730.96
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/8/2026	5334604	2,552.00
200224	AIRGAS USA, LLC CHICAGO IL	4/8/2026	5334605	128.14
103963	FERRELLGAS DENVER CO	4/8/2026	5334606	224.70
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/10/2026	5334607	511.13
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/10/2026	5334608	48.71
200324	FED EX PITTSBURGH PA	4/10/2026	5334609	298.47
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/10/2026	5334610	16,157.93
201691	NATIONAL LEAGUE OF CITIES PHILADELPHIA PA	4/10/2026	5334611	17,366.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2026	5334612	5,402.73
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2026	5334613	10,989.49
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/10/2026	5334614	107.44
600431	voided by VARNESR - Lost	4/10/2026	5334615	0.00
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	4/10/2026	5334616	312.53
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	4/10/2026	5334617	66,916.28
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	4/10/2026	5334618	760.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/10/2026	5334619	1,385.00
109720	TELESYSTEM ROSSFORD OH	4/10/2026	5334620	18,302.89
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/10/2026	5334621	106,452.50
101630	Treasurer, NWOB OA HOLLAND OH	4/10/2026	5334622	245.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	4/10/2026	5334623	2,346.40
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/10/2026	5334624	49,719.72
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/10/2026	5334625	4,972.78
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/10/2026	5334626	232.92
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/10/2026	5334627	94,963.05
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/10/2026	5334628	638.40
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/10/2026	5334629	8,525.50
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/10/2026	5334630	4,063.22
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	4/10/2026	5334631	13,666.00
DPU-OTV	DAVID S AND GAYLE ASH BARRIOS PHILIDELPHIA OH	4/10/2026	5334632	232.67
DPU-OTV	GARDEN BROS CIRCUS SARASOTA FL	4/10/2026	5334633	267.77
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	4/10/2026	5334634	274.12
DPU-OTV	NANCY A ZALECKI TOLEDO OH	4/10/2026	5334635	1,045.75
DPU-OTV	WILLARD A JOHNSON TOLEDO OH	4/10/2026	5334636	897.03
DPU-OTV	ZEILER EXCAVATING TOLEDO OH	4/10/2026	5334637	1,882.44
102449	PARKSMART TOLEDO OH	4/10/2026	5334638	6,084.50
102449	PARKSMART TOLEDO OH	4/10/2026	5334639	3,928.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/10/2026	5334640	391.25
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/10/2026	5334641	2,352.00
103704	HOME DEPOT Phoeniz AZ	4/10/2026	5334642	3,223.71
101256	BUCKEYE CABLESYSTEM Toledo OH	4/10/2026	5334643	6,324.43
E011995	DONALD T COMES TOLEDO OH	4/10/2026	5334644	152.22
100093	TRANSTAR SECURITY TOLEDO OH	4/10/2026	5334645	84.00
100440	ETNA SUPPLY CO TOLEDO OH	4/10/2026	5334646	7,450.00
600118	LIBERTY COLLISION CENTER TOLEDO OH	4/10/2026	5334647	2,820.30
E016576	MATTHEW J. MARTIN TOLEDO OH	4/10/2026	5334648	3,500.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/10/2026	5334649	220.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/10/2026	5334650	680.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	4/10/2026	5334651	500.00
101293	HABITEC SECURITY TOLEDO OH	4/10/2026	5334652	3,980.00
200255	MAIL IT CORPORATION TOLEDO OH	4/10/2026	5334653	27,002.27
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/10/2026	5334654	1,319.94
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	4/10/2026	5334655	13,378.55
200539	CINTAS CORPORATION CINCINNATI OH	4/10/2026	5334656	46.94
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/10/2026	5334657	54,133.10
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/10/2026	5334658	1,020.00
107243	PACE ANALYTICAL CHICAGO IL	4/10/2026	5334659	758.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/10/2026	5334660	115.43
PY0039	voided by PHILLIPK - Reversed check payment	4/10/2026	5334661	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/10/2026	5334662	43,828.25
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/10/2026	5334663	2,120.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/10/2026	5334664	34,140.74
101574	SERVICE EXPRESS LLC DETROIT MI	4/10/2026	5334665	3,132.00
110969	SL-SERCO INC MINNEAPOLIS MN	4/10/2026	5334666	2,801.63
111512	dba USABBLUEBOOK GURNEE IL	4/10/2026	5334667	4,262.54
101915	AT&T SERVICES, INC CAROL STREAM IL	4/10/2026	5334668	295.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/10/2026	5334669	54.71

Vendor	Vendor Name	Payment Date	Check Number	Amount
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/10/2026	5334670	313.28
106031	AT&T CAROL STREAM IL	4/10/2026	5334671	1,506.90
200585	AT&T MOBILITY CAROL STREAM IL	4/10/2026	5334672	17,036.62
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	4/10/2026	5334673	465.48
200344	AT&T COMPANY CAROL STREAM IL	4/10/2026	5334674	54,271.71
200170	BOUND TREE MEDICAL CHICAGO IL	4/10/2026	5334675	44,548.57
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	4/10/2026	5334676	453.70
200224	AIRGAS USA, LLC CHICAGO IL	4/10/2026	5334677	22.33
100571	CORE & MAIN ST. LOUIS MO	4/10/2026	5334678	9,960.00
108696	BRINKS U.S. COPPELL TX	4/10/2026	5334679	6,139.03
200122	VESTIS SERVICES LLC DALLAS TX	4/10/2026	5334680	50.15
109031	SAFEBUILT OHIO LLC CHICAGO IL	4/10/2026	5334681	4,491.22
200201	IIA LIFTING SERVICES PEORIA AZ	4/10/2026	5334682	790.00
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	4/10/2026	5334683	150.00
600431	ENVIROCERT INTERNATIONAL RANCHO CORDOVA CA	4/10/2026	5335250	970.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/13/2026	5334684	20,217.01
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	4/13/2026	5334685	275,936.00
112056	GOOD GRIEF OF NORTHWEST OHIO, MAUMEE OH	4/13/2026	5334686	502.80
104629	DRAIN DOCTOR SYLVANIA OH	4/13/2026	5334687	200.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/13/2026	5334688	20.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	4/13/2026	5334689	1,241.86
110816	RISK MANAGEMENT TOLEDO OH	4/13/2026	5334690	665.25
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/13/2026	5334691	167.40
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/13/2026	5334692	1,200.00
106595	ROOTER RIGHT TEMPERENCE MI	4/13/2026	5334693	200.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	4/13/2026	5334694	200.00
100345	DARKINSON DOORS LLC TOLEDO OH	4/13/2026	5334695	365.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/13/2026	5334696	400.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	4/13/2026	5334697	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/13/2026	5334698	155.22
103256	J.G. EWING TOLEDO OH	4/13/2026	5334699	22,100.00
105745	E & K CONTRACTORS TOLEDO OH	4/13/2026	5334700	1,600.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	4/13/2026	5334701	800.00
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	4/13/2026	5334702	5,517.99
108509	ZEPF CENTER TOLEDO OH	4/13/2026	5334703	8,189.62
111230	THE BAZ GROUP TOLEDO OH	4/13/2026	5334704	3,452.00
201143	SMITH WHEELER, INC TOLEDO OH	4/13/2026	5334705	2,375.00
200255	MAIL IT CORPORATION TOLEDO OH	4/13/2026	5334706	1,989.76
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/13/2026	5334707	1,919.90
201775	dba GRAND ARBOR SUPPLY GRAND RAPIDS MI	4/13/2026	5334708	1,269.20
110932	PROPIO LS LLC DALLAS TX	4/13/2026	5334709	120.57
201589	EQUIPMENTSHARE.COM INC DALLAS TX	4/13/2026	5334710	533.99
RFC-OTV	5 Star Exteriors Monroe MI	4/15/2026	5334711	200.00
RFC-OTV	Ambia Energy LLC Lindon UT	4/15/2026	5334712	250.50
RFC-OTV	FastSigns Toledo OH	4/15/2026	5334713	195.72
RFC-OTV	Sheetz Inc Claysburg PA	4/15/2026	5334714	1,989.06
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	4/15/2026	5334715	12,300.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/15/2026	5334716	21,980.53
E106050	BRANDON SEHLHORST TOLEDO OH	4/15/2026	5334717	40.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/15/2026	5334718	85,062.72
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	4/15/2026	5334719	304.62
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/15/2026	5334720	3,424.87
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/15/2026	5334721	512.71
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/15/2026	5334722	37.14
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/15/2026	5334723	950.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/15/2026	5334724	1,245.75
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/15/2026	5334725	500.00
110375	K & L REPAIR LLC PEMBERVILLE OH	4/15/2026	5334726	694.46
109720	TELESYSTEM ROSSFORD OH	4/15/2026	5334727	17,199.21
102847	TAYLOR EXCAVATING DELTA OH	4/15/2026	5334728	12,210.00
100274	CINTAS CORPORATION CINCINNATI OH	4/15/2026	5334729	92.32
E016590	LEVI PETERSHEIM SWANTON OH	4/15/2026	5334730	99.15
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/15/2026	5334731	1,976.00
E016268	RACHEL KEISER WATERVILLE OH	4/15/2026	5334732	129.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/15/2026	5334733	420.00
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	4/15/2026	5334734	150.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	4/15/2026	5334735	1,350.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100148	WEST EQUIPMENT CO, INC Toledo OH	4/15/2026	5334736	892.72
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	4/15/2026	5334737	208.68
E015007	JENNIFER CISEK TOLEDO OH	4/15/2026	5334738	93.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/15/2026	5334739	11,450.00
EO16043	TENE JACKSON TOLEDO OH	4/15/2026	5334740	128.04
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	4/15/2026	5334741	10,000.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	4/15/2026	5334742	22,210.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/15/2026	5334743	34.00
100808	ACCUSHRED LLC TOLEDO OH	4/15/2026	5334744	767.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	4/15/2026	5334745	840.20
111326	POINT PLACE BUSINESS ASSOCIATITOLEDO OH	4/15/2026	5334746	125.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/15/2026	5334747	19,183.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/15/2026	5334748	18,783.24
E011580	PAULA R HOWELL TOLEDO OH	4/15/2026	5334749	174.00
100043	THRONE AUTO SERVICE TOLEDO OH	4/15/2026	5334750	1,875.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/15/2026	5334751	430.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/15/2026	5334752	60.00
600585	dba HUSS TOWING TOLEDO OH	4/15/2026	5334753	12,075.00
E016246	TIFFANY MORRISSEY TOLEDO OH	4/15/2026	5334754	35.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/15/2026	5334755	15.98
E013477	ROBERT L THOMAS TOLEDO OH	4/15/2026	5334756	251.52
E015670	RYAN MURPHY TOLEDO OH	4/15/2026	5334757	5.00
E010551	JOHN W HAIRSTON JR TOLEDO OH	4/15/2026	5334758	43.09
E014134	Kevin Sulier Toledo OH	4/15/2026	5334759	874.44
E016053	CODY BROWN TOLEDO OH	4/15/2026	5334760	80.00
100278	CITY OF OREGON OREGON OH	4/15/2026	5334761	488.64
110017	BOB'S REPAIR LLC OREGON OH	4/15/2026	5334762	1,803.00
101293	HABITEC SECURITY TOLEDO OH	4/15/2026	5334763	998.64
EO17356	Robert Kurtz Vermillion OH	4/15/2026	5334764	498.88
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	4/15/2026	5334765	1,343.76
107243	PACE ANALYTICAL CHICAGO IL	4/15/2026	5334766	379.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/15/2026	5334767	727.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/15/2026	5334768	35,716.00
601010	CERTASITE LLC INDIANAPOLIS IN	4/15/2026	5334769	3,936.00
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	4/15/2026	5334770	2,524.04
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/15/2026	5334771	825.18
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	4/15/2026	5334772	224.05
200361	FISHER SCIENTIFIC CHICAGO IL	4/15/2026	5334773	967.57
101913	ENGINEERED AIR DESOTO KS	4/15/2026	5334774	1,060.50
110932	PROPIO LS LLC DALLAS TX	4/15/2026	5334775	116.08
200483	UNIFIRST CORPORATION DALLAS TX	4/15/2026	5334776	215.22
200122	VESTIS SERVICES LLC DALLAS TX	4/15/2026	5334777	68.53
100609	HYLANT GROUP INC CAROL STREAM IL	4/16/2026	5334778	2,648.00
DPU-OTV	BRIAN J ENNEPER PERRYSBURG OH	4/17/2026	5334779	22.60
DPU-OTV	COLLEEN M/W P ADLER TOLEDO OH	4/17/2026	5334780	13.33
DPU-OTV	MIDLAND TITLEBPNA TOLEDO OH	4/17/2026	5334781	205.59
101024	UNIFIRST CORPORATION DALLAS TX	4/17/2026	5334782	69.60
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	4/17/2026	5334783	3,297.94
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	4/17/2026	5334784	73,621.50
601340	NORFIELD DEVELOPMENT PARTNERS,CLARENCE NY	4/17/2026	5334785	8,300.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2026	5334786	642.59
200324	FED EX PITTSBURGH PA	4/17/2026	5334787	170.61
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	4/17/2026	5334788	212.13
111126	VERDANTAS LLC WILMINGTON DE	4/17/2026	5334789	21,460.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/17/2026	5334790	118.74
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2026	5334791	275.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2026	5334792	11,064.44
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/17/2026	5334793	324.69
200392	URS CORP. ATLANTA GA	4/17/2026	5334794	63,895.82
200935	PARTS AUTHORITY LLC ATLANTA GA	4/17/2026	5334795	13,681.45
200221	FLEETPRIDE ATLANTA GA	4/17/2026	5334796	34,826.83
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	4/17/2026	5334797	5,250.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	4/17/2026	5334798	20.00
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	4/17/2026	5334799	1,345,447.68
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/17/2026	5334800	5,650.11
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/17/2026	5334801	49,466.24
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/17/2026	5334802	417.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/17/2026	5334803	417.00
101981	DLZ OHIO, INC. COLUMBUS OH	4/17/2026	5334804	4,650.08
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/17/2026	5334805	119,156.71
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/17/2026	5334806	1,164.52
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	4/17/2026	5334807	471.06
108108	JBG, INC. PERRYSBURG OH	4/17/2026	5334808	273.90
EO16382	EVAN GAST PERRYSBURG OH	4/17/2026	5334809	152.22
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/17/2026	5334810	1,208.02
600648	dba ERIE INK SYLVANIA OH	4/17/2026	5334811	138.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/17/2026	5334812	43,260.60
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/17/2026	5334813	394.25
101818	AVATAR, INC. TOLEDO OH	4/17/2026	5334814	1,230.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/17/2026	5334815	192,433.80
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	4/17/2026	5334816	3,602.40
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	4/17/2026	5334817	2,567.00
109065	WOODLAWN CEMETERY TOLEDO OH	4/17/2026	5334818	87,500.00
100345	DARKINSON DOORS LLC TOLEDO OH	4/17/2026	5334819	367.50
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/17/2026	5334820	1,511.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/17/2026	5334821	161.99
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	4/17/2026	5334822	317.18
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/17/2026	5334823	5,371.80
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	4/17/2026	5334824	9,990.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	4/17/2026	5334825	520.00
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	4/17/2026	5334826	2,951.90
103256	J.G. EWING TOLEDO OH	4/17/2026	5334827	56,600.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	4/17/2026	5334828	235.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/17/2026	5334829	1,245.24
E012721	PAULA A MEYER TOLEDO OH	4/17/2026	5334830	281.96
E010814	ALEXANDRA HUGUELET TOLEDO OH	4/17/2026	5334831	89.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/17/2026	5334832	10,318.38
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/17/2026	5334833	36.75
101451	TRI COUNTY TRUCK OREGON OH	4/17/2026	5334834	5,805.00
110692	BAUMANN FORD OREGON OREGON OH	4/17/2026	5334835	48,971.00
E015310	JACQULYN MEASLEY OREGON OH	4/17/2026	5334836	219.58
107217	A&J LANDSCAPE Toledo OH	4/17/2026	5334837	960.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/17/2026	5334838	234,676.78
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/17/2026	5334839	800.00
600684	WHITE WATER CAR WASH TOLEDO OH	4/17/2026	5334840	1,130.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/17/2026	5334841	229.70
200255	MAIL IT CORPORATION TOLEDO OH	4/17/2026	5334842	6,984.18
200030	KUHLMAN CORPORATION TOLEDO OH	4/17/2026	5334843	10,580.10
109873	PARTS AUTHORITY LLC ATLANTA GA	4/17/2026	5334844	0.74
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/17/2026	5334845	1,743.01
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/17/2026	5334846	218.00
107243	PACE ANALYTICAL CHICAGO IL	4/17/2026	5334847	1,035.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	4/17/2026	5334848	49,334.76
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	4/17/2026	5334849	7,494.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	4/17/2026	5334850	594.46
E014105	SCOTT LOCKHART TEMPERANCE MI	4/17/2026	5334851	427.25
200145	W.W. WILLIAMS DETROIT MI	4/17/2026	5334852	29,629.15
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/17/2026	5334853	872.75
PY0039	voided by PHILLIPK - Reversed check payment	4/17/2026	5334854	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/17/2026	5334855	31,263.63
106986	Mark J. Glazer Bloomfield Hill MI	4/17/2026	5334856	1,950.00
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/17/2026	5334857	385.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/17/2026	5334858	2,891.87
107250	Power Line Supply Co CHICAGO IL	4/17/2026	5334859	309.26
200987	JOHN DEERE FINANCIAL JOHNSTON IA	4/17/2026	5334860	4,332.67
200884	CARMEUSE LIME CINCINNATI OH	4/17/2026	5334861	56,466.94
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	4/17/2026	5334862	241.25
107026	ZORO TOOLS, INC JANESVILLE WI	4/17/2026	5334863	324.51
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	4/17/2026	5334864	453.70
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/17/2026	5334865	2,838.75
200224	AIRGAS USA, LLC CHICAGO IL	4/17/2026	5334866	148.80
200306	BONDED CHEMICALS CHICAGO IL	4/17/2026	5334867	35,447.50
200267	HACH COMPANY CHICAGO IL	4/17/2026	5334868	1,557.00
200483	UNIFIRST CORPORATION DALLAS TX	4/17/2026	5334869	71.74

Vendor	Vendor Name	Payment Date	Check Number	Amount
201549	ALICAT SCIENTIFIC INC DALLAS TX	4/17/2026	5334870	3,280.44
201766	dba STRATUS BUILDING SOLUTIONSDALLAS TX	4/17/2026	5334871	830.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/17/2026	5334872	91,863.06
104665	HEATH CONSULTANTS, INC. HOUSTON TX	4/17/2026	5334873	643.46
111471	VETS SECURING AMERICA LOS ANGELES CA	4/17/2026	5334874	74,561.97
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	4/17/2026	5334875	47,785.00
108434	UNIVERSITY OF TOLEDO TOLEDO OH	4/20/2026	5334876	2,200.00
111338	dba IMPERIAL DADE NEW YORK NY	4/20/2026	5334877	12,580.47
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/20/2026	5334878	415.35
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/20/2026	5334879	1,002.50
201216	CALGON CARBON CORPORATION PITTSBURGH PA	4/20/2026	5334880	39,416.00
104361	Civil & Environmental ConsultaPittsburgh PA	4/20/2026	5334881	16,324.05
111126	VERDANTAS LLC WILMINGTON DE	4/20/2026	5334882	25,861.50
109973	TIMMONS GROUP RICHMOND VA	4/20/2026	5334883	1,530.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/20/2026	5334884	135.00
200221	FLEETPRIDE ATLANTA GA	4/20/2026	5334885	7,964.98
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/20/2026	5334886	13,904.00
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	4/20/2026	5334887	28,205.72
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/20/2026	5334888	6,596.34
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/20/2026	5334889	1,500.00
109582	3SG PLUS, LLC COLUMBUS OH	4/20/2026	5334890	4,250.00
100580	HENRY W. BERGMAN, INC. GENOA OH	4/20/2026	5334891	15,818.25
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/20/2026	5334892	2,212.74
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/20/2026	5334893	6,770.00
111952	CGS IMAGING INC. HOLLAND OH	4/20/2026	5334894	7,081.67
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/20/2026	5334895	202.50
100424	ENERGY CONTROL INC. PERRYSBURG OH	4/20/2026	5334896	3,943.26
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/20/2026	5334897	65,888.91
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/20/2026	5334898	2,912.00
100490	FRAME PEST CONTROL INC TOLEDO OH	4/20/2026	5334899	113.14
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	4/20/2026	5334900	504.28
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/20/2026	5334901	502.50
100345	DARKINSON DOORS LLC TOLEDO OH	4/20/2026	5334902	4,758.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/20/2026	5334903	704.75
101825	MENARDS TOLEDO OH	4/20/2026	5334904	2,416.40
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/20/2026	5334905	222.52
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	4/20/2026	5334906	885.63
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/20/2026	5334907	1,350.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/20/2026	5334908	86,283.31
101293	HABITEC SECURITY TOLEDO OH	4/20/2026	5334909	211.83
200255	MAIL IT CORPORATION TOLEDO OH	4/20/2026	5334910	29,212.45
200030	KUHLMAN CORPORATION TOLEDO OH	4/20/2026	5334911	4,212.76
101126	STOP PROCESSING CENTER NOVELTY OH	4/20/2026	5334912	161.04
101216	SHERWIN WILLIAMS ATLANTA GA	4/20/2026	5334913	266.69
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/20/2026	5334914	9,068.36
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON OH	4/20/2026	5334915	5,739.18
112210	EUROFINS DRINKING WATER AND CAROL STREAM IL	4/20/2026	5334916	30.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	4/20/2026	5334917	79,900.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/20/2026	5334918	224.96
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/20/2026	5334919	56,384.26
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/20/2026	5334920	3,328.65
200884	CARMEUSE LIME CINCINNATI OH	4/20/2026	5334921	135,348.99
200306	BONDED CHEMICALS CHICAGO IL	4/20/2026	5334922	115,817.73
200361	FISHER SCIENTIFIC CHICAGO IL	4/20/2026	5334923	826.60
200133	ARCADIS US, INC. CHICAGO IL	4/20/2026	5334924	710,925.42
111736	CELLHIRE USA LLC RICHARDSON TX	4/20/2026	5334925	59.00
200122	VESTIS SERVICES LLC DALLAS TX	4/20/2026	5334926	68.53
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/20/2026	5334927	2,911.93
111471	VETS SECURING AMERICA LOS ANGELES CA	4/20/2026	5334928	42,421.70
101024	UNIFIRST CORPORATION DALLAS TX	4/22/2026	5334929	69.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/22/2026	5334930	508.98
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	4/22/2026	5334931	17,664.72
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/22/2026	5334932	3,636.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/22/2026	5334933	1,986.15
107145	ALFA LAVAL INC PITTSBURGH PA	4/22/2026	5334934	17,888.63
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	4/22/2026	5334935	178,409.03
601221	HUMANITY FIRST USA CHANTILLY VA	4/22/2026	5334936	4,438.16

Vendor	Vendor Name	Payment Date	Check Number	Amount
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/22/2026	5334937	13,204.36
109597	TOMCO2 SYSTEMS LOGANVILLE GA	4/22/2026	5334938	9,025.00
200935	PARTS AUTHORITY LLC ATLANTA GA	4/22/2026	5334939	667.67
200221	FLEETPRIDE ATLANTA GA	4/22/2026	5334940	1,811.51
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/22/2026	5334941	5,214.00
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	4/22/2026	5334942	875.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/22/2026	5334943	1,087.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	4/22/2026	5334944	2,224.80
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/22/2026	5334945	1,809.75
101120	STATE OF OHIO DEPARTMENT OF HECOLUMBUS OH	4/22/2026	5334946	500.00
109195	SMILEY TIRE & RETREADING FREMONT OH	4/22/2026	5334947	28,920.15
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/22/2026	5334948	73.76
102847	TAYLOR EXCAVATING DELTA OH	4/22/2026	5334949	3,534.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/22/2026	5334950	200.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/22/2026	5334951	87,123.75
100274	CINTAS CORPORATION CINCINNATI OH	4/22/2026	5334952	19.08
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/22/2026	5334953	1,600.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/22/2026	5334954	103,397.92
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/22/2026	5334955	19,144.26
100490	FRAME PEST CONTROL INC TOLEDO OH	4/22/2026	5334956	2,188.50
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/22/2026	5334957	23,748.34
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	4/22/2026	5334958	157.50
100453	FAMILY HOUSE TOLEDO OH	4/22/2026	5334959	24,185.63
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	4/22/2026	5334960	10,335.35
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/22/2026	5334961	1,768.50
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	4/22/2026	5334962	320.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/22/2026	5334963	4,270.00
103338	FRITZ BYERS TOLEDO OH	4/22/2026	5334964	1,650.00
106276	Knight Insurance Group Toledo OH	4/22/2026	5334965	16,872.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/22/2026	5334966	50.00
102449	PARKSMART TOLEDO OH	4/22/2026	5334967	2,401.50
101555	TRI - LEVEL INC. TOLEDO OH	4/22/2026	5334968	2,900.00
E016821	DANIEL SIFUENTES TOLEDO OH	4/22/2026	5334969	550.00
E017108	LUCAS CARPENTER TOLEDO OH	4/22/2026	5334970	1,462.11
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/22/2026	5334971	160.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	4/22/2026	5334972	62,441.99
112076	GREAT LAKES MARKETING RESEARCHTOLEDO OH	4/22/2026	5334973	46,000.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/22/2026	5334974	100.00
104244	ABCO SERVICES INC. TOLEDO OH	4/22/2026	5334975	1,164.02
104749	BELIEVE CENTER INC. TOLEDO OH	4/22/2026	5334976	9,443.20
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/22/2026	5334977	16.15
105613	GRACE COMMUNITY CENTER TOLEDO OH	4/22/2026	5334978	3,161.29
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/22/2026	5334979	345.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	4/22/2026	5334980	1,245.45
E017224	EMILY DELLINGER TOLEDO OH	4/22/2026	5334981	236.51
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/22/2026	5334982	40.00
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	4/22/2026	5334983	100.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/22/2026	5334984	174.60
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/22/2026	5334985	4,568.67
E011779	LISA M STRICKER TOLEDO OH	4/22/2026	5334986	2,072.56
E013373	CONRAD T LYLES TOLEDO OH	4/22/2026	5334987	85.25
E015671	LAURIE MAHLER OREGON OH	4/22/2026	5334988	204.45
105004	voided by NICHOLLS - Lost	4/22/2026	5334989	0.00
100567	HAULING ANYTHING INC TOLEDO OH	4/22/2026	5334990	439.00
100776	MARCO'S PIZZA INC TOLEDO OH	4/22/2026	5334991	469.99
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	4/22/2026	5334992	25,348.46
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/22/2026	5334993	3,904.47
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	4/22/2026	5334994	30,000.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/22/2026	5334995	928.72
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/22/2026	5334996	648.96
104911	OHIO CDC ASSOCIATION CLEVELAND OH	4/22/2026	5334997	500.00
111925	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	4/22/2026	5334998	1,140.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/22/2026	5334999	150.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/22/2026	5335000	400.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/22/2026	5335001	8.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/22/2026	5335002	1,017.58
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/22/2026	5335003	10,111.05

Vendor	Vendor Name	Payment Date	Check Number	Amount
103166	CAYMAN CHEMICAL COMPANY CHICAGO IL	4/22/2026	5335004	448.00
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	4/22/2026	5335005	1,557.30
111770	dba METRO AIRPORT TRUCK TAYLOR MI	4/22/2026	5335006	1,266.15
E15496	JOSEPH CURTIS OTTAWA LAKE MI	4/22/2026	5335007	110.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/22/2026	5335008	16,219.34
200884	CARMEUSE LIME CINCINNATI OH	4/22/2026	5335009	9,508.82
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	4/22/2026	5335010	9,450.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	4/22/2026	5335011	28.91
200585	AT&T MOBILITY CAROL STREAM IL	4/22/2026	5335012	3,933.02
200344	AT&T COMPANY CAROL STREAM IL	4/22/2026	5335013	31,337.27
200170	BOUND TREE MEDICAL CHICAGO IL	4/22/2026	5335014	33,905.46
200176	CARUS LLC CHICAGO IL	4/22/2026	5335015	98,219.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/22/2026	5335016	9,823.70
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/22/2026	5335017	21,751.67
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	4/22/2026	5335018	9,835.00
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	4/22/2026	5335019	700.00
105004	UNIFIRST CORPORATION DALLAS TX	4/22/2026	5336722	237.85
DPU-OTV	BRINT PARK HOLDINGS LLC TOLEDO OH	4/24/2026	5335024	818.78
DPU-OTV	CAROLYN M WELSH TOLEDO OH	4/24/2026	5335025	559.02
DPU-OTV	JETS BROOKE PARK LLC TOLEDO OH	4/24/2026	5335026	1,262.70
DPU-OTV	LAURA P AND STEVEN W MALOSH CINCINNATI OH	4/24/2026	5335027	134.51
DPU-OTV	PATRICK BLUSO TOLEDO OH	4/24/2026	5335028	302.62
111015	GRANITE TELECOMMUNICATIONS LLC PHILADELPHIA PA	4/24/2026	5335029	727.09
111338	dba IMPERIAL DADE NEW YORK NY	4/24/2026	5335030	1,364.78
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	4/24/2026	5335031	27,219.29
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/24/2026	5335032	2,128.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/24/2026	5335033	1,098.60
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	4/24/2026	5335034	2,650.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/24/2026	5335035	135.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/24/2026	5335036	219.98
200935	PARTS AUTHORITY LLC ATLANTA GA	4/24/2026	5335037	720.13
200221	FLEETPRIDE ATLANTA GA	4/24/2026	5335038	3,624.95
111980	TROPHIES BY EDCO, INC FORT LAUDERDALE FL	4/24/2026	5335039	203.94
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/24/2026	5335040	20,856.00
111733	NAT'L ASSOC OF SCHOOL RESOURCE HOOVER AL	4/24/2026	5335041	550.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/24/2026	5335042	700.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/24/2026	5335043	2,847.50
100624	INDUSTRIAL POWER SYSTEMS, INC. ROSSFORD OH	4/24/2026	5335044	50,000.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	4/24/2026	5335045	54,528.00
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	4/24/2026	5335046	57.91
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	4/24/2026	5335047	30,000.00
100274	CINTAS CORPORATION CINCINNATI OH	4/24/2026	5335048	46.94
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	4/24/2026	5335049	928.70
601623	dba STRATUS BUILDING SOLUTIONS DALLAS TX	4/24/2026	5335050	5,350.00
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	4/24/2026	5335051	48,500.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/24/2026	5335052	2,028.41
100490	FRAME PEST CONTROL INC TOLEDO OH	4/24/2026	5335053	48.49
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/24/2026	5335054	915.00
100242	MADISON AVENUE MARKETING GROUP TOLEDO OH	4/24/2026	5335055	185.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/24/2026	5335056	29,961.68
110025	FRIENDS OF OTTAWA JERMAIN PARK TOLEDO OH	4/24/2026	5335057	2,300.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	4/24/2026	5335058	144.35
100345	DARKINSON DOORS LLC TOLEDO OH	4/24/2026	5335059	550.75
110621	LAMAR COMPANIES ATLANTA GA	4/24/2026	5335060	3,000.00
200155	BATTERY WHOLESALE TOLEDO OH	4/24/2026	5335061	143.97
600805	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	4/24/2026	5335062	22,142.40
101256	BUCKEYE CABLE SYSTEM Toledo OH	4/24/2026	5335063	4,204.79
103550	LKL ENGINEERS, LTD TOLEDO OH	4/24/2026	5335064	480.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	4/24/2026	5335065	82,882.00
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	4/24/2026	5335066	1,531.82
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/24/2026	5335067	719.96
100342	D.R. EBEL POLICE & FIRE EQUIP MNORTHWOOD OH	4/24/2026	5335068	984.37
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/24/2026	5335069	2,084.64
105004	UNIFIRST CORPORATION DALLAS TX	4/24/2026	5335070	662.59
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	4/24/2026	5335071	78,150.80
200255	MAIL IT CORPORATION TOLEDO OH	4/24/2026	5335072	3,092.43
101463	LAKE COUNTY NURSERY PERRY OH	4/24/2026	5335073	13,500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
108356	GARDINER SERVICE COMPANY CLEVELAND OH	4/24/2026	5335074	51,530.18
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/24/2026	5335075	515.25
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/24/2026	5335076	77.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/24/2026	5335077	880.23
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/24/2026	5335078	4,999.68
601592	CROWE LLP CHICAGO IL	4/24/2026	5335079	43,785.00
200170	BOUND TREE MEDICAL CHICAGO IL	4/24/2026	5335080	59,625.91
200518	PVS TECHNOLOGIES CHICAGO IL	4/24/2026	5335081	28,015.23
200124	TETRA TECH, INC. DALLAS TX	4/24/2026	5335082	27,700.00
201453	AXON ENTERPRISE INC PHOENIX AZ	4/24/2026	5335083	392,247.59
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	4/24/2026	5335084	35.10
109614	dba TOP GEAR INC TACOMA WA	4/24/2026	5335085	2,685.00
E010565	GERARD CULKOWSKI TOLEDO OH	4/24/2026	5335086	2,048.11
E016042	MONICA SMITH TOLEDO OH	4/24/2026	5335087	485.70
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	4/27/2026	5335088	1,245.31
101966	SCHICHEL'S NURSERY INC. SPRINGVILLE NY	4/27/2026	5335089	11,550.00
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	4/27/2026	5335090	266.39
106777	Chemco Systems, LP Monongahela PA	4/27/2026	5335091	900.36
200324	FED EX PITTSBURGH PA	4/27/2026	5335092	165.17
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	4/27/2026	5335093	7,399.48
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	4/27/2026	5335094	12,282.50
112061	BOWLING GREEN STATE UNIV. BOWLING GREEN OH	4/27/2026	5335095	36,587.03
109195	SMILEY TIRE & RETREADING FREMONT OH	4/27/2026	5335096	5,430.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/27/2026	5335097	1,709.22
103714	N-SYNC, LLC MAUMEE OH	4/27/2026	5335098	500.00
112056	GOOD GRIEF OF NORTHWEST OHIO, MAUMEE OH	4/27/2026	5335099	430.20
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	4/27/2026	5335100	23,989.20
100064	TOLEDO LEGAL NEWS TOLEDO OH	4/27/2026	5335101	930.04
100345	DARKINSON DOORS LLC TOLEDO OH	4/27/2026	5335102	325.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/27/2026	5335103	660.00
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	4/27/2026	5335104	10,400.00
101252	dba COMPLETE LAUNDERING SERVICEOREGON OH	4/27/2026	5335105	36.75
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/27/2026	5335106	3,722.50
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/27/2026	5335107	10,500.00
200255	MAIL IT CORPORATION TOLEDO OH	4/27/2026	5335108	177,328.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/27/2026	5335109	12,561.94
101216	SHERWIN WILLIAMS ATLANTA GA	4/27/2026	5335110	136.36
100199	BISSNUSS INC DALLAS TX	4/27/2026	5335111	14,603.39
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/27/2026	5335112	382.00
200539	CINTAS CORPORATION CINCINNATI OH	4/27/2026	5335113	71.70
101285	dba FRIENDS.OFFICE FINDLAY OH	4/27/2026	5335114	6,504.98
200098	SHAMBAUGH & SON LP FORT WAYNE IN	4/27/2026	5335115	3,330.00
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	4/27/2026	5335116	315.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/27/2026	5335117	1,574.72
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	4/27/2026	5335118	542.00
200884	CARMEUSE LIME CINCINNATI OH	4/27/2026	5335119	57,140.26
111512	dba USABLUEBOOK GURNEE IL	4/27/2026	5335120	413.97
200306	BONDED CHEMICALS CHICAGO IL	4/27/2026	5335121	12,381.59
200325	MOTOROLA INC. CHICAGO IL	4/27/2026	5335122	3,106.60
200133	ARCADIS US, INC. CHICAGO IL	4/27/2026	5335123	6,938.46
110932	PROPIO LS LLC DALLAS TX	4/27/2026	5335124	22.95
200122	VESTIS SERVICES LLC DALLAS TX	4/27/2026	5335125	68.53
111403	AQUATIC INFORMATICS INC CHICAGO IL	4/27/2026	5335126	18,886.19
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	4/27/2026	5335127	6,020.00
111338	dba IMPERIAL DADE NEW YORK NY	4/29/2026	5335128	1,849.11
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/29/2026	5335129	5,486.46
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/29/2026	5335130	1,706.80
107657	RAM INDUSTRIAL SERVICES PITTSBURGH PA	4/29/2026	5335131	660.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	4/29/2026	5335132	3,775.49
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/29/2026	5335133	264.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/29/2026	5335134	734.96
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/29/2026	5335135	146.00
201258	LEICA GEOSYSTEMS INC ATLANTA GA	4/29/2026	5335136	530.00
200488	SHERWIN WILLIAMS ATLANTA GA	4/29/2026	5335137	89,237.50
200738	POLYDYNE, INC ATLANTA GA	4/29/2026	5335138	56,600.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/29/2026	5335139	2,097.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	4/29/2026	5335140	600.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109063	KIMBALL MIDWEST COLUMBUS OH	4/29/2026	5335141	184.20
102847	TAYLOR EXCAVATING DELTA OH	4/29/2026	5335142	54,076.80
110693	SEAGATE INSPECTIONS INC HOLLAND OH	4/29/2026	5335143	410.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	4/29/2026	5335144	2,668.91
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/29/2026	5335145	226.38
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/29/2026	5335146	24,999.30
100490	FRAME PEST CONTROL INC TOLEDO OH	4/29/2026	5335147	258.94
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/29/2026	5335148	13,883.15
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4/29/2026	5335149	6,112.36
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	4/29/2026	5335150	7,531.71
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/29/2026	5335151	705.60
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	4/29/2026	5335152	7,083.33
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/29/2026	5335153	5,422.89
104865	FASTENAL COMPANY WINONA MN	4/29/2026	5335154	1,200.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/29/2026	5335155	11,850.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	4/29/2026	5335156	2,190.48
101144	TAS, INC. ELECTRICAL CONTRACTOLEDO OH	4/29/2026	5335157	628.70
105989	GREENWOOD PRINTING & GRAPHICS TOLEDO OH	4/29/2026	5335158	3,200.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	4/29/2026	5335159	669.33
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/29/2026	5335160	171.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	4/29/2026	5335161	2,613.15
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/29/2026	5335162	246.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/29/2026	5335163	38,234.56
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/29/2026	5335164	280.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/29/2026	5335165	3,047.00
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	4/29/2026	5335166	2,815.00
110017	BOB'S REPAIR LLC OREGON OH	4/29/2026	5335167	291.00
110692	BAUMANN FORD OREGON OREGON OH	4/29/2026	5335168	156,046.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/29/2026	5335169	38.37
105004	UNIFIRST CORPORATION DALLAS TX	4/29/2026	5335170	1,078.88
109097	BUCKEYE BROADBAND NORTHWOOD OH	4/29/2026	5335171	391.97
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/29/2026	5335172	3,200.00
101293	HABITEC SECURITY TOLEDO OH	4/29/2026	5335173	8,191.20
200030	KUHLMAN CORPORATION TOLEDO OH	4/29/2026	5335174	6,099.90
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	4/29/2026	5335175	2,443.33
103729	CEIA USA LTD HUDSON OH	4/29/2026	5335176	413.00
106065	THORWORKS INDUSTRIES SANDUSKY OH	4/29/2026	5335177	1,939.00
103264	HYDRO CONTROLS INC. MILFORD OH	4/29/2026	5335178	5,873.00
200539	CINTAS CORPORATION CINCINNATI OH	4/29/2026	5335179	20.62
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/29/2026	5335180	1,598.60
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/29/2026	5335181	517.06
103803	BI-STATE MARINE SERVICE LLC ERIE MI	4/29/2026	5335182	5,911.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/29/2026	5335183	112.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/29/2026	5335184	333.50
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/29/2026	5335185	575.02
200101	SHELLY MATERIALS, INC DETROIT MI	4/29/2026	5335186	10,579.18
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/29/2026	5335187	55.42
201183	GRIMCO INC CHICAGO IL	4/29/2026	5335188	1,508.72
200170	BOUND TREE MEDICAL CHICAGO IL	4/29/2026	5335189	17,833.58
200267	HACH COMPANY CHICAGO IL	4/29/2026	5335190	2,464.70
200124	TETRA TECH, INC. DALLAS TX	4/29/2026	5335191	216.02
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/29/2026	5335192	23,286.60
103569	POCKET PRESS, INC DENVER CO	4/29/2026	5335193	389.62
105361	UCVIEW NORTHRIDGE CA	4/29/2026	5335194	1,556.25
105035	dba STRYKER SALES LLC CHICAGO IL	4/29/2026	5335195	2,891.94
105381	INTIME SOLUTIONS INC. FERNDAL WA	4/29/2026	5335196	50,520.00
111993	JOHNNY'S SELECTED SEEDS WINSLOW ME	5/1/2026	5335198	1,914.56
112236	4AP HOLDINGS INC DBA 4ALLPROMOOLD SAYBROOK CT	5/1/2026	5335199	1,559.71
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/1/2026	5335200	117.24
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2026	5335201	8,767.50
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/1/2026	5335202	477.92
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/1/2026	5335203	324.69
111687	SECURANCE LLC TAMPA FL	5/1/2026	5335204	60,000.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/1/2026	5335205	20.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/1/2026	5335206	48,674.46
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/1/2026	5335207	9,010.00
E013079	DIANE L KOZLAKER HASKINS OH	5/1/2026	5335208	2,286.52

Vendor	Vendor Name	Payment Date	Check Number	Amount
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/1/2026	5335209	28,702.07
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/1/2026	5335210	5,022.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/1/2026	5335211	468.01
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/1/2026	5335212	1,189.97
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/1/2026	5335213	7,365.19
100490	FRAME PEST CONTROL INC TOLEDO OH	5/1/2026	5335214	96.16
100599	dba HOSE SALES DIRECT TOLEDO OH	5/1/2026	5335215	777.22
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/1/2026	5335216	860.58
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/1/2026	5335217	5,593.37
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/1/2026	5335218	11,918.04
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/1/2026	5335219	2,075.92
104853	KWIK PARK TOLEDO OH	5/1/2026	5335220	375.00
102449	PARKSMART TOLEDO OH	5/1/2026	5335221	560.00
104244	ABCO SERVICES INC. TOLEDO OH	5/1/2026	5335222	136.67
601650	S&S PEST CONTROL TOLEDO OH	5/1/2026	5335223	1,933.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	5/1/2026	5335224	616.30
100345	DARKINSON DOORS LLC TOLEDO OH	5/1/2026	5335225	1,185.00
100367	DIMECH SERVICES, INC. TOLEDO OH	5/1/2026	5335226	1,800.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	5/1/2026	5335227	885.63
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/1/2026	5335228	1,250.01
110692	BAUMANN FORD OREGON OREGON OH	5/1/2026	5335229	36,121.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/1/2026	5335230	44.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/1/2026	5335231	182.46
105004	UNIFIRST CORPORATION DALLAS TX	5/1/2026	5335232	1,537.13
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/1/2026	5335233	725.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/1/2026	5335234	258.85
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/1/2026	5335235	9,000.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/1/2026	5335236	244.75
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	5/1/2026	5335237	30,874.20
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/1/2026	5335238	305.59
PY0039	voided by PHILLIPK - Reversed check payment	5/1/2026	5335239	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/1/2026	5335240	18,765.29
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/1/2026	5335241	2,891.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/1/2026	5335242	680.26
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/1/2026	5335243	1,860.00
101271	DIRECT TV CAROL STREAM IL	5/1/2026	5335244	249.99
200170	BOUND TREE MEDICAL CHICAGO IL	5/1/2026	5335245	982.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/1/2026	5335246	11,100.00
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	5/1/2026	5335247	128.78
200483	UNIFIRST CORPORATION DALLAS TX	5/1/2026	5335248	71.74
200324	FED EX PITTSBURGH PA	5/4/2026	5335251	148.85
104361	Civil & Environmental ConsultaPittsburgh PA	5/4/2026	5335252	27,860.22
112222	DRV INCORPORATED EXPORT PA	5/4/2026	5335253	2,400.12
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/4/2026	5335254	226.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/4/2026	5335255	399.98
601647	DBA 10-S TENNIS SUPPLY PICKLEBPOMPANO BEACH FL	5/4/2026	5335256	9,040.70
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/4/2026	5335257	271,071.88
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/4/2026	5335258	158.50
109195	SMILEY TIRE & RETREADING FREMONT OH	5/4/2026	5335259	2,398.00
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	5/4/2026	5335260	70,989.60
110375	K & L REPAIR LLC PEMBERVILLE OH	5/4/2026	5335261	228.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/4/2026	5335262	37,981.99
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/4/2026	5335263	55,000.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/4/2026	5335264	8,748.84
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/4/2026	5335265	27,691.28
100599	dba HOSE SALES DIRECT TOLEDO OH	5/4/2026	5335266	139.07
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/4/2026	5335267	7,224.00
600530	ANDREW L BELL TOLEDO OH	5/4/2026	5335268	775.00
600951	JAMES EVANS JR. TOLEDO OH	5/4/2026	5335269	400.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/4/2026	5335270	77.22
E013501	MEREDITH KURUCZ TOLEDO OH	5/4/2026	5335271	506.90
103965	JEFFERS CRANE SERVICE, INC. OREGON OH	5/4/2026	5335272	3,879.42
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/4/2026	5335273	100.34
100229	BRONDES FORD TOLEDO TOLEDO OH	5/4/2026	5335274	107,970.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/4/2026	5335275	91.20
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	5/4/2026	5335276	400.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/4/2026	5335277	1,228.55

Vendor	Vendor Name	Payment Date	Check Number	Amount
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	5/4/2026	5335278	12,483.60
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	5/4/2026	5335279	610.00
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	5/4/2026	5335280	2,700.21
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	5/4/2026	5335281	2,320.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/4/2026	5335282	204.39
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/4/2026	5335283	193.52
200170	BOUND TREE MEDICAL CHICAGO IL	5/4/2026	5335284	10,815.45
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/4/2026	5335285	1,181.59
200306	BONDED CHEMICALS CHICAGO IL	5/4/2026	5335286	12,666.06
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	5/4/2026	5335287	7,178.00
105035	dba STRYKER SALES LLC CHICAGO IL	5/4/2026	5335288	1,297.92
FIREESC	DENNIS DUNCAN SEVIERVILLE TN	5/4/2026	5335289	29,192.56
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/5/2026	5335290	20,420.00
RFC-OTV	SAFEGUARD PROP MGMT LLC VALLEY VIEW	5/6/2026	5335291	300.00
101024	UNIFIRST CORPORATION DALLAS TX	5/6/2026	5335292	69.60
101339	PITNEY BOWES INC BOSTON MA	5/6/2026	5335293	174.42
111338	dba IMPERIAL DADE NEW YORK NY	5/6/2026	5335294	1,130.16
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/6/2026	5335295	440.00
111130	CROWN AWARDS HAWTHORNE NY OH	5/6/2026	5335296	3,189.85
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	5/6/2026	5335297	6,583.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/6/2026	5335298	352.62
103427	SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	5/6/2026	5335299	299.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/6/2026	5335300	659.96
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/6/2026	5335301	2,647.91
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/6/2026	5335302	512.71
200221	FLEETPRIDE ATLANTA GA	5/6/2026	5335303	10,151.02
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	5/6/2026	5335304	28,215.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	5/6/2026	5335305	24,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/6/2026	5335306	557.55
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/6/2026	5335307	1,707.60
103250	TREASURER, STATE OF OHIO COLUMBUS OH	5/6/2026	5335308	2,760.00
200435	INTERIOR SUPPLY COLUMBUS OH	5/6/2026	5335309	131.00
E15349	KIMBERLY HAVENER CURTICE OH	5/6/2026	5335310	11.70
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/6/2026	5335311	907,185.48
109195	SMILEY TIRE & RETREADING FREMONT OH	5/6/2026	5335312	2,616.00
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/6/2026	5335313	7,730.00
102847	TAYLOR EXCAVATING DELTA OH	5/6/2026	5335314	34,880.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/6/2026	5335315	200,000.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/6/2026	5335316	1,100.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/6/2026	5335317	3,993.52
100274	CINTAS CORPORATION CINCINNATI OH	5/6/2026	5335318	66.02
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/6/2026	5335319	13,827.33
E016283	ANTHONY PRATT PERRYSBURG OH	5/6/2026	5335320	3,280.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	5/6/2026	5335321	24,655.03
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/6/2026	5335322	13,333.33
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/6/2026	5335323	325.65
100773	MAIL IT CORPORATION TOLEDO OH	5/6/2026	5335324	46,809.70
104853	KWIK PARK TOLEDO OH	5/6/2026	5335325	825.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/6/2026	5335326	2,185.42
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/6/2026	5335327	46,608.30
110625	dba JUPMODE TOLEDO OH	5/6/2026	5335328	394.40
102449	PARKSMART TOLEDO OH	5/6/2026	5335329	4,159.50
102449	PARKSMART TOLEDO OH	5/6/2026	5335330	60.00
102449	PARKSMART TOLEDO OH	5/6/2026	5335331	6,084.50
102449	PARKSMART TOLEDO OH	5/6/2026	5335332	15.00
102449	PARKSMART TOLEDO OH	5/6/2026	5335333	10,501.50
102449	PARKSMART TOLEDO OH	5/6/2026	5335334	3,928.50
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/6/2026	5335335	150.00
109065	WOODLAWN CEMETERY TOLEDO OH	5/6/2026	5335336	43,750.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/6/2026	5335337	705,154.13
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/6/2026	5335338	894.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/6/2026	5335339	6,700.00
112237	VICKIE ROBERTS TOLEDO OH	5/6/2026	5335340	2,996.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/6/2026	5335341	200.00
E017458	AARON ROBERTS TOLEDO OH	5/6/2026	5335342	65.25
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/6/2026	5335343	114.80
100808	ACCUSHRED LLC TOLEDO OH	5/6/2026	5335344	524.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/6/2026	5335345	400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/6/2026	5335346	1,239.11
101825	MENARDS TOLEDO OH	5/6/2026	5335347	1,699.24
110621	LAMAR COMPANIES ATLANTA GA	5/6/2026	5335348	9,999.00
112200	ANNE PIERCE TOLEDO OH	5/6/2026	5335349	185.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/6/2026	5335350	1,474.08
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/6/2026	5335351	16,868.60
601667	RASHAD DAOUDI TOLEDO OH	5/6/2026	5335352	800.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/6/2026	5335353	280.00
103286	GCS EXPRESS, LTD. TOLEDO OH	5/6/2026	5335354	2,032.92
105745	E & K CONTRACTORS TOLEDO OH	5/6/2026	5335355	1,000.00
112190	JAIC LLC TOLEDO OH	5/6/2026	5335356	1,375.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/6/2026	5335357	641.25
101256	BUCKEYE CABLESYSTEM Toledo OH	5/6/2026	5335358	584.91
110689	dba SPOTLESS DIVA CLEANING SERTOLEDO OH	5/6/2026	5335359	480.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/6/2026	5335360	2,478.35
100278	CITY OF OREGON OREGON OH	5/6/2026	5335361	12,953.61
101551	RAU'S TOWING OREGON OH	5/6/2026	5335362	11,525.00
E015334	CHRISTINE CORDELL OREGON OH	5/6/2026	5335363	130.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/6/2026	5335364	539.98
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/6/2026	5335365	2,354.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/6/2026	5335366	151.49
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/6/2026	5335367	165.99
112239	JEFF WHEELER NORTHWOOD OH	5/6/2026	5335368	500.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/6/2026	5335369	2,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/6/2026	5335370	12,125.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/6/2026	5335371	1,491.12
200030	KUHLMAN CORPORATION TOLEDO OH	5/6/2026	5335372	21,336.47
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/6/2026	5335373	4,509.00
103510	WATER MANAGEMENT ASSC. OF OHIOBEREA OH	5/6/2026	5335374	770.00
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	5/6/2026	5335375	132.31
108939	Ohio Tactical Officers AssociaLakewood OH	5/6/2026	5335376	3,150.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/6/2026	5335377	125.26
112232	ELK & ELK CO., LTD MAYFIELD HEIGHTS OH	5/6/2026	5335378	2,702.50
601666	JULIE ROBINSON AND ELK & ELK CMAYFIELD HEIGHTS OH	5/6/2026	5335379	600,000.00
103191	FIFTH THIRD BANK CINCINNATI OH	5/6/2026	5335380	246.15
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/6/2026	5335381	29,605.51
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/6/2026	5335382	2,395.50
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/6/2026	5335383	749.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	5/6/2026	5335384	6,503.04
601319	ALTA EQUIPMENT COMPANY OAKWOOD VILLAGE OH	5/6/2026	5335385	3,494.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/6/2026	5335386	325.83
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/6/2026	5335387	18,107.17
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	5/6/2026	5335388	550.00
112161	ATLAS SYSTEMS INC AUBURN HILLS MI	5/6/2026	5335389	572.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/6/2026	5335390	5,117.44
112217	ATHENE QUALIFIED ASSIGN. CORP WEST DES MOINES IA	5/6/2026	5335391	150,000.00
200884	CARMEUSE LIME CINCINNATI OH	5/6/2026	5335392	76,594.80
200344	AT&T COMPANY CAROL STREAM IL	5/6/2026	5335393	1,862.85
200170	BOUND TREE MEDICAL CHICAGO IL	5/6/2026	5335394	639.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/6/2026	5335395	150.00
200133	ARCADIS US, INC. CHICAGO IL	5/6/2026	5335396	33,068.36
200124	TETRA TECH, INC. DALLAS TX	5/6/2026	5335397	424,678.23
200122	VESTIS SERVICES LLC DALLAS TX	5/6/2026	5335398	68.53
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/6/2026	5335399	25,027.98
201677	MAGNET FORESNICS, LLC DALLAS TX	5/6/2026	5335400	5,250.00
112226	GOLINKS ENTERPRISES, INC SAN JOSE CA	5/6/2026	5335401	6,912.00
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/8/2026	5335402	1,305.86
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/8/2026	5335403	76.22
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/8/2026	5335404	9,317.91
601651	KLEIS EQUIPMENT LLC SALEM OH	5/8/2026	5335405	2,195.35
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/8/2026	5335406	10.99
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/8/2026	5335407	1,851.00
200229	GILSON ENGINEERING SALES PITTSBURGH PA	5/8/2026	5335408	879.18
104361	Civil & Environmental ConsultaPittsburgh PA	5/8/2026	5335409	2,625.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/8/2026	5335410	12,320.00
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	5/8/2026	5335411	9,367.75

Vendor	Vendor Name	Payment Date	Check Number	Amount
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	5/8/2026	5335412	19,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/8/2026	5335413	444.97
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/8/2026	5335414	1,170.24
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	5/8/2026	5335415	620.47
200935	PARTS AUTHORITY LLC ATLANTA GA	5/8/2026	5335416	669.81
200221	FLEETPRIDE ATLANTA GA	5/8/2026	5335417	2,391.67
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	5/8/2026	5335418	47,024.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/8/2026	5335419	3,801.55
100922	OSBURN ASSOCIATES, INC. LOGAN OH	5/8/2026	5335420	1,908.00
101981	DLZ OHIO, INC. COLUMBUS OH	5/8/2026	5335421	12,351.18
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/8/2026	5335422	11,466.00
110375	K & L REPAIR LLC PEMBERVILLE OH	5/8/2026	5335423	222.24
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/8/2026	5335424	87,000.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/8/2026	5335425	353.05
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	5/8/2026	5335426	104,500.00
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	5/8/2026	5335427	1,717.49
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/8/2026	5335428	13,612.66
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/8/2026	5335429	2,389.00
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	5/8/2026	5335430	962.50
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/8/2026	5335431	1,376.50
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/8/2026	5335432	488.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/8/2026	5335433	3,850.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/8/2026	5335434	8.42
100599	dba HOSE SALES DIRECT TOLEDO OH	5/8/2026	5335435	63.13
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/8/2026	5335436	11,908.97
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/8/2026	5335437	399.08
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	5/8/2026	5335438	625.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	5/8/2026	5335439	560.00
112182	MERCY COLLEGE OF OHIO TOLEDO OH	5/8/2026	5335440	17,866.64
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/8/2026	5335441	144.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/8/2026	5335442	1,007,858.33
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/8/2026	5335443	145.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/8/2026	5335444	247.75
109290	TOLEDO GROWS TOLEDO OH	5/8/2026	5335445	4,166.67
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/8/2026	5335446	11,082.89
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/8/2026	5335447	23.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/8/2026	5335448	1,800.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/8/2026	5335449	170.13
100345	DARKINSON DOORS LLC TOLEDO OH	5/8/2026	5335450	1,451.50
100367	DIMECH SERVICES, INC. TOLEDO OH	5/8/2026	5335451	129,500.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/8/2026	5335452	258.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2026	5335453	194.38
102846	CLEAN CARE INCORPORATED TOLEDO OH	5/8/2026	5335454	22,752.00
111700	dba BESN X COMMUNITY TOLEDO OH	5/8/2026	5335455	9,500.00
105300	Hajoca Corporation Pittsburgh PA	5/8/2026	5335456	1,763.96
105619	dba FASTSIGNS TOLEDO OH	5/8/2026	5335457	643.89
111994	YANKEE DOODLE FLAGS & MORE, LLTOLEDO OH	5/8/2026	5335458	2,083.00
101170	PASCHAL BIHN & SONS EXCAVATINGOREGON OH	5/8/2026	5335459	82,531.34
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/8/2026	5335460	35,635.56
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/8/2026	5335461	70,100.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/8/2026	5335462	12,500.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/8/2026	5335463	20,720.57
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/8/2026	5335464	25.46
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	5/8/2026	5335465	1,400.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/8/2026	5335466	872.81
111729	PLAYGROUND EQUIPMENT SERVICES CINCINNATI OH	5/8/2026	5335467	3,278.92
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/8/2026	5335468	495.00
200130	T-MOBILE USA INC CINCINNATI OH	5/8/2026	5335469	50.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	5/8/2026	5335470	727.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/8/2026	5335471	991.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON OH	5/8/2026	5335472	333.27
102220	BRECHBUHLER SCALES INC CANTON OH	5/8/2026	5335473	1,207.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/8/2026	5335474	373.87
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/8/2026	5335475	25,785.98
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/8/2026	5335476	4,086.55
101271	DIRECT TV CAROL STREAM IL	5/8/2026	5335477	76.00
200585	AT&T MOBILITY CAROL STREAM IL	5/8/2026	5335478	366.96

Vendor	Vendor Name	Payment Date	Check Number	Amount
112057	dba HYDRA-STOP LLC BURR RIDGE IL	5/8/2026	5335479	5,280.71
200170	BOUND TREE MEDICAL CHICAGO IL	5/8/2026	5335480	19,061.62
112001	SWANK MOTION PICTURES INC CHICAGO IL	5/8/2026	5335481	4,280.00
101913	ENGINEERED AIR DESOTO KS	5/8/2026	5335482	4,056.60
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/8/2026	5335483	331,083.69
200124	TETRA TECH, INC. DALLAS TX	5/8/2026	5335484	72,449.63
200292	APPLIED CONCEPTS, INC. DALLAS TX	5/8/2026	5335485	23,850.00
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	5/8/2026	5335486	192.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/8/2026	5335487	25,266.50
110198	ZOHO CORPORATION DALLAS TX	5/8/2026	5335488	30,172.00
RFC-OTV	CHERRY STREET MISSION MINISTRITOLEDO OH	5/11/2026	5335489	1,150.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/11/2026	5335490	5,438.86
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/11/2026	5335491	1,021.66
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/11/2026	5335492	116,220.00
110190	ORGANIZATION DESIGN AND DEVELOWEST CHESTER PA	5/11/2026	5335493	189.32
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/11/2026	5335494	1,050.00
101120	STATE OF OHIO DEPARTMENT OF HECOLUMBUS OH	5/11/2026	5335495	250.00
102911	voided by NICHOLLS - Lost	5/11/2026	5335496	0.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	5/11/2026	5335497	25,880.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	5/11/2026	5335498	797.44
109195	SMILEY TIRE & RETREADING FREMONT OH	5/11/2026	5335499	1,350.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/11/2026	5335500	312.50
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/11/2026	5335501	2,877.90
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/11/2026	5335502	4,726.32
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/11/2026	5335503	1,751.50
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	5/11/2026	5335504	1,240.00
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	5/11/2026	5335505	9,857.07
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	5/11/2026	5335506	1,300.00
600315	GLASS CITY REPORTING TOLEDO OH	5/11/2026	5335507	262.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/11/2026	5335508	372.50
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/11/2026	5335509	358.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/11/2026	5335510	50,640.29
100345	DARKINSON DOORS LLC TOLEDO OH	5/11/2026	5335511	2,790.00
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	5/11/2026	5335512	5,343.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	5/11/2026	5335513	258.09
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/11/2026	5335514	41.70
103286	GCS EXPRESS, LTD. TOLEDO OH	5/11/2026	5335515	309.10
100486	FORMS PLUS OF TOLEDO TOLEDO OH	5/11/2026	5335516	8,112.50
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/11/2026	5335517	2,000.00
101822	GENOVESE & RENO REPORTING SERVTOLEDO OH	5/11/2026	5335518	1,187.50
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/11/2026	5335519	2,508.00
200255	MAIL IT CORPORATION TOLEDO OH	5/11/2026	5335520	483.61
200030	KUHLMAN CORPORATION TOLEDO OH	5/11/2026	5335521	23,879.10
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/11/2026	5335522	82.50
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/11/2026	5335523	20,773.15
200130	T-MOBILE USA INC CINCINNATI OH	5/11/2026	5335524	550.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/11/2026	5335525	19,086.49
200362	ALL-PHASE ELECTRIC SUPPLY CO. MINNEAPOLIS MN	5/11/2026	5335526	2,083.14
101915	AT&T SERVICES, INC CAROL STREAM IL	5/11/2026	5335527	345.00
101915	AT&T SERVICES, INC CAROL STREAM IL	5/11/2026	5335528	145.00
107120	TAB PRODUCTS CO LLC DBA GBS CHICAGO IL	5/11/2026	5335529	658.84
200612	CORE & MAIN ST. LOUIS MO	5/11/2026	5335530	665.50
201363	dba FLOCK SAFETY DALLAS TX	5/11/2026	5335531	282,000.00
200124	TETRA TECH, INC. DALLAS TX	5/11/2026	5335532	7,100.00
200122	VESTIS SERVICES LLC DALLAS TX	5/11/2026	5335533	68.53
112243	LEGAL AID ASSOCIATION OF CALIFBERKELEY CA	5/11/2026	5335534	445.24
101429	US POSTMASTER TOLEDO OH	5/11/2026	5335535	162.00
102911	SOAR COLUMBUS OH	5/11/2026	5336721	125.00
FIREESC	THE SLATTENGREN FAMILY TRUST WASHOE VALLEY NV	5/13/2026	5335536	12,653.33
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/13/2026	5335537	405.00
RFC-OTV	ASAP MOW & SNOW, LLC TOLEDO OH	5/13/2026	5335538	250.00
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	5/13/2026	5335539	24,865.28
RFC-OTV	BLAIR L PERDUE TOLEDO	5/13/2026	5335540	100.00
RFC-OTV	CANNAN KNOX- TOLEDO OH	5/13/2026	5335541	250.00
RFC-OTV	DOMINIC CARNAHAN DOVER	5/13/2026	5335542	200.00
RFC-OTV	ELIZABETH GOTAY- TOLEDO OH	5/13/2026	5335543	250.00
RFC-OTV	FRIENDS SERVICE CO. INC FINDLAY OH	5/13/2026	5335544	5,512.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	JARED NORTHUP TOLEDO	5/13/2026	5335545	100.00
RFC-OTV	JOHN CASE OR TOLEDO	5/13/2026	5335546	100.00
RFC-OTV	JOSHUA MILEY TOLEDO	5/13/2026	5335547	100.00
RFC-OTV	KEITH L MARKSCH- SYLVANIA OH	5/13/2026	5335548	5,000.00
RFC-OTV	LAKE ERIE TREE SERVICES OREGON OH	5/13/2026	5335549	200.00
RFC-OTV	MENDENHALL MOWING LLC SYLVANIA OH	5/13/2026	5335550	250.00
RFC-OTV	MR SHANNON D KAMERON - TOLEDO OH	5/13/2026	5335551	625.00
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	5/13/2026	5335552	533.50
RFC-OTV	Nouhad K. Deen Oregon OH	5/13/2026	5335553	325.00
RFC-OTV	PARADISO RETREATS LLC PARKVILLE	5/13/2026	5335554	100.00
RFC-OTV	PHOENIX SAFETY OUTFITTERS LLC SPRINGFIELD OH	5/13/2026	5335555	22,684.00
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	5/13/2026	5335556	250.00
RFC-OTV	RED VEST SUPPLY, LLC ORIENT OH	5/13/2026	5335557	1,272.81
RFC-OTV	SERVICELINK MOON TWP	5/13/2026	5335558	300.00
RFC-OTV	St. Paul's Methodist Church ofToledo OH	5/13/2026	5335559	300.00
RFC-OTV	STANLEY KNOX -GOLD STANDARD TOLEDO OH	5/13/2026	5335560	250.00
RFC-OTV	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/13/2026	5335561	2,323.18
RFC-OTV	T & J EXCAVATING AND TREE HOLLAND OH	5/13/2026	5335562	232.50
101024	UNIFIRST CORPORATION DALLAS TX	5/13/2026	5335563	69.60
112240	KODEX INC BOSTON MA	5/13/2026	5335564	50.00
101624	NATIONAL FIRE PROTECTION ASSOC AVON MA	5/13/2026	5335565	3,031.00
111338	dba IMPERIAL DADE NEW YORK NY	5/13/2026	5335566	5,291.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/13/2026	5335567	109,792.89
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/13/2026	5335568	18,619.97
106238	CORNERSTONE ENVIRONMENTAL GROUP MIDDLETOWN NY	5/13/2026	5335569	361.53
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/13/2026	5335570	176.31
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/13/2026	5335571	405.75
101280	FED EX PITTSBURGH PA	5/13/2026	5335572	114.94
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/13/2026	5335573	165.28
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	5/13/2026	5335574	4,941.66
201257	NATIONAL MEDICAL SERVICES INC PHILADELPHIA PA	5/13/2026	5335575	250.00
111126	VERDANTAS LLC WILMINGTON DE	5/13/2026	5335576	41,288.66
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/13/2026	5335577	8,640.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/13/2026	5335578	1,235.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/13/2026	5335579	8,724.62
200935	PARTS AUTHORITY LLC ATLANTA GA	5/13/2026	5335580	1,380.56
200221	FLEETPRIDE ATLANTA GA	5/13/2026	5335581	2,350.05
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/13/2026	5335582	376.54
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/13/2026	5335583	557.00
E13958	Michael Garcia Walbridge OH	5/13/2026	5335584	142.00
102847	TAYLOR EXCAVATING DELTA OH	5/13/2026	5335585	16,800.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/13/2026	5335586	1,737.50
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/13/2026	5335587	181,525.00
601326	GLASS CITY IT LLC MONCLOVA OH	5/13/2026	5335588	20,870.00
100274	CINTAS CORPORATION CINCINNATI OH	5/13/2026	5335589	130.48
E017556	HAYLIE KENNEDY PERRYSBURG OH	5/13/2026	5335590	246.00
101591	MAUMEE SUPPLY PERRYSBURG OH	5/13/2026	5335591	2,930.47
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/13/2026	5335592	34,562.70
201724	CAMERON A. ERVIN SYLVANIA OH	5/13/2026	5335593	1,095.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/13/2026	5335594	78.38
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/13/2026	5335595	1,278,190.04
100599	dba HOSE SALES DIRECT TOLEDO OH	5/13/2026	5335596	632.78
100609	HYLANT GROUP INC CAROL STREAM IL	5/13/2026	5335597	109,813.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/13/2026	5335598	1,777.50
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/13/2026	5335599	8,625.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	5/13/2026	5335600	600.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/13/2026	5335601	201,410.94
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	5/13/2026	5335602	500.00
104853	KWIK PARK TOLEDO OH	5/13/2026	5335603	432.00
E010417	JOHN A BLAUFUSS TOLEDO OH	5/13/2026	5335604	230.00
101555	TRI - LEVEL INC. TOLEDO OH	5/13/2026	5335605	2,525.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	5/13/2026	5335606	4,252.00
108848	STEVEN C HALES INC TOLEDO OH	5/13/2026	5335607	495.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/13/2026	5335608	500.00
601671	MICHAEL A. DOUGLAS TOLEDO OH	5/13/2026	5335609	276.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/13/2026	5335610	143.76
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/13/2026	5335611	129.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/13/2026	5335612	9,800.00
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	5/13/2026	5335613	9,273.00
112241	JENNA TOMLIN TOLEDO OH	5/13/2026	5335614	2,200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/13/2026	5335615	39.50
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/13/2026	5335616	125.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/13/2026	5335617	3,583.83
110643	DIVERSE CREATIONS TOLEDO OH	5/13/2026	5335618	357.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/13/2026	5335619	9,692.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	5/13/2026	5335620	9,025.00
601668	LATOYA B. TUCKER TOLEDO OH	5/13/2026	5335621	559.53
100043	THRONE AUTO SERVICE TOLEDO OH	5/13/2026	5335622	200.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/13/2026	5335623	240.00
103256	J.G. EWING TOLEDO OH	5/13/2026	5335624	90,930.00
103712	THE FIX-IT SHOP TOLEDO OH	5/13/2026	5335625	1,319.70
600585	dba HUSS TOWING TOLEDO OH	5/13/2026	5335626	12,275.00
E012296	ALAN J MICHALAK TOLEDO OH	5/13/2026	5335627	21.25
E012747	LORIE R HASLINGER TOLEDO OH	5/13/2026	5335628	125.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/13/2026	5335629	12,148.30
101256	BUCKEYE CABLESYSTEM Toledo OH	5/13/2026	5335630	218.59
E015670	RYAN MURPHY TOLEDO OH	5/13/2026	5335631	29.08
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/13/2026	5335632	1,220.00
111744	PACESETTER SOCCER CLUB TOLEDO OH	5/13/2026	5335633	3,651.06
601363	ANTHONY FROGAMENI, M.D. TOLEDO OH	5/13/2026	5335634	500.00
E016175	STEVEN D. MARTINEZ TOLEDO OH	5/13/2026	5335635	795.00
E017103	IAN J THOMPSON TOLEDO OH	5/13/2026	5335636	48.25
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/13/2026	5335637	62.48
101451	TRI COUNTY TRUCK OREGON OH	5/13/2026	5335638	2,460.00
101551	RAU'S TOWING OREGON OH	5/13/2026	5335639	8,775.00
E013186	ERIC J BRUGGER OREGON OH	5/13/2026	5335640	97.40
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/13/2026	5335641	151.49
100744	LEMSCO INC. TOLEDO OH	5/13/2026	5335642	2,521.53
E014374	HOLLY PINA PARKWOOD OH	5/13/2026	5335643	124.00
100567	HAULING ANYTHING INC TOLEDO OH	5/13/2026	5335644	499.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/13/2026	5335645	2,000.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/13/2026	5335646	1,350.00
101293	HABITEC SECURITY TOLEDO OH	5/13/2026	5335647	447.15
200255	MAIL IT CORPORATION TOLEDO OH	5/13/2026	5335648	14,193.27
200255	MAIL IT CORPORATION TOLEDO OH	5/13/2026	5335649	20,765.52
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	5/13/2026	5335650	425.00
100199	BISSNUSS INC DALLAS TX	5/13/2026	5335651	4,301.44
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	5/13/2026	5335652	4.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	5/13/2026	5335653	1,600.00
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	5/13/2026	5335654	2,132.19
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/13/2026	5335655	3,390.75
111615	PREVENTION AWARENESS SUPPORT SLIMA OH	5/13/2026	5335656	1,000.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/13/2026	5335657	10,214.00
E014101	ALAN ORTMAN TEMPERANCE OH	5/13/2026	5335658	95.20
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/13/2026	5335659	6,219.52
103349	R. L. DEPPMANN COMPANY DETROIT MI	5/13/2026	5335660	5,497.86
101933	BEHLER-YOUNG COMPANY LANSING MI	5/13/2026	5335661	91.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/13/2026	5335662	5,496.32
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	5/13/2026	5335663	3,284.69
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/13/2026	5335664	170.00
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/13/2026	5335665	75.00
200884	CARMEUSE LIME CINCINNATI OH	5/13/2026	5335666	20,333.44
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/13/2026	5335667	564.70
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/13/2026	5335668	330.00
101915	AT&T SERVICES, INC CAROL STREAM IL	5/13/2026	5335669	95.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/13/2026	5335670	54.71
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/13/2026	5335671	825.24
200585	AT&T MOBILITY CAROL STREAM IL	5/13/2026	5335672	45,831.90
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	5/13/2026	5335673	465.36
200344	AT&T COMPANY CAROL STREAM IL	5/13/2026	5335674	1,249.01
200224	AIRGAS USA, LLC CHICAGO IL	5/13/2026	5335675	786.40
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	5/13/2026	5335676	12,980.00
105259	BFI LORAIN COUNTY RECYCLERY-420BERLIN OH	5/13/2026	5335677	220,223.10
108696	BRINKS U.S. COPPELL TX	5/13/2026	5335678	6,317.18

Vendor	Vendor Name	Payment Date	Check Number	Amount
111471	VETS SECURING AMERICA LOS ANGELES CA	5/13/2026	5335679	18,901.49
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/13/2026	5335680	19,480.00
601645	BRON LLC TEMECULA CA	5/13/2026	5335681	3,000.00
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	5/13/2026	5335682	150.00
111163	RAPRO INDUSTRIES INC VANCOVER WA	5/13/2026	5335683	3,197.45
111338	dba IMPERIAL DADE NEW YORK NY	5/15/2026	5335684	3,000.00
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	5/15/2026	5335685	1,333.21
112231	AMERICAN VAN EQUIPMENT, LLC Chicago IL	5/15/2026	5335686	8,832.54
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/15/2026	5335687	17,591.47
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/15/2026	5335688	1,344.89
108928	HEI-WAY LLC SARVER PA	5/15/2026	5335689	21,653.99
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/15/2026	5335690	3,440.00
111126	VERDANTAS LLC WILMINGTON DE	5/15/2026	5335691	7,513.40
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/15/2026	5335692	117.24
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2026	5335693	11,774.44
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/15/2026	5335694	324.69
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	5/15/2026	5335695	813.40
200221	FLEETPRIDE ATLANTA GA	5/15/2026	5335696	2,158.16
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/15/2026	5335697	20,856.00
110332	DELOITTE CONSULTING LLP DALLAS TX	5/15/2026	5335698	103,335.42
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/15/2026	5335699	20.00
PY0028	FRANKLIN CNTY MUNICIPAL CRT (GCOLUMBUS OH	5/15/2026	5335700	549.64
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/15/2026	5335701	48,755.58
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/15/2026	5335702	4,475.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/15/2026	5335703	1,396.25
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/15/2026	5335704	341.25
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/15/2026	5335705	42,492.57
101679	CHARLIE'S DODGE, INC. MAUMEE OH	5/15/2026	5335706	330,606.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/15/2026	5335707	2,896.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/15/2026	5335708	471.99
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	5/15/2026	5335709	3,125.00
E011780	JESSICA S MEYER Perrysburg OH	5/15/2026	5335710	1,089.72
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/15/2026	5335711	952.06
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/15/2026	5335712	95,947.31
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/15/2026	5335713	621.00
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/15/2026	5335714	64.31
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/15/2026	5335715	111,250.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/15/2026	5335716	26.81
100599	dba HOSE SALES DIRECT TOLEDO OH	5/15/2026	5335717	1,186.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/15/2026	5335718	1,278.10
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/15/2026	5335719	1,437.25
101144	TAS, INC. ELECTRICAL CONTRACTOLEDO OH	5/15/2026	5335720	4,053.53
109065	WOODLAWN CEMETERY TOLEDO OH	5/15/2026	5335721	15,117.63
104244	ABCO SERVICES INC. TOLEDO OH	5/15/2026	5335722	553.43
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/15/2026	5335723	63,933.44
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/15/2026	5335724	189.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/15/2026	5335725	11,930.00
E013131	ANDREW M STEPNIK TOLEDO OH	5/15/2026	5335726	125.00
100345	DARKINSON DOORS LLC TOLEDO OH	5/15/2026	5335727	2,317.00
100367	DIMECH SERVICES, INC. TOLEDO OH	5/15/2026	5335728	1,500.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	5/15/2026	5335729	56,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/15/2026	5335730	2,136.96
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/15/2026	5335731	3,025.68
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/15/2026	5335732	2,600.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/15/2026	5335733	537.06
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/15/2026	5335734	400.00
101858	AFSCME TOLEDO OH	5/15/2026	5335735	3,929.87
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	5/15/2026	5335736	58.96
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/15/2026	5335737	8,459.15
112246	DAMIAN MINKO JR. TOLEDO OH	5/15/2026	5335738	323.58
E015888	ASHLEY BLACK TOLEDO OH	5/15/2026	5335739	124.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/15/2026	5335740	50,232.92
110692	BAUMANN FORD OREGON OREGON OH	5/15/2026	5335741	53,148.72
E013681	ALEXANDER B HENNESSY TOLEDO OH	5/15/2026	5335742	352.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/15/2026	5335743	101.93
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/15/2026	5335744	5,520.00
600684	WHITE WATER CAR WASH TOLEDO OH	5/15/2026	5335745	390.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	5/15/2026	5335746	500.00
E014138	LESLIE COOK TOLEDO OH	5/15/2026	5335747	2,580.07
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/15/2026	5335748	493.60
200255	MAIL IT CORPORATION TOLEDO OH	5/15/2026	5335749	17,597.18
200030	KUHLMAN CORPORATION TOLEDO OH	5/15/2026	5335750	14,117.00
111713	dba RJK ROOFING SOLUTIONS PERRY OH	5/15/2026	5335751	13,247.00
200071	PATH MASTER, INC. TWINSBURG OH	5/15/2026	5335752	8,830.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/15/2026	5335753	588.74
100903	OHIO LUMEX CO., INC. SOLON OH	5/15/2026	5335754	27,200.00
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	5/15/2026	5335755	15,120.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/15/2026	5335756	6,412.49
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/15/2026	5335757	20.55
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/15/2026	5335758	1,017.58
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/15/2026	5335759	3,024.40
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/15/2026	5335760	3,205.98
PY0039	voided by PHILLIPK - Reversed check payment	5/15/2026	5335761	0.00
200066	ALRO STEEL CORPORATION DETROIT MI	5/15/2026	5335762	5,007.36
200101	SHELLY MATERIALS, INC DETROIT MI	5/15/2026	5335763	21,966.69
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/15/2026	5335764	1,945.10
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/15/2026	5335765	356.95
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/15/2026	5335766	2,762.22
109601	FAMILY FARM & HOME MUSKEGON MI	5/15/2026	5335767	799.90
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/15/2026	5335768	13,493.99
111841	DAYFORCE US INC CHICAGO IL	5/15/2026	5335769	21,276.00
200344	AT&T COMPANY CAROL STREAM IL	5/15/2026	5335770	212.31
200170	BOUND TREE MEDICAL CHICAGO IL	5/15/2026	5335771	33,481.09
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/15/2026	5335772	8,400.00
200224	AIRGAS USA, LLC CHICAGO IL	5/15/2026	5335773	21.90
101699	AGILENT TECHNOLOGIES CHICAGO IL	5/15/2026	5335774	1,878.11
601270	EMC INSURANCE COMPANIES KANSAS CITY MO	5/15/2026	5335775	2,420.00
200483	UNIFIRST CORPORATION DALLAS TX	5/15/2026	5335776	77.94
201767	BISSNUSS INC DALLAS TX	5/15/2026	5335777	39,454.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/15/2026	5335778	25,492.87
200102	SHI INTERNATIONAL CORP DALLAS TX	5/15/2026	5335779	67,967.50
FIREESC	BENORE LODGE LLC SOUTHFIELD MI	5/18/2026	5335780	1,049,274.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	5/18/2026	5335781	727.09
104361	Civil & Environmental ConsultaPittsburgh PA	5/18/2026	5335782	18,125.25
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	5/18/2026	5335783	384.20
100580	HENRY W. BERGMAN, INC. GENOA OH	5/18/2026	5335784	54,102.20
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/18/2026	5335785	100,653.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/18/2026	5335786	1,337.30
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/18/2026	5335787	414.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/18/2026	5335788	118.79
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/18/2026	5335789	4,136.42
106276	Knight Insurance Group Toledo OH	5/18/2026	5335790	3,035.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	5/18/2026	5335791	294.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/18/2026	5335792	400.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/18/2026	5335793	685.50
103256	J.G. EWING TOLEDO OH	5/18/2026	5335794	25,585.00
200255	MAIL IT CORPORATION TOLEDO OH	5/18/2026	5335795	420.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/18/2026	5335796	20,037.88
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/18/2026	5335797	176.50
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	5/18/2026	5335798	500.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/18/2026	5335799	333.50
600708	GMES LLC COLUMBIA MO	5/18/2026	5335800	390.74
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/18/2026	5335801	1,943.25
601634	dba CHARLES HOSFORD AND ASSOCIOPORTLAND OR	5/18/2026	5335802	106.95
FIREESC	TYRONE FLOYD SWANTON OH	5/20/2026	5335803	33,354.76
101024	UNIFIRST CORPORATION DALLAS TX	5/20/2026	5335804	139.20
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/20/2026	5335805	509.81
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/20/2026	5335806	11,220.75
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/20/2026	5335807	51,662.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/20/2026	5335808	49,763.58
108928	HEI-WAY LLC SARVER PA	5/20/2026	5335809	6,181.50
100593	HOME DEPOT INC. PHILADELPHIA PA	5/20/2026	5335810	488.88
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/20/2026	5335811	1,537.93
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/20/2026	5335812	457.03

Vendor	Vendor Name	Payment Date	Check Number	Amount
200221	FLEETPRIDE ATLANTA GA	5/20/2026	5335813	144.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/20/2026	5335814	27,808.00
109964	dba VIRTUAL ACADEMY MARTIN TN	5/20/2026	5335815	29,666.66
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/20/2026	5335816	1,720.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	5/20/2026	5335817	113.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/20/2026	5335818	461.16
109582	3SG PLUS, LLC COLUMBUS OH	5/20/2026	5335819	4,250.00
200045	MEINKE MARINA CURTICE OH	5/20/2026	5335820	21,000.00
100580	HENRY W. BERGMAN, INC. GENOA OH	5/20/2026	5335821	282,584.38
102847	TAYLOR EXCAVATING DELTA OH	5/20/2026	5335822	10,572.80
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/20/2026	5335823	124,067.50
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	5/20/2026	5335824	1,443.15
100274	CINTAS CORPORATION CINCINNATI OH	5/20/2026	5335825	46.94
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/20/2026	5335826	9,848.55
106226	TONYA GRAINGER PERRYSBURG OH	5/20/2026	5335827	1,835.06
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/20/2026	5335828	38,183.40
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/20/2026	5335829	1,742.50
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/20/2026	5335830	8,114.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/20/2026	5335831	30.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/20/2026	5335832	3,164.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/20/2026	5335833	2,883.91
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/20/2026	5335834	11,908.97
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	5/20/2026	5335835	329,465.09
105323	HOLY TRINITY GREEK ORTHODOX CATOLEDO OH	5/20/2026	5335836	150.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/20/2026	5335837	1,425.72
107876	JULIE JACEK BOOKMILLER TOLEDO OH	5/20/2026	5335838	240.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/20/2026	5335839	148,565.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/20/2026	5335840	167.50
100035	THE TOLEDO JOURNAL TOLEDO OH	5/20/2026	5335841	692.80
108766	QUALITY INN TOLEDO OH	5/20/2026	5335842	1,999.80
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	5/20/2026	5335843	8,180.00
E015007	JENNIFER CISEK TOLEDO OH	5/20/2026	5335844	27.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/20/2026	5335845	271.25
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/20/2026	5335846	50.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	5/20/2026	5335847	1,228.42
601511	DE LA LUZ MARKETING TOLEDO OH	5/20/2026	5335848	1,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/20/2026	5335849	24.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/20/2026	5335850	7,116.14
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/20/2026	5335851	227.34
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/20/2026	5335852	530.00
103256	J.G. EWING TOLEDO OH	5/20/2026	5335853	10,050.00
105745	E & K CONTRACTORS TOLEDO OH	5/20/2026	5335854	16,285.00
E015611	SIENNA DAVIS TOLEDO OH	5/20/2026	5335855	866.75
101256	BUCKEYE CABLESYSTEM Toledo OH	5/20/2026	5335856	3,923.67
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	5/20/2026	5335857	4,800.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/20/2026	5335858	158.40
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/20/2026	5335859	58.80
107217	A&J LANDSCAPE Toledo OH	5/20/2026	5335860	4,800.00
601636	FREEDOM SECURITY Toledo OH	5/20/2026	5335861	16,754.40
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/20/2026	5335862	286.00
105004	UNIFIRST CORPORATION DALLAS TX	5/20/2026	5335863	240.29
111949	FASTENAL COMPANY WINONA MN	5/20/2026	5335864	188.44
111230	THE BAZ GROUP TOLEDO OH	5/20/2026	5335865	5,589.00
101293	HABITEC SECURITY TOLEDO OH	5/20/2026	5335866	6,849.50
200030	KUHLMAN CORPORATION TOLEDO OH	5/20/2026	5335867	29,469.61
111960	dba INTEGRA CE SERVICES MENTOR OH	5/20/2026	5335868	1,520.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/20/2026	5335869	750.00
112253	ELITE REPORTING AGENCY, LLC. CINCINNATI OH	5/20/2026	5335870	2,181.00
601475	HYDROCORP LLC TROY MI	5/20/2026	5335871	31,010.50
111770	dba METRO AIRPORT TRUCK TAYLOR MI	5/20/2026	5335872	814.62
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/20/2026	5335873	1,894.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/20/2026	5335874	286.67
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/20/2026	5335875	24,302.97
200101	SHELLY MATERIALS, INC DETROIT MI	5/20/2026	5335876	28,633.14
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/20/2026	5335877	1,222.00
200884	CARMEUSE LIME CINCINNATI OH	5/20/2026	5335878	115,282.80
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	5/20/2026	5335879	9,450.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	5/20/2026	5335880	25,251.99
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/20/2026	5335881	4,205.04
200386	METTLER-TOLEDO, INC. CHICAGO IL	5/20/2026	5335882	1,302.21
200170	BOUND TREE MEDICAL CHICAGO IL	5/20/2026	5335883	242.59
200306	BONDED CHEMICALS CHICAGO IL	5/20/2026	5335884	74,071.01
105665	AIRGAS USA, LLC CHICAGO IL	5/20/2026	5335885	144.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	5/20/2026	5335886	1,633.53
200361	FISHER SCIENTIFIC CHICAGO IL	5/20/2026	5335887	3,665.34
111736	CELLHIRE USA LLC RICHARDSON TX	5/20/2026	5335888	59.00
601623	dba STRATUS BUILDING SOLUTIONSDALLAS TX	5/20/2026	5335889	830.00
200122	VESTIS SERVICES LLC DALLAS TX	5/20/2026	5335890	68.53
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/20/2026	5335891	29,127.38
200102	SHI INTERNATIONAL CORP DALLAS TX	5/20/2026	5335892	12,572.44
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	5/20/2026	5335893	314.14
109817	CRAFCO INC BIRMINGHAM AL	5/20/2026	5335894	34,500.00
105007	CRASH DATA GROUP INC PARADISE VALLEY AZ	5/20/2026	5335895	1,500.00
111471	VETS SECURING AMERICA LOS ANGELES CA	5/20/2026	5335896	30,545.40
111834	dba CFKAA HOLDINGS LLC COVINA CA	5/20/2026	5335897	15,881.25
111886	ISE METAL INC SHERBROOKE QC	5/22/2026	5335898	788.00
101339	PITNEY BOWES INC BOSTON MA	5/22/2026	5335899	636.48
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	5/22/2026	5335900	187,736.91
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	5/22/2026	5335901	3,760.00
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/22/2026	5335902	718.91
200198	DELL MARKETING L.P. PITTSBURGH PA	5/22/2026	5335903	687.42
100593	HOME DEPOT INC. PHILADELPHIA PA	5/22/2026	5335904	422.24
200390	HOME DEPOT INC. PHILADELPHIA PA	5/22/2026	5335905	911.53
111126	VERDANTAS LLC WILMINGTON DE	5/22/2026	5335906	8,720.00
109973	TIMMONS GROUP RICHMOND VA	5/22/2026	5335907	520.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2026	5335908	114.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/22/2026	5335909	1,209.93
200221	FLEETPRIDE ATLANTA GA	5/22/2026	5335910	97.43
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/22/2026	5335911	6,952.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/22/2026	5335912	410,342.06
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/22/2026	5335913	1,015.00
601137	COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH	5/22/2026	5335914	300,000.00
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	5/22/2026	5335915	58.00
109195	SMILEY TIRE & RETREADING FREMONT OH	5/22/2026	5335916	3,774.50
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/22/2026	5335917	5,995.00
102847	TAYLOR EXCAVATING DELTA OH	5/22/2026	5335918	12,730.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/22/2026	5335919	2,260.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/22/2026	5335920	90,834.30
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	5/22/2026	5335921	19,560.00
601326	GLASS CITY IT LLC MONCLOVA OH	5/22/2026	5335922	104,169.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/22/2026	5335923	67.88
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/22/2026	5335924	185.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/22/2026	5335925	992.75
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	5/22/2026	5335926	202.50
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/22/2026	5335927	9,956.94
106006	FOCACCIA'S TOLEDO OH	5/22/2026	5335928	91.62
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/22/2026	5335929	18,847.57
102449	PARKSMART TOLEDO OH	5/22/2026	5335930	2,401.50
102449	PARKSMART TOLEDO OH	5/22/2026	5335931	6,084.50
102449	PARKSMART TOLEDO OH	5/22/2026	5335932	3,928.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/22/2026	5335933	212,400.26
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/22/2026	5335934	560.00
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/22/2026	5335935	1,173.00
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	5/22/2026	5335936	3,861.49
104749	BELIEVE CENTER INC. TOLEDO OH	5/22/2026	5335937	15,801.25
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/22/2026	5335938	17,875.76
100345	DARKINSON DOORS LLC TOLEDO OH	5/22/2026	5335939	160.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	5/22/2026	5335940	213.11
101825	MENARDS TOLEDO OH	5/22/2026	5335941	805.60
110621	LAMAR COMPANIES ATLANTA GA	5/22/2026	5335942	8,000.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/22/2026	5335943	20,347.60
103256	J.G. EWING TOLEDO OH	5/22/2026	5335944	19,125.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/22/2026	5335945	1,720.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/22/2026	5335946	2,933.18

Vendor	Vendor Name	Payment Date	Check Number	Amount
E013003	JEFFREY B CHARLES TOLEDO OH	5/22/2026	5335947	207.20
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/22/2026	5335948	37,930.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/22/2026	5335949	90.92
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/22/2026	5335950	2,150.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/22/2026	5335951	19,785.25
101013	ARMS DOCK, INC. E. CLARIDON OH	5/22/2026	5335952	24,000.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/22/2026	5335953	7,899.05
200539	CINTAS CORPORATION CINCINNATI OH	5/22/2026	5335954	19.08
101311	LEONARD, A.M. INC. PIQUA OH	5/22/2026	5335955	946.89
PY0039	voided by PHILLIPK - Reversed check payment	5/22/2026	5335956	0.00
108428	dba JOHNSTONE SUPPLY of DETROITAUBURN HILLS MI	5/22/2026	5335957	8,476.60
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/22/2026	5335958	3,341.93
111988	ARTSPACE PROJECTS, INC. MINNEAPOLIS MN	5/22/2026	5335959	21,000.00
110009	CUSTOMGUIDE INC PLYMOUTH MN	5/22/2026	5335960	3,395.00
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/22/2026	5335961	1,725.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	5/22/2026	5335962	396.98
601592	CROWE LLP CHICAGO IL	5/22/2026	5335963	16,485.00
111669	CITYBASE INC CHICAGO IL	5/22/2026	5335964	4,500.00
107026	ZORO TOOLS, INC JANESVILLE WI	5/22/2026	5335965	700.00
200224	AIRGAS USA, LLC CHICAGO IL	5/22/2026	5335966	1,153.00
110932	PROPIO LS LLC DALLAS TX	5/22/2026	5335967	101.08
200102	SHI INTERNATIONAL CORP DALLAS TX	5/22/2026	5335968	37,248.75
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/22/2026	5335969	3,321.90
105459	dba NEOED EL SEGUNDO CA	5/22/2026	5335970	1,986.95
112207	dba PLANTERS UNLIMITED CARLSBAD CA	5/22/2026	5335971	716.00
RFC-OTV	BLAS LANDSCAPING LLC TOLEDO OH	5/26/2026	5335972	250.00
RFC-OTV	LAKE ERIE TREE SERVICES, LLC OREGON OH	5/26/2026	5335973	1,250.00
RFC-OTV	MATTHEW D KOWALSKI TOLEDO OH	5/26/2026	5335974	7,712.50
RFC-OTV	NEIGHBOR'S CHOICE LAWN CARE TOLEDO OH	5/26/2026	5335975	250.00
RFC-OTV	Raceway Plaza Toledo OH	5/26/2026	5335976	6,440.00
RFC-OTV	RILEY'S WAY TOLEDO OH	5/26/2026	5335977	250.00
RFC-OTV	SCOTT HOWARD -SCOTTY SCISSOR HTOLEDO OH	5/26/2026	5335978	250.00
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	5/26/2026	5335979	2,000.00
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	5/26/2026	5335980	431.90
111338	dba IMPERIAL DADE NEW YORK NY	5/26/2026	5335981	1,805.93
200956	dba IMPERIAL DADE NEW YORK NY	5/26/2026	5335982	436.40
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/26/2026	5335983	2,471.62
200324	FED EX PITTSBURGH PA	5/26/2026	5335984	202.21
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/26/2026	5335985	247.25
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/26/2026	5335986	209.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/26/2026	5335987	119.99
601460	JACK BAUER DEVELOPMENT GROUP LINMAN SC	5/26/2026	5335988	1,317.00
200221	FLEETPRIDE ATLANTA GA	5/26/2026	5335989	3,613.93
600828	MGT IMPACT SOLUTIONS LLC CHICAGO IL	5/26/2026	5335990	2,250.00
111928	VESTIS SERVICES LLC DALLAS TX	5/26/2026	5335991	68.53
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/26/2026	5335992	691.48
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/26/2026	5335993	872.80
103574	TREASURER, STATE OF OHIO COLUMBUS OH	5/26/2026	5335994	613.52
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/26/2026	5335995	2,265.50
E017230	JAMES CASHEN LUCKEY OH	5/26/2026	5335996	1,892.00
110375	K & L REPAIR LLC PEMBERVILLE OH	5/26/2026	5335997	459.79
109720	TELESYSTEM ROSSFORD OH	5/26/2026	5335998	17,186.26
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/26/2026	5335999	3,366.85
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	5/26/2026	5336000	20,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/26/2026	5336001	8,215.00
601171	GREEN EARTH MATERIALS HOLLAND OH	5/26/2026	5336002	1,602.70
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/26/2026	5336003	7,191.92
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/26/2026	5336004	900.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	5/26/2026	5336005	1,603.27
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/26/2026	5336006	1,714.46
100490	FRAME PEST CONTROL INC TOLEDO OH	5/26/2026	5336007	90.51
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/26/2026	5336008	6,053.50
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	5/26/2026	5336009	56,168.25
100599	dba HOSE SALES DIRECT TOLEDO OH	5/26/2026	5336010	818.26
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/26/2026	5336011	700.00
101818	AVATAR, INC. TOLEDO OH	5/26/2026	5336012	225.00
601218	LADIES OF ACADEMIC & ATHLETIC TOLEDO OH	5/26/2026	5336013	8,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
105079	SOFIA QUINTERO ARTS & CULTURAL	5/26/2026	5336014	600.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTY	5/26/2026	5336015	869.26
101101	SPEEDY SEWER & DRAIN SERVICE I	5/26/2026	5336016	424.00
101134	SUPERIOR UNIFORM SALES CINCINNATI	5/26/2026	5336017	422.99
101825	MENARDS TOLEDO OH	5/26/2026	5336018	1,099.95
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/26/2026	5336019	2,173.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/26/2026	5336020	77.22
600805	LONDELL SMITH & ASSOCIATED LLC	5/26/2026	5336021	12,766.44
101256	BUCKEYE CABLE SYSTEM Toledo OH	5/26/2026	5336022	208.68
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	5/26/2026	5336023	1,241.00
111785	CASTLE PEAK LLC DBA: YARK FORD	5/26/2026	5336024	3,411.35
E016465	ANTHONY M. COWELL TOLEDO OH	5/26/2026	5336025	49.25
101046	A. A. BOOS & SONS, INC. OREGON OH	5/26/2026	5336026	6,200.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/26/2026	5336027	1,979.99
101067	SEAWAY SCAFFOLD & EQUIPMENT CON	5/26/2026	5336028	4,409.04
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/26/2026	5336029	457.10
105004	UNIFIRST CORPORATION DALLAS TX	5/26/2026	5336030	1,999.73
600492	EXTREME DETAIL CLEANING & CON	5/26/2026	5336031	765.00
101293	HABITEC SECURITY TOLEDO OH	5/26/2026	5336032	291.00
102654	DERKIN & WISE, INC. TOLEDO OH	5/26/2026	5336033	2,484.68
101126	STOP PROCESSING CENTER NOVELTY OH	5/26/2026	5336034	163.78
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/26/2026	5336035	3,864.68
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/26/2026	5336036	16.25
104205	PHOENIX SAFETY OUTFITTERS, LLC	5/26/2026	5336037	11,275.40
111413	JOHNSON'S FIRE EQUIPMENT COMP	5/26/2026	5336038	2,020.32
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	5/26/2026	5336039	380.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	5/26/2026	5336040	211.67
601539	dba PROFESSIONAL PUMP CANTON TOWNSHIP MI	5/26/2026	5336041	17,334.28
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/26/2026	5336042	3,848.99
200042	MCNAUGHTON-MCKAY ELECTRIC COMP	5/26/2026	5336043	3,161.66
200126	THE MACOMB GROUP STERLING HEIGHTS MI	5/26/2026	5336044	213.80
111623	LAKESHORE INDUSTRIAL TWO RIVERS WI	5/26/2026	5336045	7,894.00
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	5/26/2026	5336046	2,865.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/26/2026	5336047	27.59
200344	AT&T COMPANY CAROL STREAM IL	5/26/2026	5336048	4,734.53
200170	BOUND TREE MEDICAL CHICAGO IL	5/26/2026	5336049	293.02
200387	SCHINDLER ELEVATOR CORPORATION	5/26/2026	5336050	400.00
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	5/26/2026	5336051	1,782.80
200361	FISHER SCIENTIFIC CHICAGO IL	5/26/2026	5336052	2,439.19
107981	DBA ZOOM GRANTS DENVER CO	5/26/2026	5336053	3,500.00
105459	dba NEOED EL SEGUNDO CA	5/26/2026	5336054	43,817.80
112109	VERATHON INC ATLANTA GA GA	5/26/2026	5336055	7,941.00
601633	dba BOSS CUSTOM PRODUCTS LLC ORLANDO FL	5/27/2026	5336056	2,682.50
600501	INTERPRETERS OF NORTHWEST OHIO	5/27/2026	5336057	1,140.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/27/2026	5336058	20,078.86
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/27/2026	5336059	9,554.32
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	5/27/2026	5336060	65.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/27/2026	5336061	200.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/27/2026	5336062	919.25
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/27/2026	5336063	128.50
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/27/2026	5336064	1,098.79
100064	TOLEDO LEGAL NEWS TOLEDO OH	5/27/2026	5336065	97.96
100345	DARKINSON DOORS LLC TOLEDO OH	5/27/2026	5336066	1,230.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/27/2026	5336067	50.60
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/27/2026	5336068	280.00
102464	BRANDIT WITH PURPOSE TOLEDO OH	5/27/2026	5336069	980.00
110692	BAUMANN FORD OREGON OREGON OH	5/27/2026	5336070	41,968.79
200255	MAIL IT CORPORATION TOLEDO OH	5/27/2026	5336071	2,574.55
108356	GARDINER SERVICE COMPANY CLEVELAND OH	5/27/2026	5336072	8,500.00
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	5/27/2026	5336073	8,902.18
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	5/27/2026	5336074	19,530.00
200133	ARCADIS US, INC. CHICAGO IL	5/27/2026	5336075	89,049.18
105567	DIVE RESCUE INTERNATIONAL, INC	5/27/2026	5336076	5,647.42
RFC-OTV	117 14TH STREET, LLC TOLEDO OH	5/29/2026	5336078	300.00
RFC-OTV	Robertson,Anschultz,Schneid&Cr	5/29/2026	5336079	12.25
111015	GRANITE TELECOMMUNICATIONS LLC	5/29/2026	5336080	727.09
111338	dba IMPERIAL DADE NEW YORK NY	5/29/2026	5336081	339.42

Vendor	Vendor Name	Payment Date	Check Number	Amount
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/29/2026	5336082	158.73
104361	Civil & Environmental ConsultaPittsburgh PA	5/29/2026	5336083	3,415.43
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	5/29/2026	5336084	788.67
200198	DELL MARKETING L.P. PITTSBURGH PA	5/29/2026	5336085	283.92
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/29/2026	5336086	2,970.06
112222	DRV INCORPORATED EXPORT PA	5/29/2026	5336087	5,734.81
100593	HOME DEPOT INC. PHILADELPHIA PA	5/29/2026	5336088	649.99
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/29/2026	5336089	927.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/29/2026	5336090	117.24
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	5/29/2026	5336091	1,581.51
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/29/2026	5336092	119.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/29/2026	5336093	324.69
601672	ACCUBRINE LLC BROOKHAVEN GA	5/29/2026	5336094	3,250.00
200221	FLEETPRIDE ATLANTA GA	5/29/2026	5336095	487.76
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/29/2026	5336096	20.00
200778	KOKOSING INDUSTRIAL INC FREDERICKTOWN OH	5/29/2026	5336097	1,647,440.64
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/29/2026	5336098	35,410.00
PY0028	FRANKLIN CNTY MUNICIPAL CRT (GCOLUMBUS OH	5/29/2026	5336099	564.32
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/29/2026	5336100	48,813.97
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/29/2026	5336101	7,914.00
111553	OE MEYER CO SANDUSKY OH	5/29/2026	5336102	1,340.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/29/2026	5336103	2,890.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/29/2026	5336104	5,340.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/29/2026	5336105	2,626.97
107159	Gregory Wallace Maumee OH	5/29/2026	5336106	172.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/29/2026	5336107	1,234.07
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/29/2026	5336108	3,444.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/29/2026	5336109	474.21
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/29/2026	5336110	176.56
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/29/2026	5336111	360.50
E015147	ANTHONY WROZEK SYLVANIA OH	5/29/2026	5336112	992.50
100490	FRAME PEST CONTROL INC TOLEDO OH	5/29/2026	5336113	150.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/29/2026	5336114	426.76
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/29/2026	5336115	18,149.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	5/29/2026	5336116	40.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/29/2026	5336117	1,500.00
E015442	NICHOLAS LINTHICUM TOLEDO OH	5/29/2026	5336118	303.23
108766	QUALITY INN TOLEDO OH	5/29/2026	5336119	1,799.82
E010795	KIMBERLY M WILLIAMS TOLEDO OH	5/29/2026	5336120	2,061.45
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/29/2026	5336121	249.94
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/29/2026	5336122	26,474.67
100345	DARKINSON DOORS LLC TOLEDO OH	5/29/2026	5336123	595.50
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/29/2026	5336124	31,259.22
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	5/29/2026	5336125	885.63
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/29/2026	5336126	2,600.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/29/2026	5336127	400.93
100395	DUNN CHEVROLET OREGON OH	5/29/2026	5336128	2,818.87
601636	FREEDOM SECURITY Toledo OH	5/29/2026	5336129	48,746.20
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/29/2026	5336130	316,630.09
101503	THE SOJOURNER'S TRUTH TOLEDO OH	5/29/2026	5336131	1,680.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/29/2026	5336132	750.00
E012369	JILL M MANNEBACH TOLEDO OH	5/29/2026	5336133	916.28
E016042	MONICA SMITH TOLEDO OH	5/29/2026	5336134	11.97
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	5/29/2026	5336135	493.60
200030	KUHLMAN CORPORATION TOLEDO OH	5/29/2026	5336136	35,976.17
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	5/29/2026	5336137	1,319.94
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	5/29/2026	5336138	3,847.65
103266	BAIN ENTERPRISES STOW OH	5/29/2026	5336139	313.60
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/29/2026	5336140	440.00
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	5/29/2026	5336141	600.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/29/2026	5336142	1,270.81
PY0039	voided by PHILLIPK - Reversed check payment	5/29/2026	5336143	0.00
200101	SHELLY MATERIALS, INC DETROIT MI	5/29/2026	5336144	22,315.38
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5/29/2026	5336145	12,075.96
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/29/2026	5336146	2,762.22
200154	BADGER METER, INC. MILWAUKEE WI	5/29/2026	5336147	1,300.00
111747	FORTRA LLC CHICAGO IL	5/29/2026	5336148	3,066.62

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	5/29/2026	5336149	202.47
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/29/2026	5336150	3,763.96
200483	UNIFIRST CORPORATION DALLAS TX	5/29/2026	5336151	39.35
112227	NUTRIEN AG SOLUTIONS, INC. Loveland CO	5/29/2026	5336152	8,352.00
101024	UNIFIRST CORPORATION DALLAS TX	6/1/2026	5336153	69.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/1/2026	5336154	231.73
201748	3SI SECURITY SYSTEMS, INC. NEW YORK NY	6/1/2026	5336155	3,000.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/1/2026	5336156	29.64
104361	Civil & Environmental ConsultaPittsburgh PA	6/1/2026	5336157	5,134.79
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/1/2026	5336158	564.98
200221	FLEETPRIDE ATLANTA GA	6/1/2026	5336159	28.67
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/1/2026	5336160	210.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/1/2026	5336161	448,595.70
109195	SMILEY TIRE & RETREADING FREMONT OH	6/1/2026	5336162	6,703.41
100152	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/1/2026	5336163	120.72
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/1/2026	5336164	97,500.00
100274	CINTAS CORPORATION CINCINNATI OH	6/1/2026	5336165	139.26
E017556	HAYLIE KENNEDY PERRYSBURG OH	6/1/2026	5336166	50.00
107191	S & H HAULING SYLVANIA OH	6/1/2026	5336167	11,484.28
600648	dba ERIE INK SYLVANIA OH	6/1/2026	5336168	251.97
E014312	NASSER MOHAMAD-ALY TOLEDO OH	6/1/2026	5336169	1,177.03
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/1/2026	5336170	234.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	6/1/2026	5336171	96.00
100773	MAIL IT CORPORATION TOLEDO OH	6/1/2026	5336172	44,291.14
104853	KWIK PARK TOLEDO OH	6/1/2026	5336173	825.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	6/1/2026	5336174	180.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/1/2026	5336175	44,283.30
109797	CREADIO, LLC TOLEDO OH	6/1/2026	5336176	9,000.00
102449	PARKSMART TOLEDO OH	6/1/2026	5336177	4,082.50
E016270	MATTHEW KING TOLEDO OH	6/1/2026	5336178	695.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/1/2026	5336179	17.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/1/2026	5336180	29.70
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/1/2026	5336181	18,086.16
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/1/2026	5336182	41.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/1/2026	5336183	77.22
102464	BRANDIT WITH PURPOSE TOLEDO OH	6/1/2026	5336184	101.90
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	6/1/2026	5336185	6,913.25
E010863	RONALD S PARIS TOLEDO OH	6/1/2026	5336186	2,040.09
105250	TRI COUNTY TIRE INC. OREGON OH	6/1/2026	5336187	1,746.20
110692	BAUMANN FORD OREGON OREGON OH	6/1/2026	5336188	2,837.94
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/1/2026	5336189	586.52
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/1/2026	5336190	302.98
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/1/2026	5336191	165.99
100567	HAULING ANYTHING INC TOLEDO OH	6/1/2026	5336192	848.00
200255	MAIL IT CORPORATION TOLEDO OH	6/1/2026	5336193	319.36
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/1/2026	5336194	5,247.00
103191	FIFTH THIRD BANK CINCINNATI OH	6/1/2026	5336195	288.43
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/1/2026	5336196	13,150.08
109925	ROWLEYS BROTHERS INC BAY CITY MI	6/1/2026	5336197	2,234.64
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/1/2026	5336198	710.03
106031	AT&T CAROL STREAM IL	6/1/2026	5336199	752.17
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/1/2026	5336200	824.22
201179	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	6/1/2026	5336201	583.60
601130	CivicPlus LLC DALLAS TX	6/1/2026	5336202	8,399.98
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	6/1/2026	5336203	107,655.00
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	6/1/2026	5336204	505.00
101024	UNIFIRST CORPORATION DALLAS TX	6/3/2026	5336205	69.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/3/2026	5336206	240.80
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/3/2026	5336207	5,260.64
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/3/2026	5336208	1,227.23
200390	HOME DEPOT INC. PHILADELPHIA PA	6/3/2026	5336209	2,486.82
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/3/2026	5336210	304.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/3/2026	5336211	884.96
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	6/3/2026	5336212	651.37
200392	URS CORP. ATLANTA GA	6/3/2026	5336213	63,487.43
200221	FLEETPRIDE ATLANTA GA	6/3/2026	5336214	3,567.33
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/3/2026	5336215	4,482.70

Vendor	Vendor Name	Payment Date	Check Number	Amount
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	6/3/2026	5336216	949.00
600813	NAIAD LLC MARBLEHEAD OH	6/3/2026	5336217	6,300.00
102847	TAYLOR EXCAVATING DELTA OH	6/3/2026	5336218	7,500.00
102847	TAYLOR EXCAVATING DELTA OH	6/3/2026	5336219	46,627.00
100563	HART ASSOCIATES, INC. MAUMEE OH	6/3/2026	5336220	34,285.05
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/3/2026	5336221	2,936.68
601145	dba ACTUAL REALITY TECHNOLOGIEMAUMEE OH	6/3/2026	5336222	2,500.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/3/2026	5336223	20,633.66
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/3/2026	5336224	416.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/3/2026	5336225	2,038.53
100490	FRAME PEST CONTROL INC TOLEDO OH	6/3/2026	5336226	130.10
100599	dba HOSE SALES DIRECT TOLEDO OH	6/3/2026	5336227	368.21
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/3/2026	5336228	615.49
100609	HYLANT GROUP INC CAROL STREAM IL	6/3/2026	5336229	61,666.67
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	6/3/2026	5336230	50.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	6/3/2026	5336231	474.00
101144	TAS, INC. ELECTRICAL CONTRACTOOLEDO OH	6/3/2026	5336232	18,807.00
109065	WOODLAWN CEMETERY TOLEDO OH	6/3/2026	5336233	45,950.00
600530	ANDREW L BELL TOLEDO OH	6/3/2026	5336234	775.00
104749	BELIEVE CENTER INC. TOLEDO OH	6/3/2026	5336235	3,031.29
600951	JAMES EVANS JR. TOLEDO OH	6/3/2026	5336236	400.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/3/2026	5336237	97.30
109550	AUTOTEC ENGINEERING COMPANY TOLEDO OH	6/3/2026	5336238	51,306.16
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/3/2026	5336239	1,129.41
101825	MENARDS TOLEDO OH	6/3/2026	5336240	99.75
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/3/2026	5336241	120.00
103256	J.G. EWING TOLEDO OH	6/3/2026	5336242	25,500.00
103286	GCS EXPRESS, LTD. TOLEDO OH	6/3/2026	5336243	474.60
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/3/2026	5336244	12,829.91
101256	BUCKEYE CABLESYSTEM Toledo OH	6/3/2026	5336245	575.91
E017057	NATASSIA PITTMAN TOLEDO OH	6/3/2026	5336246	74.22
110689	dba SPOTLESS DIVA CLEANING SERTOLEDO OH	6/3/2026	5336247	480.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/3/2026	5336248	6,633.89
601681	RENEWAL BY ANDERSON TOLEDO OH	6/3/2026	5336249	12,882.31
100278	CITY OF OREGON OREGON OH	6/3/2026	5336250	12,391.61
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/3/2026	5336251	40.43
105250	TRI COUNTY TIRE INC. OREGON OH	6/3/2026	5336252	414.00
110017	BOB'S REPAIR LLC OREGON OH	6/3/2026	5336253	217.00
110692	BAUMANN FORD OREGON OREGON OH	6/3/2026	5336254	1,238.71
110219	THE HEALTH COUNCIL OF TOLEDO OH	6/3/2026	5336255	5,545.36
601636	FREEDOM SECURITY Toledo OH	6/3/2026	5336256	5,477.40
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/3/2026	5336257	1,645.50
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	6/3/2026	5336258	61.66
100567	HAULING ANYTHING INC TOLEDO OH	6/3/2026	5336259	1,866.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/3/2026	5336260	400.00
E013299	SCOTT A HENRY TOLEDO OH	6/3/2026	5336261	55.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/3/2026	5336262	403.65
200030	KUHLMAN CORPORATION TOLEDO OH	6/3/2026	5336263	2,571.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/3/2026	5336264	57,919.62
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/3/2026	5336265	29,727.09
200130	T-MOBILE USA INC CINCINNATI OH	6/3/2026	5336266	500.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/3/2026	5336267	1,044.00
201384	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/3/2026	5336268	749.00
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	6/3/2026	5336269	4,870.00
E13563	ADAM KNAGGS LAMBERVILLE MI	6/3/2026	5336270	938.02
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/3/2026	5336271	165.14
200884	CARMEUSE LIME CINCINNATI OH	6/3/2026	5336272	175,748.60
600465	WILLIAM W MEYER AND SONS, INC.LIBERTYVILLE IL	6/3/2026	5336273	4,564.00
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	6/3/2026	5336274	30.00
101915	AT&T SERVICES, INC CAROL STREAM IL	6/3/2026	5336275	95.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/3/2026	5336276	164.13
101271	voided by VARNESR - Lost	6/3/2026	5336277	0.00
200585	AT&T MOBILITY CAROL STREAM IL	6/3/2026	5336278	11,388.19
200344	AT&T COMPANY CAROL STREAM IL	6/3/2026	5336279	1,721.17
200170	BOUND TREE MEDICAL CHICAGO IL	6/3/2026	5336280	495.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/3/2026	5336281	4,200.00
200306	BONDED CHEMICALS CHICAGO IL	6/3/2026	5336282	18,187.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
103549	MATHESON TRI-GAS, INC. DALLAS TX	6/3/2026	5336283	2,499.75
200483	UNIFIRST CORPORATION DALLAS TX	6/3/2026	5336284	38.59
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/3/2026	5336285	27,243.91
112149	RODNEY HUNT INC HOUSTON TX	6/3/2026	5336286	18,000.00
112230	BRASSFINDERS INC SPOKANE WA	6/3/2026	5336287	2,661.24
101271	DIRECT TV CAROL STREAM IL	6/3/2026	5337375	249.99
FIREESC	CALVIN POWELL TOLEDO OH	6/5/2026	5336288	20,011.75
FIREESC	JEFFERY GLORE TOLEDO OH	6/5/2026	5336289	30,743.01
RFC-OTV	A+ HOME IMPROVEMENTS, LLC TOLEDO OH	6/5/2026	5336290	3,300.00
RFC-OTV	BATANIAN TREE SERVICES INC SYLVANIA OH	6/5/2026	5336291	1,018.63
RFC-OTV	BRIAN J SIMMONS- TOLEDO OH	6/5/2026	5336292	1,125.00
RFC-OTV	BRONDES FORD INC TOLEDO OH	6/5/2026	5336293	25,500.00
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	6/5/2026	5336294	552.75
RFC-OTV	FRAME'S PEST & WILDLIFE CONTROSYLVANIA OH	6/5/2026	5336295	44.92
RFC-OTV	LAKE ERIE TREE SERVICES OREGON OH	6/5/2026	5336296	1,400.00
RFC-OTV	RIGHT A WAY TREE CLEARING,LLC HOLLAND OH	6/5/2026	5336297	2,070.50
RFC-OTV	T & J EXCAVATING AND TREE HOLLAND OH	6/5/2026	5336298	2,070.00
RFC-OTV	The Toledo Club Toledo OH	6/5/2026	5336299	300.00
RFC-OTV	TOLEDO PUBLIC SCHOOLS TOLEDO OH	6/5/2026	5336300	300.00
111103	dba TOLEMI BOSTON MA	6/5/2026	5336301	79,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/5/2026	5336302	18,231.83
200956	dba IMPERIAL DADE NEW YORK NY	6/5/2026	5336303	272.67
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	6/5/2026	5336304	5,007.16
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/5/2026	5336305	607.61
104361	Civil & Environmental ConsultaPittsburgh PA	6/5/2026	5336306	10,323.75
108385	FERGUSON WATERWORKS PITTSBURGH PA	6/5/2026	5336307	23,566.48
200390	HOME DEPOT INC. PHILADELPHIA PA	6/5/2026	5336308	590.48
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/5/2026	5336309	18,262.17
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	6/5/2026	5336310	556.87
200221	FLEETPRIDE ATLANTA GA	6/5/2026	5336311	3,712.26
101530	CSX TRANSPORTATION ATLANTA GA	6/5/2026	5336312	200.13
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/5/2026	5336313	5,770.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/5/2026	5336314	453.00
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	6/5/2026	5336315	10,991.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/5/2026	5336316	51,707.30
101981	DLZ OHIO, INC. COLUMBUS OH	6/5/2026	5336317	7,863.49
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/5/2026	5336318	22,253.09
102847	TAYLOR EXCAVATING DELTA OH	6/5/2026	5336319	35,617.00
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	6/5/2026	5336320	386.35
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/5/2026	5336321	155,130.50
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/5/2026	5336322	1,863.40
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	6/5/2026	5336323	2,346.40
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/5/2026	5336324	2,659.28
601326	GLASS CITY IT LLC MONCLOVA OH	6/5/2026	5336325	54,170.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/5/2026	5336326	18,181.91
108108	JBG, INC. PERRYSBURG OH	6/5/2026	5336327	512.72
108489	TARPSTOP LLC Perrysburg OH	6/5/2026	5336328	19,775.66
E014085	MARY KUSZ PERRYSBURG OH	6/5/2026	5336329	26.25
E017128	APRIL WELCH SWANTON OH	6/5/2026	5336330	163.80
E010650	STEVEN KIFF SYLVANIA OH	6/5/2026	5336331	112.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/5/2026	5336332	460.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/5/2026	5336333	40.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/5/2026	5336334	385.09
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/5/2026	5336335	687.50
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	6/5/2026	5336336	60.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	6/5/2026	5336337	7,875.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/5/2026	5336338	5,422.89
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/5/2026	5336339	6,273.53
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/5/2026	5336340	350.00
110625	dba JUPMODE TOLEDO OH	6/5/2026	5336341	1,721.50
100148	WEST EQUIPMENT CO, INC Toledo OH	6/5/2026	5336342	665.00
110905	IRONUNITS LLC OREGON OH	6/5/2026	5336343	183,501.89
106119	TOLEDO/LUCAS COUNTY CARENET TOLEDO OH	6/5/2026	5336344	9,900.00
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/5/2026	5336345	24,491.25
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	6/5/2026	5336346	41,309.85
101655	MAIL WORKS II TOLEDO OH	6/5/2026	5336347	1,136.51
112218	RANDY MARTIN TOLEDO OH	6/5/2026	5336348	3,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/5/2026	5336349	3,945.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	6/5/2026	5336350	12,785.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	6/5/2026	5336351	2,855.90
107525	WURTEC INC. TOLEDO OH	6/5/2026	5336352	57,718.97
109723	TPAM INC TOLEDO OH	6/5/2026	5336353	21,670.35
E016665	CHRISTOPHER WIETECKI TOLEDO OH	6/5/2026	5336354	48.25
100367	DIMECH SERVICES, INC. TOLEDO OH	6/5/2026	5336355	2,400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2026	5336356	2,952.22
101825	MENARDS TOLEDO OH	6/5/2026	5336357	299.50
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/5/2026	5336358	5,688.00
111109	JAMLAND2 LLC TOLEDO OH	6/5/2026	5336359	5,571.23
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/5/2026	5336360	595.87
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	6/5/2026	5336361	23,423.68
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/5/2026	5336362	120.00
105745	E & K CONTRACTORS TOLEDO OH	6/5/2026	5336363	22,549.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/5/2026	5336364	14,563.14
104766	YUMMY TREATS TOLEDO OH	6/5/2026	5336365	350.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/5/2026	5336366	6,876.52
E016175	STEVEN D. MARTINEZ TOLEDO OH	6/5/2026	5336367	220.00
E017212	MOATAZ ELGENEDY TOLEDO OH	6/5/2026	5336368	2,796.11
110692	BAUMANN FORD OREGON OREGON OH	6/5/2026	5336369	697.51
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/5/2026	5336370	1,275.51
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/5/2026	5336371	60.00
105004	UNIFIRST CORPORATION DALLAS TX	6/5/2026	5336372	576.50
111953	voided by RANKINSL - Check voided after printing	6/5/2026	5336373	0.00
100149	BEACH HOUSE INC. TOLEDO OH	6/5/2026	5336374	145,899.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/5/2026	5336375	2,000.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/5/2026	5336376	14,885.00
111992	TOLEDO JEEP FEST CORP. TOLEDO OH	6/5/2026	5336377	9,950.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/5/2026	5336378	600.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/5/2026	5336379	3,639.32
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	6/5/2026	5336380	12,500.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/5/2026	5336381	42,234.77
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/5/2026	5336382	1,319.94
104321	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/5/2026	5336383	2,809.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	6/5/2026	5336384	242.80
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/5/2026	5336385	2,881.00
201471	STEPMOBILE LLC MANSFIELD OH	6/5/2026	5336386	4,980.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/5/2026	5336387	577.05
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/5/2026	5336388	2,227.25
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/5/2026	5336389	15,943.20
109339	PERRY PROTECH LIMA OH	6/5/2026	5336390	231.25
101285	dba FRIENDS.OFFICE FINDLAY OH	6/5/2026	5336391	44.40
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	6/5/2026	5336392	836.50
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/5/2026	5336393	1,172.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	6/5/2026	5336394	3,559.55
200101	SHELLY MATERIALS, INC DETROIT MI	6/5/2026	5336395	72,244.03
200117	STONECO, INC DETROIT MI	6/5/2026	5336396	497.19
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/5/2026	5336397	11,449.16
200987	JOHN DEERE FINANCIAL JOHNSTON IA	6/5/2026	5336398	2,409.52
108748	BRENNTAG GREAT LAKES, LLC CHICAGO IL	6/5/2026	5336399	8,442.97
200585	AT&T MOBILITY CAROL STREAM IL	6/5/2026	5336400	1,320.60
200344	AT&T COMPANY CAROL STREAM IL	6/5/2026	5336401	212.31
103549	MATHESON TRI-GAS, INC. DALLAS TX	6/5/2026	5336402	13,840.14
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/5/2026	5336403	6,206.53
104665	HEATH CONSULTANTS, INC. HOUSTON TX	6/5/2026	5336404	1,506.46
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	6/5/2026	5336405	150.00
601634	dba CHARLES HOSFORD AND ASSOCIOPORTLAND OR	6/5/2026	5336406	623.25
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/5/2026	5336407	20,440.00
DPU-OTV	ANA C TORREZ MARTINEZ TOLEDO OH	6/10/2026	5336408	680.22
DPU-OTV	CNI WAPAKONETA OH	6/10/2026	5336409	397.69
DPU-OTV	DEBORAH I LONG SOMERSET KY	6/10/2026	5336410	915.47
DPU-OTV	DEONTAE WARREN / AIKIA CARTER TOLEDO OH	6/10/2026	5336411	320.04
DPU-OTV	DIANE / HERBERT FULTZ PUT IN BAY OH	6/10/2026	5336412	108.18
DPU-OTV	FOSTER ENTERPRISES LLC SYLVANIA OH	6/10/2026	5336413	1,009.59
DPU-OTV	GREG A MOORE WATERVILLE OH	6/10/2026	5336414	6,770.61
DPU-OTV	JAMES AND SUSAN PARENT CEMENT CITY MI	6/10/2026	5336415	460.56

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	JCK AND S LLC AN OH LIAB CO TOLEDO OH	6/10/2026	5336416	2,016.95
DPU-OTV	JESUS A/GUILLERMINA ANGEL TOLEDO OH	6/10/2026	5336417	776.81
DPU-OTV	OREILLY AUTO ENTERPRISES LLC SPRINGFIELD MO	6/10/2026	5336418	1,259.51
DPU-OTV	PERRY RETAIL LLC TOLEDO OH	6/10/2026	5336419	220.24
DPU-OTV	PREMIERE BUILDERS TOLEDO OH	6/10/2026	5336420	13.22
DPU-OTV	RICHARD E AND JODI L LIVECCHI HOLLAND OH	6/10/2026	5336421	722.63
DPU-OTV	WAYNE R AHUMADA TOLEDO OH	6/10/2026	5336422	76.48
DPU-OTV	WILLIAM GALL TOLEDO OH	6/10/2026	5336423	114.13
RFC-OTV	A & P LAND AND LANDSCAPE, LLC TOLEDO OH	6/10/2026	5336424	250.00
RFC-OTV	ADAM GHANAM SYLVANIA OH	6/10/2026	5336425	250.00
RFC-OTV	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	6/10/2026	5336426	250.00
RFC-OTV	DON M PARKS II TOLEDO OH	6/10/2026	5336427	250.00
RFC-OTV	ELIJAH'S LAWN CARE TOLEDO OH	6/10/2026	5336428	250.00
RFC-OTV	ELIZABETH DUNBAR - TOLEDO OH	6/10/2026	5336429	250.00
RFC-OTV	JACKSON INDUSTRIES CORP TOLEDO OH	6/10/2026	5336430	250.00
RFC-OTV	JAG LAWN CARE SERVICE TOLEDO OH	6/10/2026	5336431	250.00
RFC-OTV	LAUREN HOWARD TOLEDO OH	6/10/2026	5336432	250.00
RFC-OTV	LOWMASTERS LAWN & LANDSCAPE LLTOLEDO OH	6/10/2026	5336433	250.00
RFC-OTV	LUCKYBIRD LAWN AND LANDSCAPINGTOLEDO OH	6/10/2026	5336434	250.00
RFC-OTV	MAUMEE BAY LAWN CARE HOLLAND OH	6/10/2026	5336435	250.00
RFC-OTV	NORMAN LOTT -KIDDIE KOLLEGE TOLEDO OH	6/10/2026	5336436	250.00
RFC-OTV	ROBERT JACKSON - TOLEDO OH	6/10/2026	5336437	250.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	6/10/2026	5336438	2,750.00
102480	Jones & Bartlett Learning, LLCBoston MA	6/10/2026	5336439	4,303.43
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	6/10/2026	5336440	3,394.63
101339	PITNEY BOWES INC BOSTON MA	6/10/2026	5336441	8,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/10/2026	5336442	76.22
112051	PERISCOPE HOLDINGS INC DALLAS TX	6/10/2026	5336443	810.85
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	6/10/2026	5336444	488.25
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	6/10/2026	5336445	4,540.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	6/10/2026	5336446	29,907.78
200324	FED EX PITTSBURGH PA	6/10/2026	5336447	276.09
601099	AQUAPHOENIX SCIENTIFIC LLC HANOVER PA	6/10/2026	5336448	771.10
200390	HOME DEPOT INC. PHILADELPHIA PA	6/10/2026	5336449	6,008.61
201257	NATIONAL MEDICAL SERVICES INC PHILADELPHIA PA	6/10/2026	5336450	75.00
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/10/2026	5336451	258.00
111126	VERDANTAS LLC WILMINGTON DE	6/10/2026	5336452	4,500.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/10/2026	5336453	454.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/10/2026	5336454	159.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	6/10/2026	5336455	1,402.97
109447	SOUTHEASTERN EQUIPMENT & WEST COLUMBIA SC	6/10/2026	5336456	5,941.00
112250	US SPECIALTY COATINGS ALPHARETTA GA	6/10/2026	5336457	2,454.40
200450	SIGMA-ALDRICH, INC. ATLANTA GA	6/10/2026	5336458	255.28
200221	FLEETPRIDE ATLANTA GA	6/10/2026	5336459	303.55
601673	PUTTERMAN ATHLETICS LLC DELAND FL	6/10/2026	5336460	4,763.72
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/10/2026	5336461	20,856.00
104269	GAME TIME FORT PAYNE AL	6/10/2026	5336462	60,422.72
110332	DELOITTE CONSULTING LLP DALLAS TX	6/10/2026	5336463	47,847.92
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/10/2026	5336464	2,960.00
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	6/10/2026	5336465	12,500.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	6/10/2026	5336466	600.00
109195	SMILEY TIRE & RETREADING FREMONT OH	6/10/2026	5336467	205.25
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/10/2026	5336468	580.52
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/10/2026	5336469	1,353.13
601331	DBA WEBER CONTRACTING ARCHBOLD OH	6/10/2026	5336470	49,006.80
101219	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	6/10/2026	5336471	562.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/10/2026	5336472	1,317.30
100274	CINTAS CORPORATION CINCINNATI OH	6/10/2026	5336473	92.32
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	6/10/2026	5336474	477.81
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	6/10/2026	5336475	163,432.66
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/10/2026	5336476	322.00
201781	COLEMAN SYSTEMS, INC. Sylvania OH	6/10/2026	5336477	25,600.00
100490	FRAME PEST CONTROL INC TOLEDO OH	6/10/2026	5336478	78.38
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/10/2026	5336479	2,638.00
E015538	BLAKE WELLS WHITEHOUSE OH	6/10/2026	5336480	300.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/10/2026	5336481	6,112.36
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/10/2026	5336482	399.09

Vendor	Vendor Name	Payment Date	Check Number	Amount
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/10/2026	5336483	325.00
100453	voided by RANKINSL - Check voided after printing	6/10/2026	5336484	0.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/10/2026	5336485	33.01
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/10/2026	5336486	1,176.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	6/10/2026	5336487	10,700.63
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/10/2026	5336488	286.95
105650	LUCAS COUNTY LAND REUTILIZATIOLEDO OH	6/10/2026	5336489	3,186,479.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	6/10/2026	5336490	7,000.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/10/2026	5336491	6,352.09
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	6/10/2026	5336492	149.00
600626	CYNTHIA LEPELEY TOLEDO OH	6/10/2026	5336493	100.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/10/2026	5336494	654,329.55
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/10/2026	5336495	52,957.00
600970	CONSUELA LANGSTON TOLEDO OH	6/10/2026	5336496	2,000.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	6/10/2026	5336497	350.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	6/10/2026	5336498	15,018.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/10/2026	5336499	218.00
100808	ACCUSHRED LLC TOLEDO OH	6/10/2026	5336500	437.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	6/10/2026	5336501	1,886.60
100345	DARKINSON DOORS LLC TOLEDO OH	6/10/2026	5336502	3,743.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/10/2026	5336503	161.99
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/10/2026	5336504	11,015.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/10/2026	5336505	280.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/10/2026	5336506	207.00
104964	TST APPEARANCE CENTER TOLEDO OH	6/10/2026	5336507	165.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/10/2026	5336508	11,950.35
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	6/10/2026	5336509	200.00
E010727	CHRISTOPHER E HARRISON TOLEDO OH	6/10/2026	5336510	12.99
105250	TRI COUNTY TIRE INC. OREGON OH	6/10/2026	5336511	688.52
601636	FREEDOM SECURITY Toledo OH	6/10/2026	5336512	13,532.40
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/10/2026	5336513	2,699.90
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	6/10/2026	5336514	50.81
100149	BEACH HOUSE INC. TOLEDO OH	6/10/2026	5336515	25,000.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/10/2026	5336516	261,155.43
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/10/2026	5336517	400.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/10/2026	5336518	765.00
600684	WHITE WATER CAR WASH TOLEDO OH	6/10/2026	5336519	500.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/10/2026	5336520	297.92
200255	MAIL IT CORPORATION TOLEDO OH	6/10/2026	5336521	1,360.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/10/2026	5336522	7,600.25
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/10/2026	5336523	169.00
101216	SHERWIN WILLIAMS ATLANTA GA	6/10/2026	5336524	82.90
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/10/2026	5336525	5,562.58
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	6/10/2026	5336526	15,120.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/10/2026	5336527	20,000.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	6/10/2026	5336528	1,600.00
111118	DWA RECREATION HARRISON OH	6/10/2026	5336529	4,251.84
104224	PATTERSON POPE CINCINNATI OH	6/10/2026	5336530	305.99
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/10/2026	5336531	14,018.25
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/10/2026	5336532	1,893.36
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/10/2026	5336533	1,339.36
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/10/2026	5336534	5,895.60
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	6/10/2026	5336535	4,289.99
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/10/2026	5336536	11,264.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/10/2026	5336537	120.14
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/10/2026	5336538	372.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/10/2026	5336539	649.60
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/10/2026	5336540	31,153.12
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	6/10/2026	5336541	13,737.71
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/10/2026	5336542	18,462.57
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	6/10/2026	5336543	155.00
101271	DIRECT TV CAROL STREAM IL	6/10/2026	5336544	59.99
106031	AT&T CAROL STREAM IL	6/10/2026	5336545	1,082.71
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/10/2026	5336546	824.64
200344	AT&T COMPANY CAROL STREAM IL	6/10/2026	5336547	1,502.39
200170	BOUND TREE MEDICAL CHICAGO IL	6/10/2026	5336548	149.91
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/10/2026	5336549	1,373.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
200224	AIRGAS USA, LLC CHICAGO IL	6/10/2026	5336550	9.30
201754	MGT IMPACT SOLUTIONS LLC CHICAGO IL	6/10/2026	5336551	2,250.00
105665	AIRGAS USA, LLC CHICAGO IL	6/10/2026	5336552	144.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/10/2026	5336553	638.60
112115	CTI MARYLAND HEIGHTS MO	6/10/2026	5336554	448.00
100571	CORE & MAIN ST. LOUIS MO	6/10/2026	5336555	77,008.80
108696	BRINKS U.S. COPPELL TX	6/10/2026	5336556	6,120.60
110125	AMERICAN HEART ASSOCIATION, INDALLAS TX	6/10/2026	5336557	317.70
601623	dba STRATUS BUILDING SOLUTIONSDALLAS TX	6/10/2026	5336558	830.00
200124	TETRA TECH, INC. DALLAS TX	6/10/2026	5336559	125,650.18
200122	VESTIS SERVICES LLC DALLAS TX	6/10/2026	5336560	73.78
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	6/10/2026	5336561	33.94
111834	dba CFKAA HOLDINGS LLC COVINA CA	6/10/2026	5336562	15,881.25
601680	ABBELL ASSOCIATES LLC CHICAGO IL	6/11/2026	5336563	30,000.00
101631	MIDLAND TITLE & ESCROW LTD TOLEDO OH	6/12/2026	5336564	25,000.00
RFC-OTV	CAMERON COPELAND- TOLEDO OH	6/12/2026	5336565	250.00
RFC-OTV	DANIELLE HELM- TOLEDO OH	6/12/2026	5336566	250.00
RFC-OTV	DEXTER L HAYNES SR - TOLEDO OH	6/12/2026	5336567	250.00
RFC-OTV	FREEDOM SECURITY LLC SYLVANIA OH	6/12/2026	5336568	50,508.99
RFC-OTV	ISAIAH HICKS TOLEDO OH	6/12/2026	5336569	250.00
RFC-OTV	JAMES CLAYBORNE - TOLEDO OH	6/12/2026	5336570	250.00
RFC-OTV	JAMMAN LAND LLC, AN OHIO LIMITTOLEDO OH	6/12/2026	5336571	1,325.00
RFC-OTV	JOHN PINA JR - TOLEDO OH	6/12/2026	5336572	250.00
RFC-OTV	MARTRE'S LLC TOLEDO OH	6/12/2026	5336573	250.00
RFC-OTV	Ohio Treasurer of State Columbus OH	6/12/2026	5336574	969.31
RFC-OTV	SERIOUS CUTS LANDSCAPING TOLEDO OH	6/12/2026	5336575	250.00
RFC-OTV	SONS OF NATURE LAWN CARE TOLEDO OH	6/12/2026	5336576	250.00
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	6/12/2026	5336577	250.00
RFC-OTV	Zac Isaac Toledo OH	6/12/2026	5336578	100.00
101024	UNIFIRST CORPORATION DALLAS TX	6/12/2026	5336579	69.60
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	6/12/2026	5336580	3,284.82
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	6/12/2026	5336581	927.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/12/2026	5336582	771.93
108011	CALGON CARBON CORPORATION PITTSBURGH PA	6/12/2026	5336583	51,922.00
200390	HOME DEPOT INC. PHILADELPHIA PA	6/12/2026	5336584	94.78
111126	VERDANTAS LLC WILMINGTON DE	6/12/2026	5336585	10,938.75
111682	NATIONAL COMMUNITY DEVELOPMENTWASHINGTON DC	6/12/2026	5336586	2,000.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/12/2026	5336587	117.24
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	6/12/2026	5336588	6,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/12/2026	5336589	1,837.87
104748	SUNBELT RENTALS, INC ATLANTA GA	6/12/2026	5336590	75.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/12/2026	5336591	324.69
200221	FLEETPRIDE ATLANTA GA	6/12/2026	5336592	6.27
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/12/2026	5336593	20.00
200086	RONAN ENGINEERING COMPANY FLORENCE KY	6/12/2026	5336594	225.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/12/2026	5336595	120.00
101120	STATE OF OHIO DEPARTMENT OF HECOLUMBUS OH	6/12/2026	5336596	250.00
PY0028	FRANKLIN CNTY MUNICIPAL CRT (GCOLUMBUS OH	6/12/2026	5336597	328.57
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/12/2026	5336598	48,956.09
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/12/2026	5336599	2,040.00
200045	MEINKE MARINA CURTICE OH	6/12/2026	5336600	18,420.00
109195	SMILEY TIRE & RETREADING FREMONT OH	6/12/2026	5336601	2,616.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/12/2026	5336602	33,660.00
109908	NORTHWOOD DOOR WALBRIDGE OH	6/12/2026	5336603	5,719.00
102847	TAYLOR EXCAVATING DELTA OH	6/12/2026	5336604	1,611.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/12/2026	5336605	19,810.17
100424	ENERGY CONTROL INC. PERRYSBURG OH	6/12/2026	5336606	6,611.30
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/12/2026	5336607	471.99
106924	TOLEDO DUCT CLEAN SERVICES LLCPERRYSBURG OH	6/12/2026	5336608	1,750.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	6/12/2026	5336609	6,000.00
E017556	HAYLIE KENNEDY PERRYSBURG OH	6/12/2026	5336610	196.00
100604	ALL SPRAY LTD SWANTON OH	6/12/2026	5336611	2,866.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/12/2026	5336612	93,874.97
600648	dba ERIE INK SYLVANIA OH	6/12/2026	5336613	463.47
100490	FRAME PEST CONTROL INC TOLEDO OH	6/12/2026	5336614	1,250.91
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/12/2026	5336615	10,655.02
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/12/2026	5336616	702.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100599	dba HOSE SALES DIRECT TOLEDO OH	6/12/2026	5336617	446.22
101818	AVATAR, INC. TOLEDO OH	6/12/2026	5336618	187.50
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/12/2026	5336619	105.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/12/2026	5336620	160.00
600626	CYNTHIA LEPELEY TOLEDO OH	6/12/2026	5336621	200.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/12/2026	5336622	352.50
111380	dba THE TRUNK TOLEDO OH	6/12/2026	5336623	9,750.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/12/2026	5336624	69.50
E013131	ANDREW M STEPNIK TOLEDO OH	6/12/2026	5336625	80.50
100345	DARKINSON DOORS LLC TOLEDO OH	6/12/2026	5336626	175.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/12/2026	5336627	3,518.76
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	6/12/2026	5336628	10,315.20
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/12/2026	5336629	690.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/12/2026	5336630	82.76
102464	BRANDIT WITH PURPOSE TOLEDO OH	6/12/2026	5336631	43.00
E016857	GABRIEL ROGERS TOLEDO OH	6/12/2026	5336632	1,172.87
100486	FORMS PLUS OF TOLEDO TOLEDO OH	6/12/2026	5336633	11,765.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/12/2026	5336634	112.42
105250	TRI COUNTY TIRE INC. OREGON OH	6/12/2026	5336635	4,288.00
601636	FREEDOM SECURITY Toledo OH	6/12/2026	5336636	4,510.80
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/12/2026	5336637	1,925.00
E014130	BRIAN LOUDENSLAGER NORTHWOOD OH	6/12/2026	5336638	41.00
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	6/12/2026	5336639	550.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/12/2026	5336640	493.60
200255	MAIL IT CORPORATION TOLEDO OH	6/12/2026	5336641	400.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/12/2026	5336642	16,178.54
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	6/12/2026	5336643	453.00
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/12/2026	5336644	1,588.00
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	6/12/2026	5336645	11,013.48
106489	ACTUATOR SERVICES LLC MONROE MI	6/12/2026	5336646	35,210.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/12/2026	5336647	1,699.70
PY0039	voided by PHILLIPK - Reversed check payment	6/12/2026	5336648	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/12/2026	5336649	6,177.48
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/12/2026	5336650	2,762.22
E014302	DAVID MARSH OTTAWA LAKE MI	6/12/2026	5336651	969.02
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/12/2026	5336652	2,790.32
112211	dba BIG BLUE BOX NEW BRIGHTON MN	6/12/2026	5336653	7,020.00
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/12/2026	5336654	564.70
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/12/2026	5336655	57.28
106031	AT&T CAROL STREAM IL	6/12/2026	5336656	1,082.40
200170	BOUND TREE MEDICAL CHICAGO IL	6/12/2026	5336657	59,399.63
200306	BONDED CHEMICALS CHICAGO IL	6/12/2026	5336658	60,626.50
200483	UNIFIRST CORPORATION DALLAS TX	6/12/2026	5336659	77.94
200124	TETRA TECH, INC. DALLAS TX	6/12/2026	5336660	1,200.00
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/12/2026	5336661	126.21
200122	VESTIS SERVICES LLC DALLAS TX	6/12/2026	5336662	80.69
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	6/12/2026	5336663	3,740.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/15/2026	5336664	844.67
108011	voided by NASHT - Lost	6/15/2026	5336665	0.00
111892	SMITH GARSON INC WASHINGTON DC	6/15/2026	5336666	25,600.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	6/15/2026	5336667	30,833.43
200392	URS CORP. ATLANTA GA	6/15/2026	5336668	55,838.61
200221	FLEETPRIDE ATLANTA GA	6/15/2026	5336669	3,549.45
101530	CSX TRANSPORTATION ATLANTA GA	6/15/2026	5336670	7,685.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/15/2026	5336671	636.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/15/2026	5336672	1,230.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/15/2026	5336673	8,451.11
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/15/2026	5336674	6,990.00
109582	3SG PLUS, LLC COLUMBUS OH	6/15/2026	5336675	4,250.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/15/2026	5336676	99,724.51
103714	N-SYNC, LLC MAUMEE OH	6/15/2026	5336677	500.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/15/2026	5336678	8,294.27
111142	TRAINCO INC PERRYSBURG OH	6/15/2026	5336679	2,200.00
100490	FRAME PEST CONTROL INC TOLEDO OH	6/15/2026	5336680	67.88
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/15/2026	5336681	13,333.33
100599	dba HOSE SALES DIRECT TOLEDO OH	6/15/2026	5336682	497.35
100609	HYLANT GROUP INC CAROL STREAM IL	6/15/2026	5336683	753,451.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	6/15/2026	5336684	24.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/15/2026	5336685	1,098.32
107879	TSE RESTAURANT FIXTURES LLC TOLEDO OH	6/15/2026	5336686	5,526.95
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	6/15/2026	5336687	2,247.34
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/15/2026	5336688	625.00
100510	GENERAL BUILDING PRODUCTS INC TOLEDO OH	6/15/2026	5336689	1,914.00
110943	AFRICAN AMERICAN FESTIVAL TOEDTOLEDO OH	6/15/2026	5336690	9,950.00
109290	TOLEDO GROWS TOLEDO OH	6/15/2026	5336691	3,798.13
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/15/2026	5336692	13,015.65
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/15/2026	5336693	1,997.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/15/2026	5336694	67.49
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/15/2026	5336695	3,570.18
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	6/15/2026	5336696	3,000.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/15/2026	5336697	2,828.36
101256	BUCKEYE CABLESYSTEM Toledo OH	6/15/2026	5336698	7.99
104766	YUMMY TREATS TOLEDO OH	6/15/2026	5336699	30.50
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/15/2026	5336700	297.06
601636	FREEDOM SECURITY Toledo OH	6/15/2026	5336701	10,297.00
105004	UNIFIRST CORPORATION DALLAS TX	6/15/2026	5336702	238.60
100149	BEACH HOUSE INC. TOLEDO OH	6/15/2026	5336703	11,173.06
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/15/2026	5336704	1,208.40
200255	MAIL IT CORPORATION TOLEDO OH	6/15/2026	5336705	14,981.36
101126	STOP PROCESSING CENTER NOVELTY OH	6/15/2026	5336706	160.52
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	6/15/2026	5336707	535,161.00
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	6/15/2026	5336708	995.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/15/2026	5336709	52.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/15/2026	5336710	6,204.43
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/15/2026	5336711	495.70
111991	WRISTBAND RESOURCES NEW BERLIN WI	6/15/2026	5336712	640.00
112170	AFFORDABLE HOUSING CONNECTIONSSAINT PAUL MN	6/15/2026	5336713	37,500.00
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	6/15/2026	5336714	465.18
200344	AT&T COMPANY CAROL STREAM IL	6/15/2026	5336715	387.47
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	6/15/2026	5336716	844.00
200361	FISHER SCIENTIFIC CHICAGO IL	6/15/2026	5336717	738.38
103549	MATHESON TRI-GAS, INC. DALLAS TX	6/15/2026	5336718	4,350.72
200418	TRANE U. S. INC DALLAS TX	6/15/2026	5336719	2,338.53
110777	BENEVATE dba NEIGHBORLY SOFTWADALLAS TX	6/15/2026	5336720	15,260.00
108011	CALGON CARBON CORPORATION PITTSBURGH PA	6/15/2026	5336723	104,468.00
111338	dba IMPERIAL DADE NEW YORK NY	6/17/2026	5336726	795.80
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/17/2026	5336727	591.41
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	6/17/2026	5336728	2,956.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	6/17/2026	5336729	3,003.22
111479	NASSCO INC FREDERICK MD	6/17/2026	5336730	2,325.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/17/2026	5336731	2,954.84
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	6/17/2026	5336732	57,590.00
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/17/2026	5336733	95,573.48
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	6/17/2026	5336734	6,837.71
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/17/2026	5336735	9,100.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/17/2026	5336736	1,132.75
110375	K & L REPAIR LLC PEMBERVILLE OH	6/17/2026	5336737	230.16
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	6/17/2026	5336738	2,030.00
101581	KRISTEN WEBB HASKINS OH	6/17/2026	5336739	494.50
108440	PATRICIA J. MOUCH MAUMEE OH	6/17/2026	5336740	414.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/17/2026	5336741	58.90
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/17/2026	5336742	1,554.60
100274	CINTAS CORPORATION CINCINNATI OH	6/17/2026	5336743	46.94
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	6/17/2026	5336744	272.33
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	6/17/2026	5336745	2,900.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/17/2026	5336746	587.50
600971	DEANNA W. VALACHEK SYVANIA OH	6/17/2026	5336747	103.50
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	6/17/2026	5336748	224.82
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/17/2026	5336749	169.56
112248	THE RAGMAN INC. TOLEDO OH	6/17/2026	5336750	400.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	6/17/2026	5336751	357.50
100148	WEST EQUIPMENT CO, INC Toledo OH	6/17/2026	5336752	6,030.00
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	6/17/2026	5336753	2,198.32
600626	CYNTHIA LEPELEY TOLEDO OH	6/17/2026	5336754	100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/17/2026	5336755	1,785,789.30
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/17/2026	5336756	359.75
101655	MAIL WORKS II TOLEDO OH	6/17/2026	5336757	802.56
600970	CONSUELA LANGSTON TOLEDO OH	6/17/2026	5336758	1,000.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	6/17/2026	5336759	600.00
104749	BELIEVE CENTER INC. TOLEDO OH	6/17/2026	5336760	18,295.10
600974	THOMAS WILLIAM COOK TOLEDO OH	6/17/2026	5336761	23.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/17/2026	5336762	113.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	6/17/2026	5336763	21,853.75
100345	DARKINSON DOORS LLC TOLEDO OH	6/17/2026	5336764	848.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/17/2026	5336765	918.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/17/2026	5336766	2,329.50
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	6/17/2026	5336767	40,000.00
E014442	MATTHEW BRAUN TOLEDO OH	6/17/2026	5336768	23.94
102476	DRAIN MASTER LTD TOLEDO OH	6/17/2026	5336769	400.00
105745	E & K CONTRACTORS TOLEDO OH	6/17/2026	5336770	400.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	6/17/2026	5336771	400.00
600585	dba HUSS TOWING TOLEDO OH	6/17/2026	5336772	13,050.00
101582	LORI A. ANDERSON TOLEDO OH	6/17/2026	5336773	736.00
600972	MICHELLE HISER TOLEDO OH	6/17/2026	5336774	23.00
100395	DUNN CHEVROLET OREGON OH	6/17/2026	5336775	1,497.50
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/17/2026	5336776	73.50
101551	RAU'S TOWING OREGON OH	6/17/2026	5336777	9,350.00
110692	BAUMANN FORD OREGON OREGON OH	6/17/2026	5336778	39,975.00
101576	MARGARET REED Northwood OH	6/17/2026	5336779	736.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/17/2026	5336780	72.49
101583	CAREY BRYANT TOLEDO OH	6/17/2026	5336781	23.00
101584	SHARON SUE OLSON TOLEDO OH	6/17/2026	5336782	736.00
111230	THE BAZ GROUP TOLEDO OH	6/17/2026	5336783	6,727.00
101293	HABITEC SECURITY TOLEDO OH	6/17/2026	5336784	758.64
200255	MAIL IT CORPORATION TOLEDO OH	6/17/2026	5336785	2,692.24
200030	KUHLMAN CORPORATION TOLEDO OH	6/17/2026	5336786	9,806.05
101216	SHERWIN WILLIAMS ATLANTA GA	6/17/2026	5336787	32.89
108356	GARDINER SERVICE COMPANY CLEVELAND OH	6/17/2026	5336788	14,250.00
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	6/17/2026	5336789	398.00
601682	ACE OF FACE TIFFIN OH	6/17/2026	5336790	1,305.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/17/2026	5336791	321.15
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/17/2026	5336792	3,024.40
E017576	ANTHONY PIETZAK NEWPORT MI	6/17/2026	5336793	25.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/17/2026	5336794	216.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/17/2026	5336795	333.50
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	6/17/2026	5336796	410.42
601275	AMY STONE RIGA MI	6/17/2026	5336797	1,998.94
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/17/2026	5336798	1,851.13
111841	DAYFORCE US INC CHICAGO IL	6/17/2026	5336799	5,319.00
601592	CROWE LLP CHICAGO IL	6/17/2026	5336800	12,810.00
200170	BOUND TREE MEDICAL CHICAGO IL	6/17/2026	5336801	608.30
200306	BONDED CHEMICALS CHICAGO IL	6/17/2026	5336802	25,061.66
200133	ARCADIS US, INC. CHICAGO IL	6/17/2026	5336803	861,691.99
110483	FRESHWORKS INC. PHOENIX AZ	6/17/2026	5336804	1,783.54
112265	dba OREGON RULE CO. OREGON CITY OR	6/17/2026	5336805	198.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/18/2026	5336806	575.67
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	6/18/2026	5336807	5,957.50
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/18/2026	5336808	9,500.00
109195	SMILEY TIRE & RETREADING FREMONT OH	6/18/2026	5336809	1,116.91
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/18/2026	5336810	5,200.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/18/2026	5336811	11,520.51
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/18/2026	5336812	14,505.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/18/2026	5336813	113.96
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/18/2026	5336814	53,829.80
100345	DARKINSON DOORS LLC TOLEDO OH	6/18/2026	5336815	1,186.75
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/18/2026	5336816	6,123.31
100395	DUNN CHEVROLET OREGON OH	6/18/2026	5336817	2,533.40
105250	TRI COUNTY TIRE INC. OREGON OH	6/18/2026	5336818	1,654.00
110692	BAUMANN FORD OREGON OREGON OH	6/18/2026	5336819	624,536.71
600684	WHITE WATER CAR WASH TOLEDO OH	6/18/2026	5336820	370.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/18/2026	5336821	223.17

Vendor	Vendor Name	Payment Date	Check Number	Amount
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/18/2026	5336822	1,590.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/18/2026	5336823	8,499.24
201756	dba MILLER ENERGY INC SOUTH PLAINFIELD NJ	6/22/2026	5336824	1,431.36
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	6/22/2026	5336825	17,591.47
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/22/2026	5336826	260.47
107944	CARMEUSE LIME CINCINNATI OH	6/22/2026	5336827	328,018.11
200324	FED EX PITTSBURGH PA	6/22/2026	5336828	146.51
108928	HEI-WAY LLC SARVER PA	6/22/2026	5336829	6,212.70
200390	HOME DEPOT INC. PHILADELPHIA PA	6/22/2026	5336830	309.93
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	6/22/2026	5336831	7,303.35
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/22/2026	5336832	844.94
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	6/22/2026	5336833	16,894.01
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/22/2026	5336834	1,558.50
200221	FLEETPRIDE ATLANTA GA	6/22/2026	5336835	3,128.48
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	6/22/2026	5336836	7,800.00
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	6/22/2026	5336837	78,815.28
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/22/2026	5336838	4,891.26
101581	KRISTEN WEBB HASKINS OH	6/22/2026	5336839	322.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/22/2026	5336840	200.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	6/22/2026	5336841	520.00
601644	GRAPE LEAF DINER HOLLAND OH	6/22/2026	5336842	2,450.00
108440	PATRICIA J. MOUCH MAUMEE OH	6/22/2026	5336843	322.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/22/2026	5336844	7,178.38
100274	CINTAS CORPORATION CINCINNATI OH	6/22/2026	5336845	109.86
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/22/2026	5336846	3,065.39
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/22/2026	5336847	15,736.35
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/22/2026	5336848	2,165.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	6/22/2026	5336849	499.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/22/2026	5336850	8,060.00
100790	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	6/22/2026	5336851	204.00
101144	TAS, INC. ELECTRICAL CONTRACTOOLEDO OH	6/22/2026	5336852	20,245.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/22/2026	5336853	10,407.97
104794	dba BATTERIES PLUS TOLEDO OH	6/22/2026	5336854	163.94
109342	BOY'S AND GIRL'S CLUB OF TOLEDOLEDO OH	6/22/2026	5336855	1,071.08
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	6/22/2026	5336856	3,417.77
601671	MICHAEL A. DOUGLAS TOLEDO OH	6/22/2026	5336857	207.00
102412	TOLEDO FENCE & SUPPLY CO. TOLEDO OH	6/22/2026	5336858	2,665.01
600970	CONSUELA LANGSTON TOLEDO OH	6/22/2026	5336859	800.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	6/22/2026	5336860	311.55
601458	SHERESE D. WILLIAMSON TOLEDO OH	6/22/2026	5336861	1,002.55
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	6/22/2026	5336862	1,278.04
101825	MENARDS TOLEDO OH	6/22/2026	5336863	239.76
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/22/2026	5336864	80.00
109272	WEST TOLEDO YMCA TOLEDO OH	6/22/2026	5336865	1,220.00
111531	dba KOOL KAT SCIENCE TOLEDO OH	6/22/2026	5336866	1,763.21
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	6/22/2026	5336867	706.46
600649	MONI FEATCHURS TOLEDO OH	6/22/2026	5336868	300.00
101582	LORI A. ANDERSON TOLEDO OH	6/22/2026	5336869	644.00
108509	ZEPF CENTER TOLEDO OH	6/22/2026	5336870	3,930.30
601636	FREEDOM SECURITY Toledo OH	6/22/2026	5336871	13,210.20
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/22/2026	5336872	482.00
101576	MARGARET REED Northwood OH	6/22/2026	5336873	644.00
111949	FASTENAL COMPANY WINONA MN	6/22/2026	5336874	1,888.25
104669	COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH	6/22/2026	5336875	1,200.00
101584	SHARON SUE OLSON TOLEDO OH	6/22/2026	5336876	644.00
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	6/22/2026	5336877	3,397.09
101293	HABITEC SECURITY TOLEDO OH	6/22/2026	5336878	13,896.00
200255	MAIL IT CORPORATION TOLEDO OH	6/22/2026	5336879	1,264.90
200030	KUHLMAN CORPORATION TOLEDO OH	6/22/2026	5336880	37,917.69
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	6/22/2026	5336881	7,941.16
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	6/22/2026	5336882	565.00
106065	THORWORKS INDUSTRIES SANDUSKY OH	6/22/2026	5336883	5,792.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/22/2026	5336884	4,599.00
200130	T-MOBILE USA INC CINCINNATI OH	6/22/2026	5336885	165.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/22/2026	5336886	10,571.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	6/22/2026	5336887	573.34
200066	ALRO STEEL CORPORATION DETROIT MI	6/22/2026	5336888	483.38

Vendor	Vendor Name	Payment Date	Check Number	Amount
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/22/2026	5336889	6,180.17
200101	SHELLY MATERIALS, INC DETROIT MI	6/22/2026	5336890	17,454.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/22/2026	5336891	508.43
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	6/22/2026	5336892	424.00
102278	dba TREVIPAY (Northern Tool ReDALLAS TX	6/22/2026	5336893	9,390.00
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	6/22/2026	5336894	10,860.00
201777	EUROFINS DRINKING WATER AND CAROL STREAM IL	6/22/2026	5336895	1,675.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	6/22/2026	5336896	9,467.92
201179	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	6/22/2026	5336897	8.75
200224	AIRGAS USA, LLC CHICAGO IL	6/22/2026	5336898	22.33
201363	dba FLOCK SAFETY DALLAS TX	6/22/2026	5336899	110,000.00
201677	MAGNET FORESNICS, LLC DALLAS TX	6/22/2026	5336900	7,310.86
103963	FERRELLGAS DENVER CO	6/22/2026	5336901	287.59
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	6/22/2026	5336902	660.00
RFC-OTV	CHUCKWEEDZ TOLEDO OH	6/23/2026	5336903	250.00
RFC-OTV	JAMES GERCAK - TOLEDO OH	6/23/2026	5336904	1,000.00
FIREESC	JEFFERY GLORE TOLEDO OH	6/24/2026	5336905	27,500.00
111338	dba IMPERIAL DADE NEW YORK NY	6/24/2026	5336906	5,812.40
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/24/2026	5336907	207.58
107944	CARMEUSE LIME CINCINNATI OH	6/24/2026	5336908	64,978.62
200221	FLEETPRIDE ATLANTA GA	6/24/2026	5336909	1,553.50
111192	AG-PRO OHIO LLC BOSTON GA	6/24/2026	5336910	4,447.86
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/24/2026	5336911	20,856.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	6/24/2026	5336912	2,875.40
106291	MCNAUGHTON McKAY ELECTRIC COMPCOLUMBUS OH	6/24/2026	5336913	7,800.00
200520	DBA SELKING INTERNATIONAL, LLCSTONY RIDGE OH	6/24/2026	5336914	508.67
601331	DBA WEBER CONTRACTING ARCHBOLD OH	6/24/2026	5336915	49,006.80
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	6/24/2026	5336916	2,644.52
100274	CINTAS CORPORATION CINCINNATI OH	6/24/2026	5336917	20.62
601405	dba CANNON AND COMPANY CONSTRUPERRYSBURG OH	6/24/2026	5336918	17,810.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/24/2026	5336919	382.50
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/24/2026	5336920	448.95
100490	FRAME PEST CONTROL INC TOLEDO OH	6/24/2026	5336921	96.16
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/24/2026	5336922	185.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/24/2026	5336923	19,660.09
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/24/2026	5336924	3,040.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/24/2026	5336925	5,811.51
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	6/24/2026	5336926	27,310.82
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/24/2026	5336927	9,478.96
601461	T-TOWN FLAGS TOLEDO OH	6/24/2026	5336928	775.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/24/2026	5336929	89.14
103256	J.G. EWING TOLEDO OH	6/24/2026	5336930	25,547.25
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/24/2026	5336931	2.56
600499	REINVEST TOLEDO COALITION TOLEDO OH	6/24/2026	5336932	25,145.32
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/24/2026	5336933	440.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/24/2026	5336934	468.65
112254	QUALIFIED CRANE AND TRAINING &TROY OH	6/24/2026	5336935	5,000.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/24/2026	5336936	200.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/24/2026	5336937	7,470.16
107651	HENDERSON PRODUCTS, INC. CHICAGO IL	6/24/2026	5336938	230,652.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/24/2026	5336939	150.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/24/2026	5336940	4,278.60
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	6/24/2026	5336941	35.05
DPU-OTV	BRUCE TUTTLE WATERVILLE OH	6/26/2026	5336942	1,354.92
DPU-OTV	COLLEEN M/W P ADLER TOLEDO OH	6/26/2026	5336943	76.00
DPU-OTV	DAVID LINDSAY HOLLAND OH	6/26/2026	5336944	543.45
DPU-OTV	GEORGE ANAGNOS TOLEDO OH	6/26/2026	5336945	105.63
DPU-OTV	GILBERT L AND KATHY FRANKLIN HOLLAND OH	6/26/2026	5336946	660.30
DPU-OTV	KEITH MARKSCH SYLVANIA OH	6/26/2026	5336947	212.58
DPU-OTV	LISA ICKES TEMPERANCE MI	6/26/2026	5336948	51.98
DPU-OTV	MARK P BONNOUGH MAUMEE OH	6/26/2026	5336949	255.69
DPU-OTV	TP FOODS LLC MAUMEE OH	6/26/2026	5336950	162.93
RFC-OTV	Holy Toledoan Toledo OH	6/26/2026	5336951	750.00
101024	UNIFIRST CORPORATION DALLAS TX	6/26/2026	5336952	69.60
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	6/26/2026	5336953	13,040.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/26/2026	5336954	490.17
108011	CALGON CARBON CORPORATION PITTSBURGH PA	6/26/2026	5336955	102,050.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
107944	CARMEUSE LIME CINCINNATI OH	6/26/2026	5336956	70,714.74
200324	FED EX PITTSBURGH PA	6/26/2026	5336957	20.02
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/26/2026	5336958	117.24
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/26/2026	5336959	274.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/26/2026	5336960	324.69
200488	SHERWIN WILLIAMS ATLANTA GA	6/26/2026	5336961	6,180.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/26/2026	5336962	20.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	6/26/2026	5336963	1,829.20
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/26/2026	5336964	2,375.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/26/2026	5336965	48,401.90
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/26/2026	5336966	253.40
109195	SMILEY TIRE & RETREADING FREMONT OH	6/26/2026	5336967	4,707.12
100580	HENRY W. BERGMAN, INC. GENOA OH	6/26/2026	5336968	68,156.16
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	6/26/2026	5336969	88,795.58
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	6/26/2026	5336970	301,904.98
102670	CITY OF ROSSFORD ROSOFRD OH	6/26/2026	5336971	253.40
200520	DBA SELKING INTERNATIONAL, LLCSTONY RIDGE OH	6/26/2026	5336972	5,013.32
102847	TAYLOR EXCAVATING DELTA OH	6/26/2026	5336973	12,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/26/2026	5336974	7,950.00
104641	LUCAS COUNTY ENGINEER HOLLAND OH	6/26/2026	5336975	1,535.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/26/2026	5336976	4,026.80
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/26/2026	5336977	557.30
601326	GLASS CITY IT LLC MONCLOVA OH	6/26/2026	5336978	3,250.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/26/2026	5336979	471.99
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	6/26/2026	5336980	43.55
E017128	APRIL WELCH SWANTON OH	6/26/2026	5336981	30.08
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	6/26/2026	5336982	2,054.60
100490	FRAME PEST CONTROL INC TOLEDO OH	6/26/2026	5336983	150.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/26/2026	5336984	5,096.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/26/2026	5336985	686.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/26/2026	5336986	4,118.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	6/26/2026	5336987	2,150.75
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	6/26/2026	5336988	1,000.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	6/26/2026	5336989	180.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/26/2026	5336990	253.40
112248	THE RAGMAN INC. TOLEDO OH	6/26/2026	5336991	200.00
102449	PARKSMART TOLEDO OH	6/26/2026	5336992	2,401.50
102449	PARKSMART TOLEDO OH	6/26/2026	5336993	3,928.50
102449	PARKSMART TOLEDO OH	6/26/2026	5336994	6,084.50
101555	TRI - LEVEL INC. TOLEDO OH	6/26/2026	5336995	2,500.00
105982	ALL AMERICAN SCREEN PRINTING TOLEDO OH	6/26/2026	5336996	2,164.50
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	6/26/2026	5336997	6,313.39
600626	CYNTHIA LEPELEY TOLEDO OH	6/26/2026	5336998	100.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2026	5336999	778.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/26/2026	5337000	1,345.80
100345	DARKINSON DOORS LLC TOLEDO OH	6/26/2026	5337001	205.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/26/2026	5337002	246.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/26/2026	5337003	97.19
101825	MENARDS TOLEDO OH	6/26/2026	5337004	119.70
102464	BRANDIT WITH PURPOSE TOLEDO OH	6/26/2026	5337005	1,800.00
103256	J.G. EWING TOLEDO OH	6/26/2026	5337006	58,000.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/26/2026	5337007	2,676.02
101256	BUCKEYE CABLESYSTEM Toledo OH	6/26/2026	5337008	537.06
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/26/2026	5337009	180.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/26/2026	5337010	922.94
100278	CITY OF OREGON OREGON OH	6/26/2026	5337011	13,199.72
105250	TRI COUNTY TIRE INC. OREGON OH	6/26/2026	5337012	1,278.04
108279	KEVIN ALORE OREGON OH	6/26/2026	5337013	300.00
601636	FREEDOM SECURITY Toledo OH	6/26/2026	5337014	4,510.80
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/26/2026	5337015	1,720.00
111949	FASTENAL COMPANY WINONA MN	6/26/2026	5337016	891.37
100442	EXCEL AUTO TOLEDO OH	6/26/2026	5337017	11,727.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/26/2026	5337018	493.60
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	6/26/2026	5337019	11,500.00
200255	MAIL IT CORPORATION TOLEDO OH	6/26/2026	5337020	835.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/26/2026	5337021	11,428.50
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/26/2026	5337022	1,500.32

Vendor	Vendor Name	Payment Date	Check Number	Amount
112266	JEFFERY B. HANNAH, JR/ NICK DeAKRON OH	6/26/2026	5337023	7,000.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/26/2026	5337024	1,920.75
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	6/26/2026	5337025	727.00
PY0039	voided by PHILLIPK - Reversed check payment	6/26/2026	5337026	0.00
PY0039	voided by PHILLIPK - Reversed check payment	6/26/2026	5337027	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/26/2026	5337028	6,247.55
200101	SHELLY MATERIALS, INC DETROIT MI	6/26/2026	5337029	31,541.66
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/26/2026	5337030	980.52
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/26/2026	5337031	2,762.22
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/26/2026	5337032	2,004.48
200429	FASTENAL COMPANY WINONA MN	6/26/2026	5337033	184.00
101915	AT&T SERVICES, INC CAROL STREAM IL	6/26/2026	5337034	245.00
200585	AT&T MOBILITY CAROL STREAM IL	6/26/2026	5337035	5,639.32
200344	AT&T COMPANY CAROL STREAM IL	6/26/2026	5337036	4,486.78
200170	BOUND TREE MEDICAL CHICAGO IL	6/26/2026	5337037	5,736.56
200361	FISHER SCIENTIFIC CHICAGO IL	6/26/2026	5337038	81.16
200483	UNIFIRST CORPORATION DALLAS TX	6/26/2026	5337039	77.94
FIREESC	ADRIAN GAINES TOLEDO OH	6/29/2026	5337040	12,332.10
FIREESC	CARLOS BARFIELD COLUMBUS OH	6/29/2026	5337041	25,608.15
RFC-OTV	Lt. Brent Scoble Toledo OH	6/29/2026	5337042	5,000.00
RFC-OTV	Lt. Matthew Bombrys Toledo	6/29/2026	5337043	9,800.99
RFC-OTV	TJD Partners LLC Archbold OH	6/29/2026	5337044	2,056.00
101024	UNIFIRST CORPORATION DALLAS TX	6/29/2026	5337045	69.60
111015	GRANITE TELECOMMUNICATIONS LLC PHILADELPHIA PA	6/29/2026	5337046	733.81
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/29/2026	5337047	509.65
104361	Civil & Environmental Consulta Toledo PA	6/29/2026	5337048	3,040.00
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	6/29/2026	5337049	3,400.00
201727	VHG LABS INC dba LGC STANDARD PITTSBURGH PA	6/29/2026	5337050	145.00
201679	AMERICAN 3B SCIENTIFIC, LP ATLANTA GA	6/29/2026	5337051	26,677.95
110332	DELOITTE CONSULTING LLP DALLAS TX	6/29/2026	5337052	95,695.84
111928	VESTIS SERVICES LLC DALLAS TX	6/29/2026	5337053	57.68
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	6/29/2026	5337054	125.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/29/2026	5337055	4,832.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	6/29/2026	5337056	170.85
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	6/29/2026	5337057	3,586.52
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	6/29/2026	5337058	14,362.50
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/29/2026	5337059	150.00
102448	OHIO ECONOMIC DEVELOPMENT ASSC COLUMBUS OH	6/29/2026	5337060	35.00
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	6/29/2026	5337061	13,148.00
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	6/29/2026	5337062	19,166.00
103432	STATE OF OHIO UST FUND COLUMBUS OH	6/29/2026	5337063	8,400.00
107099	Ohio Department of Natural Res Columbus OH	6/29/2026	5337064	300.00
601013	KEN MAPES, MD FACEP CLAY CENTER OH	6/29/2026	5337065	860.00
109720	TELESYSTEM ROSSFORD OH	6/29/2026	5337066	21,769.68
E013028	JOSEPH E OKOS BERKEY OH	6/29/2026	5337067	2,458.27
101581	KRISTEN WEBB HASKINS OH	6/29/2026	5337068	483.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/29/2026	5337069	4,240.00
108440	PATRICIA J. MOUCH MAUMEE OH	6/29/2026	5337070	402.50
100274	CINTAS CORPORATION CINCINNATI OH	6/29/2026	5337071	46.94
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	6/29/2026	5337072	20,900.00
601624	JOEY TREE SERVICE LLC. WHITEHOUSE OH	6/29/2026	5337073	4,000.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	6/29/2026	5337074	1,927.50
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	6/29/2026	5337075	96.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/29/2026	5337076	1,674.25
100773	MAIL IT CORPORATION TOLEDO OH	6/29/2026	5337077	45,699.53
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/29/2026	5337078	37.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/29/2026	5337079	203,281.75
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	6/29/2026	5337080	513.00
105355	LORI A. HAUENSTEIN TOLEDO OH	6/29/2026	5337081	31.50
105355	LORI A. HAUENSTEIN TOLEDO OH	6/29/2026	5337082	51.50
106276	Knight Insurance Group Toledo OH	6/29/2026	5337083	23,718.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	6/29/2026	5337084	862.50
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/29/2026	5337085	44,976.25
E016836	KENNITH LEE HADE TOLEDO OH	6/29/2026	5337086	97.40
100035	THE TOLEDO JOURNAL TOLEDO OH	6/29/2026	5337087	75.00
109694	UNIVERSITY OF TOLEDO CLEVELAND OH	6/29/2026	5337088	15,000.00
600012	LORI WOZNIAC TOLEDO OH	6/29/2026	5337089	150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
112191	AL SOBB AUTO & TRUCK SERVICE TOLEDO OH	6/29/2026	5337090	8,950.00
600970	CONSUELA LANGSTON TOLEDO OH	6/29/2026	5337091	200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/29/2026	5337092	179.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/29/2026	5337093	1,295.05
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	6/29/2026	5337094	15,062.04
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	6/29/2026	5337095	10,743.00
103286	GCS EXPRESS, LTD. TOLEDO OH	6/29/2026	5337096	442.96
E013037	BRETT A KOHLMAN TOLEDO OH	6/29/2026	5337097	138.00
E016715	TODD OHMS TOLEDO OH	6/29/2026	5337098	1,511.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/29/2026	5337099	13,605.47
101256	BUCKEYE CABLESYSTEM Toledo OH	6/29/2026	5337100	4,095.26
101582	LORI A. ANDERSON TOLEDO OH	6/29/2026	5337101	897.00
112269	STEPHEN LOVELY TOLEDO OH	6/29/2026	5337102	3,000.00
E016440	PERSEPHONE SHOCK TOLEDO OH	6/29/2026	5337103	269.00
E13612	KRISTON ALLEN TOLEDO OH	6/29/2026	5337104	725.00
E016164	SILMA E ESPINOSA TOLEDO OH	6/29/2026	5337105	233.70
101170	PASCHAL BIHN & SONS EXCAVATINGOREGON OH	6/29/2026	5337106	53,112.66
110692	BAUMANN FORD OREGON OREGON OH	6/29/2026	5337107	4,165.00
E15474	MARKUS ROLLINS OREGON OH	6/29/2026	5337108	49.25
101576	MARGARET REED Northwood OH	6/29/2026	5337109	805.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	6/29/2026	5337110	95.12
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/29/2026	5337111	302.98
100567	HAULING ANYTHING INC TOLEDO OH	6/29/2026	5337112	1,148.00
101583	CAREY BRYANT TOLEDO OH	6/29/2026	5337113	161.00
101584	SHARON SUE OLSON TOLEDO OH	6/29/2026	5337114	805.00
E014324	DOUGLAS SCHWAB TOLEDO OH	6/29/2026	5337115	6,400.10
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	6/29/2026	5337116	550.00
200255	MAIL IT CORPORATION TOLEDO OH	6/29/2026	5337117	6,429.06
200030	KUHLMAN CORPORATION TOLEDO OH	6/29/2026	5337118	7,967.47
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/29/2026	5337119	15,257.65
103191	FIFTH THIRD BANK CINCINNATI OH	6/29/2026	5337120	215.21
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/29/2026	5337121	997.58
200130	T-MOBILE USA INC CINCINNATI OH	6/29/2026	5337122	50.00
103166	CAYMAN CHEMICAL COMPANY CHICAGO IL	6/29/2026	5337123	1,376.00
E012722	KIRK P KEANE TEMPERANCE MI	6/29/2026	5337124	43.70
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/29/2026	5337125	5,838.29
111986	BEACON ATHLETICS, LLC MADISON WI	6/29/2026	5337126	6,819.80
200344	AT&T COMPANY CAROL STREAM IL	6/29/2026	5337127	35,015.57
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	6/29/2026	5337128	190,232.14

Total Check Payments: June 2026

92,767,127.85

ACH Register Report June 2026

Vendor	Vendor Name	Payment Date	Total ACH Payments
100112	UNITED WAY OF GREATER TOLEDO	1/2/2026	8,333.33
100112	UNITED WAY OF GREATER TOLEDO	1/2/2026	73,520.00
100112	UNITED WAY OF GREATER TOLEDO	1/7/2026	9,000.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/7/2026	249,861.49
100513	GEO. GRADEL CO.	1/7/2026	269,266.18
100668	THE RUMPF CORP DBA JOB1USA	1/7/2026	49,597.08
101181	DELTA DENTAL	1/7/2026	57,141.50
101330	OFFICE DEPOT INC	1/7/2026	4,364.43
102582	MENTAL HEALTH AND RECOVERY SERVICES	1/7/2026	26,674.00
103840	dba U.S. BANK EQUIPMENT FINANCE	1/7/2026	4,863.54
106100	SHUMAKER ADVISORS, LLC	1/7/2026	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	1/7/2026	582.00
110205	WELLS FARGO FINANCIAL LEASING INC	1/7/2026	1,879.60
110794	OPEN COUNTER ENTERPRISES INC	1/7/2026	51,600.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/7/2026	572,096.45
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/7/2026	16,842.60
200231	W. W. GRAINGER	1/7/2026	3,683.11
200266	ComDoc, Inc.	1/7/2026	1,903.73
200313	dba OHIO CAT POWER SYSTEMS	1/7/2026	2,711.49
200384	KEMIRA WATER SOLUTIONS, INC.	1/7/2026	8,551.47
200385	GUARDIAN ALARM COMPANY	1/7/2026	499.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/7/2026	3,201.18
200808	RUMPF CORP DBA JOB1 USA	1/7/2026	1,278.72
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/8/2026	561.30
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	636.79
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	1,216.29
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	212,625.61
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/8/2026	1,045,361.40
100112	UNITED WAY OF GREATER TOLEDO	1/8/2026	1,116.44
PY0012	NATIONAL D.R.I.V.E.	1/8/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	1/8/2026	350.49
PY0002	AFSCME OHIO COUNCIL 8	1/8/2026	30,793.75
101149	TEAMSTERS LOCAL 20	1/8/2026	3,412.50
103383	TPPA UNION HALL	1/8/2026	28,667.17
101698	TOLEDO POLICE COMMAND	1/8/2026	6,042.00
102151	OHIO POLICE & FIRE PENSION FUND	1/8/2026	1,608,669.13
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/8/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/8/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/8/2026	1,978.75
103211	FIRE CHARITY	1/8/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/8/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/8/2026	143,927.99
103206	OHIO DEFERRED COMPENSATION	1/8/2026	265,972.22
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/8/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/8/2026	1,617.00
103214	IAFF LOCAL 92	1/8/2026	29,162.16
103243	POLICE CHARITY FOUNDATION TOLEDO	1/8/2026	894.50
103244	UAW LOCAL 12	1/8/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/8/2026	33,238.00
PY0064	UMBB BANK	1/8/2026	22,894.74
PY0060	POLITICAL ACTION COMMITTEE	1/8/2026	435.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0070	J P Morgan Chase	1/8/2026	8,440.42
PY0071	JP Morgan Chase	1/8/2026	9,642.83
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/8/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/8/2026	38,646.64
PY0067	TOLEDO POLICE FOUNDATION	1/8/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/8/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	1/8/2026	3,235.77
PY0088	Atlantic American Employee Benefits	1/8/2026	56,167.06
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	352.94
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	100.99
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	213.95
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	215.28
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	931.26
PY0014	OHIO CHILD SUPPORT	1/8/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	1/8/2026	460.18
100112	UNITED WAY OF GREATER TOLEDO	1/9/2026	1,116.44
101149	TEAMSTERS LOCAL 20	1/9/2026	3,412.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2026	793.00
101698	TOLEDO POLICE COMMAND	1/9/2026	6,042.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2026	33,238.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2026	154.14
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2026	143,927.99
103206	OHIO DEFERRED COMPENSATION	1/9/2026	2,770.00
103206	OHIO DEFERRED COMPENSATION	1/9/2026	265,972.22
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/9/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2026	1,978.75
103211	FIRE CHARITY	1/9/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2026	1,617.00
103214	IAFF LOCAL 92	1/9/2026	29,162.16
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2026	894.50
103244	UAW LOCAL 12	1/9/2026	218.40
103383	TPPA UNION HALL	1/9/2026	28,667.17
PY0002	AFSCME OHIO COUNCIL 8	1/9/2026	30,793.75
PY0012	NATIONAL D.R.I.V.E.	1/9/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2026	350.49
PY0020	TOLEDO MUNICIPAL COURT	1/9/2026	2,274.60
PY0060	POLITICAL ACTION COMMITTEE	1/9/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2026	38,646.64
PY0064	UMBB BANK	1/9/2026	22,894.74
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	1/9/2026	351.00
PY0070	J P Morgan Chase	1/9/2026	8,440.42
PY0071	JP Morgan Chase	1/9/2026	9,642.83
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2026	3,235.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2026	61.00
PY0088	Atlantic American Employee Benefits	1/9/2026	56,167.06
100401	E.S. WAGNER CO.	1/9/2026	131,156.32
101330	OFFICE DEPOT INC	1/9/2026	539.95
111162	VILLEGAS ENTERPRISE LLC	1/9/2026	7,132.25
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/9/2026	4,631.85

Vendor	Vendor Name	Payment Date	Total ACH Payments
200231	W. W. GRAINGER	1/9/2026	2,618.50
200384	KEMIRA WATER SOLUTIONS, INC.	1/9/2026	2,500.56
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2026	812,584.76
103125	TOLEDO POLICE COMMAND OFFICERS'	1/10/2026	2,025.00
103126	TPPA EYE CARE	1/10/2026	7,170.00
100112	UNITED WAY OF GREATER TOLEDO	1/14/2026	4,044.92
100283	ACME AUTO LEASING, LLC	1/14/2026	17,319.43
100410	PATHWAY, INC.	1/14/2026	15,502.90
101330	OFFICE DEPOT INC	1/14/2026	694.69
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/14/2026	437,597.56
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/14/2026	664,367.78
106587	WISE GUYS LAWN & LANDSCAPE	1/14/2026	6,955.00
109324	TOLEDO PUBLIC SCHOOLS	1/14/2026	904.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	1/14/2026	2,667,930.56
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/14/2026	498,926.19
111766	BRANDSTETTER CARROLL INC	1/14/2026	2,282.00
112003	THE HUNTINGTON NATIONAL BANK	1/14/2026	1,861.08
200231	W. W. GRAINGER	1/14/2026	666.91
200313	dba OHIO CAT POWER SYSTEMS	1/14/2026	2,337.95
200385	GUARDIAN ALARM COMPANY	1/14/2026	698.10
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/14/2026	2,033.55
201149	dba APPLIED INNOVATION	1/14/2026	11,676.74
101165	PETROLEUM TRADERS CORPORATION	1/16/2026	13,640.06
101181	DELTA DENTAL	1/16/2026	31,581.57
101330	OFFICE DEPOT INC	1/16/2026	1,811.46
103203	DIVERSIFIED INVESTMENT ADVISORS	1/16/2026	72.94
103206	OHIO DEFERRED COMPENSATION	1/16/2026	1,152.70
109324	TOLEDO PUBLIC SCHOOLS	1/16/2026	604.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/16/2026	464,170.95
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/16/2026	59,827.95
200231	W. W. GRAINGER	1/16/2026	12,755.66
200384	KEMIRA WATER SOLUTIONS, INC.	1/16/2026	9,105.43
200385	GUARDIAN ALARM COMPANY	1/16/2026	34.84
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/16/2026	3,227.10
201050	DENALI WATER SOLUTIONS	1/16/2026	128,409.46
100400	E. R. ZEILER EXCAVATING, INC.	1/21/2026	237,868.80
101241	UNITED PARCEL SERVICE	1/21/2026	24.74
101330	OFFICE DEPOT INC	1/21/2026	79.04
106587	WISE GUYS LAWN & LANDSCAPE	1/21/2026	2,865.00
100112	UNITED WAY OF GREATER TOLEDO	1/22/2026	1,341.20
101149	TEAMSTERS LOCAL 20	1/22/2026	6,635.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/22/2026	33,378.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/22/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	112.94
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	153,762.79
103205	AFRO AMERICAN PATROLMEN	1/22/2026	141.00
103206	OHIO DEFERRED COMPENSATION	1/22/2026	180.00
103206	OHIO DEFERRED COMPENSATION	1/22/2026	277,703.87
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/22/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/22/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/22/2026	1,978.75
103211	FIRE CHARITY	1/22/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/22/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/22/2026	1,616.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
103214	IAFF LOCAL 92	1/22/2026	29,162.16
103215	FRATERNAL ORDER OF POLICE	1/22/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/22/2026	894.50
103244	UAW LOCAL 12	1/22/2026	218.40
103383	TPPA UNION HALL	1/22/2026	34,334.00
PY0002	AFSCME OHIO COUNCIL 8	1/22/2026	35,552.51
PY0013	NEW YORK LIFE INSURANCE CO	1/22/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	1,171.48
PY0060	POLITICAL ACTION COMMITTEE	1/22/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/22/2026	39,518.86
PY0064	UMBB BANK	1/22/2026	22,788.75
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/22/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	1/22/2026	351.00
PY0070	J P Morgan Chase	1/22/2026	8,463.69
PY0071	JP Morgan Chase	1/22/2026	9,747.90
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	1/22/2026	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	61.00
PY0088	Atlantic American Employee Benefits	1/22/2026	56,158.35
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/22/2026	4,480.05
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	260.61
103206	OHIO DEFERRED COMPENSATION	1/22/2026	1,152.70
103206	OHIO DEFERRED COMPENSATION	1/22/2026	6,759.89
102151	OHIO POLICE & FIRE PENSION FUND	1/22/2026	244,236.87
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	3,487.21
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	72.94
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	149.33
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	230.02
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	228.13
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	322.43
PY0014	OHIO CHILD SUPPORT	1/22/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	1/22/2026	241.57
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	1/22/2026	1,020,475.11
100112	UNITED WAY OF GREATER TOLEDO	1/22/2026	1,341.20
PY0013	NEW YORK LIFE INSURANCE CO	1/22/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	1/22/2026	35,552.51
101149	TEAMSTERS LOCAL 20	1/22/2026	6,635.00
103383	TPPA UNION HALL	1/22/2026	34,334.00
102151	OHIO POLICE & FIRE PENSION FUND	1/22/2026	1,639,455.37
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/22/2026	275.00
103209	TOLEDO POLICE MUSEUM	1/22/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/22/2026	1,978.75
103211	FIRE CHARITY	1/22/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/22/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/22/2026	150,014.97
103205	AFRO AMERICAN PATROLMEN	1/22/2026	141.00
103206	OHIO DEFERRED COMPENSATION	1/22/2026	270,943.98
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/22/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/22/2026	1,616.00
103214	IAFF LOCAL 92	1/22/2026	29,162.16
103215	FRATERNAL ORDER OF POLICE	1/22/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/22/2026	894.50
103244	UAW LOCAL 12	1/22/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/22/2026	33,378.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0064	UMBB BANK	1/22/2026	22,788.75
PY0060	POLITICAL ACTION COMMITTEE	1/22/2026	435.50
PY0070	J P Morgan Chase	1/22/2026	8,463.69
PY0071	JP Morgan Chase	1/22/2026	9,747.90
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/22/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/22/2026	39,518.86
PY0067	TOLEDO POLICE FOUNDATION	1/22/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/22/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	1/22/2026	3,204.27
PY0088	Atlantic American Employee Benefits	1/22/2026	56,158.35
100400	E. R. ZEILER EXCAVATING, INC.	1/23/2026	235,262.08
100513	GEO. GRADEL CO.	1/23/2026	1,767.26
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/23/2026	43,423.95
101181	DELTA DENTAL	1/23/2026	18,023.70
108926	OptumRx	1/23/2026	933,642.97
111162	VILLEGAS ENTERPRISE LLC	1/23/2026	454.00
112003	THE HUNTINGTON NATIONAL BANK	1/23/2026	211.65
200027	KOKOSING CONSTRUCTION COMPANY, INC.	1/23/2026	1,723,020.10
200231	W. W. GRAINGER	1/23/2026	4,982.94
200313	dba OHIO CAT POWER SYSTEMS	1/23/2026	3,240.28
101241	UNITED PARCEL SERVICE	1/28/2026	21.74
101330	OFFICE DEPOT INC	1/28/2026	5,313.92
107054	A.C.E.S. SERVICES LLC.	1/28/2026	1,675.00
109324	TOLEDO PUBLIC SCHOOLS	1/28/2026	26.00
110648	dba APPLIED INNOVATION	1/28/2026	5,493.25
111162	VILLEGAS ENTERPRISE LLC	1/28/2026	470.00
200231	W. W. GRAINGER	1/28/2026	1,149.63
200266	ComDoc, Inc.	1/28/2026	149.00
200385	GUARDIAN ALARM COMPANY	1/28/2026	145.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/28/2026	9,750.00
201241	ENTERPRISE FM TRUST	1/28/2026	31,354.77
100668	THE RUMPF CORP DBA JOB1USA	1/30/2026	32,541.45
101330	OFFICE DEPOT INC	1/30/2026	236.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/30/2026	194,808.02
200231	W. W. GRAINGER	1/30/2026	1,058.54
200313	dba OHIO CAT POWER SYSTEMS	1/30/2026	2,659.75
200808	RUMPF CORP DBA JOB1 USA	1/30/2026	2,058.24
100112	UNITED WAY OF GREATER TOLEDO	2/4/2026	3,644.92
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/4/2026	5,820.00
100513	GEO. GRADEL CO.	2/4/2026	136,966.20
100668	THE RUMPF CORP DBA JOB1USA	2/4/2026	65,642.40
101181	DELTA DENTAL	2/4/2026	75,891.75
101330	OFFICE DEPOT INC	2/4/2026	803.13
101448	CLARK SCHAEFER HACKETT & CO.	2/4/2026	30,800.00
107054	A.C.E.S. SERVICES LLC.	2/4/2026	5,820.00
107482	PNC Financial Services Group, Inc.	2/4/2026	169,998.60
108595	VISION BENEFITS OF AMERICA, INC.	2/4/2026	5,623.41
108926	OptumRx	2/4/2026	868,802.94
110205	WELLS FARGO FINANCIAL LEASING INC	2/4/2026	11,277.60
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/4/2026	1,918,130.22
200231	W. W. GRAINGER	2/4/2026	4,464.34
200313	dba OHIO CAT POWER SYSTEMS	2/4/2026	9,336.86
200384	KEMIRA WATER SOLUTIONS, INC.	2/4/2026	26,295.09
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/4/2026	1,435.76

Vendor	Vendor Name	Payment Date	Total ACH Payments
200808	RUMPF CORP DBA JOB1 USA	2/4/2026	1,254.24
601038	DBA WELLWORKS FOR YOU	2/4/2026	19,591.95
100112	UNITED WAY OF GREATER TOLEDO	2/5/2026	1,174.70
101149	TEAMSTERS LOCAL 20	2/5/2026	4,779.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	793.00
101698	TOLEDO POLICE COMMAND	2/5/2026	5,997.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/5/2026	33,401.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/5/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	212,134.93
103206	OHIO DEFERRED COMPENSATION	2/5/2026	329,821.49
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/5/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/5/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/5/2026	1,978.75
103211	FIRE CHARITY	2/5/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/5/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/5/2026	1,619.00
103214	IAFF LOCAL 92	2/5/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	2/5/2026	884.50
103244	UAW LOCAL 12	2/5/2026	218.40
103383	TPPA UNION HALL	2/5/2026	34,122.68
PY0002	AFSCME OHIO COUNCIL 8	2/5/2026	35,209.70
PY0012	NATIONAL D.R.I.V.E.	2/5/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	2/5/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	1,074.73
PY0060	POLITICAL ACTION COMMITTEE	2/5/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/5/2026	38,524.68
PY0064	UMBB BANK	2/5/2026	22,788.75
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/5/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	2/5/2026	351.00
PY0070	J P Morgan Chase	2/5/2026	8,404.49
PY0071	JP Morgan Chase	2/5/2026	9,665.22
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	2/5/2026	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	61.00
PY0088	Atlantic American Employee Benefits	2/5/2026	55,989.95
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	231.98
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	44.55
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/5/2026	135.43
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	6,914.74
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	60,888.49
103206	OHIO DEFERRED COMPENSATION	2/5/2026	61,000.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/5/2026	483.29
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	142,979.51
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	2,416.49
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	59.51
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	190.85
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	228.85
PY0014	OHIO CHILD SUPPORT	2/5/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	2/5/2026	595.52
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/5/2026	1,090,028.88
100112	UNITED WAY OF GREATER TOLEDO	2/5/2026	1,174.70
PY0012	NATIONAL D.R.I.V.E.	2/5/2026	23.00
PY0013	NEW YORK LIFE INSURANCE CO	2/5/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	2/5/2026	35,209.70
101149	TEAMSTERS LOCAL 20	2/5/2026	4,779.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
103383	TPPA UNION HALL	2/5/2026	34,122.68
101698	TOLEDO POLICE COMMAND	2/5/2026	5,997.00
102151	OHIO POLICE & FIRE PENSION FUND	2/5/2026	1,596,531.38
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/5/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/5/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/5/2026	1,978.75
103211	FIRE CHARITY	2/5/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/5/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/5/2026	148,874.50
103206	OHIO DEFERRED COMPENSATION	2/5/2026	268,821.49
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/5/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/5/2026	1,619.00
103214	IAFF LOCAL 92	2/5/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	2/5/2026	884.50
103244	UAW LOCAL 12	2/5/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/5/2026	33,401.00
PY0064	UMBB BANK	2/5/2026	22,788.75
PY0060	POLITICAL ACTION COMMITTEE	2/5/2026	435.50
PY0070	J P Morgan Chase	2/5/2026	8,404.49
PY0071	JP Morgan Chase	2/5/2026	9,665.22
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/5/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/5/2026	38,524.68
PY0067	TOLEDO POLICE FOUNDATION	2/5/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/5/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	2/5/2026	3,204.27
PY0088	Atlantic American Employee Benefits	2/5/2026	55,989.95
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/6/2026	1,007,564.67
101181	DELTA DENTAL	2/6/2026	35,452.06
101330	OFFICE DEPOT INC	2/6/2026	499.03
103840	dba U.S. BANK EQUIPMENT FINANCE	2/6/2026	707.98
108926	OptumRx	2/6/2026	768,770.86
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/6/2026	715,037.99
112003	THE HUNTINGTON NATIONAL BANK	2/6/2026	1,559.78
200231	W. W. GRAINGER	2/6/2026	3,694.56
200266	ComDoc, Inc.	2/6/2026	8.18
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/7/2026	812,584.76
103125	TOLEDO POLICE COMMAND OFFICERS'	2/7/2026	2,025.00
103126	TPPA EYE CARE	2/7/2026	7,140.00
100283	ACME AUTO LEASING, LLC	2/11/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/11/2026	563,138.93
100517	GERKEN PAVING, INC.	2/11/2026	193,237.78
101330	OFFICE DEPOT INC	2/11/2026	5,790.13
106587	WISE GUYS LAWN & LANDSCAPE	2/11/2026	523.80
109324	TOLEDO PUBLIC SCHOOLS	2/11/2026	78.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/11/2026	39,726.45
200231	W. W. GRAINGER	2/11/2026	15,477.15
200384	KEMIRA WATER SOLUTIONS, INC.	2/11/2026	12,393.81
201050	DENALI WATER SOLUTIONS	2/11/2026	92,768.99
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/13/2026	51,065.73
100896	OHIO BUILDING CO., LTD	2/13/2026	148,952.66
101165	PETROLEUM TRADERS CORPORATION	2/13/2026	251,357.73
101330	OFFICE DEPOT INC	2/13/2026	2,601.61
101919	JOHNSON CONTROLS, INC.	2/13/2026	122,108.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
105660	ENTERPRISE HOLDINGS, INC.	2/13/2026	2,260.31
106587	WISE GUYS LAWN & LANDSCAPE	2/13/2026	5,135.00
107478	CARDINAL SERVICES INC	2/13/2026	1,684.32
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	2/13/2026	3,150.00
112003	THE HUNTINGTON NATIONAL BANK	2/13/2026	1,559.78
200231	W. W. GRAINGER	2/13/2026	130.25
200384	KEMIRA WATER SOLUTIONS, INC.	2/13/2026	4,294.72
201241	ENTERPRISE FM TRUST	2/13/2026	5,024.96
600908	dba YELLOWSTONE LANDSCAPE	2/13/2026	27,755.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/18/2026	132,543.32
100668	THE RUMPF CORP DBA JOB1USA	2/18/2026	791.35
101181	DELTA DENTAL	2/18/2026	39,605.21
101330	OFFICE DEPOT INC	2/18/2026	158.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/18/2026	348,477.95
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/18/2026	599,915.72
106587	WISE GUYS LAWN & LANDSCAPE	2/18/2026	2,455.00
108595	VISION BENEFITS OF AMERICA, INC.	2/18/2026	5,606.76
108926	OptumRx	2/18/2026	4,688.22
109324	TOLEDO PUBLIC SCHOOLS	2/18/2026	77.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/18/2026	772,378.14
111766	BRANDSTETTER CARROLL INC	2/18/2026	1,000.00
112003	THE HUNTINGTON NATIONAL BANK	2/18/2026	423.30
200231	W. W. GRAINGER	2/18/2026	139.06
201241	ENTERPRISE FM TRUST	2/18/2026	21,627.98
601038	DBA WELLWORKS FOR YOU	2/18/2026	14,947.90
100112	UNITED WAY OF GREATER TOLEDO	2/19/2026	1,280.40
101149	TEAMSTERS LOCAL 20	2/19/2026	3,640.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	793.00
101698	TOLEDO POLICE COMMAND	2/19/2026	47.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/19/2026	33,393.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/19/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/19/2026	144,062.08
103205	AFRO AMERICAN PATROLMEN	2/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	2/19/2026	279,010.54
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/19/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/19/2026	1,978.75
103211	FIRE CHARITY	2/19/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/19/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/19/2026	1,619.00
103214	IAFF LOCAL 92	2/19/2026	29,214.99
103215	FRATERNAL ORDER OF POLICE	2/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/19/2026	879.50
103244	UAW LOCAL 12	2/19/2026	218.40
103383	TPPA UNION HALL	2/19/2026	33,911.36
PY0002	AFSCME OHIO COUNCIL 8	2/19/2026	35,032.08
PY0013	NEW YORK LIFE INSURANCE CO	2/19/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	2,055.30
PY0060	POLITICAL ACTION COMMITTEE	2/19/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/19/2026	37,877.47
PY0064	UMBB BANK	2/19/2026	23,111.04
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/19/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	2/19/2026	351.00
PY0070	J P Morgan Chase	2/19/2026	5,408.09
PY0071	JP Morgan Chase	2/19/2026	9,674.47

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	109.00
PY0085	METLIFE LEGAL PLANS, INC.	2/19/2026	3,204.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	61.00
PY0088	Atlantic American Employee Benefits	2/19/2026	56,143.62
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/19/2026	551.93
102151	OHIO POLICE & FIRE PENSION FUND	2/19/2026	407.25
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/19/2026	66.58
102151	OHIO POLICE & FIRE PENSION FUND	2/19/2026	183.76
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	2/19/2026	1,041,276.23
100112	UNITED WAY OF GREATER TOLEDO	2/19/2026	1,280.40
PY0013	NEW YORK LIFE INSURANCE CO	2/19/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	2/19/2026	35,032.08
101149	TEAMSTERS LOCAL 20	2/19/2026	3,640.00
103383	TPPA UNION HALL	2/19/2026	33,911.36
101698	TOLEDO POLICE COMMAND	2/19/2026	47.00
102151	OHIO POLICE & FIRE PENSION FUND	2/19/2026	1,606,648.71
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/19/2026	275.00
103209	TOLEDO POLICE MUSEUM	2/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/19/2026	1,978.75
103211	FIRE CHARITY	2/19/2026	618.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/19/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/19/2026	144,062.08
103205	AFRO AMERICAN PATROLMEN	2/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	2/19/2026	279,010.54
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/19/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/19/2026	1,619.00
103214	IAFF LOCAL 92	2/19/2026	29,214.99
103215	FRATERNAL ORDER OF POLICE	2/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/19/2026	879.50
103244	UAW LOCAL 12	2/19/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/19/2026	33,393.00
PY0064	UMBB BANK	2/19/2026	23,111.04
PY0060	POLITICAL ACTION COMMITTEE	2/19/2026	435.50
PY0070	J P Morgan Chase	2/19/2026	5,408.09
PY0071	JP Morgan Chase	2/19/2026	9,674.47
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/19/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/19/2026	37,877.47
PY0067	TOLEDO POLICE FOUNDATION	2/19/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/19/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	2/19/2026	3,204.27
PY0088	Atlantic American Employee Benefits	2/19/2026	56,143.62
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	89.32
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	230.88
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	288.88
PY0014	OHIO CHILD SUPPORT	2/19/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	106.46
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	560.18
PY0020	TOLEDO MUNICIPAL COURT	2/19/2026	779.58
100517	GERKEN PAVING, INC.	2/20/2026	44,790.71
100668	THE RUMPF CORP DBA JOB1USA	2/20/2026	1,028.76
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/20/2026	39,074.26
101165	PETROLEUM TRADERS CORPORATION	2/20/2026	22,172.34
101181	DELTA DENTAL	2/20/2026	34,861.26

Vendor	Vendor Name	Payment Date	Total ACH Payments
101330	OFFICE DEPOT INC	2/20/2026	214.37
101649	NATURAL RESOURCES MANAGEMENT LLC	2/20/2026	14,619.40
107478	CARDINAL SERVICES INC	2/20/2026	943.80
107482	PNC Financial Services Group, Inc.	2/20/2026	4,570,610.24
108595	VISION BENEFITS OF AMERICA, INC.	2/20/2026	5,538.56
108926	OptumRx	2/20/2026	853,261.75
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/20/2026	863,972.59
112003	THE HUNTINGTON NATIONAL BANK	2/20/2026	1,861.08
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/20/2026	22,350.60
200231	W. W. GRAINGER	2/20/2026	5,237.22
200384	KEMIRA WATER SOLUTIONS, INC.	2/20/2026	9,441.77
200808	RUMPF CORP DBA JOB1 USA	2/20/2026	2,010.00
201241	ENTERPRISE FM TRUST	2/20/2026	530.34
600826	GEYDE OLEC LLC	2/20/2026	67,172.22
100172	YARK AUTOMOTIVE GROUP	2/25/2026	8,741.32
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/25/2026	240,084.70
101165	PETROLEUM TRADERS CORPORATION	2/25/2026	67,232.64
101330	OFFICE DEPOT INC	2/25/2026	244.93
106587	WISE GUYS LAWN & LANDSCAPE	2/25/2026	1,746.00
107054	A.C.E.S. SERVICES LLC.	2/25/2026	7,200.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/25/2026	22,796.10
200231	W. W. GRAINGER	2/25/2026	5,127.44
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/25/2026	18,999.96
201241	ENTERPRISE FM TRUST	2/25/2026	176.64
600826	GEYDE OLEC LLC	2/25/2026	9,524.00
101330	OFFICE DEPOT INC	2/27/2026	268.11
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/27/2026	11,275.20
200231	W. W. GRAINGER	2/27/2026	7,857.06
200266	ComDoc, Inc.	2/27/2026	818.39
200384	KEMIRA WATER SOLUTIONS, INC.	2/27/2026	4,545.69
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/27/2026	5,443.30
101181	DELTA DENTAL	3/4/2026	33,070.67
101330	OFFICE DEPOT INC	3/4/2026	1,130.97
101448	CLARK SCHAEFER HACKETT & CO.	3/4/2026	550.00
110860	PROMISE NETWORK INC	3/4/2026	98,610.10
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/4/2026	849,118.12
112003	THE HUNTINGTON NATIONAL BANK	3/4/2026	3,420.86
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/4/2026	16,831.80
200266	ComDoc, Inc.	3/4/2026	4,384.74
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/4/2026	1,369.99
200808	RUMPF CORP DBA JOB1 USA	3/4/2026	1,230.12
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/5/2026	137.41
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	1,061.94
PY0062	EMPOWER TRUST COMPANY, LLC	3/5/2026	5,939.34
103206	OHIO DEFERRED COMPENSATION	3/5/2026	35,525.00
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	766.22
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	216,596.21
103206	OHIO DEFERRED COMPENSATION	3/5/2026	38,575.83
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/5/2026	1,072,314.59
100112	UNITED WAY OF GREATER TOLEDO	3/5/2026	1,247.40
PY0012	NATIONAL D.R.I.V.E.	3/5/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	3/5/2026	201.90
PY0002	AFSCME OHIO COUNCIL 8	3/5/2026	35,140.05
101149	TEAMSTERS LOCAL 20	3/5/2026	3,507.00
103383	TPPA UNION HALL	3/5/2026	32,994.85

Vendor	Vendor Name	Payment Date	Total ACH Payments
101698	TOLEDO POLICE COMMAND	3/5/2026	5,952.00
102151	OHIO POLICE & FIRE PENSION FUND	3/5/2026	1,571,568.41
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/5/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/5/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/5/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/5/2026	1,976.75
103211	FIRE CHARITY	3/5/2026	616.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/5/2026	1,673.00
103206	OHIO DEFERRED COMPENSATION	3/5/2026	313,713.91
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/5/2026	525.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/5/2026	1,616.00
103214	IAFF LOCAL 92	3/5/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	3/5/2026	888.50
103244	UAW LOCAL 12	3/5/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/5/2026	33,409.50
PY0064	UMBB BANK	3/5/2026	23,088.54
PY0060	POLITICAL ACTION COMMITTEE	3/5/2026	435.50
PY0070	J P Morgan Chase	3/5/2026	8,307.41
PY0071	JP Morgan Chase	3/5/2026	9,667.56
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/5/2026	766.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/5/2026	38,381.79
PY0067	TOLEDO POLICE FOUNDATION	3/5/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/5/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/5/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	3/5/2026	3,193.77
PY0088	Atlantic American Employee Benefits	3/5/2026	55,798.18
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	120.29
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	285.87
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	237.66
PY0014	OHIO CHILD SUPPORT	3/5/2026	566.97
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	66.56
PY0020	TOLEDO MUNICIPAL COURT	3/5/2026	465.73
100112	UNITED WAY OF GREATER TOLEDO	3/6/2026	1,247.40
101149	TEAMSTERS LOCAL 20	3/6/2026	3,507.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2026	793.00
101698	TOLEDO POLICE COMMAND	3/6/2026	5,952.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2026	33,409.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2026	525.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2026	199,769.60
103206	OHIO DEFERRED COMPENSATION	3/6/2026	30.00
103206	OHIO DEFERRED COMPENSATION	3/6/2026	387,814.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/6/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2026	1,976.75
103211	FIRE CHARITY	3/6/2026	616.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2026	1,616.00
103214	IAFF LOCAL 92	3/6/2026	29,214.99
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2026	888.50
103244	UAW LOCAL 12	3/6/2026	218.40
103383	TPPA UNION HALL	3/6/2026	111.95
103383	TPPA UNION HALL	3/6/2026	32,994.85
PY0002	AFSCME OHIO COUNCIL 8	3/6/2026	35,140.05
PY0012	NATIONAL D.R.I.V.E.	3/6/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2026	108.59

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2026	201.90
PY0020	TOLEDO MUNICIPAL COURT	3/6/2026	1,176.11
PY0060	POLITICAL ACTION COMMITTEE	3/6/2026	435.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2026	44,321.13
PY0064	UMBB BANK	3/6/2026	23,088.54
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2026	766.50
PY0067	TOLEDO POLICE FOUNDATION	3/6/2026	351.00
PY0070	J P Morgan Chase	3/6/2026	8,307.41
PY0071	JP Morgan Chase	3/6/2026	9,667.56
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2026	3,193.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2026	61.00
PY0088	Atlantic American Employee Benefits	3/6/2026	55,798.18
100283	ACME AUTO LEASING, LLC	3/6/2026	16,110.00
100400	E. R. ZEILER EXCAVATING, INC.	3/6/2026	91,479.31
100401	E.S. WAGNER CO.	3/6/2026	445,922.19
100410	PATHWAY, INC.	3/6/2026	56,910.00
101330	OFFICE DEPOT INC	3/6/2026	1,064.65
101649	NATURAL RESOURCES MANAGEMENT LLC	3/6/2026	2,092.50
108926	OptumRx	3/6/2026	4,213.90
110648	dba APPLIED INNOVATION	3/6/2026	450.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/6/2026	22,601.70
200231	W. W. GRAINGER	3/6/2026	3,400.42
200266	ComDoc, Inc.	3/6/2026	299.49
200384	KEMIRA WATER SOLUTIONS, INC.	3/6/2026	5,385.36
201050	DENALI WATER SOLUTIONS	3/6/2026	405,205.80
600826	GEYDE OLEC LLC	3/6/2026	33,586.11
601038	DBA WELLWORKS FOR YOU	3/6/2026	5,711.55
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2026	811,131.12
103125	TOLEDO POLICE COMMAND OFFICERS'	3/7/2026	2,010.00
103126	TPPA EYE CARE	3/7/2026	7,110.00
100112	UNITED WAY OF GREATER TOLEDO	3/11/2026	4,044.92
100283	ACME AUTO LEASING, LLC	3/11/2026	6,265.00
100668	THE RUMPF CORP DBA JOB1USA	3/11/2026	3,462.80
101165	PETROLEUM TRADERS CORPORATION	3/11/2026	23,044.74
101181	DELTA DENTAL	3/11/2026	41,229.80
101330	OFFICE DEPOT INC	3/11/2026	1,276.79
107054	A.C.E.S. SERVICES LLC.	3/11/2026	2,850.00
108926	OptumRx	3/11/2026	683,731.47
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/11/2026	651,457.38
200231	W. W. GRAINGER	3/11/2026	6,051.38
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/11/2026	4,479.70
200808	RUMPF CORP DBA JOB1 USA	3/11/2026	948.72
201241	ENTERPRISE FM TRUST	3/11/2026	20,848.95
PY0088	Atlantic American Employee Benefits	3/11/2026	27.46
100172	YARK AUTOMOTIVE GROUP	3/13/2026	373.95
100401	E.S. WAGNER CO.	3/13/2026	49,682.30
100513	GEO. GRADEL CO.	3/13/2026	329,933.48
101181	DELTA DENTAL	3/13/2026	7,797.60
101241	UNITED PARCEL SERVICE	3/13/2026	106.42
101330	OFFICE DEPOT INC	3/13/2026	357.11
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/13/2026	378,661.16
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/13/2026	679,425.99
106587	WISE GUYS LAWN & LANDSCAPE	3/13/2026	3,780.00
107054	A.C.E.S. SERVICES LLC.	3/13/2026	5,089.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
110860	PROMISE NETWORK INC	3/13/2026	24,204.60
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/13/2026	195,323.84
200231	W. W. GRAINGER	3/13/2026	8,907.77
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/13/2026	3,309.57
100172	YARK AUTOMOTIVE GROUP	3/18/2026	469.27
100668	THE RUMPF CORP DBA JOB1USA	3/18/2026	4,115.93
101181	DELTA DENTAL	3/18/2026	32,891.97
101330	OFFICE DEPOT INC	3/18/2026	4,331.11
104222	TOLEDO OHIO ADVANCED ENERGY	3/18/2026	1,132,553.00
109324	TOLEDO PUBLIC SCHOOLS	3/18/2026	19.00
110244	PETROS PACE FINANCE TITLING TRUSGT	3/18/2026	56,250.66
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/18/2026	855,179.42
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/18/2026	32,721.30
200231	W. W. GRAINGER	3/18/2026	455.08
200384	KEMIRA WATER SOLUTIONS, INC.	3/18/2026	2,348.52
200385	GUARDIAN ALARM COMPANY	3/18/2026	2,086.71
200808	RUMPF CORP DBA JOB1 USA	3/18/2026	1,278.36
201050	DENALI WATER SOLUTIONS	3/18/2026	131,785.57
201149	dba APPLIED INNOVATION	3/18/2026	957.00
100112	UNITED WAY OF GREATER TOLEDO	3/19/2026	1,287.40
101149	TEAMSTERS LOCAL 20	3/19/2026	3,591.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/19/2026	33,410.20
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/19/2026	600.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/19/2026	147,222.32
103205	AFRO AMERICAN PATROLMEN	3/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	3/19/2026	305,132.43
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/19/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/19/2026	1,980.75
103211	FIRE CHARITY	3/19/2026	627.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/19/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/19/2026	1,622.00
103214	IAFF LOCAL 92	3/19/2026	29,479.14
103215	FRATERNAL ORDER OF POLICE	3/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/19/2026	880.50
103244	UAW LOCAL 12	3/19/2026	218.40
103383	TPPA UNION HALL	3/19/2026	33,036.36
PY0002	AFSCME OHIO COUNCIL 8	3/19/2026	35,411.67
PY0013	NEW YORK LIFE INSURANCE CO	3/19/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	413.80
PY0060	POLITICAL ACTION COMMITTEE	3/19/2026	441.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/19/2026	38,618.36
PY0064	UMBB BANK	3/19/2026	23,106.54
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/19/2026	776.50
PY0067	TOLEDO POLICE FOUNDATION	3/19/2026	351.00
PY0070	J P Morgan Chase	3/19/2026	8,304.85
PY0071	JP Morgan Chase	3/19/2026	9,699.23
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	111.00
PY0085	METLIFE LEGAL PLANS, INC.	3/19/2026	3,246.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	61.00
PY0088	Atlantic American Employee Benefits	3/19/2026	56,513.18
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/19/2026	1,377.36
103383	TPPA UNION HALL	3/19/2026	70.44
102151	OHIO POLICE & FIRE PENSION FUND	3/19/2026	1,303.70

Vendor	Vendor Name	Payment Date	Total ACH Payments
103203	DIVERSIFIED INVESTMENT ADVISORS	3/19/2026	1,300.00
103243	POLICE CHARITY FOUNDATION TOLEDO	3/19/2026	1.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	2.00
PY0088	Atlantic American Employee Benefits	3/19/2026	29.97
102151	OHIO POLICE & FIRE PENSION FUND	3/19/2026	217.27
103206	OHIO DEFERRED COMPENSATION	3/19/2026	26,700.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	3/19/2026	1,018,201.20
100112	UNITED WAY OF GREATER TOLEDO	3/19/2026	1,287.40
PY0013	NEW YORK LIFE INSURANCE CO	3/19/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	3/19/2026	35,411.67
101149	TEAMSTERS LOCAL 20	3/19/2026	3,591.50
103383	TPPA UNION HALL	3/19/2026	32,965.92
102151	OHIO POLICE & FIRE PENSION FUND	3/19/2026	1,561,150.74
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/19/2026	225.00
103209	TOLEDO POLICE MUSEUM	3/19/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/19/2026	1,980.75
103211	FIRE CHARITY	3/19/2026	627.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/19/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/19/2026	145,922.32
103205	AFRO AMERICAN PATROLMEN	3/19/2026	141.00
103206	OHIO DEFERRED COMPENSATION	3/19/2026	278,432.43
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/19/2026	600.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/19/2026	1,622.00
103214	IAFF LOCAL 92	3/19/2026	29,479.14
103215	FRATERNAL ORDER OF POLICE	3/19/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/19/2026	879.50
103244	UAW LOCAL 12	3/19/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/19/2026	33,410.20
PY0064	UMBB BANK	3/19/2026	23,106.54
PY0060	POLITICAL ACTION COMMITTEE	3/19/2026	441.50
PY0070	J P Morgan Chase	3/19/2026	8,304.85
PY0071	JP Morgan Chase	3/19/2026	9,699.23
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/19/2026	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/19/2026	38,618.36
PY0067	TOLEDO POLICE FOUNDATION	3/19/2026	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/19/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	3/19/2026	3,246.27
PY0088	Atlantic American Employee Benefits	3/19/2026	56,483.21
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	122.15
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	57.53
PY0020	TOLEDO MUNICIPAL COURT	3/19/2026	234.12
100172	YARK AUTOMOTIVE GROUP	3/20/2026	225.78
100325	CRESTLINE PAVING & EXCAVATING CO. I	3/20/2026	53,172.94
100400	E. R. ZEILER EXCAVATING, INC.	3/20/2026	361,879.68
100410	PATHWAY, INC.	3/20/2026	23,892.69
111956	MOTION INDUSTRIES, INC.	3/20/2026	6,263.58
112003	THE HUNTINGTON NATIONAL BANK	3/20/2026	211.65
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/20/2026	16,683.30
200231	W. W. GRAINGER	3/20/2026	20,196.75
200266	ComDoc, Inc.	3/20/2026	57.31
200384	KEMIRA WATER SOLUTIONS, INC.	3/20/2026	7,207.16
200385	GUARDIAN ALARM COMPANY	3/20/2026	2,086.71
201149	dba APPLIED INNOVATION	3/20/2026	15,788.77

Vendor	Vendor Name	Payment Date	Total ACH Payments
201241	ENTERPRISE FM TRUST	3/20/2026	36,768.00
100172	YARK AUTOMOTIVE GROUP	3/21/2026	39.27
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/21/2026	2,015,129.34
101181	DELTA DENTAL	3/21/2026	36,518.46
101330	OFFICE DEPOT INC	3/21/2026	764.95
108595	VISION BENEFITS OF AMERICA, INC.	3/21/2026	5,532.47
108926	OptumRx	3/21/2026	748,474.14
110860	PROMISE NETWORK INC	3/21/2026	24,859.60
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/21/2026	1,136,483.50
200054	DBA MOTION INDUSTRIES, INC	3/21/2026	3,558.05
200231	W. W. GRAINGER	3/21/2026	425.15
601241	TTL ENGINEERING SERVICES, LLC	3/21/2026	15,822.50
601380	4 POINT TREE SERVICE LLC	3/21/2026	14,500.00
100172	YARK AUTOMOTIVE GROUP	3/25/2026	763.69
100668	THE RUMPF CORP DBA JOB1USA	3/25/2026	4,036.15
107482	PNC Financial Services Group, Inc.	3/25/2026	133,132.76
110822	CEDARHURST COMPANIES LLC	3/25/2026	41,944.00
111657	BANK OF NEW YORK MELLON TRUST CO NA	3/25/2026	475,341.20
200231	W. W. GRAINGER	3/25/2026	1,117.68
100172	YARK AUTOMOTIVE GROUP	3/27/2026	8,874.95
100896	OHIO BUILDING CO., LTD	3/27/2026	67,297.41
101241	UNITED PARCEL SERVICE	3/27/2026	62.21
101330	OFFICE DEPOT INC	3/27/2026	1,327.99
103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	3/27/2026	435,734.13
110648	dba APPLIED INNOVATION	3/27/2026	12,555.78
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/27/2026	16,823.70
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/27/2026	2,069.97
100896	OHIO BUILDING CO., LTD	4/1/2026	9,000.00
101181	DELTA DENTAL	4/1/2026	42,275.44
109324	TOLEDO PUBLIC SCHOOLS	4/1/2026	204.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/1/2026	962,718.15
601380	4 POINT TREE SERVICE LLC	4/1/2026	5,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/2/2026	1,283.40
101149	TEAMSTERS LOCAL 20	4/2/2026	3,319.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	793.00
101698	TOLEDO POLICE COMMAND	4/2/2026	5,905.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/2/2026	33,286.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/2/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	149,639.90
103206	OHIO DEFERRED COMPENSATION	4/2/2026	272,522.58
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/2/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/2/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/2/2026	1,973.75
103211	FIRE CHARITY	4/2/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/2/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/2/2026	1,616.00
103214	IAFF LOCAL 92	4/2/2026	29,584.80
103243	POLICE CHARITY FOUNDATION TOLEDO	4/2/2026	879.50
103244	UAW LOCAL 12	4/2/2026	218.40
103383	TPPA UNION HALL	4/2/2026	32,895.48
PY0002	AFSCME OHIO COUNCIL 8	4/2/2026	35,585.05
PY0012	NATIONAL D.R.I.V.E.	4/2/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	4/2/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	4/2/2026	310.98
PY0060	POLITICAL ACTION COMMITTEE	4/2/2026	441.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0062	EMPOWER TRUST COMPANY, LLC	4/2/2026	38,205.88
PY0064	UMBB BANK	4/2/2026	23,096.56
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/2/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	4/2/2026	346.00
PY0070	J P Morgan Chase	4/2/2026	7,676.53
PY0071	JP Morgan Chase	4/2/2026	9,672.21
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	4/2/2026	3,225.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	61.00
PY0088	Atlantic American Employee Benefits	4/2/2026	56,622.31
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/2/2026	286.81
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	2,147.89
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	986.83
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	398.41
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	1,232.13
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/2/2026	1,032,566.53
100112	UNITED WAY OF GREATER TOLEDO	4/2/2026	1,283.40
PY0012	NATIONAL D.R.I.V.E.	4/2/2026	21.00
PY0013	NEW YORK LIFE INSURANCE CO	4/2/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	4/2/2026	35,585.05
101149	TEAMSTERS LOCAL 20	4/2/2026	3,319.50
103383	TPPA UNION HALL	4/2/2026	32,895.48
101698	TOLEDO POLICE COMMAND	4/2/2026	5,905.00
102151	OHIO POLICE & FIRE PENSION FUND	4/2/2026	1,565,826.53
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/2/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/2/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/2/2026	1,973.75
103211	FIRE CHARITY	4/2/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/2/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	148,653.07
103206	OHIO DEFERRED COMPENSATION	4/2/2026	272,522.58
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/2/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/2/2026	1,616.00
103214	IAFF LOCAL 92	4/2/2026	29,584.80
103243	POLICE CHARITY FOUNDATION TOLEDO	4/2/2026	879.50
103244	UAW LOCAL 12	4/2/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/2/2026	33,286.50
PY0064	UMBB BANK	4/2/2026	23,096.56
PY0060	POLITICAL ACTION COMMITTEE	4/2/2026	441.50
PY0070	J P Morgan Chase	4/2/2026	7,676.53
PY0071	JP Morgan Chase	4/2/2026	9,672.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/2/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/2/2026	38,205.88
PY0067	TOLEDO POLICE FOUNDATION	4/2/2026	346.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/2/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	4/2/2026	3,225.27
PY0088	Atlantic American Employee Benefits	4/2/2026	56,622.31
PY0020	TOLEDO MUNICIPAL COURT	4/2/2026	76.86
PY0020	TOLEDO MUNICIPAL COURT	4/2/2026	234.12
100668	THE RUMPF CORP DBA JOB1USA	4/3/2026	2,384.60
101330	OFFICE DEPOT INC	4/3/2026	2,609.39
103840	dba U.S. BANK EQUIPMENT FINANCE	4/3/2026	1,215.76
109324	TOLEDO PUBLIC SCHOOLS	4/3/2026	314.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
111956	MOTION INDUSTRIES, INC.	4/3/2026	608.62
200054	DBA MOTION INDUSTRIES, INC	4/3/2026	120.11
200231	W. W. GRAINGER	4/3/2026	5,880.80
200385	GUARDIAN ALARM COMPANY	4/3/2026	2,086.71
601380	4 POINT TREE SERVICE LLC	4/3/2026	9,500.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/7/2026	500.00
100112	UNITED WAY OF GREATER TOLEDO	4/8/2026	4,044.92
100172	YARK AUTOMOTIVE GROUP	4/8/2026	549.50
100283	ACME AUTO LEASING, LLC	4/8/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/8/2026	229,146.80
101165	PETROLEUM TRADERS CORPORATION	4/8/2026	213,854.91
101181	DELTA DENTAL	4/8/2026	35,215.46
101330	OFFICE DEPOT INC	4/8/2026	523.46
106871	LAKE ERIE TREE SERVICE	4/8/2026	6,000.00
107054	A.C.E.S. SERVICES LLC.	4/8/2026	4,368.00
108926	OptumRx	4/8/2026	899,554.94
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/8/2026	852,097.87
111981	STEVE'S TREE SERVICE	4/8/2026	7,000.00
112003	THE HUNTINGTON NATIONAL BANK	4/8/2026	3,420.86
200231	W. W. GRAINGER	4/8/2026	6,217.52
200313	dba OHIO CAT POWER SYSTEMS	4/8/2026	103.50
200385	GUARDIAN ALARM COMPANY	4/8/2026	2,315.76
200808	RUMPF CORP DBA JOB1 USA	4/8/2026	2,572.80
601038	DBA WELLWORKS FOR YOU	4/8/2026	5,711.55
601241	TTL ENGINEERING SERVICES, LLC	4/8/2026	12,699.50
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/8/2026	811,131.12
103125	TOLEDO POLICE COMMAND OFFICERS'	4/8/2026	2,040.00
103126	TPPA EYE CARE	4/8/2026	7,035.00
100172	YARK AUTOMOTIVE GROUP	4/10/2026	41.51
100513	GEO. GRADEL CO.	4/10/2026	404,598.42
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/10/2026	94,105.64
101330	OFFICE DEPOT INC	4/10/2026	4,378.13
103107	BATANIAN TREE SERVICE, INC	4/10/2026	5,675.00
106587	WISE GUYS LAWN & LANDSCAPE	4/10/2026	1,164.00
106871	LAKE ERIE TREE SERVICE	4/10/2026	700.00
109324	TOLEDO PUBLIC SCHOOLS	4/10/2026	13.00
110860	PROMISE NETWORK INC	4/10/2026	26,285.66
111981	STEVE'S TREE SERVICE	4/10/2026	16,200.00
200231	W. W. GRAINGER	4/10/2026	4,008.75
200384	KEMIRA WATER SOLUTIONS, INC.	4/10/2026	5,348.21
201050	DENALI WATER SOLUTIONS	4/10/2026	217,069.07
201241	ENTERPRISE FM TRUST	4/10/2026	88.30
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	4/11/2026	2,667,930.56
100400	E. R. ZEILER EXCAVATING, INC.	4/15/2026	289,778.69
101181	DELTA DENTAL	4/15/2026	36,591.80
101330	OFFICE DEPOT INC	4/15/2026	1,959.76
103840	dba U.S. BANK EQUIPMENT FINANCE	4/15/2026	24,575.43
107482	PNC Financial Services Group, Inc.	4/15/2026	140,825.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/15/2026	774,476.95
200231	W. W. GRAINGER	4/15/2026	1,312.08
200313	dba OHIO CAT POWER SYSTEMS	4/15/2026	11,028.86
200385	GUARDIAN ALARM COMPANY	4/15/2026	748.83
201030	PVS CHEMICAL SOLUTIONS, INC	4/15/2026	7,317.72
201241	ENTERPRISE FM TRUST	4/15/2026	88.30
600426	DENALI WATER SOLUTIONS	4/15/2026	3,180.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
601380	4 POINT TREE SERVICE LLC	4/15/2026	9,500.00
100112	UNITED WAY OF GREATER TOLEDO	4/16/2026	1,283.40
101149	TEAMSTERS LOCAL 20	4/16/2026	3,424.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/16/2026	33,511.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/16/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	88.87
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	178,190.72
103205	AFRO AMERICAN PATROLMEN	4/16/2026	141.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	297,198.07
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/16/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/16/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/16/2026	1,983.75
103211	FIRE CHARITY	4/16/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/16/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/16/2026	1,622.00
103214	IAFF LOCAL 92	4/16/2026	29,796.12
103215	FRATERNAL ORDER OF POLICE	4/16/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/16/2026	913.50
103244	UAW LOCAL 12	4/16/2026	218.40
103383	TPPA UNION HALL	4/16/2026	32,825.04
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	35,523.30
PY0013	NEW YORK LIFE INSURANCE CO	4/16/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	2,223.28
PY0060	POLITICAL ACTION COMMITTEE	4/16/2026	441.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/16/2026	38,478.09
PY0064	UMBB BANK	4/16/2026	23,071.53
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/16/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	4/16/2026	346.00
PY0070	J P Morgan Chase	4/16/2026	7,669.22
PY0071	JP Morgan Chase	4/16/2026	9,670.54
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	4/16/2026	3,256.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	61.00
PY0088	Atlantic American Employee Benefits	4/16/2026	56,767.93
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/16/2026	11,250.47
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	53.71
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	1,263.05
103210	TOLEDO FIREFIGHTERS MUSEUM	4/16/2026	5.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	500.48
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/16/2026	3.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/16/2026	56.00
PY0062	EMPOWER TRUST COMPANY, LLC	4/16/2026	48.75
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	1,915.92
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	31,000.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	27,000.00
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	419,481.63
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	58.89
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	234.12
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	627.62
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	645.37
PY0020	TOLEDO MUNICIPAL COURT	4/16/2026	607.28
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/16/2026	1,037,880.33
100112	UNITED WAY OF GREATER TOLEDO	4/16/2026	1,283.40

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0013	NEW YORK LIFE INSURANCE CO	4/16/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	35,469.59
101149	TEAMSTERS LOCAL 20	4/16/2026	3,424.00
103383	TPPA UNION HALL	4/16/2026	32,825.04
102151	OHIO POLICE & FIRE PENSION FUND	4/16/2026	1,608,442.43
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/16/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/16/2026	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/16/2026	1,978.75
103211	FIRE CHARITY	4/16/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/16/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	146,690.24
103205	AFRO AMERICAN PATROLMEN	4/16/2026	141.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	270,198.07
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/16/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/16/2026	1,619.00
103214	IAFF LOCAL 92	4/16/2026	29,796.12
103215	FRATERNAL ORDER OF POLICE	4/16/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/16/2026	913.50
103244	UAW LOCAL 12	4/16/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/16/2026	33,455.50
PY0064	UMBB BANK	4/16/2026	23,071.53
PY0060	POLITICAL ACTION COMMITEE	4/16/2026	441.50
PY0070	J P Morgan Chase	4/16/2026	7,669.22
PY0071	JP Morgan Chase	4/16/2026	9,670.54
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/16/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/16/2026	38,429.34
PY0067	TOLEDO POLICE FOUNDATION	4/16/2026	346.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/16/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	4/16/2026	3,256.77
PY0088	Atlantic American Employee Benefits	4/16/2026	56,767.93
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2026	2,907.28
100400	E. R. ZEILER EXCAVATING, INC.	4/17/2026	52,324.23
101241	UNITED PARCEL SERVICE	4/17/2026	22.46
101330	OFFICE DEPOT INC	4/17/2026	5,154.72
106587	WISE GUYS LAWN & LANDSCAPE	4/17/2026	1,047.60
107054	A.C.E.S. SERVICES LLC.	4/17/2026	3,625.00
112003	THE HUNTINGTON NATIONAL BANK	4/17/2026	211.65
200231	W. W. GRAINGER	4/17/2026	2,819.74
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/17/2026	17,000.00
201241	ENTERPRISE FM TRUST	4/17/2026	26,786.59
100283	ACME AUTO LEASING, LLC	4/22/2026	7,950.00
100668	THE RUMPF CORP DBA JOB1USA	4/22/2026	5,924.22
101181	DELTA DENTAL	4/22/2026	30,849.80
101241	UNITED PARCEL SERVICE	4/22/2026	34.79
101330	OFFICE DEPOT INC	4/22/2026	2,954.16
101467	DTN, LLC	4/22/2026	2,888.38
109324	TOLEDO PUBLIC SCHOOLS	4/22/2026	5,544.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/22/2026	877,397.96
111981	STEVE'S TREE SERVICE	4/22/2026	6,500.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/22/2026	691.20
200231	W. W. GRAINGER	4/22/2026	1,546.90
200384	KEMIRA WATER SOLUTIONS, INC.	4/22/2026	1,943.10
200808	RUMPF CORP DBA JOB1 USA	4/22/2026	1,029.12

Vendor	Vendor Name	Payment Date	Total ACH Payments
201241	ENTERPRISE FM TRUST	4/22/2026	15,904.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/23/2026	386,977.90
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/23/2026	738,640.18
100172	YARK AUTOMOTIVE GROUP	4/24/2026	2,095.28
100410	PATHWAY, INC.	4/24/2026	34,910.92
101165	PETROLEUM TRADERS CORPORATION	4/24/2026	205,681.65
101181	DELTA DENTAL	4/24/2026	38,491.16
101330	OFFICE DEPOT INC	4/24/2026	822.09
107304	CIVICA CMI	4/24/2026	120,400.86
108595	VISION BENEFITS OF AMERICA, INC.	4/24/2026	5,476.74
108926	OptumRx	4/24/2026	930,020.02
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4/24/2026	130,620.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/24/2026	759,867.10
111981	STEVE'S TREE SERVICE	4/24/2026	6,900.00
200384	KEMIRA WATER SOLUTIONS, INC.	4/24/2026	2,725.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/24/2026	6,795.12
601380	4 POINT TREE SERVICE LLC	4/24/2026	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/30/2026	1,249.40
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/30/2026	121,175.10
103206	OHIO DEFERRED COMPENSATION	4/30/2026	269,267.90
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/30/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/30/2026	534.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/30/2026	1,673.00
PY0002	AFSCME OHIO COUNCIL 8	4/30/2026	33,769.47
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	3,567.53
PY0062	EMPOWER TRUST COMPANY, LLC	4/30/2026	38,570.54
PY0067	TOLEDO POLICE FOUNDATION	4/30/2026	338.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	61.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/30/2026	797,209.70
100400	E. R. ZEILER EXCAVATING, INC.	4/30/2026	93,318.72
100668	THE RUMPF CORP DBA JOB1USA	4/30/2026	316.80
100896	OHIO BUILDING CO., LTD	4/30/2026	86,155.25
101165	PETROLEUM TRADERS CORPORATION	4/30/2026	13,917.82
101241	UNITED PARCEL SERVICE	4/30/2026	121.17
101330	OFFICE DEPOT INC	4/30/2026	9,872.16
106871	LAKE ERIE TREE SERVICE	4/30/2026	6,000.00
107054	A.C.E.S. SERVICES LLC.	4/30/2026	2,600.00
109324	TOLEDO PUBLIC SCHOOLS	4/30/2026	151.00
110648	dba APPLIED INNOVATION	4/30/2026	6,387.03
111972	ALL SEASONS TREE CARE, INC.	4/30/2026	4,100.00
200054	DBA MOTION INDUSTRIES, INC	4/30/2026	135.74
200231	W. W. GRAINGER	4/30/2026	12,283.46
200313	dba OHIO CAT POWER SYSTEMS	4/30/2026	4,592.67
200384	KEMIRA WATER SOLUTIONS, INC.	4/30/2026	2,728.87
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/30/2026	11,790.75
200808	RUMPF CORP DBA JOB1 USA	4/30/2026	1,286.40
201030	PVS CHEMICAL SOLUTIONS, INC	4/30/2026	7,317.72
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/30/2026	710.48
102151	OHIO POLICE & FIRE PENSION FUND	4/30/2026	397.43
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	144.38
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	233.00
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	467.01

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	647.30
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	856.91
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	386.97
PY0020	TOLEDO MUNICIPAL COURT	4/30/2026	781.96
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	4/30/2026	1,034,791.47
100112	UNITED WAY OF GREATER TOLEDO	4/30/2026	1,249.40
PY0002	AFSCME OHIO COUNCIL 8	4/30/2026	33,769.47
102151	OHIO POLICE & FIRE PENSION FUND	4/30/2026	1,577,215.14
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/30/2026	225.00
103209	TOLEDO POLICE MUSEUM	4/30/2026	534.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/30/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/30/2026	121,175.10
103206	OHIO DEFERRED COMPENSATION	4/30/2026	269,267.90
PY0062	EMPOWER TRUST COMPANY, LLC	4/30/2026	38,570.54
PY0067	TOLEDO POLICE FOUNDATION	4/30/2026	338.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	61.00
101165	PETROLEUM TRADERS CORPORATION	5/1/2026	29,809.14
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/1/2026	64,809.45
200231	W. W. GRAINGER	5/1/2026	35.30
601038	DBA WELLWORKS FOR YOU	5/1/2026	5,690.10
101165	PETROLEUM TRADERS CORPORATION	5/6/2026	32,711.34
101241	UNITED PARCEL SERVICE	5/6/2026	9.51
101330	OFFICE DEPOT INC	5/6/2026	3,135.55
109324	TOLEDO PUBLIC SCHOOLS	5/6/2026	13.00
111766	BRANDSTETTER CARROLL INC	5/6/2026	900.00
111981	STEVE'S TREE SERVICE	5/6/2026	6,000.00
112003	THE HUNTINGTON NATIONAL BANK	5/6/2026	1,559.78
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/6/2026	22,061.70
200231	W. W. GRAINGER	5/6/2026	4,573.90
200384	KEMIRA WATER SOLUTIONS, INC.	5/6/2026	2,248.85
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/6/2026	4,298.47
201030	PVS CHEMICAL SOLUTIONS, INC	5/6/2026	7,324.08
601380	4 POINT TREE SERVICE LLC	5/6/2026	8,000.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/6/2026	809,677.48
103125	TOLEDO POLICE COMMAND OFFICERS'	5/6/2026	2,040.00
103126	TPPA EYE CARE	5/6/2026	7,380.00
100283	ACME AUTO LEASING, LLC	5/8/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/8/2026	515,547.65
100400	E. R. ZEILER EXCAVATING, INC.	5/8/2026	389,848.92
100668	THE RUMPF CORP DBA JOB1USA	5/8/2026	2,800.38
101165	PETROLEUM TRADERS CORPORATION	5/8/2026	36,415.97
101181	DELTA DENTAL	5/8/2026	32,948.90
101241	UNITED PARCEL SERVICE	5/8/2026	22.67
101330	OFFICE DEPOT INC	5/8/2026	2,285.80
106587	WISE GUYS LAWN & LANDSCAPE	5/8/2026	1,746.00
109324	TOLEDO PUBLIC SCHOOLS	5/8/2026	63.00
110648	dba APPLIED INNOVATION	5/8/2026	809.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/8/2026	1,242,971.99
200231	W. W. GRAINGER	5/8/2026	9,279.46
200808	RUMPF CORP DBA JOB1 USA	5/8/2026	2,572.80
600826	GEYDE OLEC LLC	5/8/2026	86,392.22
601241	TTL ENGINEERING SERVICES, LLC	5/8/2026	23,433.75
601380	4 POINT TREE SERVICE LLC	5/8/2026	14,000.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
100410	PATHWAY, INC.	5/13/2026	24,508.96
101165	PETROLEUM TRADERS CORPORATION	5/13/2026	36,776.71
101181	DELTA DENTAL	5/13/2026	37,157.50
101330	OFFICE DEPOT INC	5/13/2026	84.22
106871	LAKE ERIE TREE SERVICE	5/13/2026	3,000.00
107054	A.C.E.S. SERVICES LLC.	5/13/2026	290.00
108926	OptumRx	5/13/2026	676,982.61
109324	TOLEDO PUBLIC SCHOOLS	5/13/2026	3,956.00
110860	PROMISE NETWORK INC	5/13/2026	24,200.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/13/2026	843,353.81
111972	ALL SEASONS TREE CARE, INC.	5/13/2026	13,900.00
200176	CARUS LLC	5/13/2026	21,972.60
200231	W. W. GRAINGER	5/13/2026	4,379.52
200384	KEMIRA WATER SOLUTIONS, INC.	5/13/2026	2,726.73
201241	ENTERPRISE FM TRUST	5/13/2026	4,652.65
100112	UNITED WAY OF GREATER TOLEDO	5/14/2026	1,272.40
101149	TEAMSTERS LOCAL 20	5/14/2026	3,217.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	793.00
101698	TOLEDO POLICE COMMAND	5/14/2026	6,093.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/14/2026	33,625.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/14/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/14/2026	148,707.42
103206	OHIO DEFERRED COMPENSATION	5/14/2026	287,084.99
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/14/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/14/2026	534.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/14/2026	1,976.25
103211	FIRE CHARITY	5/14/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/14/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/14/2026	1,614.00
103214	IAFF LOCAL 92	5/14/2026	29,637.63
103243	POLICE CHARITY FOUNDATION TOLEDO	5/14/2026	893.50
103244	UAW LOCAL 12	5/14/2026	218.40
103383	TPPA UNION HALL	5/14/2026	32,613.72
PY0002	AFSCME OHIO COUNCIL 8	5/14/2026	35,184.40
PY0012	NATIONAL D.R.I.V.E.	5/14/2026	17.00
PY0013	NEW YORK LIFE INSURANCE CO	5/14/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	3,706.86
PY0060	POLITICAL ACTION COMMITTEE	5/14/2026	444.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/14/2026	37,059.61
PY0064	UMBB BANK	5/14/2026	22,873.45
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/14/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	5/14/2026	364.50
PY0070	J P Morgan Chase	5/14/2026	7,711.56
PY0071	JP Morgan Chase	5/14/2026	9,748.82
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	5/14/2026	3,246.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	61.00
PY0088	Atlantic American Employee Benefits	5/14/2026	56,411.51
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/14/2026	122.90
103206	OHIO DEFERRED COMPENSATION	5/14/2026	16,000.00
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/14/2026	1,040,438.87
100112	UNITED WAY OF GREATER TOLEDO	5/14/2026	1,272.40
PY0012	NATIONAL D.R.I.V.E.	5/14/2026	17.00
PY0013	NEW YORK LIFE INSURANCE CO	5/14/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	5/14/2026	35,184.40

Vendor	Vendor Name	Payment Date	Total ACH Payments
101149	TEAMSTERS LOCAL 20	5/14/2026	3,217.00
103383	TPPA UNION HALL	5/14/2026	32,613.72
101698	TOLEDO POLICE COMMAND	5/14/2026	6,093.00
102151	OHIO POLICE & FIRE PENSION FUND	5/14/2026	1,589,703.66
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/14/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/14/2026	534.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/14/2026	1,976.25
103211	FIRE CHARITY	5/14/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/14/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/14/2026	148,707.42
103206	OHIO DEFERRED COMPENSATION	5/14/2026	271,084.99
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/14/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/14/2026	1,614.00
103214	IAFF LOCAL 92	5/14/2026	29,637.63
103243	POLICE CHARITY FOUNDATION TOLEDO	5/14/2026	893.50
103244	UAW LOCAL 12	5/14/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/14/2026	33,625.00
PY0064	UMBB BANK	5/14/2026	22,873.45
PY0060	POLITICAL ACTION COMMITTEE	5/14/2026	444.50
PY0070	J P Morgan Chase	5/14/2026	7,711.56
PY0071	JP Morgan Chase	5/14/2026	9,748.82
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/14/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/14/2026	37,059.61
PY0067	TOLEDO POLICE FOUNDATION	5/14/2026	364.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/14/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	5/14/2026	3,246.27
PY0088	Atlantic American Employee Benefits	5/14/2026	56,411.51
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	112.35
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	242.55
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	34.04
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	647.11
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	991.74
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	386.64
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	767.30
PY0020	TOLEDO MUNICIPAL COURT	5/14/2026	475.13
100172	YARK AUTOMOTIVE GROUP	5/15/2026	481.35
100283	ACME AUTO LEASING, LLC	5/15/2026	8,055.00
100668	THE RUMPF CORP DBA JOB1USA	5/15/2026	19,851.58
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/15/2026	1,007,564.67
101165	PETROLEUM TRADERS CORPORATION	5/15/2026	19,287.60
101330	OFFICE DEPOT INC	5/15/2026	785.55
103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	5/15/2026	435,734.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/15/2026	359,814.15
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/15/2026	643,619.68
109324	TOLEDO PUBLIC SCHOOLS	5/15/2026	14.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/15/2026	196,957.27
111981	STEVE'S TREE SERVICE	5/15/2026	3,600.00
200231	W. W. GRAINGER	5/15/2026	3,439.50
200313	dba OHIO CAT POWER SYSTEMS	5/15/2026	5,030.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/15/2026	8,236.52
201241	ENTERPRISE FM TRUST	5/15/2026	3,664.75
600426	DENALI WATER SOLUTIONS	5/15/2026	2,544.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
601038	DBA WELLWORKS FOR YOU	5/15/2026	8,300.00
100172	YARK AUTOMOTIVE GROUP	5/20/2026	592.35
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/20/2026	1,029,938.99
100400	E. R. ZEILER EXCAVATING, INC.	5/20/2026	266,646.43
100513	GEO. GRADEL CO.	5/20/2026	540,694.41
100649	JACKSON INDUSTRIES CORPORATION	5/20/2026	2,284.11
100668	THE RUMPF CORP DBA JOB1USA	5/20/2026	16,992.08
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/20/2026	1,066,891.42
101165	PETROLEUM TRADERS CORPORATION	5/20/2026	29,985.89
101181	DELTA DENTAL	5/20/2026	43,410.33
101241	UNITED PARCEL SERVICE	5/20/2026	26.86
101330	OFFICE DEPOT INC	5/20/2026	4,107.02
101666	ComDoc, Inc.	5/20/2026	16,270.60
104616	BETTER CARE LAWN & SNOW REMOVAL	5/20/2026	2,500.00
105190	ASAP MOW AND SNOW, LLC	5/20/2026	2,653.53
105583	BELLA'S LAWN & LANDSCAPE LLC	5/20/2026	25,444.00
106587	WISE GUYS LAWN & LANDSCAPE	5/20/2026	6,110.00
106871	LAKE ERIE TREE SERVICE	5/20/2026	2,800.00
106950	PETTAWAY ENTERPRISES LLC	5/20/2026	3,877.94
107054	A.C.E.S. SERVICES LLC.	5/20/2026	4,258.45
107277	SONS OF NATURE LAWN CARE	5/20/2026	2,890.00
107478	CARDINAL SERVICES INC	5/20/2026	1,219.68
107482	PNC Financial Services Group, Inc.	5/20/2026	103,250.44
107494	ERNEST JACKSON	5/20/2026	227.29
108525	T WHITEHEAD RECOVERY CENTER	5/20/2026	4,443.66
108708	ANTHONY'S QUALITY LAWN SERVICE	5/20/2026	2,356.83
109324	TOLEDO PUBLIC SCHOOLS	5/20/2026	47.00
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	5/20/2026	2,791.00
110271	dba MCNAIR MOWING	5/20/2026	1,494.96
110726	PINNACLE ROOFING LLC	5/20/2026	4,100.48
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/20/2026	699,046.32
112009	MAUMEE BAY LAWN CARE LLC	5/20/2026	7,270.00
112225	KIDDIE KOLLEGE CHILDREN HEALTH	5/20/2026	100.97
200231	W. W. GRAINGER	5/20/2026	9,665.10
200266	ComDoc, Inc.	5/20/2026	9,040.07
200313	dba OHIO CAT POWER SYSTEMS	5/20/2026	4,126.11
200384	KEMIRA WATER SOLUTIONS, INC.	5/20/2026	2,737.06
200808	RUMPF CORP DBA JOB1 USA	5/20/2026	1,286.40
201030	PVS CHEMICAL SOLUTIONS, INC	5/20/2026	7,282.74
600152	dba GREATER ON THE OTHER SIDE LLC	5/20/2026	1,963.00
600202	dba MARTRE'S LLC	5/20/2026	2,103.39
600205	ELIJAH'S LAWN CARE	5/20/2026	5,534.66
600357	GOLD STANDARD LAWN CARE LLC	5/20/2026	2,038.00
600359	MB LAWNCARE LLC	5/20/2026	2,350.00
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/20/2026	3,030.03
600801	K.A.M.'S LAWNCARE	5/20/2026	5,494.75
600802	BLAS LANDSCAPING	5/20/2026	9,488.22
600844	SERIOUS CUTS LANDSCAPING LLC	5/20/2026	1,370.74
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/20/2026	2,379.24
600909	dba RILEY'S WAY	5/20/2026	1,574.38
600915	A TO Z MANAGEMENT	5/20/2026	3,448.05
601189	dba GOTAY'S SERVICES LLC	5/20/2026	4,760.00
601209	dba RELEAF LAWNCARE	5/20/2026	683.27
601244	CHUCK WEEDZ	5/20/2026	54.43
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/20/2026	3,302.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
601635	dba AG'S LAWN AND LANDSCAPE LLC	5/20/2026	1,319.62
601643	DBA IMS INFRASTRUCTURE MGMT SERVICE	5/20/2026	16,680.00
601655	DEDICATION PROPERTY MGMT LLC	5/20/2026	1,538.00
601656	GALLOWAY UNILIMITED LLC	5/20/2026	1,756.82
601657	TOP QUALITEE LAWN CARE, LLC	5/20/2026	3,818.68
601658	MENDENHALL MOWING LLC	5/20/2026	5,390.00
601660	dba POE PARKS MAINTENANCE	5/20/2026	1,682.64
101330	OFFICE DEPOT INC	5/22/2026	60.20
108595	VISION BENEFITS OF AMERICA, INC.	5/22/2026	5,446.00
200054	DBA MOTION INDUSTRIES, INC	5/22/2026	2,824.15
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/22/2026	11,439.90
200385	GUARDIAN ALARM COMPANY	5/22/2026	1,205.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/22/2026	346.98
201241	ENTERPRISE FM TRUST	5/22/2026	34,838.39
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/27/2026	324,938.20
100896	OHIO BUILDING CO., LTD	5/27/2026	4,500.00
101165	PETROLEUM TRADERS CORPORATION	5/27/2026	79,733.21
101181	DELTA DENTAL	5/27/2026	41,967.38
101330	OFFICE DEPOT INC	5/27/2026	1,001.50
106587	WISE GUYS LAWN & LANDSCAPE	5/27/2026	325.00
107054	A.C.E.S. SERVICES LLC.	5/27/2026	1,750.00
108926	OptumRx	5/27/2026	1,029,176.02
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	5/27/2026	60,000.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/27/2026	802,206.56
200231	W. W. GRAINGER	5/27/2026	782.05
200384	KEMIRA WATER SOLUTIONS, INC.	5/27/2026	2,898.41
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/27/2026	17,925.60
201149	dba APPLIED INNOVATION	5/27/2026	19,783.00
201241	ENTERPRISE FM TRUST	5/27/2026	2,059.21
600826	GEYDE OLEC LLC	5/27/2026	38,328.11
601038	DBA WELLWORKS FOR YOU	5/27/2026	5,727.15
100112	UNITED WAY OF GREATER TOLEDO	5/28/2026	1,272.40
101149	TEAMSTERS LOCAL 20	5/28/2026	3,118.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/28/2026	33,273.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/28/2026	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	217,914.48
103205	AFRO AMERICAN PATROLMEN	5/28/2026	141.00
103206	OHIO DEFERRED COMPENSATION	5/28/2026	330,113.02
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/28/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/28/2026	532.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/28/2026	1,972.25
103211	FIRE CHARITY	5/28/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/28/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/28/2026	1,608.00
103214	IAFF LOCAL 92	5/28/2026	29,584.80
103215	FRATERNAL ORDER OF POLICE	5/28/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/28/2026	923.50
103244	UAW LOCAL 12	5/28/2026	218.40
103383	TPPA UNION HALL	5/28/2026	32,472.84
PY0002	AFSCME OHIO COUNCIL 8	5/28/2026	35,095.83
PY0013	NEW YORK LIFE INSURANCE CO	5/28/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	3,836.10
PY0060	POLITICAL ACTION COMMITTEE	5/28/2026	444.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/28/2026	36,812.80

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0064	UMBB BANK	5/28/2026	22,740.09
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/28/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	5/28/2026	362.50
PY0070	J P Morgan Chase	5/28/2026	7,603.49
PY0071	JP Morgan Chase	5/28/2026	9,746.09
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	5/28/2026	3,225.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	61.00
PY0088	Atlantic American Employee Benefits	5/28/2026	55,929.71
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/28/2026	3,695.66
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	457.84
102151	OHIO POLICE & FIRE PENSION FUND	5/28/2026	850.44
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	60,169.31
103206	OHIO DEFERRED COMPENSATION	5/28/2026	32,500.00
102151	OHIO POLICE & FIRE PENSION FUND	5/28/2026	31,480.29
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	8,627.77
103206	OHIO DEFERRED COMPENSATION	5/28/2026	27,902.60
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	52.18
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	234.12
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	107.00
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	708.96
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	619.53
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	386.64
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	774.72
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	392.21
PY0020	TOLEDO MUNICIPAL COURT	5/28/2026	560.74
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	5/28/2026	1,043,374.75
100112	UNITED WAY OF GREATER TOLEDO	5/28/2026	1,272.40
PY0013	NEW YORK LIFE INSURANCE CO	5/28/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	5/28/2026	35,095.83
101149	TEAMSTERS LOCAL 20	5/28/2026	3,118.50
103383	TPPA UNION HALL	5/28/2026	32,472.84
102151	OHIO POLICE & FIRE PENSION FUND	5/28/2026	1,608,866.15
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/28/2026	225.00
103209	TOLEDO POLICE MUSEUM	5/28/2026	532.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/28/2026	1,972.25
103211	FIRE CHARITY	5/28/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/28/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/28/2026	148,659.56
103205	AFRO AMERICAN PATROLMEN	5/28/2026	141.00
103206	OHIO DEFERRED COMPENSATION	5/28/2026	269,710.42
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/28/2026	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/28/2026	1,608.00
103214	IAFF LOCAL 92	5/28/2026	29,584.80
103215	FRATERNAL ORDER OF POLICE	5/28/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/28/2026	923.50
103244	UAW LOCAL 12	5/28/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/28/2026	33,273.00
PY0064	UMBB BANK	5/28/2026	22,740.09
PY0060	POLITICAL ACTION COMMITTEE	5/28/2026	444.50
PY0070	J P Morgan Chase	5/28/2026	7,603.49
PY0071	JP Morgan Chase	5/28/2026	9,746.09
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/28/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/28/2026	36,812.80

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0067	TOLEDO POLICE FOUNDATION	5/28/2026	362.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/28/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	5/28/2026	3,225.27
PY0088	Atlantic American Employee Benefits	5/28/2026	55,929.71
100513	GEO. GRADEL CO.	5/29/2026	242,650.85
100668	THE RUMPF CORP DBA JOB1USA	5/29/2026	6,619.19
101165	PETROLEUM TRADERS CORPORATION	5/29/2026	8,081.37
101330	OFFICE DEPOT INC	5/29/2026	636.90
104616	BETTER CARE LAWN & SNOW REMOVAL	5/29/2026	2,500.00
105190	ASAP MOW AND SNOW, LLC	5/29/2026	3,858.06
105583	BELLA'S LAWN & LANDSCAPE LLC	5/29/2026	24,819.00
107054	A.C.E.S. SERVICES LLC.	5/29/2026	4,537.00
108708	ANTHONY'S QUALITY LAWN SERVICE	5/29/2026	2,040.95
200054	DBA MOTION INDUSTRIES, INC	5/29/2026	450.80
200313	dba OHIO CAT POWER SYSTEMS	5/29/2026	0.70
200385	GUARDIAN ALARM COMPANY	5/29/2026	187.20
200808	RUMPF CORP DBA JOB1 USA	5/29/2026	2,572.80
600802	BLAS LANDSCAPING	5/29/2026	6,163.85
601635	dba AG'S LAWN AND LANDSCAPE LLC	5/29/2026	1,472.51
100112	UNITED WAY OF GREATER TOLEDO	6/3/2026	8,089.84
100172	YARK AUTOMOTIVE GROUP	6/3/2026	6,418.61
100649	JACKSON INDUSTRIES CORPORATION	6/3/2026	1,682.87
100896	OHIO BUILDING CO., LTD	6/3/2026	149,277.82
101165	PETROLEUM TRADERS CORPORATION	6/3/2026	82,410.95
101181	DELTA DENTAL	6/3/2026	28,285.61
101330	OFFICE DEPOT INC	6/3/2026	1,233.32
106587	WISE GUYS LAWN & LANDSCAPE	6/3/2026	7,856.00
106950	PETTAWAY ENTERPRISES LLC	6/3/2026	5,190.70
107054	A.C.E.S. SERVICES LLC.	6/3/2026	2,376.50
107277	SONS OF NATURE LAWN CARE	6/3/2026	4,407.81
108525	T WHITEHEAD RECOVERY CENTER	6/3/2026	2,439.30
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	6/3/2026	2,661.00
110271	dba MCNAIR MOWING	6/3/2026	1,380.03
110726	PINNACLE ROOFING LLC	6/3/2026	3,685.78
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/3/2026	931,769.44
112009	MAUMEE BAY LAWN CARE LLC	6/3/2026	7,270.00
112225	KIDDIE KOLLEGE CHILDREN HEALTH	6/3/2026	949.23
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/3/2026	16,729.20
200231	W. W. GRAINGER	6/3/2026	2,730.63
200313	dba OHIO CAT POWER SYSTEMS	6/3/2026	1,815.99
200384	KEMIRA WATER SOLUTIONS, INC.	6/3/2026	2,842.41
200385	GUARDIAN ALARM COMPANY	6/3/2026	4,111.98
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/3/2026	9,481.58
201050	DENALI WATER SOLUTIONS	6/3/2026	292,359.87
600152	dba GREATER ON THE OTHER SIDE LLC	6/3/2026	2,429.51
600202	dba MARTRE'S LLC	6/3/2026	5,526.98
600205	ELIJAH'S LAWN CARE	6/3/2026	3,717.07
600357	GOLD STANDARD LAWN CARE LLC	6/3/2026	2,038.00
600359	MB LAWNCARE LLC	6/3/2026	1,697.01
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/3/2026	3,081.01
600801	K.A.M.'S LAWNCARE	6/3/2026	1,798.93
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/3/2026	2,379.24
600915	A TO Z MANAGEMENT	6/3/2026	4,720.47
601189	dba GOTAY'S SERVICES LLC	6/3/2026	4,760.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
601244	CHUCK WEEDZ	6/3/2026	1,012.70
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/3/2026	3,302.00
601655	DEDICATION PROPERTY MGMT LLC	6/3/2026	1,538.00
601656	GALLOWAY UNILIMITED LLC	6/3/2026	1,697.25
601657	TOP QUALITEE LAWNCARE, LLC	6/3/2026	503.70
601658	MENDENHALL MOWING LLC	6/3/2026	5,390.00
601659	dba HEALING HANDZ LLC	6/3/2026	4,572.34
601660	dba POE PARKS MAINTENANCE	6/3/2026	6,258.48
100283	ACME AUTO LEASING, LLC	6/5/2026	8,055.00
100668	THE RUMPF CORP DBA JOB1USA	6/5/2026	58,214.26
101165	PETROLEUM TRADERS CORPORATION	6/5/2026	85,483.54
101330	OFFICE DEPOT INC	6/5/2026	1,983.31
106100	SHUMAKER ADVISORS, LLC	6/5/2026	5,000.00
106871	LAKE ERIE TREE SERVICE	6/5/2026	800.00
108926	OptumRx	6/5/2026	2,611.18
111981	STEVE'S TREE SERVICE	6/5/2026	16,800.00
200231	W. W. GRAINGER	6/5/2026	1,729.20
200385	GUARDIAN ALARM COMPANY	6/5/2026	4,764.76
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/5/2026	3,373.33
200808	RUMPF CORP DBA JOB1 USA	6/5/2026	1,286.40
601380	4 POINT TREE SERVICE LLC	6/5/2026	12,000.00
102989	TOLEDO POLICE PATROLMANS ASSOC.	6/6/2026	9,530.75
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/6/2026	803,722.24
103125	TOLEDO POLICE COMMAND OFFICERS'	6/6/2026	2,040.00
103126	TPPA EYE CARE	6/6/2026	7,305.00
100283	ACME AUTO LEASING, LLC	6/10/2026	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/10/2026	435,868.04
100410	PATHWAY, INC.	6/10/2026	20,969.42
101165	PETROLEUM TRADERS CORPORATION	6/10/2026	49,563.07
101181	DELTA DENTAL	6/10/2026	26,075.32
101241	UNITED PARCEL SERVICE	6/10/2026	63.55
101330	OFFICE DEPOT INC	6/10/2026	2,108.76
101666	ComDoc, Inc.	6/10/2026	312.15
103840	dba U.S. BANK EQUIPMENT FINANCE	6/10/2026	8,299.65
106587	WISE GUYS LAWN & LANDSCAPE	6/10/2026	1,571.40
108926	OptumRx	6/10/2026	801,306.82
109324	TOLEDO PUBLIC SCHOOLS	6/10/2026	1,270.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/10/2026	492,294.53
111766	BRANDSTETTER CARROLL INC	6/10/2026	540.00
200054	DBA MOTION INDUSTRIES, INC	6/10/2026	9,695.48
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/10/2026	21,926.30
200231	W. W. GRAINGER	6/10/2026	10,474.02
200385	GUARDIAN ALARM COMPANY	6/10/2026	7,625.29
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/10/2026	4,730.65
601241	TTL ENGINEERING SERVICES, LLC	6/10/2026	35,327.75
601380	4 POINT TREE SERVICE LLC	6/10/2026	10,000.00
100112	UNITED WAY OF GREATER TOLEDO	6/11/2026	1,272.40
101149	TEAMSTERS LOCAL 20	6/11/2026	3,158.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/11/2026	793.00
101698	TOLEDO POLICE COMMAND	6/11/2026	6,093.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/11/2026	33,175.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/11/2026	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/11/2026	180,148.30
103206	OHIO DEFERRED COMPENSATION	6/11/2026	268,491.35
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/11/2026	225.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
103209	TOLEDO POLICE MUSEUM	6/11/2026	532.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/11/2026	1,965.25
103211	FIRE CHARITY	6/11/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/11/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/11/2026	1,602.00
103214	IAFF LOCAL 92	6/11/2026	29,426.31
103243	POLICE CHARITY FOUNDATION TOLEDO	6/11/2026	923.50
103244	UAW LOCAL 12	6/11/2026	218.40
103383	TPPA UNION HALL	6/11/2026	32,472.84
PY0002	AFSCME OHIO COUNCIL 8	6/11/2026	35,111.57
PY0012	NATIONAL D.R.I.V.E.	6/11/2026	17.00
PY0013	NEW YORK LIFE INSURANCE CO	6/11/2026	310.49
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	4,092.79
PY0060	POLITICAL ACTION COMMITTEE	6/11/2026	443.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/11/2026	36,589.25
PY0064	UMBB BANK	6/11/2026	26,647.50
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/11/2026	771.50
PY0067	TOLEDO POLICE FOUNDATION	6/11/2026	362.50
PY0070	J P Morgan Chase	6/11/2026	8,326.82
PY0071	JP Morgan Chase	6/11/2026	9,652.73
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/11/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	6/11/2026	3,718.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/11/2026	61.00
PY0088	Atlantic American Employee Benefits	6/11/2026	60,475.74
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	6/11/2026	375.77
103203	DIVERSIFIED INVESTMENT ADVISORS	6/11/2026	31,828.79
102151	OHIO POLICE & FIRE PENSION FUND	6/11/2026	120,510.08
103203	DIVERSIFIED INVESTMENT ADVISORS	6/11/2026	159.26
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	6/11/2026	1,040,609.51
100112	UNITED WAY OF GREATER TOLEDO	6/11/2026	1,272.40
PY0012	NATIONAL D.R.I.V.E.	6/11/2026	17.00
PY0013	NEW YORK LIFE INSURANCE CO	6/11/2026	310.49
PY0002	AFSCME OHIO COUNCIL 8	6/11/2026	35,111.57
101149	TEAMSTERS LOCAL 20	6/11/2026	3,158.00
103383	TPPA UNION HALL	6/11/2026	32,472.84
101698	TOLEDO POLICE COMMAND	6/11/2026	6,093.00
102151	OHIO POLICE & FIRE PENSION FUND	6/11/2026	1,609,454.13
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/11/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/11/2026	225.00
103209	TOLEDO POLICE MUSEUM	6/11/2026	532.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/11/2026	1,965.25
103211	FIRE CHARITY	6/11/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/11/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/11/2026	148,160.25
103206	OHIO DEFERRED COMPENSATION	6/11/2026	268,491.35
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/11/2026	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/11/2026	1,602.00
103214	IAFF LOCAL 92	6/11/2026	29,426.31
103243	POLICE CHARITY FOUNDATION TOLEDO	6/11/2026	923.50
103244	UAW LOCAL 12	6/11/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/11/2026	33,175.00
PY0064	UMBB BANK	6/11/2026	26,647.50
PY0060	POLITICAL ACTION COMMITTEE	6/11/2026	443.50
PY0070	J P Morgan Chase	6/11/2026	8,326.82
PY0071	JP Morgan Chase	6/11/2026	9,652.73

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/11/2026	771.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/11/2026	36,589.25
PY0067	TOLEDO POLICE FOUNDATION	6/11/2026	362.50
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/11/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/11/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	6/11/2026	3,718.77
PY0088	Atlantic American Employee Benefits	6/11/2026	60,475.74
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	60.10
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	357.66
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	623.87
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	873.63
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	386.64
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	903.40
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	326.75
PY0020	TOLEDO MUNICIPAL COURT	6/11/2026	560.74
100513	GEO. GRADEL CO.	6/12/2026	717,809.74
101330	OFFICE DEPOT INC	6/12/2026	950.36
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/12/2026	348,518.87
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/12/2026	632,821.11
109324	TOLEDO PUBLIC SCHOOLS	6/12/2026	304.00
110648	dba APPLIED INNOVATION	6/12/2026	4,264.85
111766	BRANDSTETTER CARROLL INC	6/12/2026	2,467.27
111972	ALL SEASONS TREE CARE, INC.	6/12/2026	3,600.00
200231	W. W. GRAINGER	6/12/2026	1,634.53
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/12/2026	319.30
200808	RUMPF CORP DBA JOB1 USA	6/12/2026	1,029.12
600844	SERIOUS CUTS LANDSCAPING LLC	6/12/2026	1,659.79
601643	DBA IMS INFRASTRUCTURE MGMT SERVICE	6/12/2026	58,893.00
100649	JACKSON INDUSTRIES CORPORATION	6/17/2026	408.58
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/17/2026	1,066,370.27
101181	DELTA DENTAL	6/17/2026	33,895.84
101330	OFFICE DEPOT INC	6/17/2026	4,075.35
101448	CLARK SCHAEFER HACKETT & CO.	6/17/2026	28,197.00
101666	ComDoc, Inc.	6/17/2026	25.40
104616	BETTER CARE LAWN & SNOW REMOVAL	6/17/2026	2,500.00
104913	dba YMCA OF GREATER TOLEDO	6/17/2026	2,424.75
105190	ASAP MOW AND SNOW, LLC	6/17/2026	3,763.61
105583	BELLA'S LAWN & LANDSCAPE LLC	6/17/2026	25,444.00
106587	WISE GUYS LAWN & LANDSCAPE	6/17/2026	6,110.00
106950	PETTAWAY ENTERPRISES LLC	6/17/2026	4,307.65
107054	A.C.E.S. SERVICES LLC.	6/17/2026	5,510.00
107277	SONS OF NATURE LAWN CARE	6/17/2026	2,890.00
107494	ERNEST JACKSON	6/17/2026	1,607.81
108525	T WHITEHEAD RECOVERY CENTER	6/17/2026	2,722.85
108708	ANTHONY'S QUALITY LAWN SERVICE	6/17/2026	2,631.87
109324	TOLEDO PUBLIC SCHOOLS	6/17/2026	233.00
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	6/17/2026	2,726.00
110271	dba MCNAIR MOWING	6/17/2026	1,317.92
110648	dba APPLIED INNOVATION	6/17/2026	18,173.79
110726	PINNACLE ROOFING LLC	6/17/2026	3,748.09
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/17/2026	628,896.51
112009	MAUMEE BAY LAWN CARE LLC	6/17/2026	7,270.00
112225	KIDDIE KOLLEGE CHILDREN HEALTH	6/17/2026	460.00
200176	CARUS LLC	6/17/2026	142,289.80
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/17/2026	11,248.20

Vendor	Vendor Name	Payment Date	Total ACH Payments
200231	W. W. GRAINGER	6/17/2026	9,850.37
200266	ComDoc, Inc.	6/17/2026	612.72
200313	dba OHIO CAT POWER SYSTEMS	6/17/2026	569.06
200384	KEMIRA WATER SOLUTIONS, INC.	6/17/2026	2,615.27
201050	DENALI WATER SOLUTIONS	6/17/2026	229,584.27
201241	ENTERPRISE FM TRUST	6/17/2026	36,392.00
600152	dba GREATER ON THE OTHER SIDE LLC	6/17/2026	3,534.68
600202	dba MARTRE'S LLC	6/17/2026	2,240.23
600205	ELIJAH'S LAWN CARE	6/17/2026	3,657.30
600357	GOLD STANDARD LAWN CARE LLC	6/17/2026	2,926.00
600359	MB LAWN CARE LLC	6/17/2026	1,815.24
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/17/2026	5,530.09
600426	DENALI WATER SOLUTIONS	6/17/2026	2,544.00
600801	K.A.M.'S LAWN CARE	6/17/2026	6,037.38
600802	BLAS LANDSCAPING	6/17/2026	13,753.03
600844	SERIOUS CUTS LANDSCAPING LLC	6/17/2026	1,878.77
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/17/2026	2,670.90
600915	A TO Z MANAGEMENT	6/17/2026	9,255.25
601189	dba GOTAY'S SERVICES LLC	6/17/2026	6,758.01
601244	CHUCK WEEDZ	6/17/2026	406.81
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/17/2026	3,302.00
601635	dba AG'S LAWN AND LANDSCAPE LLC	6/17/2026	1,000.00
601655	DEDICATION PROPERTY MGMT LLC	6/17/2026	1,538.00
601656	GALLOWAY UNLIMITED LLC	6/17/2026	1,457.74
601657	TOP QUALITEE LAWN CARE, LLC	6/17/2026	3,348.54
601658	MENDENHALL MOWING LLC	6/17/2026	5,390.00
601659	dba HEALING HANDZ LLC	6/17/2026	2,694.50
601660	dba POE PARKS MAINTENANCE	6/17/2026	774.44
100400	E. R. ZEILER EXCAVATING, INC.	6/19/2026	291,076.58
101165	PETROLEUM TRADERS CORPORATION	6/19/2026	112,976.37
111981	STEVE'S TREE SERVICE	6/19/2026	21,800.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/19/2026	11,283.30
200385	GUARDIAN ALARM COMPANY	6/19/2026	1,539.42
100513	GEO. GRADEL CO.	6/24/2026	31,000.00
100896	OHIO BUILDING CO., LTD	6/24/2026	79,301.49
101241	UNITED PARCEL SERVICE	6/24/2026	20.67
101330	OFFICE DEPOT INC	6/24/2026	728.88
108595	VISION BENEFITS OF AMERICA, INC.	6/24/2026	5,599.21
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	6/24/2026	50,000.00
110860	PROMISE NETWORK INC	6/24/2026	26,166.90
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/24/2026	5,626.80
200231	W. W. GRAINGER	6/24/2026	1,986.81
200384	KEMIRA WATER SOLUTIONS, INC.	6/24/2026	5,057.12
100112	UNITED WAY OF GREATER TOLEDO	6/25/2026	1,272.40
101149	TEAMSTERS LOCAL 20	6/25/2026	3,078.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2026	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/25/2026	33,191.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/25/2026	600.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/25/2026	148,189.91
103205	AFRO AMERICAN PATROLMEN	6/25/2026	141.00
103206	OHIO DEFERRED COMPENSATION	6/25/2026	308,722.42
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/25/2026	225.00
103209	TOLEDO POLICE MUSEUM	6/25/2026	530.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/25/2026	1,975.25
103211	FIRE CHARITY	6/25/2026	625.72

Vendor	Vendor Name	Payment Date	Total ACH Payments
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/25/2026	1,673.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/25/2026	1,608.00
103214	IAFF LOCAL 92	6/25/2026	29,479.14
103215	FRATERNAL ORDER OF POLICE	6/25/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	6/25/2026	923.50
103244	UAW LOCAL 12	6/25/2026	218.40
103383	TPPA UNION HALL	6/25/2026	32,331.96
PY0002	AFSCME OHIO COUNCIL 8	6/25/2026	35,049.64
PY0013	NEW YORK LIFE INSURANCE CO	6/25/2026	284.99
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	4,209.97
PY0060	POLITICAL ACTION COMMITTEE	6/25/2026	442.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/25/2026	37,006.18
PY0064	UMBB BANK	6/25/2026	26,524.16
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/25/2026	766.50
PY0067	TOLEDO POLICE FOUNDATION	6/25/2026	362.50
PY0070	J P Morgan Chase	6/25/2026	8,306.30
PY0071	JP Morgan Chase	6/25/2026	9,605.18
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2026	107.00
PY0085	METLIFE LEGAL PLANS, INC.	6/25/2026	3,666.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2026	61.00
PY0088	Atlantic American Employee Benefits	6/25/2026	59,347.89
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	6/25/2026	442.76
102151	OHIO POLICE & FIRE PENSION FUND	6/25/2026	309.98
103206	OHIO DEFERRED COMPENSATION	6/25/2026	42,200.00
102151	OHIO POLICE & FIRE PENSION FUND	6/25/2026	2,570.19
100907	OHIO PUBLIC EMPLOYEES RETIREMENT SY	6/25/2026	1,046,763.04
100112	UNITED WAY OF GREATER TOLEDO	6/25/2026	1,272.40
PY0013	NEW YORK LIFE INSURANCE CO	6/25/2026	284.99
PY0002	AFSCME OHIO COUNCIL 8	6/25/2026	35,049.64
101149	TEAMSTERS LOCAL 20	6/25/2026	3,078.00
103383	TPPA UNION HALL	6/25/2026	32,331.96
102151	OHIO POLICE & FIRE PENSION FUND	6/25/2026	1,623,409.72
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2026	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/25/2026	225.00
103209	TOLEDO POLICE MUSEUM	6/25/2026	530.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/25/2026	1,975.25
103211	FIRE CHARITY	6/25/2026	625.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/25/2026	1,673.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/25/2026	148,189.91
103205	AFRO AMERICAN PATROLMEN	6/25/2026	141.00
103206	OHIO DEFERRED COMPENSATION	6/25/2026	266,522.42
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/25/2026	600.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/25/2026	1,608.00
103214	IAFF LOCAL 92	6/25/2026	29,479.14
103215	FRATERNAL ORDER OF POLICE	6/25/2026	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	6/25/2026	923.50
103244	UAW LOCAL 12	6/25/2026	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/25/2026	33,191.50
PY0064	UMBB BANK	6/25/2026	26,524.16
PY0060	POLITICAL ACTION COMMITTEE	6/25/2026	442.50
PY0070	J P Morgan Chase	6/25/2026	8,306.30
PY0071	JP Morgan Chase	6/25/2026	9,605.18
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/25/2026	766.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/25/2026	37,006.18
PY0067	TOLEDO POLICE FOUNDATION	6/25/2026	362.50

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2026	61.00
PY0085	METLIFE LEGAL PLANS, INC.	6/25/2026	3,666.27
PY0088	Atlantic American Employee Benefits	6/25/2026	59,347.89
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	66.34
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	234.12
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	50.00
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	614.17
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	614.70
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	386.64
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	777.47
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	302.48
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	404.16
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	618.35
PY0020	TOLEDO MUNICIPAL COURT	6/25/2026	141.54
100172	YARK AUTOMOTIVE GROUP	6/26/2026	1,712.37
100668	THE RUMPF CORP DBA JOB1USA	6/26/2026	76,860.50
101181	DELTA DENTAL	6/26/2026	40,286.90
101330	OFFICE DEPOT INC	6/26/2026	762.48
104616	BETTER CARE LAWN & SNOW REMOVAL	6/26/2026	2,500.00
105190	ASAP MOW AND SNOW, LLC	6/26/2026	3,965.88
105583	BELLA'S LAWN & LANDSCAPE LLC	6/26/2026	25,444.00
106587	WISE GUYS LAWN & LANDSCAPE	6/26/2026	8,016.00
106950	PETTAWAY ENTERPRISES LLC	6/26/2026	4,462.65
107054	A.C.E.S. SERVICES LLC.	6/26/2026	7,317.22
107277	SONS OF NATURE LAWN CARE	6/26/2026	2,890.00
107482	PNC Financial Services Group, Inc.	6/26/2026	127,797.90
107494	ERNEST JACKSON	6/26/2026	1,633.32
108525	T WHITEHEAD RECOVERY CENTER	6/26/2026	4,018.10
108708	ANTHONY'S QUALITY LAWN SERVICE	6/26/2026	4,053.58
109324	TOLEDO PUBLIC SCHOOLS	6/26/2026	44.00
109479	dba LOWMASTER LAWN & LANDSCAPE LLC	6/26/2026	2,541.00
110271	dba MCNAIR MOWING	6/26/2026	1,941.97
110726	PINNACLE ROOFING LLC	6/26/2026	4,898.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/26/2026	807,425.82
112009	MAUMEE BAY LAWN CARE LLC	6/26/2026	7,270.00
200231	W. W. GRAINGER	6/26/2026	170.72
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/26/2026	1,382.09
200808	RUMPF CORP DBA JOB1 USA	6/26/2026	2,540.64
600152	dba GREATER ON THE OTHER SIDE LLC	6/26/2026	2,608.30
600202	dba MARTRE'S LLC	6/26/2026	4,097.67
600205	ELIJAH'S LAWN CARE	6/26/2026	3,059.57
600357	GOLD STANDARD LAWN CARE LLC	6/26/2026	2,926.00
600359	MB LAWNCARE LLC	6/26/2026	3,736.38
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/26/2026	206.31
600801	K.A.M.'S LAWNCARE	6/26/2026	1,771.57
600802	BLAS LANDSCAPING	6/26/2026	6,548.37
600844	SERIOUS CUTS LANDSCAPING LLC	6/26/2026	1,750.56
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/26/2026	2,379.24
600909	dba RILEY'S WAY	6/26/2026	1,499.38
600915	A TO Z MANAGEMENT	6/26/2026	4,153.52
601189	dba GOTAY'S SERVICES LLC	6/26/2026	6,615.37
601244	CHUCK WEEDZ	6/26/2026	4.44
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/26/2026	3,302.00
601635	dba AG'S LAWN AND LANDSCAPE LLC	6/26/2026	1,000.00

Vendor	Vendor Name	Payment Date	Total ACH Payments
601655	DEDICATION PROPERTY MGMT LLC	6/26/2026	1,538.00
601656	GALLOWAY UNILIMITED LLC	6/26/2026	1,695.26
601657	TOP QUALITEE LAWN CARE, LLC	6/26/2026	429.05
601658	MENDENHALL MOWING LLC	6/26/2026	5,390.00
601659	dba HEALING HANDZ LLC	6/26/2026	5.76
601660	dba POE PARKS MAINTENANCE	6/26/2026	7,808.21
Total ACH Payments: June 2026			136,625,201.17

June 2026 Open Purchase Order Data

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total	
10100	CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	4500152850	CONTRACTUAL SERVICES	5040	156-25	4,835.00	
		100053	BLOCK COMMUNICATIONS	4500157585	SERV,ADVERTISING,NEWSPAPER	1001	<10K	2,348.35	
		100064	TOLEDO LEGAL NEWS	4500156558	SERV,ADVERTISING,NEWSPAPER	1001	<10K	-	
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24, 588-24	1,258.00	
		100580	HENRY W. BERGMAN, INC.	4500153084	CONTRACTUAL SERVICES	5040	157-25	5,645.00	
		100773	MAIL IT CORPORATION	4500157833	CONTRACTUAL SERVICES	5040	296-25	46,178.35	
				4500150862	SERV,POSTAGE	1001	232-19	8,121.46	
				4500151869	SERV,POSTAGE	1001	232-19	1,404.47	
				4500157993	SERV,POSTAGE	1001	232-19	3,175.14	
				4500157646	3 x 3 POST IT NOTES - ASSORTED	1001	446-23	-	
		101330	OFFICE DEPOT INC		AA COPPERTOP BATTERIES 16 PK	1001	446-23	-	
					AAA BATTERIES	1001	446-23	-	
					CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	1001	446-23	-	
					TISSUES,FACIAL	1001	446-23	-	
								-	
		102920	MIDWEST CONTRACTING, INC.	4500155461	CONTRACTUAL SERVICES	5040	109-25	60,000.00	
		111896	EJP CONSULTING GROUP LLC				447-25		34,999.49
				4500151756	SERV, CONSULTING	1001	063-25	52,295.00	
							63-25		16,422.00
		10100 Total							
10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	251.46	
				4500157993	SERV,POSTAGE	1001	232-19	349.10	
		111892	SMITH GARSON INC	4500158549	SERV,PROFESSIONAL SERVICES	1001	613-24	6,400.00	
10200 Total								7,000.56	
10201	SAVE OUR COMMUNITY	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	4500154058	CONTRACTUAL SERVICES	2016	516-24	193,608.37	
		112061	BOWLING GREEN STATE UNIV.	4500157151	CONTRACTUAL SERVICES	2016	018-25	160,094.12	
10201 Total								353,702.49	
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19	2,231.12	
				4500157993	SERV,POSTAGE	1001	232-19	1,957.18	
		105660	ENTERPRISE HOLDINGS, INC.	4500154567	VEHICLES AND OTHER FLEET EQUIPMENT	1001	31-25, 254-19	3,090.25	
10400 Total								7,278.55	
10600	HUMAN RELATIONS COMM	108509	ZEPF CENTER	4500158284	SERV,SPONSORSHIPS	1001	<10K	-	
10600 Total								-	
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19	4,562.29	
		108956	THE EMPLOYERS ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23	6,530.00	
10700 Total								11,092.29	
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500158176	STAMPS,CUSTOM	1001	<10K	2,171.03	
		100152	WESTERN STATES ENVELOPE & LABEL	4500158423	PRINTING,ENVELOPES-2160	1001	<10K	2,873.79	
		100773	MAIL IT CORPORATION	4500157554	SERV,MAILING	2090	<10K	3,420.00	
				4500157558	SERV,MAILING	2090	<10K	4,533.12	
		100990	QUALITY BUSINESS SYSTEMS, INC.	4500157241	SERV,FREIGHT	1001	<10K	59.00	
		101134	SUPERIOR UNIFORM SALES, INC	4500156792	UNIFORMS, MISC.	1001	<10K	1,275.57	
				4500157490	UNIFORMS, MISC.	1001	<10K	2,988.00	
				4500158654	UNIFORMS, MISC.	1001	<10K	-	
				4500158821	UNIFORMS, MISC.	1001	<10K	2,117.03	
		101330	OFFICE DEPOT INC	4500153543	FILE CABINET	1001	446-23	-	
				4500156516	28# COLOR COPY PAPER 8 1/2 X 11	1001	446-23	69.09	
					BALLPOINT PENS MED BLACK 12CT	1001	446-23	24.09	
					Clasp Envelopes, 6 x 9	1001	446-23	48.89	
					CLEANER,BOARD,DRY ERASE,8 OZ	1001	446-23	7.68	
					CORRECTION TAPE BY TOMBOW PAC	1001	446-23	113.00	
					DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23	80.20	
					FILE FOLDERS	1001	446-23	53.30	
					GOJO PURELL INSTANT HAND SANITIZER	1001	446-23	36.70	
					Hanging folders legal 1/5 cut green	1001	446-23	11.02	
					HEAVY-DUTY EASYOPEN D-RING VIEW BINDERS	1001	446-23	59.50	
					IMPORTANT MESSAGE PADS	1001	446-23	19.50	
					INVISIBLE tAPE, 3/4" BY PACK	1001	446-23	26.38	
					KLEENEX,FACIAL TISSUE,BUNDLE	1001	446-23	49.87	
					Scotch Packaging Tape/Dispenser	1001	446-23	65.97	
					SCOTCH REMOV DOUBLE-SIDE MOUNT PUTTY	1001	446-23	10.98	
				4500156751	Dry-Erase Whiteboard, 48" x 96"	1001	446-23	110.19	
				4500156856	3 MONTH VERTICAL REF WALL CALENDAR	1001	446-23	68.97	
					B8 STAPLES 1 4" 5000 BOX	1001	446-23	43.44	
					BINDERS,3-RING,1" CAPACITY,WHITE	1001	446-23	21.46	
					BINDERS,3-RING,1-1/2" CAPACITY,WHITE	1001	446-23	14.70	
					BINDERS,3-RING,2" CAPACITY,WHITE	1001	446-23	28.80	
					PAPER,COPY,8 1/2 X 11,CASE	1001	446-23	389.90	
		101666	ComDoc, Inc.	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	-	
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	-	
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24	304.22	
		102464	BRANDIT WITH PURPOSE	4500158725	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	2,169.65	
		104096	RESOLUTE INTERPRETING LLC	4500158545	INTERPRETER SERVICES	1001	<10K	2,680.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		106005 METROPOLITAN PARK DISTRICT	4500156327	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001 <10K	1,200.00
		107054 A.C.E.S. SERVICES LLC.	4500157136	SERV,MAINTENANCE,LAWN	1001 <10K	1,450.00
		109556 MADHOUSE CREATIVE LLC	4500151965	SERV,WEBSITE ENHANCEMENTS	1001 19-25	6,389.00
		600501 INTERPRETERS OF NORTHWEST OHIO LLC	4500157877	INTERPRETER SERVICES	1001 <10K	-
		600626 CYNTHIA LEPELEY	4500157878	INTERPRETER SERVICES	1001 <10K	400.00
		600648 dba ERIE INK	4500157923	CARTRIDGES,TONER,LASER	1001 <10K	1,939.56
		601352 ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090 JE24-07-003	70,500.00
10800 Total						107,823.60
	10900 CLERK OF MUNICIPAL	100293 COLLINGWOOD WATER CO, INC.	4500158030	SERV,RNTL OF WATER COOLERS	1001 <10K	-
		101330 OFFICE DEPOT INC	4500155497	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	1001 446-23	181.35
			4500156732	STAPLERS,DESK TYPE	1001 446-23	31.58
			4500158333	COPY PAPER	1001 446-23	1,682.86
			4500158608	BINDER TABS	1001 446-23	4.30
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500156959	PRINTER, DELL - COLOR	2090 047-26	-
		101818 AVATAR LLC	4500156962	SERV,WEBSITE ENHANCEMENTS	2090 047-26	3,000.00
			4500157127	SERV,WEBSITE ENHANCEMENTS	2090 047-26	2,400.00
		110156 COLUMBUS TIME RECORDER	4500157250	STAMPS: TIME,DATE AND NUMBERING	1001 <10K	1,010.00
10900 Total						8,310.09
	12000 LAW	100743 LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090 622-24	15,924.94
		100757 LOTT INDUSTRIES, INC.	4500157409	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001 <10K	752.25
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	1,371.24
			4500157993	SERV,POSTAGE	1001 232-19	635.34
		101511 LEXIS NEXIS RISK DATA MGT. INC.	4500158660	BOOKS AND PUBLICATIONS,LEGAL	1001 531-25	17,863.99
		102231 SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095 405-21	24,230.75
			4500147909	SERV,PROFESSIONAL SERVICES	7095 <10K	8,060.25
			4500147910	SERV,PROFESSIONAL SERVICES	7095 329-25	5,774.50
			4500157811	SERV,PROFESSIONAL SERVICES	7095 <10K	3,650.25
		103338 FRITZ BYERS	4500157643	SERV,PROFESSIONAL SERVICES	1001 <10K	8,250.00
		106017 APPRAISAL RESOURCES, LTD	4500156075	SERV,PROFESSIONAL SERVICES	7095 <10K	9,900.00
		107478 CARDINAL SERVICES INC	4500156971	SERV, PERSONNEL, SEASONAL	7095 73-24	7,193.36
		109287 RUSSELL BURKE	4500152776	SERV,PROFESSIONAL SERVICES	7095 <10K	9,900.00
		601078 LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095 <10K	4,804.45
		601463 SAMUEL D. FAULKNER	4500152863	SERV,PROFESSIONAL SERVICES	7095 <10K	9,900.00
			4500154815	SERV,PROFESSIONAL SERVICES	7095 <10K	6,525.00
			4500157105	SERV,PROFESSIONAL SERVICES	7095 <10K	7,400.00
12000 Total						142,136.32
	14100 FINANCE ADMINISTRATI	100668 THE RUMPF CORP DBA JOB1USA	4500151957	SERV, PERSONNEL, SEASONAL	1001 73-24	65.70
		101330 OFFICE DEPOT INC	4500158036	HIGHLIGHTER YELLOW PAC12	1001 446-23	25.58
				INKS,RUBBER STAMP PAD,1/2 OZ BOTTLE,BL	1001 446-23	8.39
				INKS,RUBBER STAMP PAD,10CC/BOTTLE,PAD,BL	1001 446-23	8.59
14100 Total						108.26
	14200 TREASURY	100152 WESTERN STATES ENVELOPE & LABEL	4500157688	PRINTING,ENVELOPES-2160	1001 232-19	-
		100773 MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001 232-19	1,694.56
			4500151869	SERV,POSTAGE	1001 232-19	1,640.52
					3050 232-19	16,134.36
			4500157993	SERV,POSTAGE	1001 232-19	16,919.11
					3050 232-19	16,548.42
		102136 IMPACT PRINTING SERVICES	4500156862	SERV,SHIPPING - UPS	1001 232-19	50.00
				TAG,PLATES,PERMIT,METAL	1001 232-19	650.00
		601520 IDENTIPHOTO, LLC	4500156740	BADGES,CLEAR PLASTIC	1001 <10K	382.56
				SERV, SHIPPING	1001 <10K	60.13
14200 Total						54,079.66
	14400 TAXATION	100033 THE SHAMROCK COMPANIES, INC.	4500155980	POSTCARDS, FINAL RETURN	1001 232-19	897.21
		100531 GRAINGER INDUSTRIAL SUPPLY	4500157295	FLASHLIGHTS,BATTERY TYPE	1001 <10K	12.64
				SAFETY VEST ORANGE	1001 <10K	11.13
				WHISTLE,SAFETY	1001 <10K	11.66
		100757 LOTT INDUSTRIES, INC.	4500156864	SERV,DOCUMENT SHREDDING	1001 <10K	-
		100773 MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001 232-19	760.00
			4500150483	SERV,MAIL PICKUP & DELIVERY	1001 232-19	720.00
			4500157993	SERV,POSTAGE	1001 232-19	49,630.88
		101339 PITNEY BOWES INC	4500156387	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001 <10K	18.48
			4500156863	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001 <10K	451.16
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	482.10
		102187 INSOURCE SOLUTIONS GROUP, INC.	4500155132	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	1001 <10K	720.00
		103286 GCS EXPRESS, LTD.	4500157398	SERV,COURIER DEL,PARCEL/EXPEDITE	1001 <10K	5,038.99
		107304 CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001 45-23	15,577.91
			4500138483	SERV,LOCK BOX	1001 45-23	35,050.00
		107478 CARDINAL SERVICES INC	4500152328	SERV, PERSONNEL, SEASONAL	1001 73-24	2,521.73
		109324 TOLEDO PUBLIC SCHOOLS	4500150480	BUSINESS CARDS	1001 <10K	305.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150938	SHOES,SAFETY	1001 686-23	401.01
		111461 CITRIX SYSTEMS, INC	4500150545	SERV,APPLICATIONS SOFTWARE	1001 232-19	156.06
14400 Total						112,765.96
	14600 ACCOUNTS	100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	1,818.17

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total	
		101448	CLARK SCHAEFER HACKETT & CO.	4500157993	SERV,POSTAGE	1001	232-19	291.41	
		107478	CARDINAL SERVICES INC	4500158464	SERV,AUDITING	1001	404-20, 404-25	131,098.00	
		108189	JULIAN AND GRUBE, INC	4500157799	SERV, PERSONNEL, SEASONAL	1001	73-24	4,280.32	
				4500151870	SERV,PROFESSIONAL SERVICES	1001	528-24	2,819.00	
				4500158655	SERV,PROFESSIONAL SERVICES	1001	563-25	21,237.50	
14600 Total									161,544.40
	14700 FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500157238	SERV, CONTRACTUAL-3741	1001	130-24	225,900.00	
				4500157650	SERV,MAINTENANCE,SAP SOFTWARE	1001	126-25	62,725.02	
14700 Total									288,625.02
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500154843	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	21,650.96	
		100112	UNITED WAY OF GREATER TOLEDO	4500154975	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	4,444.88	
		100149	BEACH HOUSE INC.	4500154972	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	12,330.30	
		100453	FAMILY HOUSE	4500156006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	1,604.14	
		100719	KUHLMAN CORPORATION	4500153757	CEMENT,PORTLAND,CLASS C	2090	232-19	14,266.00	
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	657.39	
				4500157993	SERV,POSTAGE	1001	232-19	1,303.82	
		100775	MANNIK & SMITH GROUP, INC.	4500153149	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25	3,387.50	
		101222	ST. PAUL'S COMMUNITY CENTER	4500154974	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	7,205.48	
				4500158567	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	201-26	78.95	
		101635	LOCAL INITIATIVES SUPPORT CORP	4500154347	CONTRACTUAL SERVICES	2015	263-23	18,957.58	
		102565	MCPARTLAND CONSTRUCTION	4500154798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	133,128.57	
							383-21	4,255.12	
		102920	MIDWEST CONTRACTING, INC.	4500157376	CONTRACTUAL SERVICES	2090	446-02	216,003.00	
		103107	BATANIAN TREE SERVICE, INC	4500158430	SERV,TREE/STUMP REMOVAL 36"-42"	2090	232-19	5,140.00	
				4500158752	SERV,TREE/STUMP REMOVAL 24"-30"	2090	232-19	3,925.00	
		108155	CHERRY STREET MISSION MINISTRIES	4500154973	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	2,185.38	
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	121.41	
				4500151073	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	-	
		110764	dba ADVANCED DEMOLITION SERVICES	4500153056	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090	446-02	200,000.00	
		111410	ETITLE AGENCY, INC.	4500156056	REAL ESTATE	2090	446-02	1,125.00	
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500153680	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25	21,611.97	
		600935	TUCKER ELECTRICAL SERVICE LLC	4500156536	SERV,ELECTRICAL MAINT./REPAIR	2090	101-26	1,376.00	
16100 Total									674,758.45
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500148928	CONTRACTUAL SERVICES	2025	156-19	3,000.00	
				4500158211	CONTRACTUAL SERVICES	2025	260-17	10,000.00	
		100700	KEYSTONE PRESS, INC.	4500158392	SERVICES,PRINTING,ALL OUTSIDE	2016	<10K	1,275.00	
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456	CONTRACTUAL SERVICES	2016	133-24	41,077.19	
				4500152915	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	295-24	200,000.00	
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14	-	
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500155111	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	285,900.00	
		102565	MCPARTLAND CONSTRUCTION	4500154798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	259-17	5,671.43	
							342-11	281,258.88	
		104664	dba SEAGATE ROOFING & FOUNDATION SE	4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	7,844.80	
				4500157159	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	50,749.82	
				4500157349	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	41,962.09	
		105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016	<10K	95.00	
				4500155777	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	256.00	
				4500155785	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	152.00	
				4500158475	SERV,SUB-GRANT CONTRACT, 5210	2016	<10K	6,229.00	
		108523	HISTORIC SOUTH INITIATIVE	4500151587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-23	25,847.90	
				4500158571	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	323-25	250,000.00	
		108766	QUALITY INN	4500155039	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	7,500.20	
		111320	UNISON BEHAVIORAL	4500155884	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	663-22	150,000.00	
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500154089	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	176-24	146,033.35	
		111942	RELIANCE RADON SERVICES	4500158326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	9,500.00	
		111943	RADON ENVIRONMENTAL SERVICES	4500158327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	9,500.00	
		112110	NORTHEAST & BUCKS	4500155151	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22	7,572.50	
		112170	AFFORDABLE HOUSING CONNECTIONS, INC	4500156526	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	22,500.00	
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-21	15,000.00	
		112262	CODE STUDIO, INC.	4500158757	SERV,PROFESSIONAL SERVICES	2016	064-25	1,199,850.00	
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	17,692.59	
		601305	SOSIC PAINTING & REMODELING LLC	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	61.25	
		601385	GRAND AND GLEN LLC	4500151329	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	121-16	2,000.00	
							154-17	9,932.88	
							203-07	53,615.72	
							217-20	22,538.26	
							327-22	378,784.14	
							620-23	26,833.00	
16200 Total									3,290,233.00
	16400 ECONOMIC DEVELOPMENT	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	1,104.09	
				4500157993	SERV,POSTAGE	1001	232-19	115.20	
		101499	METZGERS PRINTING	4500158739	SERV,PROFESSIONAL SERVICES	1001	<10K	8,204.43	
		101626	AREA TITLE AGENCY INC	4500158728	SERV,TITLE (3753)	1001	<10K	900.00	
		111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	4500157486	SERV,PROFESSIONAL SERVICES	1001	<10K	3,542.52	
		601531	WEBER BLOCK LLC	4500156152	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	40,000.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
16400 Total						53,866.24
	16700 THIRD PARTY PARTNERS	100400 E. R. ZEILER EXCAVATING, INC.	4500157387	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	34,561.00
			4500157519	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	117,610.00
		100410 PATHWAY, INC.	4500154781	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	44,622.99
		100449 FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	1,097.38
			4500154855	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	13,333.37
		100580 HENRY W. BERGMAN, INC.	4500157833	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	44,573.49
		100743 LEGAL AID OF WESTERN OHIO, INC.	4500154978	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	20,193.40
		100788 MAUMEE VALLEY HABITAT FOR HUMANITY	4500154857	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	80,373.69
		100861 NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	2,220.83
		101170 PASCHAL BIHN & SONS EXCAVATING, LLC	4500157221	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	16,760.00
		101318 MARTIN LUTHER KING CENTER	4500154839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	1,787.17
		101472 LC REGIONAL HEALTH DIST	4500154853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	8,353.18
			4500156120	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 195-20	115,297.88
		104269 GAME TIME	4500156143	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	80,711.70
			4500156144	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	3,488.98
		104749 BELIEVE CENTER INC.	4500154976	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	694.76
		105079 SOFIA QUINTERO ARTS & CULTURAL CNTR	4500155166	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	24,273.00
		105613 GRACE COMMUNITY CENTER	4500155360	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	2,203.37
		108097 THAT NEIGHBORHOOD CHURCH	4500155479	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	1,585.64
		108155 CHERRY STREET MISSION MINISTRIES	4500154687	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 261-24	900.86
			4500154849	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	4,166.70
		108523 HISTORIC SOUTH INITIATIVE	4500157016	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	179,900.00
		109290 TOLEDO GROWS	4500154856	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	7,783.80
		110150 COMPASSION HEALTH TOLEDO	4500154854	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	15,014.79
		110313 LUTHERAN SOCIAL SERVICES OF NW OHIO	4500157351	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	-
		110314 CONNECTING KIDS TO MEALS INC	4500154977	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	12,500.00
		111167 PLAY AND PARK STRUCTURES	4500156385	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	81,509.49
		111781 ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015 194-21	74,411.45
		600424 DBA WOMEN OF TOLEDO	4500154979	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	10,295.79
		600499 REINVEST TOLEDO COALITION	4500155085	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 324-25	124,854.68
		601268 ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015 383-21	36,350.00
16700 Total						1,161,429.39
	17100 HUMAN RESOURCES	100757 LOTT INDUSTRIES, INC.	4500157950	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001 <10K	390.00
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	995.94
			4500157993	SERV,POSTAGE	1001 232-19	1,159.51
		109324 TOLEDO PUBLIC SCHOOLS	4500156716	BUSINESS CARDS	1001 <10K	104.00
			4500157821	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	103.00
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500151209	SERV,PROFESSIONAL SERVICES	1001 12-25	-
		111872 SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082 355-24	25,000.00
17100 Total						27,752.45
	17500 INFO & COMMUN TECH	100393 DUNBAR MECHANICAL, INC.	4500153239	MAINTENANCE AGREEMENT	7084 <10K	2,373.00
		100658 JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084 232-19	3,076.00
		100810 dba NEW ERA TECHNOLOGY OH	4500141433	SERV, SOFTWARE LICENSE	7084 232-19	-
			4500155224	SERV, SOFTWARE LICENSE	7084 232-19	6,510.00
		101330 OFFICE DEPOT INC	4500156321	2 x 8 nameplate	7084 446-23	33.98
		102535 PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040 387-16	24,319.10
		102576 AZTECA SYSTEMS LLC	4500151971	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084 <10K	675.00
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500158809	REPLICATOR,PORT,DOCKING STATION	7084 <10K	3,920.00
		109973 TIMMONS GROUP	4500157222	SERV, SOFTWARE UPGRADE	7084 232-19	23,620.00
		110058 NATIONWIDE POWER SOLUTIONS, INC	4500157029	ANNUAL MAINTENANCE	7084 232-19, 265-08	1,036.88
		110794 OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084 74-24	10,200.00
		111230 THE BAZ GROUP	4500153611	SERV,SUPPORT SERVICES	7084 232-19	571.00
			4500154524	SERV,IT CONSULTING	7084 299-25	64,657.50
		111649 GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084 528-23	60,457.93
		111687 SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084 98-23	10,881.00
		111708 LOGICALIS INC	4500146223	SERV,SUPPORT SERVICES	7084 232-19	37,840.00
			4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084 124-24, 400-24	2,916.05
			4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084 232-19	3,307.50
			4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084 232-19	2,728.00
		111745 SENTINEL TECHNOLOGIES INC	4500154306	SERV,PHONES,SATELLITE	7084 380-25	292.67
			4500156080	SERV,PHONES,SATELLITE	7084 380-25	1,036.00
			4500156197	SERV,SUPPORT SERVICES	7084 232-19	167,648.00
		111841 DAYFORCE US INC	4500150944	SERV,APPLICATIONS SOFTWARE-3741	5040 628-24	1,702,223.69
		112018 ONACTUATE CONSULTING US INC	4500153152	SERV,APPLICATIONS SOFTWARE-3741	5040 628-24	628,478.00
		600896 dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084 168-23	39,077.00
		600935 TUCKER ELECTRICAL SERVICE LLC	4500157971	SERV,LABOR,MISCELLANEOUS	7084 <10K	1,350.00
		601326 GLASS CITY IT LLC	4500152569	SERV,HARDWARE,INSTALLATION	7084 <10K	425.00
			4500156161	SERV,SUPPORT SERVICES	7084 232-19	104,350.00
			4500157726	CONTRACTUAL SERVICES	5040 118-26	20,581.00
			4500157742	SERV,SUPPORT, REMOTE DATA CENTER	7084 232-19	34,706.00
			4500157928	SERV,SUPPORT, REMOTE DATA CENTER	7084 232-19	1,918.00
			4500158147	SERV,MAINT.,ENTPRS.VAULT STRG MANAGER	7084 232-19	9,675.00
		601592 CROWE LLP	4500157663	SERV,IT CONSULTING	7084 628-24	76,730.00
17500 Total						3,047,613.30

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
	17600 ENGAGE TOLEDO	100242	MADISON AVENUE MARKETING GROUP	4500156574	CONTRACTUAL SERVICES	1001	<10K	1,170.00
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500156888	SERV,ELECTRICAL	1001	<10K	-
		100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21	-
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	1001	317-22	-
17600 Total								1,170.00
	17700 PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	126.18
				4500157993	SERV,POSTAGE	1001	232-19	141.22
		101666	ComDoc, Inc.	4500150601	SERV,COPIER CLICK CHARGES	7085	129-24	192.59
		109324	TOLEDO PUBLIC SCHOOLS	4500157792	BUSINESS CARDS	1001	<10K	39.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150789	SHOES,SAFETY	1001	686-23	70.01
		110648	dba APPLIED INNOVATION	4500158542	SERV,COPIER CLICK CHARGES	7085	317-22	18,167.70
17700 Total								18,736.70
	22500 TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500158737	CABLE,POWER,MISC.	2014	<10K	117.00
					DEVICES,TRAFFIC ALERTING AND CHANNELING	2014	<10K	2,912.00
					PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	<10K	2,640.00
					SWITCH,SIGNAL	2014	<10K	3,770.00
				4500158777	DEVICES,TRAFFIC ALERTING AND CHANNELING	2014	<10K	-
		100531	GRAINGER INDUSTRIAL SUPPLY	4500158449	CEMENT,CONTACT	2014	<10K	-
					TOOL SHOVEL SQ POINT LG HNDL	2014	<10K	-
					VEST,REFLECTIVE SAFETY	2014	<10K	-
				4500158565	ADDITIVES,FUEL	2014	<10K	-
					RESPIRATORS,DISPOSABLE,FOR FUMES	2014	<10K	-
					SERV, SHIPPING	2014	<10K	-
		100668	THE RUMPF CORP DBA JOB1USA	4500157235	SERV, PERSONNEL, SEASONAL	2014	73-24	4,090.26
		100773	MAIL IT CORPORATION	4500157993	SERV,POSTAGE	2014	232-19	616.39
		100933	PATH MASTER, INC.	4500158673	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	<10K	450.00
					SIGNAL SUPPORT,MISC.	2014	<10K	6,192.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014	<10K	120.00
				4500156178	SERV,RENTAL,STORAGE TANKS	2014	<10K	600.00
				4500157659	GAS,PROPANE	2014	<10K	73.46
					SERV,PHYSICAL,HAZMAT	2014	<10K	5.95
					SERV,SURCHARGES,FUEL	2014	<10K	4.00
		105660	ENTERPRISE HOLDINGS, INC.	4500154508	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19, 56-22	13,165.03
		106390	REPUBLIC SERVICES	4500156165	SERV,WASTE MGMT	2014	<10K	730.00
		109324	TOLEDO PUBLIC SCHOOLS	4500157236	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K	240.00
		109339	PERRY PROTECH	4500158600	SERV, SHIPPING	2014	<10K	-
		110094	SAF-GARD SAFETY SHOE COMPANY	4500157470	SHOES,SAFETY	2014	686-23	-
		111338	dba IMPERIAL DADE	4500155672	SALT,ROCK	2014	<10K	19.24
		601623	dba STRATUS BUILDING SOLUTIONS	4500156413	SERV,JANITORIAL/CUSTODIAL	2014	<10K	4,150.00
22500 Total								39,895.33
	23100 STREETS BRIDGES	100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500158227	SERV,CARPET/FLOORING INSTLTN/REMOVAL	5040	251-25	18,555.00
				4500158391	SERV,FINISHES:FLOORING,WALL/CEILING	5040	251-25	15,801.00
		100400	E. R. ZEILER EXCAVATING, INC.	4500158756	SERV,DEMOLITION SERVICES	5040	94-24	302,928.60
						540G	120-26	1,735,661.00
		100401	E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	128-23	97,214.01
				4500147644	SERV,ELECTRICAL,BRIDGE	5040	220-24	8,190.31
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23	10,728.50
							438-23	8,755.00
		100493	AIRGAS USA, LLC	4500156621	SERV,RNTL AND DEMURRAGE ON CYLINDERS	2014	<10K	69.57
		100508	GEDDIS PAVING & EXC., INC.	4500153603	SERV,CONSTRUCTION,BRIDGES	5040	128-23	70,327.95
						540G	043-25	158,416.75
		100516	GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	18,885.83
				4500156724	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	111,631.80
		100531	GRAINGER INDUSTRIAL SUPPLY	4500157192	NAILS,FINISH,8D	2014	<10K	24.00
					NAILS,MASONRY,FLUTED SHANK	2014	<10K	73.80
				4500157945	PAINT,SPRAY BLK	2014	<10K	216.00
				4500158310	SERV, SHIPPING	2014	<10K	169.00
					STORAGE CABINETS	2014	<10K	2,926.96
				4500158697	HAND TOOL EDGER CEMENT	2014	<10K	-
					Latex Free Power Free gloves,large(100/b	2014	<10K	-
					LATEX FREE, POWDER FREE GLOVES, MED	2014	<10K	-
					LATEX FREE, POWDER FREE GLOVES, XL	2014	<10K	-
					Latex Free, Powder Free gloves,x-large(1	2014	<10K	-
					TOWELS,PAPER,BROWN	2014	<10K	-
		100557	HANK'S PLUMBING & HEATING COMPANY	4500156519	SERV,CONSTRUCTION	5040	129-23	6,000.00
		100580	HENRY W. BERGMAN, INC.	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	25,000.00
		100593	HOME DEPOT U.S.A., INC.	4500158544	CUP,PAPER,WATER	2014	<10K	169.96
				4500158687	EXHAUST FAN	5040	<10K	273.78
				4500158695	CONCRETE,READY MIX,80 LB/BAG	2014	<10K	-
				4500158767	AMERICAN FLAG	2014	<10K	139.98
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500157102	GLOVES RUBBERIZED PALMS	2014	<10K	-
		100658	JDRM ENGINEERING, INC.	4500157767	SERV,PROFESSIONAL SERVICES	5040	251-25	15,000.00
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500153630	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	9,997.75
		100719	KUHLMAN CORPORATION	4500156989	CEMENT,PORTLAND,CLASS C	6060	232-19	66.38
						6070	232-19	657.06

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500158157	CEMENT,PORTLAND,CLASS C	607A	232-19	5,697.47
					2014	232-19	20,000.00
					6060	232-19	77,782.93
					6070	232-19	91,155.44
					607A	232-19	77,594.82
			4500158824	WELD CRETE (1 GAL)	2014	<10K	347.92
	100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K	21.80
	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	2014	232-19	71.20
			4500157993	SERV,POSTAGE	2014	232-19	478.80
	100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	237-22	21,112.00
	100790	MCELHENNEY SECURITY SOLUTIONS, INC.	4500157386	PADLOCKS	2014	<10K	269.70
	100840	MOTION INDUSTRIES, INC	4500157834	PUMP	2014	<10K	2,277.78
				SERV,FRIEGHT, AU	2014	<10K	200.00
	100843	MR. LIGHTBULB	4500158792	CONTROLS,LIGHTING,ALL	5040	251-25	2,487.30
	100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23	13,730.56
	101006	RELIANCE PROPANE AND FUEL OIL CO	4500156307	SERV,EQUIPMENT,RENTAL	2014	<10K	310.00
	101013	ARMS DOCK, INC.	4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19	6,500.00
			4500151973	SERV,LAND,RENTAL/LEASE	3050	536-19	6,500.00
			4500158280	SERV,LAND,RENTAL/LEASE	3050	536-19	62,500.00
	101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17	6,095.54
			4500152664	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	4,656.77
			4500158113	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	801,265.63
	101125	STONECO, INC	4500158270	STONE,TYPE D MATERIAL	2014	<10K	127.81
	101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19	923.65
			4500157475	SERV,INSPECTION	2014	<10K	9,500.00
			4500158402	SERV,ELECTRIC UTILITY	2014	232-19	40,000.00
			4500158457	SERV,LIGHTING,HIGHWAY	2014	485-25	50,000.00
	101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20	-
						118-20, 120-25	15,000.00
	101158	MORTON SALT, INC.	4500158754	SALT,DEICING,BULK	3050	232-19	2,174,750.00
	101191	ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014	232-19	2,600.29
			4500153661	EMULSIONS,ASPHALT	2014	232-19	10,950.63
	101293	HABITEC SECURITY	4500156312	SERV,SERVICING,CAMERA,SECURITY	2014	<10K	2.00
			4500156391	SERV,SERVICING,CAMERA,SECURITY	2014	<10K	498.00
			4500156721	SERV,SECURITY EQUIP INSTALLATION	5040	251-25	15,650.50
			4500157448	SERV,INSTALL OF SECURITY/ALARM EQUIP	2014	<10K	2,363.00
	101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24	1,348.09
	101825	MENARDS	4500157251	SHEET METAL SCREWS 10X1	2014	<10K	10.97
				STUDS,METAL 2-1/2 IN. X 10 FT.	2014	<10K	415.48
			4500157308	SERV,FEES,BANK	5040	<10K	98.50
			4500157723	SERV,DOORS AND WINDOWS INSTALL	5040	<10K	-
			4500158394	SERV,FEES	2014	<10K	-
	102213	REGENT ELECTRIC, INC.	4500158223	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	5040	251-25	23,500.00
	102427	LOWES	4500157769	CONCRETE,READY MIX,80 LB/BAG	2014	<10K	586.32
			4500157786	PADLOCKS	2014	<10K	122.16
	102847	TAYLOR EXCAVATING	4500153924	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12	48,497.50
	102920	MIDWEST CONTRACTING, INC.	4500156676	SERV,DOORS AND WINDOWS INSTALL	5040	251-25	44,600.00
	103704	HOME DEPOT #3848 NE TOLEDO	4500157041	CORDS, EXTENSION - 50'	2014	<10K	256.68
			4500157175	TOOL BOX VARIOUS	2014	<10K	360.80
	103963	FERRELLGAS	4500156318	GAS,PROPANE	2014	<10K	431.92
	105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	128-23	11,001.29
	107193	HILLABRAND & SONS CONSTRUCTION LLC	4500147182	SERV,WATER OR SEWER KILLS	2090	418-11	61,550.00
	107396	Great Lakes Concrete Restoration	4500158830	SERV,INSPECTION,BRIDGE	2014	<10K	9,450.00
	107651	HENDERSON PRODUCTS INC	4500153980	PARTS AND ACCESS.,SNOW PLOW	5040	94-25;265-08	237,938.22
	108928	HEI-WAY LLC	4500151452	COLD PATCH, ASPHALT,TON,DELIVERED	2014	232-19	2,384.17
			4500157854	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19	38,346.01
	109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040	119-25	182,839.00
						128-23	39,318.64
	109817	CRAFCO, INC.	4500151316	EMULSIONS,ASPHALT	2014	232-19	60,750.00
	109865	dba G & G SAFETY SUPPLY LLC	4500158578	CONTROLS,LIGHTING,ALL	5040	251-25	2,275.00
	110094	SAF-GARD SAFETY SHOE COMPANY	4500157547	SHOES,SAFETY	2014	686-23	1,170.42
					3050	686-23	1,680.00
	110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014	232-19	8,435.93
				SERV,EQUIPMENT,RENTAL	2014	232-19	16,100.00
			4500151457	ASPHALT EMULSION RS-2	2014	232-19	93,886.42
				SERV,MACHINERY RENTAL,DAMAGE REPAIRS	2014	232-19	24,000.00
	111055	RENEWED OUTDOORS LLC	4500152276	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	2090	232-19	7,699.50
				HYDROSEEDING,MULCH,HYDROSEED	2090	232-19	13,479.75
	111142	TRAINCO INC	4500158322	SERV,EDUCATION/TRAINING	3050	232-19	45,000.00
	111267	CAPITAL ALLIANCE CORPORATION	4500155751	SERV,EQUIPMENT,RENTAL	2014	<10K	270.00
			4500156557	SERV,EQUIPMENT,RENTAL	2014	<10K	105.00
	111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	128-23	-
	111963	COLLIERS ENGINEERING & DESIGN, INC.	4500157356	SERV,DATA COLLECTION,TRAFFIC SAFETY	5040	128-23	30,274.79
	112277	SOLAR LIGHTING INTERNATIONAL	4500158753	BASE	2014	<10K	2,520.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				LED SPLIT LIGHT HEAD	2014 <10K	5,700.00
				SERV,FREIGHT	2014 <10K	650.00
				SOLAR POWERED ELECTRICAL SYSTEMS	2014 <10K	1,050.00
		600805 LONDELL SMITH & ASSOCIATES LLC	4500153275	SERV,HOUSEKEEPING	2014 232-19	250.00
		601319 DBA ALTA EQUIPMENT COMPANY	4500156441	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	3050 232-19	13,906.00
23100 Total						7,173,560.09
	24500 WASTE DISPOSAL	100513 GEO. GRADEL CO.	4500156760	SERV,MONITORING,WELL,ADJ.	1001 232-19	35,000.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	1001 232-19	102.10
		100719 KUHLMAN CORPORATION	4500156066	SAND,#1	1001 232-19	3,199.59
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	287.16
			4500157993	SERV,POSTAGE	1001 232-19	131.86
		100775 MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-16	9.83
			4500156898	SERV,PROFESSIONAL SERVICES	1001 448-18	20,522.80
		100897 dba OHIO CAT POWER SYSTEMS	4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001 232-19	4,909.82
			4500158379	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001 232-19	1,275.51
		102363 CRYSTAL CLEAN, LLC	4500158168	SERV,ENVIRONMENTAL PROCESS	101B <10K	5,835.00
		102912 ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19	20,000.00
			4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19	81,792.65
		103704 HOME DEPOT #3848 NE TOLEDO	4500157753	PINS,STEEL	1001 <10K	7.42
				WHITE BOARD	1001 <10K	69.99
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040 98-24	5,712.90
			4500132625	SERV, MONITORING, ENVIRONMENTAL	101A 448-19, 380-99	-
			4500134282	SERV, MONITORING, ENVIRONMENTAL	101B 473-07, 448-18	252.27
			4500157074	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-18	24,293.41
			4500157309	SERV, MONITORING, ENVIRONMENTAL	101A 380-99	36,912.41
					101B 473-07	31,376.55
		105259 REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001 346-24	1,043,081.03
		105332 COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A 380-99	3,810.50
					101B 473-07	6,193.50
			4500151455	SERV,MAINTENANCE,DITCH	1001 232-19	25,000.00
		106238 CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-18	1,705.81
			4500156900	SERV,PROFESSIONAL SERVICES	1001 448-18	10,514.17
		106587 WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	1001 232-19	4,775.00
					101B 473-07, 232-19	7,750.00
		106629 KOORSEN FIRE & SECURITY	4500156217	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001 <10K	587.20
		106966 APTIM ENVIRON & INFRASTRUCTURE	4500158519	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001 232-19	2,900.00
		107054 A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001 232-19	5,893.00
		107191 S & H HAULING	4500156065	STONE,TYPE D MATERIAL	1001 232-19	449.68
		108705 LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001 238-22	41,842.00
		109039 NTH CONSULTANTS, LTD	4500152774	SERV,FIELD ENGINEERING	1001 448-18	41,224.92
		109731 STEARNS, CONRAD AND SCHMIDT CONSULT	4500154831	SERV, MONITORING, ENVIRONMENTAL	101B 473-07, 448-18	13,420.00
		110024 ENVIROTRAC LTD	4500158395	SERV,MAINT/REP,ROOFING GUTTER/DWNSPOUTS	1001 <10K	75.87
			4500158723	SERV,MONITORING,WELL,ADJ.	1001 <10K	1,472.00
		110027 ERG ENVIRONMENTAL SERVICES	4500158803	SERV,RECYCLE,PROCESSING	1001 184-26	12,500.00
		110849 AMERICAN PAINT RECYCLERS LLC	4500158802	SERV,RECYCLE,PROCESSING	1001 184-26	3,150.00
		111015 GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001 232-19	84.04
			4500156816	SERV,SUPPORT SERVICES	1001 <10K	4,349.10
		111905 AIM ECYCLING LLC	4500158686	SERV,RECYCLE,PROCESSING	1001 184-26	3,962.27
		600426 DENALI WATER SOLUTIONS	4500154355	SERV,WASTE MGMT	1001 203-25	7,528.00
		600492 EXTREME DETAIL CLEANING & CONSTR.	4500156565	SERV,JANITORIAL/CUSTODIAL	1001 <10K	4,040.00
24500 Total						1,517,999.36
	25000 FLEET OPERATIONS	100037 THE TRUCK SHOP	4500158434	CAP,TRUCK	7086 <10K	2,500.00
		100094 BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	14,169.31
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,781.89
		100121 UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040 186-23, 265-08	10,226.68
		100137 THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	1,004.86
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,028.37
			4500153782	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	-
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	3,132.48
		100172 YARK AUTOMOTIVE GROUP	4500157603	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	38,052.86
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	4,855.55
		100175 Z&G INC. DBA BIG TRUCK & AUTO	4500146982	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,250.00
			4500158206	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	4,061.32
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	163.65
			4500158207	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	5,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,000.00
		100213 BOHL CRANE, INC.	4500157545	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086 <10K	3,598.00
		100246 C & C SERVICE OF NORWALK, LLC.	4500157933	SERV,PARTS,EQUIP,REPAIR	7086 <10K	1,625.00
		100263 CERTIFIED POWER INC	4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	873.62
		100267 CHARLIE'S DODGE INC.	4500157191	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	7,628.20
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500157694	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	12,500.00
			4500157695	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	9,653.60
		100373 IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086 232-19	390.00
		100395 DUNN CHEVROLET	4500158129	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 232-19	11,144.08
			4500158225	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	4,748.84

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500158236	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	3,106.34
			4500158301	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	4,171.63
	100405	ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19	40.00
	100442	EXCEL AUTO	4500158233	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,800.00
			4500158237	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	390.00
	100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17	37.52
			4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	500.00
			4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	25,195.34
			4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	18,238.32
			4500158209	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	4,978.57
			4500158210	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	6,160.96
	100681	ALRO STEEL CORPORATION	4500157958	PLATES,STAINLESS STEEL	7086	<10K	0.94
	100904	OHIO MACHINERY - OHIO PETERBILT	4500153781	ENGINE COMPONENTS AND PARTS	7086	232-19	21,677.28
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500157625	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	67,635.33
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	14,669.06
	101165	PETROLEUM TRADERS CORPORATION	4500155310	FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19	402,436.00
	101188	THE OSCAR W. LARSON COMPANY	4500155692	SERV,INSPECTION	7086	232-19	3,387.40
	101284	FORKLIFTS OF TOLEDO	4500157857	SERV,PARTS,EQUIP,REPAIR	7086	<10K	733.30
	101330	OFFICE DEPOT INC	4500155569	CALENDAR	7086	446-23	94.98
			4500156331	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	7086	446-23	22.99
	101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	38.49
	101451	TRI COUNTY TRUCK	4500155686	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	3,750.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	20,735.00
	101679	CHARLIE'S DODGE, INC.	4500155780	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	5040	186-23	52,330.00
			4500155874	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	5040	160-25	49,908.00
	102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	63.53
	103088	RON'S TRAILERS INC.	4500156781	TRAILER,(MISC.)	5040	157-24	1.00
	103965	JEFFERS CRANE SERVICE, INC.	4500157176	SERV,MAINTENANCE/REPAIR OF CRANES	7086	<10K	2,769.50
	104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17	99.51
	104100	TRI COUNTY WHEEL & RIM, LTD.	4500157728	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	9,251.04
	104244	ABCO SERVICES INC.	4500154631	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	4,770.20
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	13,692.28
	104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500157622	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	25,820.99
			4500157623	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	12,145.39
	105004	UNIFIRST CORPORATION	4500157611	SERV,UNIFORM WEEKLY RENTAL	7086	232-19	46,353.79
	105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	20,000.00
			4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	131.04
			4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	81.96
			4500156184	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	7,072.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	20,311.36
			4500156185	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	6,875.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	68,981.97
	105266	BANDIT INDUSTRIES, INC.	4500154137	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	14,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,270.00
	105287	dba ARI HETRA	4500157955	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	3,531.00
			4500158191	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K	1,177.00
	105660	ENTERPRISE HOLDINGS, INC.	4500156648	VEHICLES AND OTHER FLEET EQUIPMENT	7086	90-25, 254-19	7,501.84
			4500158287	VEHICLES AND OTHER FLEET EQUIPMENT	7086	134-26, 254-19	51,585.10
			4500158288	VEHICLES AND OTHER FLEET EQUIPMENT	7086	134-26, 254-19	166,813.53
	105830	MURPHY TRACTOR & EQUIPMENT CO	4500158651	TRAILER,UTILITY,4' X 8'	5040	136-26	24,916.08
	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	449-18, 232-19	-
			4500138550	FUEL, REGULAR	7086	449-18, 232-19	-
			4500151047	FUEL, REGULAR	7086	232-19	-
			4500158794	FUEL, REGULAR	7086	232-19	367,761.88
	106309	ALL AMERICAN FIRE EQUIPMENT	4500153625	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	9.30
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	33,210.02
	106311	H&H HEAVY DUTY/ACI PARTS	4500158426	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	69,790.23
			4500158427	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	51,573.01
	107109	DBA SELKING INTERNATIONAL, LLC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	65.77
			4500156825	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	12,060.70
			4500156826	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5.04
	107651	HENDERSON PRODUCTS INC	4500153623	PARTS AND ACCESS.,SNOW PLOW	5040	186-23	7,286.22
	109108	dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	68.62
			4500155717	ENGINE COMPONENTS AND PARTS	7086	232-19	-
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	253.63
	109195	SMILEY TIRE & RETREADING	4500155840	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	4,200.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	29,010.00
			4500157618	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,500.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	40,902.06
			4500157619	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,500.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	28,569.26
	109877	FINISHLINE CAR TRUCK	4500158222	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	2,142.56
			4500158242	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	1,140.00
			4500158831	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	3,745.00
	109925	ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17	672.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500154373	OIL,INDUSTRIAL	7086 232-19	171.74
			4500154374	OIL,INDUSTRIAL	7086 232-19	19,427.41
		110094 SAF-GARD SAFETY SHOE COMPANY	4500158088	SHOES,SAFETY	7086 686-23	-
		110692 BAUMANN FORD OREGON	4500158296	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	0.04
			4500158453	TRUCK,MED/HEAVY DUTY,52,000 GVWR	5040 136-26	220,710.00
		111142 TRAINCO INC	4500150160	SERV,EDUCATION/TRAINING	7086 161-24	4,615.00
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500154638	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	7,741.52
		111770 dba METRO AIRPORT TRUCK	4500155577	ENGINE COMPONENTS AND PARTS	7086 232-19	4,125.55
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	10,000.00
			4500158428	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	5,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,000.00
			4500158429	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	5,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,000.00
		111785 dba YARK FORD	4500153647	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	0.50
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	34,799.60
			4500153648	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	-
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	25,206.11
		111982 A&H EQUIPMENT COMPANY	4500158212	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	80,743.52
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	29,100.95
		112105 ABSOLUTE MOBILE GLASS INC	4500154809	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	11,453.94
			4500154810	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	6,848.56
		200943 ROWLEYS BROTHERS INC	4500158273	PUMP,OIL	7086 <10K	1,412.58
		600118 LIBERTY COLLISION CENTER	4500158224	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	4,077.00
		600684 WHITE WATER CAR WASH	4500155042	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086 232-19	3,230.00
		601368 GENERAL TRUCK SALES OF TOLEDO LLC	4500158502	SERV,COLLISION,AUTO	7086 <10K	5,152.02
			4500158505	SERV,COLLISION,AUTO	7086 <10K	6,082.76
		601642 LIGHTHOUSE ELECTRIC OF	4500158389	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	5040 160-25	103,466.28
25000 Total						2,618,471.25
	26100 FACILITY OPERATIONS	100095 TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040 478-21	15,250.00
		100345 DARKINSON DOORS LLC	4500157336	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	2,790.00
			4500157454	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 232-19	12,731.75
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093 44-17	8,918.75
			4500153654	SERV,JANITORIAL MGMT	7093 232-19	1,625.00
			4500155714	SERV,JANITORIAL MGMT	7093 232-19	70,037.50
			4500158175	SERV,JANITORIAL MGMT	7093 232-19	17,960.00
		100490 FRAMES PEST CONTROL, INC.	4500157667	SERV,PEST CONTROL	7093 232-19	9,557.56
		100510 GENERAL BUILDING PRODUCTS INC	4500157355	DOORS	7093 <10K	1,762.00
		100546 GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	256.06
			4500151784	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	10.31
		100783 MARLEAU-HERCULES FENCE COMPANY INC	4500158593	SERV,FENCE,CHAIN LINK, TYPE CLT	7093 <10K	6,458.00
		100926 OVERHEAD INC.	4500155891	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	2,871.00
			4500157725	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 232-19	16,850.00
		101054 SCHINDLER ELEVATOR CORPORATION	4500156967	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093 232-19	49,968.41
		101199 QUALITY OVERHEAD DOOR	4500157655	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	1,835.00
		101293 HABITEC SECURITY	4500152260	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	186.89
			4500158801	PARTS,SPARE	5040 135-26	4,955.00
		101330 OFFICE DEPOT INC	4500149995	TIME CARDS	7093 446-23	19.98
		103188 COLEMAN SYSTEMS, INC.	4500158759	SERV,HEATING,AIR CONDITIONING/VENTILATIO	5040 123-25	7,535.60
					158-24	21,414.70
					187-23	106,679.70
		103704 HOME DEPOT #3848 NE TOLEDO	4500157252	BARRICADES,TRAFFIC,A FRAME,WOOD PANELS	7093 <10K	99.00
		105271 J L MECHANICAL SERVICES, INC.	4500157867	SERV,HEATING,AIR CONDITIONING/VENTILATIO	7093 232-19	1,600.22
		107054 A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19	5,410.23
			4500158435	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19	48,700.00
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040 250-23	25,856.49
		108288 WATERVILLE SHEET METAL CO INC	4500158127	BARRIERS,WINDOW,STEEL,OPERABLE,CRIME SH	5040 135-26	30,000.00
		108356 GARDINER SERVICE COMPANY	4500156122	SERV,PROFESSIONAL SERVICES	5040 187-23	84,455.96
		109865 dba G & G SAFETY SUPPLY LLC	4500158760	ELECTRICAL,SUPPLIES,MISC.	7093 <10K	5,560.00
		109894 MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093 44-17	27.00
			4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	-
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	4,177.64
		109908 NORTHWOOD DOOR	4500158721	STRIKER,DOOR	7093 <10K	1,350.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500158088	SHOES,SAFETY	7093 686-23	-
		110307 GENERATOR SYSTEMS, LLC	4500158018	SERV,MOTOR MAINT./REPAIR	7093 232-19	4,741.21
		111003 MIDWEST FLOORING OUTLET LLC	4500156063	SERV, SHIPPING	7093 <10K	21.28
		111162 VILLEGAS ENTERPRISE LLC	4500156554	SERV,JANITORIAL MGMT	7093 <10K	498.42
		111338 dba IMPERIAL DADE	4500157629	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	1,000.15
		111373 THE BREWER-GARRETT COMPANY	4500152669	SERV,TRADE SERVICES,CONSTRUCTION	5040 89-25	8,427.91
		111990 FM SYLVAN, INC.	4500158432	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	7093 <10K	2,208.00
		600805 LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093 232-19	6,648.60
			4500156885	SERV,JANITORIAL MGMT	7093 232-19	10,019.04
			4500157415	SERV,JANITORIAL MGMT	7093 <10K	4,230.00
			4500157770	SERV,JANITORIAL MGMT	7093 232-19	59,201.26
		601192 dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040 <10K	1,047.50
26100 Total						664,953.12

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total
	27100 URBAN BEAUTIFICATION	100028	B&J CONCRETE AND CONSTRUCTION	4500157927	SERV,CONSTRUCTION	3050	71-26	911,120.93
		100272	ACE DIVERSIFIED SERVICES, LLC	4500158106	SERV,RESTROOM,PORT,HANDCAP,1	1001	232-19	150.00
				4500158184	SERV,RESTROOM,PORT,HANDCAP,1	1001	<10K	300.00
				4500158328	SERV,RESTROOM,PORT,HANDCAP,1	1001	<10K	915.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500153340	ADAPTERS,HOSE,AIR	3050	<10K	78.00
				4500156746	CANS,KEROSENE	3050	<10K	799.14
				4500157634	Lithium Battery	3050	<10K	-
					VALVE,VACUUM	3050	<10K	-
				4500157793	HOOD LATCH	3050	<10K	16.00
					PIN	3050	<10K	85.47
					PULLEY,WIRE ROPE	3050	<10K	20.00
				4500157912	BAITS,POISONED,RAT	1001	<10K	28.96
					BLOWERS,LAWN,POWER	1001	<10K	203.00
					CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	1001	<10K	316.40
						3050	<10K	316.40
					CLEANERS,FLOOR AND UPHOLSTERY	1001	<10K	27.61
					CLEANING MOP HEAD	1001	<10K	74.72
					EYE WASH STATION	1001	<10K	46.42
					FLASHLIGHT (2510)	1001	<10K	135.34
					FOLDING TABLE	1001	<10K	82.81
					GLOVE,RUBBER / CHEMICAL	1001	<10K	72.00
					GLOVE,VINYL COATED (ALLEY CLEANING)	1001	<10K	165.60
					GROMMET,KIT,500 SER STROBE146-5GROM	1001	<10K	20.00
					GROMMET/WASHER,BRASS,AUVECO #1	1001	<10K	21.00
					HAND TRUCK	1001	<10K	418.50
					HYDROCORTISONE CREAM	1001	<10K	35.04
					LADDER,STEP,ALUMINUM,6'	1001	<10K	119.75
					LIGHTS,WORK,FLOOR	1001	<10K	309.03
					LOCKER,ATHLETIC	1001	<10K	564.76
					MAGNETIC PICKUP,IGNITION	1001	<10K	40.83
					MOPS,WET TYPE,OTHER THAN SPONGE TYPE	1001	<10K	36.00
					OVENS,MICROWAVE	1001	<10K	97.33
					PADLOCKS	1001	<10K	147.10
					PUMP	1001	<10K	8.64
					REFILLS,FIRST AID KIT	1001	<10K	32.41
					REPELLENT,INSECT,ZEP	1001	<10K	27.03
					SERV, SHIPPING	1001	<10K	100.17
					SPRAY, WASP & HORNET	1001	<10K	41.58
					SURGE PROTECTORS	1001	<10K	25.18
					SWABS,STING,BEE	1001	<10K	14.47
					TIES,CABLE,8"	1001	<10K	20.40
					TRAP, MOUSE	1001	<10K	49.36
					TRUCKS,PLATFORM	1001	<10K	560.43
				4500158539	PUMP B/G COUPLING	3050	<10K	45.51
					PUMPS,PARTS & ACCESS,FEEDWATER	3050	<10K	78.99
				4500158733	RECEPTACLE,WASTE,PLASTIC	1001	<10K	84.00
						3050	<10K	84.00
				4500158784	POUCHES,TOOL	3050	<10K	66.06
				4500158789	BOOKSHELF	3050	<10K	74.83
					HOOKS	3050	<10K	2,102.10
					INSECTICIDES,RODS W/SPRAY	3050	<10K	79.92
					RAKES,LAWN AND GARDEN	3050	<10K	4,316.00
					SERV, SHIPPING	3050	<10K	30.00
					VEST,REFLECTIVE SAFETY	3050	<10K	964.80
		100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	10,625.00
		100580	HENRY W. BERGMAN, INC.	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19	134,998.50
		100593	HOME DEPOT U.S.A., INC.	4500158158	ALTERNATOR,BOLT,STUD	1001	<10K	519.00
					ENGINEERED LUMBER	1001	<10K	1,543.96
					SERV, SHIPPING	1001	<10K	79.00
				4500158254	SERV, SHIPPING	1001	<10K	79.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	3050	232-19	359.55
				4500155693	OIL,2 CYCLE	3050	<10K	294.00
		100649	JACKSON INDUSTRIES CORPORATION	4500157981	SERV,MOWING,LAWN	1001	232-19	24,728.26
						3050	232-19	9,114.12
		100668	THE RUMPF CORP DBA JOB1USA	4500155460	SERV, PERSONNEL, SEASONAL	3050	73-24	76,471.71
				4500156207	SERV, PERSONNEL, SEASONAL	3050	73-24	9,788.77
				4500157947	SERV, PERSONNEL, SEASONAL	3050	73-24	65,650.49
		100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500152282	SERV, CONTRACTUAL-3741	2016	164-24	31,666.37
		100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19	8,200.00
					BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19	7,050.00
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500153630	SERV,HAULING	3050	232-19	90,000.00
				4500157520	SERV,STRUCTURE,DEMOLISH	1001	022-26	10.80
		100773	MAIL IT CORPORATION	4500157993	SERV,POSTAGE	1001	232-19	705.00
		100808	ACCUSHRED LLC	4500158321	SERV,DOCUMENT SHREDDING	1001	232-19	1,722.00
		101224	STATE INDUSTRIAL PRODUCTS	4500156243	CLEANER, ECOLUTION DISINFECTANT (CASE)	3050	<10K	384.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101311 LEONARD, A.M. INC.	4500158702	ADAPTERS,GARDEN HOSE	3050	<10K	124.16
				BAG, TREE WATERING	3050	<10K	9,623.02
				SERV, SHIPPING	3050	<10K	199.00
		101388 ACRT INC.	4500157569	SERV,EDUCATION/TRAINING	3050	232-19	9,400.00
			4500157570	SERV,EDUCATION/TRAINING	3050	<10K	5,200.00
			4500157571	SERV,EDUCATION/TRAINING	3050	<10K	7,190.00
		101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	114-26	2,048.00
		101463 LAKE COUNTY NURSERY	4500157544	TREES,ORNAMENTAL AND SHADE	3050	232-19	1,350.00
		103072 THE DAVEY TREE EXPERT COMPANY	4500156993	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	3050	232-19	143,440.00
		104616 BETTER CARE LAWN & SNOW REMOVAL	4500155516	SERV,LANDSCAPING	3050	<10K	400.00
			4500157749	SERV,MOWING,LAWN	1001	232-19	6,460.00
					3050	232-19	3,600.00
		104748 SUNBELT RENTALS, INC	4500155512	SERV,RENTAL,TRENCHER	3050	<10K	540.00
		104758 DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	38,939.00
		104810 dba AFFORDABLE STUMP REMOVAL	4500153659	SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K	420.00
				SERV,TREE/STUMP REMOVAL 48"-54"	3050	<10K	460.00
			4500153724	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19	315.00
			4500158785	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K	1,950.00
				SERV,TREE/STUMP REMOVAL 30"-36"	3050	<10K	3,045.00
				SERV,TREE/STUMP REMOVAL 36"-42"	3050	<10K	1,485.00
				SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K	1,080.00
				SERV,TREE/STUMP REMOVAL 48"-54"	3050	<10K	475.00
		105190 ASAP MOW AND SNOW, LLC	4500157747	SERV,MOWING,LAWN	1001	232-19	15,981.57
					3050	232-19	1,729.63
		105398 OFF CONTACT PRODUCTIONS	4500158102	SERV,MAIN,3" DI FORCE,POLYWRAP	1001	232-19	2,801.00
		105583 BELLA'S LAWN & LANDSCAPE LLC	4500157748	SERV,MOWING,LAWN	1001	232-19	66,408.00
					3050	232-19	36,168.00
		105660 ENTERPRISE HOLDINGS, INC.	4500156965	VEHICLES AND OTHER FLEET EQUIPMENT	3050	186-25, 254-19	8,121.69
		106005 METROPOLITAN PARK DISTRICT	4500156201	SERV, CONTRACTUAL-3741	2016	164-24	672,922.79
		106390 REPUBLIC SERVICES	4500150591	SERV,WASTE MGMT	3050	<10K	1,146.14
			4500150873	SERV,WASTE MGMT	3050	<10K	3,575.73
			4500156515	SERV,WASTE MGMT	3050	<10K	1,998.66
			4500156849	SERV,WASTE MGMT	1001	<10K	812.67
		106587 WISE GUYS LAWN & LANDSCAPE	4500156880	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19	32,003.00
			4500157719	SERV,MOWING,LAWN	1001	232-19	16,215.00
					3050	232-19	7,600.00
		106950 PETTAWAY ENTERPRISES LLC	4500157708	SERV,MOWING,LAWN	1001	232-19	20,259.17
					3050	232-19	5,155.49
		107054 A.C.E.S. SERVICES LLC.	4500157744	SERV,MOWING,LAWN	1001	232-19	5,175.58
					3050	232-19	12,450.00
		107137 MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001	232-19	3,457.00
			4500157702	SERV,MOWING,LAWN	1001	232-19	17,793.60
					3050	232-19	7,850.27
		107277 SONS OF NATURE LAWN CARE	4500157714	SERV,MOWING,LAWN	1001	232-19	7,935.96
					3050	232-19	10,760.00
		107494 ERNEST JACKSON	4500157757	SERV,MOWING,LAWN	1001	232-19	5,863.53
					3050	232-19	2,316.15
		108525 T WHITEHEAD RECOVERY CENTER	4500157715	SERV,MOWING,LAWN	1001	232-19	13,525.09
					3050	232-19	2,565.83
		108708 ANTHONY'S QUALITY LAWN SERVICE	4500157746	SERV,MOWING,LAWN	1001	232-19	15,614.23
					3050	232-19	4,478.02
		109065 WOODLAWN CEMETERY	4500152041	SERV, CONTRACTUAL-3741	2016	164-24	275,386.44
			4500157069	SERV,CEMETERY MGMT	1001	411-25	213,750.00
		109479 dba LOWMASTER LAWN & LANDSCAPE LLC	4500157700	SERV,MOWING,LAWN	1001	232-19	7,584.00
					3050	232-19	3,400.00
		110027 ERG ENVIRONMENTAL SERVICES	4500158803	SERV,RECYCLE,PROCESSING	2016	184-26	50,000.00
		110271 dba MCNAIR MOWING	4500157706	SERV,MOWING,LAWN	1001	232-19	3,375.74
					3050	232-19	4,401.54
		110689 dba SPOTLESS DIVA CLEANING SERVICES	4500150334	SERV,JANITORIAL MGMT	3050	232-19	400.00
			4500156366	SERV,JANITORIAL MGMT	3050	232-19	3,360.00
		110726 PINNACLE ROOFING LLC	4500157709	SERV,MOWING,LAWN	1001	232-19	25,408.01
					3050	232-19	1,122.77
		110764 dba ADVANCED DEMOLITION SERVICES	4500153056	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	94,917.71
		110849 AMERICAN PAINT RECYCLERS LLC	4500158802	SERV,RECYCLE,PROCESSING	2016	184-26	13,950.00
		110940 ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	47,104.00
		111142 TRAINCO INC	4500158438	SERV,EDUCATION/TRAINING	3050	232-19	50,600.00
			4500158439	SERV,EDUCATION/TRAINING	3050	232-19	15,000.00
		111192 AG-PRO OHIO LLC	4500153979	SAWS,CHAIN,2 CYCLE	3050	<10K	4,079.94
				SERV, SHIPPING	3050	<10K	39.99
			4500154426	SCREW,1005274	3050	<10K	29.80
				SPARK PLUG	3050	<10K	130.40
				WEDGES	3050	<10K	83.94
		111427 dba BEDFORD FENCE CO.	4500153267	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	3050	121-25	0.50
		111905 AIM ECYCLING LLC	4500158686	SERV,RECYCLE,PROCESSING	2016	184-26	18,261.83
		112009 MAUMEE BAY LAWN CARE LLC	4500157704	SERV,MOWING,LAWN	1001	232-19	21,080.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		112225 KIDDIE KOLLEGE CHILDREN HEALTH	4500157765	SERV,MOWING,LAWN	3050 232-19	7,935.00
					1001 232-19	24,312.14
		112235 MOBILEASE MODULAR SPACE, INC.	4500157815	SERV, SHIPPING	3050 232-19	9,947.66
				SERV,RNTL OF MOBILE OFFICE TRAILERS	1001 <10K	1,125.00
		112254 QUALIFIED CRANE TRAINING &	4500158668	SERV,EDUCATION/TRAINING	1001 <10K	4,950.00
		600152 dba GREATER ON THE OTHER SIDE LLC	4500157809	SERV,MOWING,LAWN	3050 232-19	2,500.00
					1001 232-19	16,935.82
					3050 232-19	8,824.72
		600202 dba MARTRE'S LLC	4500157703	SERV,MOWING,LAWN	1001 232-19	14,801.39
					3050 232-19	8,874.87
		600205 ELIJAH'S LAWN CARE	4500157756	SERV,MOWING,LAWN	1001 232-19	28,455.94
					3050 232-19	354.02
		600357 GOLD STANDARD LAWN CARE LLC	4500157759	SERV,MOWING,LAWN	1001 232-19	2,720.00
					3050 232-19	10,760.00
		600359 MB LAWNCARE LLC	4500157705	SERV,MOWING,LAWN	1001 232-19	13,735.77
					3050 232-19	5,308.05
		600363 TOYER'S LANDSCAPING & SNOW REMOVAL	4500157717	SERV,MOWING,LAWN	1001 232-19	20,618.42
					3050 232-19	1,088.41
		600801 K.A.M.'S LAWNCARE	4500157763	SERV,MOWING,LAWN	1001 232-19	10,624.79
					3050 232-19	6,494.01
		600802 BLAS LANDSCAPING	4500157750	SERV,MOWING,LAWN	1001 232-19	16,250.82
					3050 232-19	5,438.59
		600805 LONDELL SMITH & ASSOCIATES LLC	4500150331	SERV,JANITORIAL MGMT	3050 232-19	855.00
			4500156365	SERV,JANITORIAL MGMT	3050 232-19	3,345.00
			4500157357	SERV,HOUSEKEEPING	3050 232-19	13,203.30
		600844 SERIOUS CUTS LANDSCAPING LLC	4500157713	SERV,MOWING,LAWN	1001 232-19	11,921.97
					3050 232-19	514.04
		600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	4500157701	SERV,MOWING,LAWN	1001 232-19	7,022.51
					3050 232-19	7,364.10
		600909 dba RILEY'S WAY	4500157712	SERV,MOWING,LAWN	1001 232-19	6,609.70
		600915 A TO Z MANAGEMENT	4500157743	SERV,MOWING,LAWN	1001 232-19	12,782.62
					3050 232-19	5,224.55
		600992 CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	166,461.50
		601142 dba JAG LAWN CARE SERVICE	4500157762	SERV,MOWING,LAWN	1001 232-19	2,209.30
					3050 232-19	11,379.93
		601179 EDKO LLC	4500158373	SERV, WEED CONTROL, ALLEYS	3050 232-19	16,000.00
		601189 dba GOTAY'S SERVICES LLC	4500157760	SERV,MOWING,LAWN	1001 232-19	13,796.58
					3050 232-19	10,720.00
		601209 dba RELEAF LAWNCARE	4500157711	SERV,MOWING,LAWN	1001 232-19	18,586.34
					3050 232-19	12,982.27
		601244 CHUCK WEEDZ	4500157751	SERV,MOWING,LAWN	1001 232-19	21,564.12
					3050 232-19	124.58
		601318 MACQUEEN EMERGENCY GROUP	4500157296	HEADPHONES & ACCESS,SOUND	3050 <10K	313.00
				SERV, SHIPPING	3050 <10K	46.53
		601380 4 POINT TREE SERVICE LLC	4500158698	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	7,500.00
			4500158699	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	5,500.00
			4500158701	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	5,000.00
			4500158742	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	9,000.00
			4500158744	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	8,000.00
			4500158746	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	8,500.00
			4500158750	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	5,000.00
		601481 TWELVE RIVERS LAND MANAGEMENT LLC	4500157718	SERV,MOWING,LAWN	1001 232-19	13,208.00
		601635 dba AG'S LAWN AND LANDSCAPE LLC	4500157745	SERV,MOWING,LAWN	1001 232-19	3,952.20
					3050 232-19	4,460.64
		601655 DEDICATION PROPERTY MGMT LLC	4500157755	SERV,MOWING,LAWN	1001 232-19	6,152.00
		601656 GALLOWAY UNILMITED LLC	4500157758	SERV,MOWING,LAWN	1001 232-19	13,446.13
					3050 232-19	14,451.31
		601657 TOP QUALITEE LAWNCARE, LLC	4500157716	SERV,MOWING,LAWN	1001 232-19	10,686.24
					3050 232-19	1,982.21
		601658 MENDENHALL MOWING LLC	4500157707	SERV,MOWING,LAWN	1001 232-19	21,560.00
		601659 dba HEALING HANDZ LLC	4500157761	SERV,MOWING,LAWN	1001 232-19	14,864.51
					3050 232-19	7,785.36
		601660 dba POE PARKS MAINTENANCE	4500157741	SERV,MOWING,LAWN	1001 232-19	12,856.00
					3050 232-19	5,701.33
27100 Total						4,238,140.43
	31000 UTILITIES ADMIN SERV	100757 LOTT INDUSTRIES, INC.	4500156644	SERV,DOCUMENT SHREDDING	6078 <10K	2,537.20
		100773 MAIL IT CORPORATION	4500156585	SERV,MAILING	6078 232-19	85,355.05
			4500157606	POSTAGE	6078 232-19	290,805.17
		100896 OHIO BUILDING CO., LTD	4500151824	SERV,RENTAL OF PARKING SPACES	6078 251-22	2,239.96
			4500156522	SERV,OFFICE SPACE RENTAL/LEASE	6078 251-22	352,252.27
				SERV,RENTAL OF PARKING SPACES	6078 251-22	38,997.97
		101052 SAP PUBLIC SERVICES, INC.	4500152856	CONTRACTUAL SERVICES	6078 364-20, 250-22	2,450.15
			4500157616	CONTRACTUAL SERVICES	6078 364-20, 250-22, 232-	603,415.23
		101126 STOP PROCESSING CENTER	4500156645	SERV, BILL PAY, AUTO, SIGN UP	6078 <10K	2,500.00
		101285 dba FRIENDS.OFFICE	4500151442	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078 232-19	6,181.83

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		101666 ComDoc, Inc.	4500156326	SERV,OFFICE EQUIPMENT TESTING	6078	<10K	803.27
		101919 JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-	156,179.64
					6073	386-21;250-22;205-23	156,179.64
		101981 DLZ OHIO, INC.	4500158372	SERV, CONSULTING	6063	024-26	215,977.00
					6073	024-26	215,977.00
		105860 RAFTELIS FINANCIAL CONSULTANTS, INC	4500156543	CONTRACTUAL SERVICES	6078	11-25	6,567.85
		109324 TOLEDO PUBLIC SCHOOLS	4500156584	BUSINESS CARDS	6078	<10K	150.00
		109582 3SG PLUS, LLC	4500151702	SERV, SOFTWARE UPGRADE	6078	232-19	1,775.00
			4500156841	SERV, SOFTWARE UPGRADE	6078	232-19, 265-08	3,977.00
		109955 SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23	10,125.00
			4500158084	SERV, SOFTWARE LICENSE	6078	364-20	-
		110332 DELOITTE CONSULTING LLP	4500157650	SERV,MAINTENANCE,SAP SOFTWARE	6078	126-25	216,722.92
			4500157989	CONTRACTUAL SERVICES	6078	100-24, 364-20, 250-	32,100.00
		110648 dba APPLIED INNOVATION	4500156659	SERV,DOCUMENT/COPYING/REPRDCT SERV,CS	6078	<10K	165.00
		110869 KYNDRYL INC	4500150424	SERV, CONTRACTUAL-3741	6078	232-19	7,096.38
		110969 SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22	27,497.24
		111564 dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23	15,800.00
			4500157630	COMPUTER SOFTWARE	6078	427-23, 523-24	171,300.00
31000	Total						2,625,127.77
	32000 WATER TREATMENT	100114 URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6062	369-25	364,236.92
					6063	76-24	33,992.77
		100145 WELDER SERVICE CO., INC.	4500156595	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	347.88
				ARGON INDUSTRIAL GAS	6060	<10K	57.29
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K	354.72
				GAS,PROPANE	6060	<10K	501.93
				OXYGEN WELDING GASES	6060	<10K	120.28
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	150.00
		100156 WHELCO INDUSTRIAL, LTD	4500158764	CONTRACTUAL SERVICES	6063	116-26	18,500.00
		100199 BISSNUSS INC.	4500158488	SERV,PREVENT. MAINT.	6060	232-19	44,203.04
			4500158679	METERS	6063	144-26	99,402.00
			4500158724	CONTRACTUAL SERVICES	6060	187-26	83,097.00
		100229 BRONDES FORD TOLEDO	4500155642	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	202-19	95,494.00
		100254 CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19	483,772.80
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	276-24	52,300.00
			4500153293	SERV,CONSULTANT,PRIME	6060	187-25	50,000.00
		100393 DUNBAR MECHANICAL, INC.	4500156568	SERV,MAINTENANCE,MISC.	6060	<10K	5,000.00
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060	429-23	161,018.01
		100493 AIRGAS USA, LLC	4500156669	HAZMAT FEE	6060	<10K	45.00
				NITROGEN	6060	<10K	456.00
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K	319.90
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	200.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500158126	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
				VALVE DRINKING FOUNTAIN PARTS	6060	<10K	-
			4500158772	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	189.00
				SHEET 4'X8'DIAMOND PLATE	6060	<10K	1,387.20
		100588 HOFFMAN ANALYTIC SERVICES INC.	4500152323	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	1,882.00
		100652 JADE SCIENTIFIC, INC.	4500158465	FILTER, LAB, SUPPLIES	6060	<10K	-
				FILTER,PAPER	6060	<10K	-
				FILTER,WHITMAN GLASS MICROFIBER	6060	<10K	-
				KIM WIPES	6060	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	25.00
				WEIGH DISHES	6060	<10K	-
		100657 JCI JONES CHEMICALS, INC	4500150843	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19	410,168.00
		100676 JONES & HENRY ENGINEERS, LTD.	4500141021	CONTRACTUAL SERVICES	6062	143-20	19,867.01
			4500146346	SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23	-
		100677 JONES & HENRY LABORATORIES, INC.	4500152490	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19	21,664.00
		100711 KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	600-21	46,635.47
			4500150190	CONTRACTUAL SERVICES	663L	353-24	1,028,720.90
			4500157278	CONTRACTUAL SERVICES	6063	252-24	900,000.00
					663L	519-25	44,031,987.00
			4500157279	CONTRACTUAL SERVICES	663L	519-25	32,347,755.96
		100790 MCELHENNEY SECURITY SOLUTIONS, INC.	4500158568	CONTRACTUAL SERVICES	6063	104-26	190,000.00
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500156397	CONTRACTUAL SERVICES	6060	<10K	2,503.21
			4500156951	PLUGS,RECEPTACLE,ALL	6060	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	100.00
		100796 MEINKE MARINA	4500152918	SERV,BOAT & BARGE CHARTERING	6060	232-19	64,580.00
		100811 MIAMI INDUSTRIAL TRUCKS, INC	4500158669	SERV,MAINTENANCE,MISC.	6060	<10K	1,035.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	93.15
				WHEEL	6060	<10K	1,248.84
		100947 ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13	183,805.62
			4500099049	SERV,ENGINEERING SERVICES	6062	215-13	45,433.70
			4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24	873,605.77
			4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20	38,103.61
			4500146194	CONTRACTUAL SERVICES	663L	569-23	230,642.82
		101171 BONDED CHEMICALS, INC.	4500150951	ASH,SODA,DENSE	6060	232-19	88,206.17

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500151076	SODIUM HEXAMETAPHOSHATE	6060	429-23	35,167.00
			4500156177	SILICOFLOURIDE,SODIUM	6060	163-25	137,703.50
	101216	THE SHERWIN-WILLIAMS CO.	4500156388	Hand Tools	6060	<10K	303.41
				Paint, Coatings, Sealants	6060	<10K	982.84
	101241	UNITED PARCEL SERVICE	4500156279	SERV,MAIL PICKUP & DELIVERY	6060	<10K	394.76
	101252	dba COMPLETE LAUNDERING SERVICES	4500156330	SERV,LAUNDRY	6060	<10K	1,090.70
	101280	FEDERAL EXPRESS CORP.	4500156276	SERV,MAIL PICKUP & DELIVERY	6060	<10K	1,526.78
	101286	CHEMTRADE CHEMICALS US LLC	4500155657	ALUMINUM SULFATE,LIQUID	6060	232-19	145,044.36
	101428	CORRPRO COMPANIES, INC.	4500158226	TESTING EQUIPMENT/SYSTEMS,ELECTRON METER	6060	<10K	4,745.00
	101522	FISHER SCIENTIFIC	4500158773	ELECTRODE,pH	6060	<10K	70.23
				FUNNEL,GLASS	6060	<10K	-
				STANDARD LABORATORY	6060	<10K	-
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	-
	101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24	-
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24	515.25
	101780	TENNANT SALES and SERVICE COMPANY	4500156822	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K	3,664.00
	101877	LIMNOTECH INC	4500153426	SERV,CONSULTING,LEGAL,NPDES PERMIT	6060	232-19	125,560.00
	102255	ACCEL FIRE SYSTEMS, INC.	4500158032	SERV,MAINTENANCE,MISC.	6060	<10K	3,375.00
			4500158148	SERV,INSPECTION	6060	<10K	925.00
	102297	UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24	17,620.00
	102827	SHANNON CHEMICAL CORPORATION	4500150734	MONOSODIUM PHOSPHATE	6060	232-19	52,800.00
	102917	LYDEN OIL COMPANY	4500156820	OIL SAMPLING ANALYSIS	6060	<10K	525.00
	103549	NIPPON SANSO MATHESON, INC	4500136260	OXYGEN,LIQUID	6060	2-21	-
			4500155136	OXYGEN,LIQUID	6060	163-25	16,578.61
	103704	HOME DEPOT #3848 NE TOLEDO	4500156335	PARTS, MISC, EQUIP REPAIR	6060	<10K	1,000.00
				PARTS,SPARE	6060	<10K	1,000.00
	103826	CRANE 1 SERVICES, INC	4500158269	SERV,INSPECTION	6060	<10K	4,665.00
	104972	INTEGRITY AQUATIC, LLC	4500150952	SERV,INSPECTION,UNDERWATER	6060	232-19	9,000.00
	105004	UNIFIRST CORPORATION	4500156603	SERV,RENTAL OF FLOOR MATS-3741	6060	<10K	1,375.81
	105332	COMMERCIAL MOWING, LLC.	4500151850	SERV, WEED CONTROL, DIKE	6060	232-19	46,656.74
	106074	EVOQUA WATER TECHNOLOGIES LLC	4500156336	CARTRIDGE, LABORATORY USE	6060	<10K	616.00
				DI RENTAL	6060	<10K	340.00
				SDI MIXBED	6060	<10K	4,510.00
				SDI REACT CARBON	6060	<10K	389.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	315.00
	106390	REPUBLIC SERVICES	4500156237	CONTRACTUAL SERVICES	6060	<10K	2,335.74
	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	4500156805	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	226.10
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	44.26
	106442	SHOOK CONSTRUCTION CO	4500116162	SERV,CONSTRUCTION	663L	236-19	1,385,855.00
	106706	BAYES INC	4500156573	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	6060	<10K	9,590.00
	107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500153120	SERV,REAL ESTATE/LAND CONSULTING	6063	124-25	490,300.00
	107250	POWER LINE SUPPLY CO	4500156396	SERV,INSPECTION	6060	<10K	1,190.74
	107944	CARMEUSE LIME & STONE	4500153379	LIME,HIGH CALCIUM,PEBBLE	6060	429-23	418,978.95
	108011	CALGON CARBON CORPORATION	4500150842	POWDERED ACTIVATED CARBON	6060	366-18	1,095,099.20
	108385	FERGUSON ENTERPRISES	4500158276	"COUPLING, PVC, THRD, 3""	6060	<10K	-
				"UNION, PVC, THRD, 3""	6060	<10K	-
				"VALVE, BRZ GATE THRD 1/4"	6060	<10K	1,837.70
				ALIGNMENT,KING PIN	6060	<10K	-
				COUPLING,THRD PVC 3"	6060	<10K	-
				COUPLING,THREADED PVC80 3" X 2"	6060	<10K	-
				ELL 90 DEG PVC HOSE 2" X 2"	6060	<10K	-
				ELL,90 THRD PVC 3/4"	6060	<10K	-
				HOOKS,CONDUCTOR PIPE	6060	<10K	46.40
				PIPE WELDMENT LH	6060	<10K	-
				PIPE WELDMENT RH	6060	<10K	-
				PIPE,NIPPLE 1/4 X 12 BLK H.D.	6060	<10K	-
				TEE,THRD PVC 3"	6060	<10K	-
			4500158700	PNEUMATICS AND ACCESSORIES	6060	<10K	1,808.08
				SWITCHES,MAGNETIC	6060	<10K	8,008.90
	108428	dba JOHNSTONE SUPPLY of DETROIT	4500158510	CLEANER COIL	6060	<10K	183.92
	109842	ROCKY RIDGE DEVELOPMENT, LLC	4500150839	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19	67,848.89
	110094	SAF-GARD SAFETY SHOE COMPANY	4500156230	SHOES,SAFETY	6060	686-23	15,089.53
	110223	KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20	350,000.00
	110935	PITTSBURG TANK & TOWER MAINT. CO	4500158132	SERV,INSPECTION	6060	<10K	2,120.00
	111126	VERDANTAS LLC	4500153831	CONTRACTUAL SERVICES	6062	473-16	22,351.88
						599-21	127,182.25
				SERV,ENGINEER SERVICES,PROFESSIONAL	6062	214-13	111,347.11
						215-13	133,026.40
	111539	CETRIX TECHNOLOGIES LLC	4500158552	GLOVES-LATEX EXAMINATION (DIGITCARE)	6060	<10K	-
	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500156234	CONTRACTUAL SERVICES	6060	<10K	555.68
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K	1,049.95
				SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K	434.73
	111976	MARKERT USA LP	4500158671	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	232-19	44,677.64
	112149	RODNEY HUNT INC	4500156495	BARRIERS AND ENCLOSURES,CONSTRUCTION	6063	520-25	153,620.00
	112180	CABLING CONCEPTS	4500156726	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6060	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		112210	EUROFINS DRINKING WATER AND	4500158765 SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6060 232-19	50,000.00
				4500157374 SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	4,151.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	270.00
		601245	SD MYERS LLC	4500158007 SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6060 <10K	726.00
		601636	FREEDOM SECURITY	4500157523 SERV,SECURITY GUARD-3740	6060 232-19	289,970.12
32000	Total					87,431,594.13
	34000 WATER DISTRIBUTION	100229	BRONDES FORD TOLEDO	4500155642 TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063 252-22	83,374.00
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500157115 SERV,CONSTRUCTION	6060 434-25	150,000.00
		100440	ETNA SUPPLY CO	4500156469 HYDRANT REPAIR KIT B84B	6060 <10K	7,450.00
		100516	GERKEN MATERIALS, INC.	4500153597 COLD PATCH, ASPHALT,TON,PICK-UP	6060 232-19	27,281.80
		100531	GRAINGER INDUSTRIAL SUPPLY	4500158664 LADDER 10'HD/FG STEP	6060 <10K	1,140.00
				SERV,FREIGHT	6060 <10K	94.50
		100546	GUARDIAN ALARM COMPANY	4500156906 SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060 <10K	8,017.11
					6078 <10K	2,672.37
		100571	CORE & MAIN LP	4500156478 INSERTS,STAINLESS STEEL	6060 <10K	1,250.00
				TUBING,PLASTIC,POLYETHYLENE	6060 <10K	8,710.00
				4500158014 METERS	6063 431-23	2,700.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500156482 UNIFORM, GENERAL	6060 <10K	1,537.50
		100677	JONES & HENRY LABORATORIES, INC.	4500157445 "SERV, TESTING - COPPER/LEAD"	6060 <10K	1,740.00
		100719	KUHLMAN CORPORATION	4500151670 SAND,#9 WASHED	6060 232-19	458.34
				4500154904 STONE,#304	6060 232-19	603.45
				4500156475 PARTS, MISC, EQUIP REPAIR	6060 <10K	1,813.50
				4500156483 HAND TOOLS,MISCELLANEOUS	6060 <10K	5,040.00
				SLEEVES,TAPPING,CONNECTION	6060 <10K	2,431.00
				4500157508 GRAVEL,# 57	6060 232-19	2,440.76
				SAND,#9 WASHED	6060 232-19	2,793.12
				STONE,#304	6060 232-19	2,374.74
		100757	LOTT INDUSTRIES, INC.	4500156909 SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060 <10K	465.00
					6078 <10K	155.00
		100790	MCELHENNEY SECURITY SOLUTIONS, INC.	4500156936 SERV,LOCKSMITH	6060 <10K	495.00
		100910	OHIO UTILITIES PROTECTION SERVICE	4500158508 SERV,TELEMETRY	6060 <10K	6,680.06
		100942	PERRYSBURG PIPE & SUPPLY CO.	4500158473 CONSTRUCTION MATERIALS,AU	6060 232-19	-
				4500158678 1 ½" CTS X 1 ½" FIP 90 DEGREE ELBOW	6060 596-23	379.28
				3/4" CTS x 1" CTS BALL CURB STOP	6060 596-23	-
				CURB STOP COMP TO COMP 1	6060 596-23	-
				4500158735 CONSTRUCTION MATERIALS,AU	6060 232-19	4,907.76
		101134	SUPERIOR UNIFORM SALES, INC	4500142674 UNIFORM, GENERAL	6060 232-19	14,378.96
					6078 232-19	10,000.00
		101271	DIRECT TV	4500156395 TV RECEIVER.&CONSOLES	6060 <10K	451.09
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500158635 PARTS, MISC, EQUIP REPAIR	6060 <10K	-
					6078 <10K	-
				TRIMMERS,MISC.	6060 <10K	-
					6078 <10K	-
		101327	NORFOLK SOUTHERN CORPORATION	4500156938 SERV, LEASE - UNDERCOVER	6060 <10K	29.53
		101330	OFFICE DEPOT INC	4500158626 GUEST STACKING CHAIR	6060 446-23	389.94
		101981	DLZ OHIO, INC.	4500147413 SERV, CONSULTING	6063 07-24	57,252.80
					6073 07-24	57,252.80
				4500156552 SERV,ENGINEERING,PRELIMINARY	6063 401-25	545,266.82
		103266	BAIN ENTERPRISES	4500158108 PARTS, MISC, EQUIP REPAIR	6060 <10K	90.00
				4500158622 PARTS, MISC, EQUIP REPAIR	6060 <10K	-
		104665	HEATH CONSULTANTS, INC.	4500157300 SERV,SHIPPING - FREIGHTLINE/TRUCK	6060 <10K	140.16
		105745	E & K CONTRACTORS	4500157116 CONTRACTUAL SERVICES	663G 365-25	437,865.00
		107217	A&J LANDSCAPE	4500154544 TOP SOIL/FILL DIRT	6060 232-19	8,040.00
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500157522 SERV,EDUCATION/TRAINING	6060 <10K	9,800.00
		108385	FERGUSON ENTERPRISES	4500156467 Large MJ Fittings	6060 232-19	8,171.60
		109232	GATEWAY RECY & REDEM CENTER	4500157940 SERV,RECYCLE,PROCESSING	6060 <10K	800.00
		109324	TOLEDO PUBLIC SCHOOLS	4500157617 SERV,PRINTING OF BUSINESS CARDS	6060 <10K	448.00
		109510	OMEGA RAIL MANAGEMENT INC	4500156939 SERV, LEASE - UNDERCOVER	6060 <10K	600.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500157632 SHOES,SAFETY	6060 686-23	7,365.61
					6078 686-23	1,915.14
		110648	dba APPLIED INNOVATION	4500151073 SERV,COPIER,RENT/LEASE,NEW	6060 317-22	-
		110692	BAUMANN FORD OREGON	4500154522 TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	6063 209-25	184,200.00
		111142	TRAINCO INC	4500158672 SERV,EDUCATION/TRAINING	6060 232-19	62,055.00
		111512	dba USABLUEBOOK	4500156616 HAND TOOLS,MISCELLANEOUS	6060 <10K	-
		111708	LOGICALIS INC	4500149168 SWITCH	6063 106-24	-
		111719	dba OHM ADVISORS	4500152902 SERV,SUPPORT	6060 522-24	1,885.00
		112136	M.E. SIMPSON COMPANY INC	4500155711 SERV,CONST,UTILITY/UNDERGROUND PROJCTS	6060 364-25	-
		200752	REPUBLIC SERVICES #259	4500156394 SERV,GARBAGE/TRASH REMOVAL	6060 <10K	7,614.03
					6078 <10K	2,538.01
		601475	HYDROCORP LLC	4500154331 SERV,SURVEY,FIELD	6060 318-25	206,968.70
34000	Total					1,952,522.48
	35000 ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500151997 SERV,CONSTRUCTION	6063 21-25	250.00
				4500157058 SERV,CONSTRUCTION	5040 19-26	78,157.03
					540G 22-25	521,811.65
					49-25	1,008.64

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
					540L	49-25	180,592.99
			4500157927	SERV,CONSTRUCTION	5040	71-26	384,531.38
					5057	71-26	1,245,854.10
		100064 TOLEDO LEGAL NEWS	4500157054	SERV,PROFESSIONAL SERVICES	5040	<10K	2,102.97
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500154953	SERV,CONSTRUCTION	607B	25-25	15,366.86
			4500156912	SERV,CONSTRUCTION	6063	14-26	450,418.00
			4500157217	SERV,CONSTRUCTION	6063	21-25; 24-25	423,354.25
			4500157218	SERV,CONSTRUCTION	5040	19-26	268,987.90
					540G	22-25; 16-26; 19-26	464,636.00
					607B	16-26	147,990.00
			4500157536	SERV,CONSTRUCTION	6063	14-26	1,060,602.00
					6073	15-26	1,115,146.00
			4500158313	SERV,CONSTRUCTION	5040	19-26	911,104.73
					540G	49-25	136,107.00
		100362 DGL CONSULTING ENGINEERS, LLC	4500148013	SERV,CONSTRUCTION	540L	49-25	77,608.92
					5040	87-20	8,481.30
					540G	553-23	71,857.47
			4500156693	SERV,PROFESSIONAL SERVICES	5040	548-25	67,269.75
		100400 E. R. ZEILER EXCAVATING, INC.	4500152171	SERV,CONSTRUCTION	5040	23-25	73,162.21
					6073	10-24	44,689.00
					540G	92-25	5,042.99
					607B	25-25	35,315.00
			4500152484	SERV,CONSTRUCTION	6063	21-25	256,275.00
						40-24	136,650.00
					6073	10-24	92,190.00
			4500157479	SERV,CONSTRUCTION	5040	19-26	196,956.56
					6063	14-26	82,390.00
						40-24	10,600.00
					540G	553-23	1,772,609.04
			4500157863	SERV, CONTRACTUAL-3741	6073	15-26	98,943.00
			4500158720	SERV,CONSTRUCTION	5040	19-26	203,033.77
					540G	22-25	708,001.13
		100508 GEDDIS PAVING & EXC., INC.	4500151307	SERV,CONSTRUCTION	6063	16-23	125,000.00
						21-25	23,680.00
						40-24	9,295.00
					6073	10-24	16,730.00
						26-25	4,198.72
			4500151344	SERV,CONSTRUCTION	5040	23-25	57,648.78
					540G	680-23	338,861.56
			4500151739	SERV,CONSTRUCTION	5040	23-25	15,564.39
					6063	21-25	2,700.00
					540G	388-24	194,039.98
			4500152127	SERV,CONSTRUCTION	6063	21-25	1,035.50
					540G	39-24	326,921.56
					607B	42-24	216,786.89
			4500156881	SERV,CONSTRUCTION	6063	14-26	914,549.00
						40-24	121,850.00
					6073	15-26	51,838.00
			4500156914	SERV,CONSTRUCTION	6063	14-26	850,563.64
					6073	15-26	330.00
			4500157055	SERV,CONSTRUCTION	5040	19-26	394,724.73
					540G	22-25	2,166,397.86
						49-25	270,799.74
		100513 GEO. GRADEL CO.	4500155057	SERV,CONSTRUCTION	5040	23-25	64,515.27
					6063	13-24	35,035.01
					6073	26-25	5,465.00
			4500156929	SERV,CONSTRUCTION	5040	19-26	377,463.91
					6063	14-26	81,140.00
					540G	22-25	3,019,711.32
						49-25	377,463.92
		100517 GERKEN PAVING, INC.	4500157380	SERV,CONSTRUCTION	5040	19-26	800,332.00
					540G	22-25	250,000.00
		100668 THE RUMPF CORP DBA JOB1USA	4500158089	SERV, PERSONNEL, SEASONAL	5040	73-24	9,382.25
		100711 KOKOSING INDUSTRIAL INC	4500153320	SERV,CONSTRUCTION	673L	442-25	2,656,156.60
		100773 MAIL IT CORPORATION	4500156708	SERV,POSTAGE	5040	232-19	1,489.67
			4500157993	SERV,POSTAGE	5040	232-19	3,985.82
					6060	232-19	825.47
		100775 MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21	118,658.58
			4500135531	SERV,PROFESSIONAL SERVICES	5040	13-22	4,965.28
		100803 AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040	87-20	5,950.00
		100947 ARCADIS US, INC.	4500157932	SERV,PROFESSIONAL SERVICES	6073	26-25	15,625.49
		100985 PROUDFOOT ASSOCIATES, INC	4500157259	SERV,PROFESSIONAL SERVICES	607B	25-25	107,328.00
		101155 TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22	145,980.69
			4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23	14,971.11
			4500149309	SERV,PROFESSIONAL SERVICES	5040	429-24	1,414,358.99

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
					6065	429-24	-
					6075	429-24	115,224.01
		101916 WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20	8,369.27
			4500151798	SERV,PROFESSIONAL SERVICES	607B	50-25	83,219.20
		104089 EBONY CONSTRUCTION CO., INC.	4500151420	SERV,CONSTRUCTION	6063	16-23	3,780.00
						40-24	41,350.00
			4500157056	SERV,CONSTRUCTION	6063	14-26	118,545.00
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21	9,266.61
		105660 ENTERPRISE HOLDINGS, INC.	4500155738	VEHICLES AND OTHER FLEET EQUIPMENT	5040	219-24	-
		106107 THE EDGE GROUP, INC.	4500149703	SERV,PROFESSIONAL SERVICES	5040	11-24	-
						23-25	84,872.00
		106184 CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23	4,996.50
		106987 S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063	13-24	77,929.23
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500154433	SERV,CONSTRUCTION	6063	21-25	86,053.83
		109324 TOLEDO PUBLIC SCHOOLS	4500156705	SERV,PRINTING OF BUSINESS CARDS	5040	<10K	74.00
		109647 EASTERN ENGINEERING SUPPLY, INC.	4500156444	SERV,PROFESSIONAL SERVICES	5040	<10K	2,790.56
		111125 STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K	225.00
		111136 TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24	20,696.96
		111710 TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	23-25	78,783.25
					6063	16-23	30,027.75
						21-25	75,000.00
					6073	26-25	17,343.25
		111963 COLLIER'S ENGINEERING & DESIGN, INC.	4500152250	SERV,CONSTRUCTION	5040	21-23	272,919.01
						23-25	270,226.00
			4500158169	SERV,PROFESSIONAL SERVICES	5040	95-23	1,834,489.53
		600541 PRECISION LASER & INSTRUMENT INC	4500157276	SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K	74.04
			4500158362	TAPS,PIPE	5040	<10K	212.30
		600826 GEYDE OLEC LLC	4500156687	SERV,RENTAL OF PARKING SPACES	6060	40-23	4,113.75
					6070	40-25	4,721.25
					607A	40-23	2,850.00
			4500156694	SERV,OFFICE SPACE RENTAL/LEASE	5040	40-23	7,698.87
					6060	40-23	30,131.25
					6070	40-23	34,571.25
					607A	40-23	20,880.00
35000 Total							30,304,850.04
	36000 WATER REC PLANT ADM	100012 THE BERGREN ASSOCIATES, INC.	4500153371	SERV,MISC TESTING/CALIBRATION	6070	<10K	1,216.52
		100044 TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18	319,008.80
		100050 BADGER METER, INC.	4500156868	SERV,EDUCATION/TRAINING	6070	<10K	2,480.00
		100082 dba TOMLIN EQUIPMENT	4500156706	SERV,INSPECTION	6070	<10K	5,506.25
			4500157540	CONTRACTUAL SERVICES	6073	468-24/582-25	333,234.00
		100145 WELDER SERVICE CO., INC.	4500151361	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	32.82
				ARGON INDUSTRIAL GAS	6070	<10K	79.00
				OXYGEN INDUSTRIAL GAS	6070	<10K	58.80
			4500151477	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	228.78
				ARGON INDUSTRIAL GAS	6070	<10K	177.94
				NITROGEN LABORATORY GAS	6070	<10K	551.25
				OXYGEN INDUSTRIAL GAS	6070	<10K	89.25
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	90.00
			4500156797	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	474.08
				ARGON INDUSTRIAL GAS	6070	<10K	177.88
				NITROGEN LABORATORY GAS	6070	<10K	776.62
				OXYGEN INDUSTRIAL GAS	6070	<10K	120.96
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K	1,008.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	125.00
			4500156800	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	196.92
				ARGON INDUSTRIAL GAS	6070	<10K	101.40
				OXYGEN INDUSTRIAL GAS	6070	<10K	117.60
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500156293	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	4,970.00
		100345 DARKINSON DOORS LLC	4500156400	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K	7,403.00
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18	36,373.85
			4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	1,012.53
			4500158557	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	9,969.12
		100400 E. R. ZEILER EXCAVATING, INC.	4500157863	SERV, CONTRACTUAL-3741	6073	315-25/519-23	990,767.00
		100424 ENERGY CONTROL INC.	4500158555	SERV,BOILER MAINT./REPAIR,STEAM	6070	<10K	9,790.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500154877	CAPACITOR	6070	<10K	40.92
				CLEANER,ALL PURPOSE	6070	<10K	61.29
				FILTER,AIR 20 X 25 X 1	6070	<10K	651.60
		100533 GRAYBAR ELECTRIC	4500158384	ELECTRICAL,SUPPLIES,MISC.	6070	<10K	664.30
		100555 HACH COMPANY	4500158463	HACH PH CONTROLLER	6070	141-26	9,030.60
				OTH DRUG CHEM LAB - (2349)	6070	141-26	38,632.35
		100593 HOME DEPOT U.S.A., INC.	4500158712	GRATINGS,WALKWAY,FABRICATED STEEL	6070	<10K	2,588.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500158713	AUTOMATIC FUELING SYST,ACCESSORIES/PARTS	6070	<10K	3,198.00
		100624 INDUSTRIAL POWER SYSTEMS, INC.	4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19	74,339.91
			4500151286	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	23,875.85
			4500155582	SERV, CONTRACTUAL-3741	6073	244-25	36,422.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500158155	HEAT EXCHANGERS	6073	255-22/580-25	179,790.00
		100652 JADE SCIENTIFIC, INC.	4500156529	OTH DRUG CHEM LAB - (2349)	6070	<10K	2,171.85
			4500158554	OTH DRUG CHEM LAB - (2349)	6070	<10K	141.89
		100676 JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23	346,653.10
		100677 JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19	14,351.50
		100693 KEMIRA WATER SOLUTIONS, INC.	4500155775	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	429-23	88,550.01
		100711 KOKOSING INDUSTRIAL INC	4500156703	SERV, CONTRACTUAL-3741	6073	274-24	156,500.00
		100790 MCELHENNEY SECURITY SOLUTIONS, INC.	4500156667	SERV,LOCKSMITH	6070	<10K	2,777.50
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17	-
			4500157684	SWITCH PRESSURE CONTROL UE 0-80	6070	<10K	1,994.61
			4500157991	SENSOR	6070	<10K	2,765.30
		100822 MIDWEST MUNICIPAL INSTRUMENTATION	4500156668	FLOW METER	6070	<10K	5,995.00
			4500158171	FLOWMETER, MISC	6070	<10K	5,995.00
		100834 MONDO MECHANICAL, INC.	4500158023	CONTRACTUAL SERVICES	6073	08-24	176,025.00
		100838 MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23	687,306.32
						432-23, 572-23	199,429.00
			4500151289	CONTRACTUAL SERVICES	673L	396-24	1,514,170.84
		100840 MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K	39.42
			4500154081	SERV,TARIFFS	6070	<10K	500.00
				WORM GEAR & SHAFT LIMIT TORQUE	6070	<10K	5,390.18
			4500158266	PARTS,PUMP,MISC	6070	<10K	1,185.00
		100842 MOUSER ELECTRONICS, INC.	4500156867	FIBER OPTIC,ACCESSORIES	6070	<10K	359.30
		100857 NATIONAL PUMP & PROCESS, INC.	4500152819	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	125,840.00
			4500156964	PUMPS,SUBMERSIBLE	6073	245-25	24,692.00
			4500157537	SERV,INSPECTION	6070	<10K	3,000.00
			4500158154	CONTRACTUAL SERVICES	6073	306-23/433-25	13,980.00
			4500158248	PUMP,MULTIPLE,AND PARTS	6070	232-19	11,522.50
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	232-19	1,000.00
		100869 ANTIBUS SCALES & SYSTEMS, INC.	4500156357	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	1,000.00
				SERV,MAINTENANCE SERVICES,SCALES	6070	<10K	380.00
			4500157533	SERV,MISC TESTING/CALIBRATION	6070	<10K	189.00
		100875 NORON, INC.	4500154925	SERV,PARTS,EQUIP,REPAIR	6073	268-25	9,498.40
			4500158589	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070	<10K	9,798.00
		100897 dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19	76,754.82
		100947 ARCADIS US, INC.	4500153988	CONTRACTUAL SERVICES	673L	96-25	37,720,553.68
		100961 POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23	13,094.54
		100962 POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23	144,350.00
		100998 RAWDON MYERS INC	4500157978	GASKET	6070	<10K	-
				PACKING,PUMP	6070	<10K	-
				PLUGS,VALVE	6070	<10K	-
				PUMP,WASHER	6070	<10K	-
			4500158038	PLUGS,VALVE	6070	<10K	-
			4500158693	PUMP,MULTIPLE,AND PARTS	6070	<10K	2,275.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500151056	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	350.03
			4500156647	KEROSENE	6070	<10K	962.00
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	500.00
				TANKS,PROPANE	6070	<10K	1,532.58
		101028 ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21	36,893.54
			4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19	43,762.68
			4500154920	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6073	269-25	50,276.64
		101155 TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	315-25	94,200.00
		101209 SAFETY COUNCIL OF NORTHWEST OHIO	4500158055	SERV,EDUCATION/TRAINING	6070	<10K	700.00
		101219 JOHNSON CONTROLS FIRE PROTECTION LP	4500158381	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	2,078.95
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16	166.54
		101280 FEDERAL EXPRESS CORP.	4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	246.43
			4500156359	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	552.59
		101409 PHENOVA, INC.	4500158346	OTH DRUG CHEM LAB - (2349)	6070	<10K	102.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	300.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	157.37
				STANDARD, CHLORINE, LOW LEVEL, PT	6070	<10K	60.00
				STANDARD, CHLORINE, LOW LEVEL, QC	6070	<10K	92.00
				STANDARD,DMRQA,DEMAND,PT	6070	<10K	68.40
				STANDARD,DMRQA,DEMAND,QC	6070	<10K	106.00
				STANDARD,DMRQA,MICRO,PT	6070	<10K	95.40
				STANDARD,DMRQA,MICRO,QC	6070	<10K	147.00
				STANDARD,DMRQA,NUTRIENTS,PT	6070	<10K	137.40
				STANDARD,DMRQA,NUTRIENTS,QC	6070	<10K	209.00
				STANDARD,DMRQA,SOLIDS,PT	6070	<10K	68.40
				STANDARD,DMRQA,SOLIDS,QC	6070	<10K	106.00
				STANDARD,PH,PT	6070	<10K	56.40
				STANDARD,PH,QC	6070	<10K	87.00
		101428 CORRPRO COMPANIES, INC.	4500156664	SERV,INSPECTION	6070	<10K	3,320.00
		101679 CHARLIE'S DODGE, INC.	4500155578	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6073	209-25	112,556.00
			4500155874	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	6073	209-25	113,439.00
		101814 EATON CORPORATION	4500158166	PARTS, MISC, EQUIP REPAIR, AU	6070	232-19	5,765.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101825 MENARDS	4500158330	BITS,DRILL,MASONRY	6070 <10K	39.98
				DUCT TAPE 3M	6070 <10K	49.41
				GREASE,DIELECTRIC	6070 <10K	44.97
		101949 USA BLUE BOOK	4500158367	OTH DRUG CHEM LAB - (2349)	6070 <10K	1,938.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	18.29
		102079 VESCO OIL CORPORATION	4500151602	SERV,CLEANING,STEAM/PRESSURE	6070 <10K	442.50
				SERV,WASTE MGMT	6070 <10K	66.00
		102498 CORE ELECTRIC COMPANY, INC.	4500157975	BRUSH,E/MOTOR BALDOR BP5002A02	6070 <10K	523.04
		102502 ENVIROSCIENCE, INC.	4500156356	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,775.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	300.00
		102594 PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070 351-23	48,625.72
		102905 OVIVO USA, LLC	4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073 274-24	74,600.00
			4500156921	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070 <10K	7,450.00
		103188 COLEMAN SYSTEMS, INC.	4500158741	CONTRACTUAL SERVICES	6073 8-24	94,290.00
		103264 HYDRO CONTROLS INC.	4500154609	CYLINDERS,HYDRAULIC	6070 <10K	5,873.00
			4500156739	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070 <10K	1,250.00
			4500158556	RELAYS,TIME DELAY	6070 <10K	1,500.00
				SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070 <10K	1,250.00
		103770 THE CRAUN-LIEBING COMPANY	4500158217	O-RINGS,PUMP	6070 <10K	5.75
				PUMP B/G IMPELLER	6070 <10K	2,864.70
				PUMPS,SUMP,AND PARTS	6070 <10K	1,154.25
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	85.00
		103826 CRANE 1 SERVICES, INC	4500158749	SERV,INSPECTION	6070 <10K	2,768.00
		106035 POWERS & ASSOCIATES, INC.	4500157543	ANTENNA BURIAL	6070 <10K	350.00
				SERV, CONTRACTUAL-3741	6070 <10K	5,645.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	75.00
		106289 FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 185-18	13,877.64
		106365 Northcoast Process Controls	4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070 <10K	9,950.00
			4500157579	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	175.00
		106489 ACTUATOR SERVICES LLC	4500154814	CONTRACTUAL SERVICES	6073 209-24	16,470.00
		106751 FYR-FYTER SALES & SERVICE	4500158138	EXITNGUISHER, FIRE, 10 LB	6070 <10K	168.96
				EXTINGUISHERS,FIRE	6070 <10K	149.87
				EXTINGUISHERS,FIRE,C02	6070 <10K	47.96
				EXTINGUISHERS,FIRE,HALON TYPE	6070 <10K	303.00
				PARTS,FIRE EXTINGUISHER	6070 <10K	1,441.75
				SERV,FIRE EXTINGUISHER INSPECTION MNTNC	6070 <10K	2,193.75
				SERV,FIRE EXTINGUISHER MAINT REPAIR	6070 <10K	1,024.43
				SERV,FIRE EXTINGUISHER RECHARGE	6070 <10K	2,528.90
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	200.00
		107145 ALFA LAVAL INC	4500155998	PRESS,BELT FILTER,PARTS/ACCESSORIES	6073 412-20	-
			4500156883	CONTRACTUAL SERVICES	6073 306-23	183,276.00
					673G 433-25	733,104.00
		107969 NOEE use #112302	4500158813	PARTS/ACC.LIGHTS,WARN,STROBE	6070 <10K	6,265.60
		109063 KIMBALL MIDWEST	4500158808	BEVERAGES,THIRST QUENCH (GATORADE) FIRE	6070 <10K	-
				CLEANER HAND TOWEL SCRUBS	6070 <10K	-
				CLEANER, HAND, CITRO BLAST, PUMICE	6070 <10K	-
				PENETRANT,ZEP	6070 <10K	-
				RATCHET TAP WRENCH	6070 <10K	-
				WHEEL,ABRASIVE GRINDING,ALUM OX,4-1/2"	6070 <10K	-
		109324 TOLEDO PUBLIC SCHOOLS	4500153365	SERV,PRINTING	6070 <10K	42.00
		109622 XYLEM DEWATERING SOLUTIONS INC	4500157449	PUMP SYSTEM	6073 202-19	58,525.25
		109691 PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070 366-18	12,832.06
		109922 TOLEDO WATER CONDITIONING	4500156666	OTH DRUG CHEM LAB - (2349)	6070 <10K	1,594.70
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	858.00
				SALT,WATER SOFTENER	6070 <10K	818.37
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150743	SHOES,SAFETY	6070 686-23	988.61
			4500157465	SHOES,SAFETY	6070 686-23	2,844.51
		111164 TANKNOLOGY INC	4500153940	SERV,TESTING	6070 <10K	332.50
		111274 AIRFLOW PROS LLC	4500157530	SERV,TESTING,PERFORMANCE,VARIOUS	6070 <10K	1,250.00
		111338 dba IMPERIAL DADE	4500158818	CLEANER, HAND DEFENSE SOAP, GENTLE	6070 <10K	-
				CLEANER,DEGREASER,GENERAL PURPOSE	6070 <10K	-
				TISSUE, TOILET	6070 <10K	-
				TOWELS,PAPER,BROWN	6070 <10K	-
				TOWELS,PAPER,PERFORATED	6070 <10K	-
				TOWELS,PAPER,TRIPLE FOLD	6070 <10K	-
				TRASH CAN LINERS 12-16 GAL.	6070 <10K	-
				TRASH CAN LINERS 55 GAL.	6070 <10K	-
		111925 EUROFINS ENVIRONMENT TESTING	4500156402	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,972.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	20.00
		111928 VESTIS SERVICES LLC	4500151753	SERV,LAUNDRY	6070 <10K	296.76
			4500156434	SERV,LAUNDRY	6070 <10K	1,923.83
		112041 AMWELL DIV. OF McNISH LLC	4500158710	PARTS, MISC, EQUIP REPAIR, AU	6073 140-26	183,928.00
		112222 DRV INCORPORATED	4500157460	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070 <10K	1,500.00
		112264 THE LOCATING COMPANY LLC	4500158558	OUPS, ASSESMENT	6070 <10K	2,200.00
		600426 DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070 418-19	2,528,082.51

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	Total	
		600813	NAIAD LLC	4500156911	SERV,EDUCATION/TRAINING	6070	<10K	1,200.00	
		601326	GLASS CITY IT LLC	4500154176	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	2,099.75	
		601636	FREEDOM SECURITY	4500158063	SERV,SECURITY GUARD-3740	6070	232-19	141,203.80	
36000 Total									48,103,428.42
	37000 SEWER & DRAINS	100148	WEST EQUIPMENT CO INC	4500158736	PARTS, MISC, EQUIP REPAIR	6070	<10K	2,952.10	
						607A	<10K	2,952.10	
		100189	BEST EQUIPMENT CO., INC	4500158681	PARTS, MISC, EQUIP REPAIR	6070	<10K	935.94	
						607A	<10K	935.94	
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500156818	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K	5,100.00	
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19	6,000.00	
		100531	GRAINGER INDUSTRIAL SUPPLY	4500154393	HAND TOOL HOOK GRATE	6070	<10K	381.84	
						607A	<10K	381.84	
				4500155417	SEAT	6070	<10K	996.62	
				SERV,FREIGHT	6070	<10K	30.00		
				4500157982	SWEEPER	6073	209-25	60,551.21	
				4500158601	BARRELLS,SAFETY	6070	<10K	5,371.00	
					SERV,FREIGHT	6070	<10K	165.06	
		100571	CORE & MAIN LP	4500158625	COVER,CASTING,1040A,LOGO	6070	104-24	-	
						607A	104-24	-	
				4500158630	FRAME, CASTING, 1045Z (36X7)	6070	104-24	-	
						607A	104-24	-	
				4500158641	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	104-24	-	
						607A	104-24	-	
					FRAME,7022Z EJIW	6070	104-24	-	
						607A	104-24	-	
					GRATE INLET,H/D 7020-M2	6070	104-24	-	
						607A	104-24	-	
					GRATE, CASTING, 5000M2	6070	104-24	-	
						607A	104-24	-	
		100593	HOME DEPOT U.S.A., INC.	4500158771	HAND TOOL RAKE ASPHALT	6070	<10K	-	
						607A	<10K	-	
					SCREW DRIVER (VARIOUS SIZES)	6070	<10K	-	
						607A	<10K	-	
					TOOL HAMMER SLEDGE 10 LB	6070	<10K	-	
						607A	<10K	-	
					TOOL PLIERS 6"	6070	<10K	-	
						607A	<10K	-	
		100604	ALL SPRAY - BLOCKED USE#112137	4500156534	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	3,149.36	
		100719	KUHLMAN CORPORATION	4500150240	GRAVEL,# 57	6070	232-19	660.51	
						607A	232-19	440.46	
					STONE,#411	6070	232-19	531.79	
						607A	232-19	354.52	
				4500150241	GRAVEL,# 57	6070	232-19	219.36	
						607A	232-19	146.36	
						6070	232-19	1,065.36	
						607A	232-19	710.15	
				4500157935	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	104-24	-	
						607A	104-24	-	
					GRATE INLET,H/D 7020-M2	6070	104-24	-	
						607A	104-24	-	
					GRATE, CASTING, 5000M2	6070	104-24	-	
						607A	104-24	-	
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500157071	GAS,PROPANE	6070	<10K	487.29	
		101241	UNITED PARCEL SERVICE	4500156808	POSTAGE	6070	<10K	500.00	
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24	-	
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6070	12-24	673.28	
		102847	TAYLOR EXCAVATING	4500152476	SERV,REPAIRS,SEWER	6070	391-21	210,536.19	
				4500154059	SERV,REPAIRS,SEWER	6060	241-25	10,000.00	
					SERV,WATER OR SEWER KILLS	6070	241-25	13,390.00	
		103256	J.G. EWING	4500154163	SERV,REPAIRS,SEWER	6070	391-21	207,052.75	
		103643	dba JANNEY’S SERVICE CENTER	4500150899	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,607.47	
						607A	<10K	1,607.47	
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500158469	SUPPLIES,COMPUTER	6070	<10K	1,568.00	
		104244	ABCO SERVICES INC.	4500158740	BOX,TOOL,UTILITY	6070	<10K	8,790.00	
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21	-	
		106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISING,COND,ASSESS	6073	333-23 & 520-23	190,827.47	
		106587	WISE GUYS LAWN & LANDSCAPE	4500153590	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19	1,268.76	
						607A	232-19	826.44	
		107026	ZORO TOOLS, INC	4500156854	SOCKETS,WRENCHES,EXT,ADAPTORS	6070	<10K	111.96	
						607A	<10K	111.96	
		108385	FERGUSON ENTERPRISES	4500153533	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	6070	101-24	-	
						607A	101-24	-	
					ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	6070	101-24	-	
						607A	101-24	-	
		108928	HEI-WAY LLC	4500153916	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	374.40	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		109097 BUCKEYE BROADBAND	4500157582	SERV,CABLE TV SERVICES	607A 232-19	314.60
		109324 TOLEDO PUBLIC SCHOOLS	4500156807	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070 <10K	1,353.70
		110094 SAF-GARD SAFETY SHOE COMPANY	4500151486	SHOES,SAFETY	6070 <10K	2,400.00
			4500157097	SHOES,SAFETY	6070 686-23	1,151.72
		112254 QUALIFIED CRANE TRAINING &	4500158645	SERV,EDUCATION/TRAINING	6070 686-23	2,075.77
					6070 232-19	12,500.00
37000	Total					763,560.75
	38000 ENVIRONMENTAL SERVIC	100093 TRANSTAR SECURITY	4500156291	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K	84.00
					6070 <10K	84.00
					607A <10K	84.00
		100508 GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016 390-24	16,599.50
		100513 GEO. GRADEL CO.	4500156734	CONTRACTUAL SERVICES	2016 407-25	407,079.87
			4500156735	CONTRACTUAL SERVICES	2016 108-23	253,700.43
					576-25	166,300.86
		100652 JADE SCIENTIFIC, INC.	4500158782	ACID,ASCORBIC	6060 <10K	-
					6070 <10K	-
				ACID,HYDROCHLORIC	607A <10K	-
					6060 <10K	-
					6070 <10K	-
					607A <10K	-
				BDH NITRIC ACID 2.5 L POLY BOTTLE	6060 <10K	-
					6070 <10K	-
					607A <10K	-
				FINNTIP 5ML 500/PK	6060 <10K	-
					6070 <10K	-
					607A <10K	-
				HEXANES, OMNISOLV 4L 4/CASE	6060 <10K	-
					6070 <10K	-
					607A <10K	-
				KIM WIPES	6060 <10K	-
					6070 <10K	-
					607A <10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	-
					6070 <10K	-
					607A <10K	-
				SUPPLIES,LAB,ITEMS NOT LISTED	6060 <10K	567.16
					6070 <10K	567.16
					607A <10K	567.16
		100677 JONES & HENRY LABORATORIES, INC.	4500157433	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	1,260.00
					607A <10K	1,260.00
			4500157434	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	460.00
					607A <10K	460.00
					6070 <10K	-
		100775 MANNIK & SMITH GROUP, INC.	4500157435	SERV,LAB ANALYSIS,WATER SAMPLES	2016 108-23	32.53
			4500143554	CONTRACTUAL SERVICES	607A <10K	9,500.00
			4500157670	SERV,PROFESSIONAL SERVICES	6060 <10K	200.00
		100790 MCELHENY SECURITY SOLUTIONS, INC.	4500156474	SERV,LOCKSMITH,MISCELLANEOUS	6070 <10K	200.00
					607A <10K	200.00
		100917 ONDRUS HARDWARE	4500156473	PARTS, MISC, EQUIP REPAIR	6060 <10K	300.00
					6070 <10K	300.00
					607A <10K	300.00
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500156567	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K	3,487.01
					6070 <10K	3,487.01
					607A <10K	3,487.01
		101264 COLE-PARMER INSTRUMENT CO	4500158805	METERS,TEMPERATURE,DIGITAL	2016 <10K	207.50
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016 <10K	38.50
		101280 FEDERAL EXPRESS CORP.	4500156476	SERV, SHIPPING - FEDEX	6070 <10K	702.51
			4500157538	SERV, SHIPPING - FEDEX	2016 432-25	8,661.45
		101330 OFFICE DEPOT INC	4500158156	DRIVE,FLASH,16GB,PK3	6070 446-23	76.77
		101398 ALLOWAY	4500156438	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	60.00
					607A <10K	60.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	150.00
					607A <10K	150.00
		101522 FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060 <10K	60.03
					6070 <10K	60.03
					607A <10K	60.03
		101679 CHARLIE'S DODGE, INC.	4500155780	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	6073 209-25	12,559.96
					607D 209-25	39,770.04
		101770 CITY OF WATERVILLE	4500156728	CONTRACTUAL SERVICES	2016 432-25	321.18
		102427 LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070 <10K	65.64
		103421 FONDRIEST ENVIRONMENTAL	4500158661	PARTS/ACCESSORIES,ALL METERS	6070 <10K	245.00
					607A <10K	245.00
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500158781	SUPPLIES,COMPUTER	6060 <10K	-
					607A <10K	-
		103762 GREAT LAKES COMMISSION	4500158632	CONTRACTUAL SERVICES	2016 407-25	7,500.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23	14,306.52
						518-21	2,353.95
					607D	596-24	8,318.48
			4500141937	CONTRACTUAL SERVICES	2016	15-23, 575-25	24,799.01
			4500145603	CONTRACTUAL SERVICES	2016	480-23	16,463.14
			4500149138	SERV,PROFESSIONAL SERVICES	607A	389-24	39,450.00
			4500157669	SERV,PROFESSIONAL SERVICES	607A	<10K	9,500.00
			4500158819	SERV,PROFESSIONAL SERVICES	607A	<10K	7,500.00
	105665	AIRGAS USA, LLC	4500156362	ARGON INDUSTRIAL GAS	6060	<10K	96.00
					6070	<10K	96.00
					607A	<10K	96.00
				HELIUM 99.999%UHP SIZE "T"	6060	<10K	1,848.00
					6070	<10K	1,848.00
					607A	<10K	1,848.00
				LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	1,728.00
					6070	<10K	1,728.00
					607A	<10K	1,728.00
				NITROGEN LABORATORY GAS	6060	<10K	1,058.00
					6070	<10K	1,058.00
					607A	<10K	1,058.00
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K	1,335.23
					6070	<10K	1,335.23
					607A	<10K	1,335.23
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	182.00
					6070	<10K	182.00
					607A	<10K	182.00
	105839	EVOQUA WATER TECHNOLOGIES, LLC	4500156245	CARTRIDGE, LABORATORY USE	6060	<10K	442.02
					6070	<10K	442.02
					607A	<10K	442.02
				SDI MIXBED	6060	<10K	3,768.30
					6070	<10K	3,768.30
					607A	<10K	3,768.30
				SDI REACT CARBON	6060	<10K	1,256.10
					6070	<10K	1,256.10
					607A	<10K	1,256.10
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	345.00
					6070	<10K	345.00
					607A	<10K	345.00
	106154	AQUA DOC	4500158189	CONTRACTUAL SERVICES	607A	338-25	33,100.00
	106390	REPUBLIC SERVICES	4500156295	SERV,WASTE MGMT	6060	<10K	900.09
					6070	<10K	900.09
					607A	<10K	900.09
	106587	WISE GUYS LAWN & LANDSCAPE	4500157573	SERV,MOWING,LAWN	607A	<10K	6,000.00
			4500157574	SERV,MOWING,LAWN	607A	<10K	1,355.00
	106718	MESA LABORATORIES INC	4500158704	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	1,972.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	42.00
	107137	MALCZEWSKI'S LAWN CARE	4500158190	CONTRACTUAL SERVICES	607A	337-25	58,025.00
	107179	TELEDYNE INSTRUMENTS INC	4500158714	PARTS, MISC, EQUIP REPAIR	6060	<10K	-
					607A	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
					607A	<10K	-
	107243	PACE ANALYTICAL SERVICES INC	4500156360	SERV,SAMPLING/ANALYSIS,WATER	6070	<10K	759.00
	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500158366	SERV,TRAINING,ENVIRONMENTAL	6060	<10K	400.00
					6070	<10K	400.00
					607A	<10K	400.00
	108547	ONSET COMPUTER CORPORATION	4500158775	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K	306.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	19.00
	109324	TOLEDO PUBLIC SCHOOLS	4500156374	BOXES,BUSINESS CARD	6070	<10K	300.00
				ENVELOPES,EXPENSE	6070	<10K	186.00
	109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19	20,865.00
	110027	ERG ENVIRONMENTAL SERVICES	4500158803	SERV,RECYCLE,PROCESSING	2016	379-25	25,000.00
					607B	379-25	6,250.00
	110094	SAF-GARD SAFETY SHOE COMPANY	4500156823	SHOES,SAFETY	6060	686-23	3,070.09
					6070	686-23	1,675.01
					607A	686-23	2,070.09
			4500157316	SHOES,SAFETY	2016	686-23	1,240.02
					6070	686-23	280.03
	110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	-
	111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22	807.80
			4500146667	CONTRACTUAL SERVICES	2016	407-25	6,731.75
						645-23	8,941.12
			4500157671	SERV,PROFESSIONAL SERVICES	607A	<10K	9,500.00
	112201	C. CRUMP INC.	4500157339	CONTRACTUAL SERVICES	2016	015-23	380,000.00
						575-25	155,861.00
	112210	EUROFINS DRINKING WATER AND	4500157428	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	660.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A <10K	660.00	
					6060 <10K	450.00	
					607A <10K	450.00	
			4500157430	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,705.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	750.00	
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500156338	SERV,JANITORIAL/CUSTODIAL	6060 <10K	5,185.00
					6070 <10K	5,185.00	
		601584	NEW ROOTS ENVIRONMENTAL	4500156733	CONTRACTUAL SERVICES	2016 516-25	12,000.00
		601596	STORM WATER SIMPLIFIED LTD	4500157043	CONTRACTUAL SERVICES	607A 021-26	26,479.00
38000	Total					1,882,208.57	
	40100 PARKS, RECREATION & COMM ENRICH	100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040 294-22	206.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230	CONTRACTUAL SERVICES	2005 447-24	35,538.77
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001 232-19; 374-24	-
				4500157586	SERV,RESTROOM,PORTABLE	1001 232-19	57,390.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500153609	BOLTS,HARDWOOD,KILN DRIED	1001 <10K	7.68
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040 513-22	19,100.72
		100668	THE RUMPF CORP DBA JOB1USA	4500157498	SERV, PERSONNEL, SEASONAL	1001 73-24	337,073.35
		100719	KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001 <10K	285.00
				SERV,CONCRETE,FURNISH,INSTALL	1001 <10K	204.00	
				4500156605	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	1001 <10K	5,857.00
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	181.97
				4500157993	SERV,POSTAGE	1001 232-19	1,919.46
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500156470	ACETYLENE INDUSTRIAL/WELDING GAS	1001 <10K	263.43
					CHEMICALS,MISC,LIST OR EQUAL, AU	1001 <10K	515.90
					OXYGEN WELDING GASES	1001 <10K	85.95
					POLYELECTROLYTE TANK TRUCK DELIVERY	1001 <10K	46.00
					WELDING GAS,ARGON(75%),CARB DIOXIDE(25%)	1001 <10K	69.80
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500152852	LATE DELIVERY CHARGES	1001 <10K	125.00
		101330	OFFICE DEPOT INC	4500154358	PRINTER	1001 446-23	259.99
				4500155634	SCISSORS, OFFICE, SUPPLIES	1001 446-23	4.42
		101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	-
					SERV, LABOR	1001 232-19	-
				4500140954	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	-
					SERV, LABOR	1001 232-19	-
				4500158188	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001 232-19	19,770.44
				4500158219	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	1001 232-19	7,680.00
		101934	UNIVERSITY OF TOLEDO	4500154562	SERV,SUMMER YOUTH PROG	1001 097-25	12,500.00
		102278	NORTHERN TOOL AND EQUIPMENT	4500156562	SPREADER, EXTRICATION	1001 <10K	-
				4500158694	DIAPHRAGM REPAIR KIT	1001 <10K	448.00
		102920	MIDWEST CONTRACTING, INC.	4500150289	CONTRACTUAL SERVICES	5040 294-22	0.01
				4500157376	CONTRACTUAL SERVICES	5040 562-24	606,743.57
					540G 456-25	25,000.00	
					562-24	571,263.21	
		104520	ULINE, INC.	4500152248	SERV, SHIPPING	1001 <10K	7.58
				4500156252	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001 <10K	1,200.00
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001 <10K	0.08
		104645	FORESTRY SUPPLIERS INC	4500155619	shipping	1001 <10K	230.09
		104702	SYLVANIA MOWER CENTER	4500158101	MOWERS,LAWN,HAND	1001 <10K	4,863.00
		104748	SUNBELT RENTALS, INC	4500156981	SERV,FURNISH EQUIP/MANPOWER	1001 <10K	1,339.00
		104749	BELIEVE CENTER INC.	4500154171	SERV,SUMMER YOUTH PROG	1001 097-25	-
		104800	FRIENDSHIP PARK COMMUNITY CENTER	4500155313	SERV,SUMMER YOUTH PROG	1001 097-25	-
		105306	TRUGREEN	4500151631	SERV,SEEDING,TEMPORARY	1001 <10K	78.00
				4500157093	SERV,PROFESSIONAL SERVICES	1001 <10K	1,128.00
		106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040 413-23	1,000.00
				4500154647	SERV,PROFESSIONAL SERVICES	5040 413-23	9,500.00
		106335	THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G 375-24	30,846.00
				4500151777	CONTRACTUAL SERVICES	540G 562-24	26,285.74
		106390	REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001 <10K	711.58
				4500151854	SERV, TRASH CAN MAINTENANCE	2005 <10K	373.07
				4500156246	SERV, TRASH CAN MAINTENANCE	1001 <10K	3,209.39
					2005 <10K	1,265.80	
		107086	LAKER CONSTRUCTION & FACILITIES	4500158652	PLAYGROUND EQUIPMENT, MISC.	5040 138-26	75,850.00
		107637	DEL ROY PRODUCTS AND PEST CONTROL	4500150303	SERV,PROFESSIONAL SERVICES	1001 <10K	306.79
				4500156471	SERV, REMOVAL, PEST	1001 <10K	5,004.28
		108097	THAT NEIGHBORHOOD CHURCH	4500153417	SERV,SUMMER YOUTH PROG	1001 097-25	0.03
		108523	HISTORIC SOUTH INITIATIVE	4500156136	SERV,SUMMER YOUTH PROG	1001 097-25	-
		109272	WEST TOLEDO YMCA	4500157096	SERV,TEACHING/INSTRUCTION	1001 <10K	160.00
		109342	BOY'S AND GIRL'S CLUB OF TOLEDO	4500155295	SERV,SUMMER YOUTH PROG	1001 097-25	-
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150503	SHOES,SAFETY	1001 <10K	1,678.08
				4500157244	SHOES,SAFETY	1001 686-23	2,450.18
		110101	LAKE ERIE GOLF CARS	4500158185	CONTRACTUAL SERVICES	2005 180-22	45,360.00
		110143	RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001 <10K	50.00
		110314	CONNECTING KIDS TO MEALS INC	4500155747	SERV,SUMMER YOUTH PROG	1001 097-25	-
		110643	DIVERSE CREATIONS	4500157974	SHIRT,TANK,LARGE	1001 <10K	10.50
		110675	ANTHEM SPORTS, LLC	4500151529	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001 <10K	262.36

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110876 dba CHICO VAUGHN BASKETBALL CAMP IN	4500154172	TEAM GAMES,EQUIPMENT	1001	<10K	2,075.70
		110944 HOIST & CRANE SERVICE GROUP INC	4500153888	SERV,SUMMER YOUTH PROG	1001	097-25	0.72
		111034 REVELS TURF AND TRACTOR	4500149759	PARTS,OVERHEAD DOOR	1001	<10K	101.62
		111086 dba THE PROGRAM INC	4500153428	CONTRACTUAL SERVICES	2005	447-24	43,162.37
		111118 DWA RECREATION	4500153428	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111126 VERDANTAS LLC	4500158640	STRUCTURES,CANTILEVER,SHADE	5040	138-26	28,966.18
		111142 TRAINCO INC	4500152607	SERV,PROFESSIONAL SERVICES	540G	561-24	139,505.89
		111160 KTS EQUIPMENT INC	4500158162	SERV,EDUCATION/TRAINING	1001	232-19	5,800.00
		111186 SPIRALEDGE dba SWIMOUTLET.COM	4500151121	SERV, SHIPPING	1001	<10K	86.50
		111399 MAKING A DIFFERENCE IN NW OHIO INC	4500158356	SUIT,RAIN	1001	<10K	55.50
		111530 dba URBAN VOLLEY 419	4500154489	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111536 GIRL SCOUTS OF WESTERN OHIO	4500152952	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111553 OE MEYER CO	4500155538	SERV,SUMMER YOUTH PROG	1001	097-25	-
			4500158107	CYLINDERS	1001	<10K	810.00
				DI RENTAL	1001	<10K	434.88
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	520.00
		111562 PLANNED PARENTHOOD OF GREATER OHIO	4500154076	SERV,SUMMER YOUTH PROG	1001	097-25	-
		111616 dba EMSCO	4500151690	BIOSULFITE,SODIUM - DELIVERY	1001	<10K	35.00
				HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001	<10K	123.90
			4500152394	MILEAGE AND FEES 4000507	1001	<10K	9.83
			4500152623	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	1001	<10K	30.00
			4500154154	BIOSULFITE,SODIUM - DELIVERY	1001	<10K	55.00
		111766 BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040	331-24	16,560.00
		111986 BEACON ATHLETICS, LLC	4500158357	SERV, SHIPPING	1001	<10K	78.40
		112040 HEARTSTRING MELODIES, LLC	4500155809	SERV,SUMMER YOUTH PROG	1001	097-25	-
		112102 AUTISM SOCIETY OF NORTHWEST OHIO	4500155316	SERV,SUMMER YOUTH PROG	1001	097-25	-
		112250 US SPECIALTY COATINGS	4500158244	SERV, SHIPPING	1001	<10K	749.20
		600530 ANDREW L BELL	4500156244	SERV, TRAINING - 3740	1001	<10K	4,650.00
		600572 TOLEDO ELEMENTARY ATHLET. MOVEMENT	4500155274	SERV,SUMMER YOUTH PROG	1001	097-25	-
			4500155314	SERV,SUMMER YOUTH PROG	1001	097-25	-
		600649 MONI FEATCHURS	4500156212	SERV,MUSICAL PRODUCTION	1001	097-25	-
		600951 JAMES EVANS JR.	4500156288	SERV, TRAINING - 3740	1001	<10K	2,400.00
		601171 GREEN EARTH MATERIALS	4500158123	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K	4,772.33
		601331 DBA WEBER CONTRACTING	4500151292	CONTRACTUAL SERVICES	5040	413-23	28,109.33
						503-24	200,000.00
		601542 dba THE CHURCH OF SECOND CHANCES	4500155864	SERV,SUMMER YOUTH PROG	1001	097-25	-
40100 Total							2,394,801.57
	40200 YOUTH SERVICES	104913 dba YMCA OF GREATER TOLEDO	4500154585	SERV,SUMMER YOUTH PROG	1001	097-25	-
		108509 ZEPF CENTER	4500154561	SERV,SUMMER YOUTH PROG	1001	097-25	-
		601493 UNLIMITED CAPABILITIES LLC DBA OUR	4500154757	SERV,SUMMER YOUTH PROG	1001	097-25	-
40200 Total							-
	52000 POLICE	100047 T-MOBILE USA INC	4500157919	SERV,RECORD KEEPING	1001	<10K	35.00
		100053 BLOCK COMMUNICATIONS	4500156172	SERV,ADVERTISING,NEWSPAPER	607T	432-08	944.29
		100065 TOLEDO LOCK & KEY LLC	4500156922	SERV, LOCKSMITH, VEHICLE	607T	232-19	18,123.00
		100126 dba VANCES LAW ENFORCEMENT	4500154986	ARMOR,BODY,BALLISTIC	5040	372-25	100.97
			4500158097	SHOTGUNS,POLICE	1001	<10K	944.00
		100272 ACE DIVERSIFIED SERVICES, LLC	4500156205	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T	432-08	1,240.00
		100274 CINTAS CORPORATION	4500156300	SERV,RENTAL OF FLOOR MATS	607T	432-08	213.80
			4500156301	SERV,RENTAL OF FLOOR MATS	1001	<10K	1,815.84
		100283 ACME AUTO LEASING, LLC	4500154385	SERV,VEHICLE,LEASE,POLICE	1001	371-25	24,060.00
		100293 COLLINGWOOD WATER CO, INC.	4500156294	SERV,RNTL OF WATER COOLERS	607T	432-08	287.30
			4500157512	WATER,POTABLE	1001	<10K	2,445.80
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500157507	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K	4,268.06
		100540 GREAT LAKES SOUND, INC	4500156985	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	1001	<10K	560.00
		100546 GUARDIAN ALARM COMPANY	4500156838	SERV,INSTALL OF SECURITY/ALARM EQUIP	1001	<10K	3,955.00
			4500156839	SERV,CARD ACCESS SECURITY	1001	<10K	706.00
		100593 HOME DEPOT U.S.A., INC.	4500158312	GLASSES,WATER	1001	<10K	20.38
		100701 KIESLER POLICE SUPPLY, INC.	4500158071	CARTRIDGES,AMMUNITION	1001	232-19;265-08	127,199.76
		100773 MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19	4,740.12
			4500151869	SERV,POSTAGE	1001	232-19	4,142.41
			4500157993	SERV,POSTAGE	1001	232-19	7,134.88
		100790 MCELHENNEY SECURITY SOLUTIONS, INC.	4500157511	SERV,LOCKSMITH.TRIP CHRG,15 ML RADIUS	1001	<10K	1,500.00
		100808 ACCUSHRED LLC	4500156370	SERV,DOCUMENT SHREDDING	1001	<10K	3,735.00
		100841 MOTOROLA SOLUTIONS, INC.	4500158709	DRONE	2016	099-26	239,996.00
		100896 OHIO BUILDING CO., LTD	4500155071	SERV,OFFICE SPACE RENTAL/LEASE	1001	414-24	4,500.00
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	4500157379	SERV,EDUCATION/TRAINING	2016	<10K	1,600.00
			4500157494	SERV,EDUCATION/TRAINING	2016	<10K	1,400.00
		100927 OWENS COMMUNITY COLLEGE	4500158454	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24	152,100.67
		101134 SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19	43.75
			4500139799	UNIFORM, GENERAL	1001	232-19	4,159.85
			4500140238	UNIFORM, GENERAL	1001	232-19	1,695.60
			4500142811	UNIFORM, GENERAL	1001	232-19	4,101.75
			4500143080	UNIFORM, GENERAL	1001	232-19	58.00
			4500143425	UNIFORM, GENERAL	1001	232-19	2,724.00
			4500143513	UNIFORM, GENERAL	1001	232-19	560.70

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500143674	UNIFORM, GENERAL	1001	232-19	286.75
			4500144054	UNIFORM, GENERAL	1001	232-19	27.50
			4500144650	UNIFORM, GENERAL	1001	232-19	3,825.35
			4500148483	UNIFORM, GENERAL	1001	232-19	2,186.05
			4500151502	UNIFORM, GENERAL	1001	232-19	5,019.80
			4500153396	UNIFORM, GENERAL	1001	232-19	300.65
			4500153920	UNIFORM, GENERAL	1001	232-19	602.58
			4500154253	UNIFORM, GENERAL	1001	232-19	95.34
			4500158144	UNIFORM, GENERAL	1001	232-19	6,336.75
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500156204	LAB TESTING	1001	<10K	5,290.31
	101241	UNITED PARCEL SERVICE	4500156299	SERV, SHIPPING	1001	<10K	1,457.07
	101244	VERIZON WIRELESS	4500156879	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19 & 265-08	234.68
						232-19, 265-08	40,146.10
	101271	DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	280.12
			4500156298	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	1,756.06
	101288	GLADIEUX LUMBER & SUPPLY CO.	4500158790	DOG FOOD	1001	<10K	3,188.04
	101313	LUCAS COUNTY CORONERS OFFICE	4500158298	SERV,LABORATORY/FIELD TEST	1001	<10K	7,135.00
	101330	OFFICE DEPOT INC	4500156503	Compass	1001	446-23	31.96
	101335	OHIO STATE HIGHWAY PATROL	4500156663	SOFTWARE,LAW ENFORCEMENT	1001	<10K	4,200.00
	101358	OHIO BUREAU OF MOTOR VEHICLES	4500156419	SERV,INSPECTION	1001	<10K	116.00
	101453	LASALLE CLEANERS, INC.	4500156292	SERV,LAUNDRY	1001	<10K	1,166.33
	101547	WELCH PACKAGING TOLEDO	4500156446	TARGETS,POLICE	1001	<10K	3,988.60
	101576	MARGARET REED	4500157941	SERV,PROFESSIONAL SERVICES	1001	<10K	1,472.00
	101577	KRISTIN HONISKO	4500157840	SERV,PROFESSIONAL SERVICES	1001	<10K	3,795.00
	101581	KRISTEN WEBB	4500157845	SERV,PROFESSIONAL SERVICES	1001	<10K	1,690.50
	101582	LORI A. ANDERSON	4500157849	SERV,PROFESSIONAL SERVICES	1001	<10K	828.00
	101583	CAREY BRYANT	4500157842	SERV,PROFESSIONAL SERVICES	1001	<10K	3,772.00
	101584	SHARON SUE OLSON	4500157850	SERV,PROFESSIONAL SERVICES	1001	<10K	989.00
	101776	NORIS/CRIMINAL JUSTICE	4500157964	HOMELAND SECURITY EQUIPMENT/ACC.	1001	<10K	5,568.00
	101915	AT&T SERVICES, INC	4500157918	SERV,RECORD KEEPING	1001	<10K	915.00
	102308	SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K	324.66
			4500158573	SERV, SHIPPING	1001	<10K	16.56
				TEST PACKS,DRUG	1001	<10K	1,520.40
	102398	SIGMA-ALDRICH, INC	4500156872	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	36.10
				SERV, SHIPPING	1001	<10K	0.72
				SERV,TARIFFS	1001	<10K	0.72
	103774	INSTITUTE OF POLICE TECHNOLOGY	4500158468	SERV,EDUCATION/TRAINING	2016	<10K	895.00
	104211	B&H PHOTO & ELECTRONICS CORP	4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K	59.99
			4500157561	PARTS & ACCESSORIES,RECORDER	1001	<10K	1,537.98
	105007	CRASH DATA GROUP INC	4500157581	CABLE,ELECTRONIC	1001	<10K	855.00
				SERV, SHIPPING	1001	<10K	30.00
	105402	STOP STICK LTD	4500158405	CONTROLLERS AND SUPPLIES,TRAFFIC	1001	<10K	360.00
				SERV, SHIPPING	1001	<10K	20.00
	106390	REPUBLIC SERVICES	4500156302	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	4,042.40
	106406	FBI NATIONAL ACADEMY ASSOCIATES	4500156317	SERV,EDUCATION/TRAINING	2016	<10K	795.00
	107016	dba SOUNDOFF SIGNAL GSA	4500158653	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	137-26;265-08	143,273.81
	107329	WASTE MANAGEMENT OF OHIO, INC.	4500156525	SERV,GARBAGE/TRASH REMOVAL	607T	<10K	1,363.84
	107426	VERIZON WIRELESS	4500157917	SERV,RECORD KEEPING	1001	<10K	1,500.00
	107579	dba ACTION TARGET	4500156372	SERV, SHIPPING	1001	<10K	1.00
	108440	PATRICIA J. MOUCH	4500157847	SERV,PROFESSIONAL SERVICES	1001	<10K	4,450.50
	109019	SHR 3D VISUAL SOLUTIONS	4500157020	PLAQUE,8-1/2"W X 14"L X 5/8" THICK	1001	<10K	257.88
	109324	TOLEDO PUBLIC SCHOOLS	4500156488	SERV,PRINTING	1001	<10K	1,593.00
	110355	MIDWEST PUBLIC SAFETY LLC	4500156569	CABLE ACCESSORIES,MISCELLANEOUS	1001	<10K	320.00
				SERV, SHIPPING	1001	<10K	15.00
	110369	dba GREATER.GENERATIONS	4500155873	SNOW PLOWING	607T	232-19	8,700.00
	111038	NATIONAL MEDICAL SERVICES INC	4500158093	LAB TESTING	1001	<10K	4,675.00
	111374	dba FLOCK SAFETY	4500156524	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	750.00
	111585	dba AUTORETURN US, LLC	4500152575	SERV,PROFESSIONAL SERVICES	607T	382-23	2,268.75
	111792	ROBERT H. MEADER, LLC	4500157419	SERV,EDUCATION/TRAINING	2016	<10K	5,000.00
	112079	VHG LABS INC dba LGC STANDARDS	4500156858	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K	388.00
	112212	FOX VALLEY METROLOGY, LTD	4500157184	SERV, SHIPPING	1001	<10K	15.00
				TEST SYSTEM/CALIBRATION STANDARDS	1001	<10K	60.00
	112233	CERILLIANT CORPORATION	4500157913	SERV, SHIPPING	1001	<10K	22.00
				SERV,TARIFFS	1001	<10K	3.49
				TEST PACKS,DRUG	1001	<10K	174.70
			4500158649	SERV, SHIPPING	1001	<10K	22.00
				SERV,TARIFFS	1001	<10K	3.49
				TEST PACKS,DRUG	1001	<10K	174.70
	600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K	260.00
	600492	EXTREME DETAIL CLEANING & CONSTR.	4500158027	SERV,CLEANING,SOLID,SURFACE	1001	<10K	1,540.00
	600970	CONSUELA LANGSTON	4500157851	SERV,PROFESSIONAL SERVICES	1001	<10K	3,200.00
	600971	DEANNA W. VALACHEK	4500157843	SERV,PROFESSIONAL SERVICES	1001	<10K	2,484.00
	600972	MICHELLE HISER	4500157841	SERV,PROFESSIONAL SERVICES	1001	<10K	3,208.50
	600974	THOMAS WILLIAM COOK	4500157848	SERV,PROFESSIONAL SERVICES	1001	<10K	3,933.00
	601047	SUMMIT FIRE & SECURITY	4500158572	SERV,FIRE EXTINGUISHER RECHARGE	1001	<10K	855.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		601326 GLASS CITY IT LLC	4500156553	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K	1,850.00
			4500158440	SERV,PROFESSIONAL SERVICES	1001	<10K	7,930.00
			4500158441	SERV,PROFESSIONAL SERVICES	1001	<10K	7,930.00
		601600 WARNKE ENTERPRISES LLC	4500157143	SERV,MAINTENANCE,MISC.	1001	<10K	1,198.00
52000 Total							947,727.66
	53000 FIRE	100137 THE W.W. WILLIAMS COMPANY LLC	4500158152	SERV,INSPECTION	1001	<10K	4,760.00
		100219 BOUND TREE MEDICAL	4500153933	SERV,EMERGENCY MEDICAL SERVICES	1001	214-25, 337-24	-
		100223 BRENNER 75 AT HARRISON LLC	4500157405	SERV,PUMP,FUEL,SERVICE	1001	<10K	1,285.71
		100229 BRONDES FORD TOLEDO	4500155642	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	5040	195-25	59,021.00
		100272 ACE DIVERSIFIED SERVICES, LLC	4500158799	SERV,MAINT. /PORTABLE TOILET	1001	<10K	335.00
				SERV,TOILETS,PORTABLE,RENTAL/LEASE	1001	<10K	1,215.00
		100394 ADVANTAGE AUTO STORE #819	4500156412	DIESEL EXHAUST FLUID	1001	<10K	4,706.04
		100464 FIRE SAFETY SERVICES INC	4500156232	SERV - SHIPPING FIRE	1001	<10K	50.00
			4500157407	SERV,MISC TESTING/CALIBRATION	1001	<10K	2,250.00
			4500158336	CALIBRATION/VERIFICATION MODULES	1001	<10K	-
				GASKET	1001	<10K	-
			4500158613	HOSE ASSY	1001	<10K	-
				SERV - SHIPPING FIRE	1001	<10K	-
		100531 GRAINGER INDUSTRIAL SUPPLY	4500157403	LOCKS,PLUG AND POWER CORD	1001	<10K	-
		100546 GUARDIAN ALARM COMPANY	4500157839	SERV,ALARM MONITORING AND MAINTENANCE	1001	<10K	7,846.14
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500158387	SERV,MAINTENANCE/REPAIR,DUMPSTERS	1001	<10K	1,200.00
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	1,535.39
			4500157993	SERV,POSTAGE	1001	232-19	530.45
		100927 OWENS COMMUNITY COLLEGE	4500156511	SERV,OFFICE SPACE RENTAL/LEASE	1001	381-24, 544-22	30,581.65
		101024 UNIFIRST CORPORATION	4500156241	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	767.93
		101121 STEVENS DISPOSAL & RECYCLING SERV.	4500157672	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	1,334.00
		101134 SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	5,556.33
			4500151066	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	128,914.66
		101293 HABITEC SECURITY	4500151743	SERV, SECURITY MONITORING - FIRE	1001	<10K	314.89
			4500156258	SERV,ALARM MONITORING AND MAINTENANCE	1001	<10K	135.06
		101309 LANGUAGE LINE SERVICES	4500151469	SERV, CONTRACTUAL-3741	1001	<10K	8.00
			4500157674	SERV, CONTRACTUAL-3741	1001	<10K	100.00
		102191 WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040	578-22	92,012.52
		102376 MIRION TECHNOLOGIES (CANBERRA) INC	4500156957	SERV - SHIPPING FIRE	1001	<10K	17.64
				SERV,MISC TESTING/CALIBRATION	1001	<10K	1,876.00
		102427 LOWES	4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19	787.92
			4500151947	BLADE	1001	<10K	14.68
				CLEANERS AND POLISHES,STAINLESS STEEL	1001	<10K	39.84
				DEGREASER	1001	<10K	295.20
				MISC	1001	<10K	33.94
				PAINT, SPRAY GREEN	1001	<10K	71.76
				PAINT, SPRAY RED	1001	<10K	38.88
				PAINT, SPRAY, SAFETY, BLUE	1001	<10K	77.76
				SPONGE, CELLULOSE	1001	<10K	63.60
				SQUEEGEES	1001	<10K	69.80
				TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	1001	<10K	39.48
				WEED KILLER,(ROUNDUP)1 GAL	1001	<10K	239.76
				WHEEL,CUTOFF	1001	<10K	179.64
		103632 ROLLAND SPECIALTY VEHICLES & PRODUC	4500152057	VEHICLES,FIRE DEPARTMENT	5040	452-24	730,368.62
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08	-
		103805 dba ADVANCE ADVERTISING LTD	4500152983	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1001	<10K	1,400.00
				BAGS	1001	<10K	1,830.00
				CUP,PLASTIC,FOR COLD DRINKS	1001	<10K	600.00
				HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1001	<10K	1,450.00
				LANYARD,ID BADGE,BREAKAWAY TYPE	1001	<10K	355.00
				MAKEUP	1001	<10K	380.00
				PUBLIC EDUCATION MATERIALS - FIRE	1001	<10K	2,510.00
				SERV,FREIGHT	1001	<10K	570.00
		104205 PHOENIX SAFETY OUTFITTERS LLC	4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	-
			4500157724	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	126,496.90
		105035 dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21	-
			4500158636	SERV,EMERGENCY MEDICAL SERVICES	1001	483-25	74,940.08
					2016	483-25	508,011.52
		105567 DIVE RESCUE INTERNATIONAL, INC.	4500158182	SUPPLIES, EQUIP, FIELDS, AU	2016	<10K	-
		106150 LECKLER'S INC.	4500158204	SERV,LABOR,MISCELLANEOUS	1001	<10K	20.00
				TRIMMERS,STRING,ELECTRIC	1001	<10K	607.98
		106614 RAM CONSTRUCTION SERVICES	4500158828	SERV,MAINTENANCE/REPAIR,FLOORING	5040	578-22	20,373.00
		106813 ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22	11,176.00
		107329 WASTE MANAGEMENT OF OHIO, INC.	4500158561	SERV,MAINTENANCE/REPAIR,DUMPSTERS	1001	<10K	277.82
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	578-22	74,235.30
		107969 NOEE use #112302	4500158722	BRACKET,MISC	1001	<10K	44.80
				LIGHT EMERGENCY	1001	<10K	1,459.20
				SHROUD	1001	<10K	24.00
				SIRENS,ACCESSORIES	1001	<10K	221.20
				SPEAKER,SIREN,28-Z100	1001	<10K	172.40

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	Total
		108844 ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22	2,843.52
		109324 TOLEDO PUBLIC SCHOOLS	4500156697	SERV,PROFESSIONAL SERVICES	1001	<10K	380.00
		109401 IRELANDS EMBROIDERY	4500158766	CAP, HAT	1001	<10K	156.00
		109735 ADVOWASTE MEDICAL SERVICES, LLC	4500157067	SERV,HAZARDOUS MATERIAL/WASTE	1001	<10K	7,755.00
		110017 BOB'S REPAIR LLC	4500156468	CARTRIDGE, TONER, PRINTER	1001	<10K	2,325.50
		110125 AMERICAN HEART ASSOCIATION, INC	4500155899	EDUCATIONAL/TRAINING	1001	<10K	107.95
		110666 ALL SAFE INDUSTRIES	4500158120	SERV - SHIPPING FIRE	1001	<10K	26.11
				TUBING,MISCELLANEOUS	1001	<10K	400.00
		110691 MOBILE OXYGEN SERVICES LLC	4500157525	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	232-19	12,417.00
		110723 ATLANTIC EMERGUECY SOLUTIONS INC	4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19	4,167.17
		110995 dba BLACK AND WHITE TAXI & CAB CO	4500156280	SERV,TRANSPORTATION	2016	<10K	424.92
		111338 dba IMPERIAL DADE	4500152056	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19	1,024.08
			4500156806	JANITORIAL EQUIPMENT/SUPPLIES	1001	<10K	5,000.00
			4500158024	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19	7,665.02
		111394 dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K	565.50
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19	103,065.78
			4500154215	SERV,PROFESSIONAL SERVICES	1001	336-25	13,755.46
		111890 BUCKEYE EMERGENCY VEHICLE PRODUCTS	4500158257	ARMOR AND ACCESSORIES,BODY	1001	<10K	7,170.00
				SERV - SHIPPING FIRE	1001	<10K	200.00
		112248 THE RAGMAN INC.	4500158200	SERV, REPAIRS, MAINT	1001	<10K	400.00
		201384 LONDELL SMITH & ASSOCIATED LLC	4500156612	SERV,JANITORIAL/CUSTODIAL	1001	<10K	4,494.00
		201639 ALL HANDS FIRE EQUIP. LLC	4500158260	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	1,308.60
				SERV - SHIPPING FIRE	1001	<10K	29.99
			4500158261	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	335.88
				SERV - SHIPPING FIRE	1001	<10K	14.99
		601185 dba FIRE MEDIC SOLUTIONS LLC	4500157777	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19	30,000.00
		601438 Penske Truck Leasing Co, LP	4500158829	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1001	232-19	37,183.61
		601474 AMERICAN 3B SCIENTIFIC, LP	4500158621	MANIKINS,CARDIOPULMONARY RESUSCIT. DEMO	1001	483-25, 45-25	91.00
53000 Total							2,149,136.57
	56300 BUILDING INSPECTION	100242 MADISON AVENUE MARKETING GROUP	4500156646	CONTRACTUAL SERVICES	1001	<10K	1,110.00
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	4,819.43
			4500157993	SERV,POSTAGE	1001	232-19	2,399.97
		109031 SAFEUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24	2,827.63
			4500151792	SERV,PROFESSIONAL SERVICES	1001	71-25	22,544.51
		109324 TOLEDO PUBLIC SCHOOLS	4500157682	PRINTING	1001	<10K	1,200.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500157162	SHOES,SAFETY	1001	686-23	790.07
56300 Total							35,691.61
	56400 CODE ENFORCEMENT	100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	3,050.08
			4500157993	SERV,POSTAGE	1001	232-19	13,269.17
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001	686-23	-
56400 Total							16,319.25
	60300 RECREATION	112074 GLASS CITY HUSTLERS	4500157805	RECREATION PROGRAMS	2090	<10K	300.00
		600720 INTEGRATION YOGA WITH JENN	4500157806	RECREATION PROGRAMS	2090	<10K	200.00
		601506 DAYNA TRIPLETT	4500157804	RECREATION PROGRAMS	2090	<10K	400.00
		601579 WIP PICKLEBALL TRAINING LLC	4500158020	RECREATION PROGRAMS	2090	<10K	600.00
60300 Total							1,500.00
	60500 PARKS & FORESTRY	100035 THE TOLEDO JOURNAL	4500157615	SERV,ADVERTISING,NEWSPAPER	2090	232-19	2,018.40
		100053 BLOCK COMMUNICATIONS	4500157626	SERV,ADVERTISING,NEWSPAPER	2090	232-19	626.35
		100247 C & L SANITATION, INC	4500157004	SERV,RESTROOM,PORT,HANDCAP,1	2090	<10K	600.00
				SERV,RESTROOM,PORTABLE	2090	<10K	400.00
				SERV,RESTROOMS,PORT. STANDARD,1	2090	<10K	170.00
		601432 dba EVERWILD, LLC	4500152209	CONTRACTUAL SERVICES	2090	520-24	13,438.79
60500 Total							17,253.54
	89800 GEN'L NON-DEPT SERVI	100077 TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001	404-18	80,816.00
		103131 TOLEDO LUCAS COUNTY PORT AUTHORITY	4500151963	CONTRACTUAL SERVICES	1001	230-24	39,977.00
		106100 SHUMAKER ADVISORS, LLC	4500158239	SERV,PROFESSIONAL SERVICES	1001	632-24	55,000.00
		110315 300 MADISON BUILDING, LLC	4500150397	CONTRACTUAL SERVICES	1001	230-24	310.00
89800 Total							176,103.00
Grand Total							204,821,553.93

June 2026 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	1,258.00	1300005113
4500150862	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	52,295.00	1300005362
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	16,422.00	1300005362
4500151869	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,404.47	1300005309
4500152850	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	4,835.00	1300005566
4500153084	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	5,645.00	1300005567
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	60,000.00	1300006086
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	34,421.49	1300006086
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	578.00	1300006732
4500157585	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	4/15/2026	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	2,348.35	
4500157833	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	4/24/2026	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	46,178.35	1300006408
4500157993	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,175.14	1300006473
4500151869	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	251.46	1300005309
4500157993	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	349.10	1300006473
4500158549	141	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537400	1181001STDSTD	6/9/2026	111892	SMITH GARSON INC	SERV,PROFESSIONAL SERVICES	6,400.00	1300006696
4500154058	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01445STDSTD	8/13/2025	112056	GOOD GRIEF OF NORTHWEST OHIO, INC	CONTRACTUAL SERVICES	193,608.37	1300005844
4500157151	70	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G20195STDSTD	3/13/2026	112061	BOWLING GREEN STATE UNIV.	CONTRACTUAL SERVICES	160,094.12	1300005907
4500150862	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896
4500154567	261	1001	GENERAL FUND	10400	PLANNING COMMISSION	533500	5611001STDSTD	9/16/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	3,090.25	1300005958
4500157993	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,957.18	1300006473
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	6,530.00	1300003678
4500150862	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300002896
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00	
4500150449	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	304.22	1300005209
4500151965	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/7/2025	109556	MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS	6,389.00	1300005324
4500156327	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533100	3000257STDSTD	1/13/2026	106005	METROPOLITAN PARK DISTRICT	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1,200.00	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	28# COLOR COPY PAPER 8 1/2 X 11	69.09	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	FILE FOLDERS	53.30	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	CORRECTION TAPE BY TOMBOW PAC	113.00	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	49.87	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	7.68	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	GOJO PURELL INSTANT HAND SANITIZER	36.70	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	SCOTCH REMOV DOUBLE-SIDE MOUNT PUTTY	10.98	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	80.20	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	Scotch Packaging Tape/Dispenser	65.97	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	Clasp Envelopes, 6 x 9	48.89	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	iNVISIBLE TAPE, 3/4" BY PACK	26.38	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	IMPORTANT MESSAGE PADS	19.50	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLACK 12CT	24.09	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	HEAVY-DUTY EASYOPEN D-RING VIEW BINDERS	59.50	
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	Hanging folders legal 1/5 cut green	11.02	
4500156751	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/10/2026	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	110.19	
4500156792	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/13/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	1,275.57	
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	389.90	
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	3 MONTH VERTICAL REF WALL CALENDAR	68.97	
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	B8 STAPLES 1 4" 5000 BOX	43.44	
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	BINDERS,3-RING,1" CAPACITY,WHITE	21.46	
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	BINDERS,3-RING,2" CAPACITY,WHITE	28.80	
4500156856	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/20/2026	101330	OFFICE DEPOT INC	BINDERS,3-RING,1-1/2" CAPACITY,WHITE	14.70	
4500157136	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	3/12/2026	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	1,450.00	
4500157241	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	3/23/2026	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,FREIGHT	59.00	
4500157490	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/10/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	2,988.00	
4500157554	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	855.00	
4500157554	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	2,565.00	
4500157558	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	4,533.12	
4500157878	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/27/2026	600626	CYNTHIA LEPELEY	INTERPRETER SERVICES	400.00	
4500157923	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/28/2026	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	1,939.56	
4500158176	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	5/12/2026	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	2,171.03	
4500158423	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	6/1/2026	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	2,873.79	
4500158545	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	6/9/2026	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	2,680.00	
4500158725	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	6/23/2026	102464	BRANDIT WITH PURPOSE	SERVICES,PRINTING,ALL OUTSIDE	2,169.65	
4500158821	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	6/30/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	2,117.03	
4500155497	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/4/2025	101330	OFFICE DEPOT INC	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	181.35	
4500156732	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/9/2026	101330				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500158608	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	6/12/2026	101330 OFFICE DEPOT INC	BINDER TABS	4.30	
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231 SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,230.75	1300001377
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743 LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	15,924.94	1300003045
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078 LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4,804.45	1300003658
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231 SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	8,060.25	1300004661
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231 SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	5,774.50	1300004616
4500151869	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,371.24	1300005309
4500152776	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/22/2025	109287 RUSSELL BURKE	SERV,PROFESSIONAL SERVICES	9,900.00	1300005633
4500152863	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601463 SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	9,900.00	1300005640
4500154815	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	10/1/2025	601463 SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	6,525.00	1300005984
4500156075	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	12/5/2025	106017 APPRAISAL RESOURCES, LTD	SERV,PROFESSIONAL SERVICES	9,900.00	1300006154
4500156971	120	7095	RISK MANAGEMENT	12000	LAW	537820	1157001STDSTD	2/27/2026	107478 CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	7,193.36	
4500157105	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	3/10/2026	601463 SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	7,400.00	1300006411
4500157409	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	4/6/2026	100757 LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	752.25	
4500157643	120	1001	GENERAL FUND	12000	LAW	537400	1145001STDSTD	4/17/2026	103338 FRITZ BYERS	SERV,PROFESSIONAL SERVICES	8,250.00	1300006557
4500157811	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/23/2026	102231 SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	3,650.25	1300006524
4500157993	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	635.34	1300006473
4500158660	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	6/17/2026	101511 LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	17,863.99	1300006621
4500151957	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	4/7/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	65.70	
4500158036	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/5/2026	101330 OFFICE DEPOT INC	HIGHLIGHTER YELLOW PAC12	25.58	
4500158036	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/5/2026	101330 OFFICE DEPOT INC	INKS,RUBBER STAMP PAD,1/2 OZ BOTTLE,BL	8.39	
4500158036	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/5/2026	101330 OFFICE DEPOT INC	INKS,RUBBER STAMP PAD,10CC/BOTTLE,PAD,BL	8.59	
4500150862	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/11/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	1300002896
4500151869	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,640.52	1300005309
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	3,878.80	1300005309
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,809.36	1300005309
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	2,231.28	1300005309
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	5,214.92	1300005309
4500156740	142	1001	GENERAL FUND	14200	TREASURY	523100	1132003STDSTD	2/10/2026	601520 IDENTIPHOTO, LLC	BADGES,CLEAR PLASTIC	382.56	
4500156740	142	1001	GENERAL FUND	14200	TREASURY	537410	1132003STDSTD	2/10/2026	601520 IDENTIPHOTO, LLC	SERV, SHIPPING	60.13	
4500156862	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/22/2026	102136 IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	650.00	
4500156862	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/22/2026	102136 IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	50.00	
4500157993	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	16,919.11	1300006473
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	2,228.69	1300006473
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,289.14	1300006473
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	2,120.26	1300006473
4500157993	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	7,910.33	1300006473
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304 CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304 CIVICA CMI	SERV,LOCK BOX	35,050.00	
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773 MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	760.00	
4500150449	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	482.10	1300005209
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	305.00	
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773 MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	720.00	
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461 CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	156.06	
4500150938	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	2/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	401.01	
4500152328	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/22/2025	107478 CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	2,521.73	
4500155132	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	10/17/2025	102187 INSOURCE SOLUTIONS GROUP, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	720.00	
4500155980	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/2/2025	100033 THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	897.21	
4500156387	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/15/2026	101339 PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48	
4500156863	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	2/22/2026	101339 PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	451.16	
4500157295	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	3/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	SAFETY VEST ORANGE	11.13	
4500157295	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	3/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	WHISTLE,SAFETY	11.66	
4500157295	144	1001	GENERAL FUND	14400	TAXATION	525100	1133001STDSTD	3/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHTS,BATTERY TYPE	12.64	
4500157398	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	4/5/2026	103286 GCS EXPRESS, LTD.	SERV,COURIER DEL,PARCEL/EXPEDITE	5,038.99	
4500157993	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	49,630.88	1300006473
4500151869	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,818.17	1300005309
4500151870	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/2/2025	108189 JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	2,819.00	1300005180
4500157799	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	4/22/2026	107478 CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	4,280.32	
4500157993	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	291.41	1300006473
4500158464	141	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	6/2/2026	101448 CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	131,098.00	1300006699
4500158655	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	6/16/2026	108189 JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	21,237.50	1300006305
4500157238	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	3/23/2026	110332 DELOITTE CONSULTING LLP	SERV, CONTRACTUAL-3741	225,900.00	1300006438
4500157650	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/17/2026	110332 DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	62,725.02	1300006452
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648 dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	121.41	1300004338
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	657.39	1300005309
4500153056	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	556580	5T31306STDSTD	6/9/2025	110764 dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	200,000.00	1300006868
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775 MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300005624
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775 MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,387.50	1300005624
4500153680	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	7/18/2025	111478 SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,611.97	
4500153757	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	556580	5T31306STDSTD	7/29/2025	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	14,266.00	1300006802
4500154347	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	9/3/2025	101635 LOCAL INITIATIVES SUPPORT CORP	CONTRACTUAL SERVICES	18,957.58	1300005050

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	133,128.57	1300005364
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G47005066ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,255.12	1300005364
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395847TLCA	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,799.44	1300006026
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395848HMIS	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,851.52	1300006026
4500154972	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851BHRR	10/9/2025	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,330.30	1300006043
4500154973	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851CMTR	10/9/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,185.38	1300006035
4500154974	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,205.48	1300006041
4500154975	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395849UWRR	10/9/2025	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,444.88	1300006036
4500156006	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851FHES	12/3/2025	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,604.14	1300006169
4500156056	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537531	5T31306STDSTD	12/4/2025	111410	ETITLE AGENCY, INC.	REAL ESTATE	1,125.00	1300006176
4500156536	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	535100	5T31306STDSTD	1/27/2026	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL MAINT./REPAIR	1,376.00	
4500157376	401	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	556580	5T31306STDSTD	4/2/2026	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	216,003.00	1300006381
4500157993	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,303.82	1300006473
4500158430	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	6/1/2026	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 36"-42"	5,140.00	
4500158567	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694SPES	6/10/2026	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	78.95	1300006665
4500158752	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	6/24/2026	103107	BATANIAN TREE SERVICE, INC	SERV,TREE/STUMP REMOVAL 24"-30"	3,925.00	
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLE	CONTRACTUAL SERVICES	3,000.00	1300004757
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	CONTRACTUAL SERVICES	41,077.19	1300004685
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	95.00	
4500150125	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,692.59	1300004923
4500150129	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61.25	1300004925
4500150156	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,844.80	1300004921
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983
4500151587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	25,847.90	1300005102
4500152915	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3311STDOWO	6/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	200,000.00	1300005041
4500154089	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G10326SWNFLD	8/15/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	146,033.35	
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5GNSP08STDNSP	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	281,258.88	1300005364
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,671.43	1300005364
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLBP	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,500.20	
4500155111	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	10/17/2025	102044	LUCAS METROPOLITAN HOUSING AUTHOI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,900.00	1300005869
4500155151	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002STDARP	10/20/2025	112110	NORTHEAST & BUCKS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,572.50	1300006053
4500155777	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	256.00	
4500155785	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	152.00	
4500155884	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002DRHARP	11/24/2025	111320	UNISON BEHAVIORAL	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	150,000.00	1300005785
4500156526	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G49005581HES	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300006168
4500156526	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002STDARP	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, II	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	15,000.00	1300006168
4500157159	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/16/2026	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,749.82	1300006403
4500157349	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/31/2026	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,962.09	1300006469
4500158211	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH1811STDREH	5/14/2026	100007	THE ABILITY CENTER OF GREATER TOLEI	CONTRACTUAL SERVICES	10,000.00	1300006644
4500158326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLHH	5/21/2026	111942	RELiance RADON SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,500.00	
4500158327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLHH	5/21/2026	111943	RADON ENVIRONMENTAL SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,500.00	
4500158392	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521600	5GA2024HMFAR	5/28/2026	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	1,275.00	
4500158475	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	6/3/2026	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,SUB-GRANT CONTRACT, 5210	104.00	
4500158475	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLBP	6/3/2026	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,SUB-GRANT CONTRACT, 5210	6,117.00	
4500158475	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	6/3/2026	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,SUB-GRANT CONTRACT, 5210	8.00	
4500158571	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3411STDCHO	6/10/2026	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	250,000.00	1300006224
4500158757	40	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537400	5G10327PROHSE	6/24/2026	112262	CODE STUDIO, INC.	SERV,PROFESSIONAL SERVICES	1,199,850.00	1300006739
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,104.09	1300005309
4500156152	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	12/22/2025	601531	WEBER BLOCK LLC	SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300006219
4500157486	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	4/10/2026	111806	RANKER LAWN DBA OUTDOOR OBSESSIO	SERV,PROFESSIONAL SERVICES	3,542.52	
4500157993	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	115.20	1300006473
4500158728	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537531	5000436STDSTD	6/23/2026	101626	AREA TITLE AGENCY INC	SERV,TITLE (3753)	900.00	
4500158739	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	6/23/2026	101499	METZGERS PRINTING	SERV,PROFESSIONAL SERVICES	8,204.43	
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	36,350.00	1300004499
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTIN	CONTRACTUAL SERVICES	74,411.45	1300004498
4500149600	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO I	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,220.83	1300004908
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943
4500154687	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	9/23/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	900.86	1300005946
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005824REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,180.58	1300006021
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005826REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,442.41	1300006021
4500154839	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005832PUB	10/2/2025	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,787.17	1300006025
4500154849	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005815CSM	10/2/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,166.70	1300006016
4500154853	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005850RCT	10/2/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,353.18	1300006030
4500154854	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005825PUB	10/2/2025	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,014.79	1300006023
4500154855	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005827ADM	10/2/2025	100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV,NEIGHBORHOOD		

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500154856	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005846PUB	10/2/2025	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,783.80	1300006029
4500154857	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005817REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	64,466.53	1300006027
4500154857	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005816REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,907.16	1300006027
4500154976	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005821BEL	10/9/2025	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	694.76	1300006044
4500154977	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005822PUB	10/9/2025	110314	CONNECTING KIDS TO MEALS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,500.00	1300006054
4500154978	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005828PUB	10/9/2025	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,193.40	1300006040
4500154979	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005853WOT	10/9/2025	600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,295.79	1300006037
4500155085	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005836TNC	10/16/2025	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	124,854.68	1300006064
4500155166	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005844PUB	10/21/2025	105079	SOFIA QUINTERO ARTS & CULTURAL CNT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,273.00	1300006067
4500155360	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005837PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,203.37	1300006038
4500155479	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005829PUB	11/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,585.64	1300006063
4500156120	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005871CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61,646.78	1300006187
4500156120	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005872CV2	12/15/2025	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,651.10	1300006187
4500156143	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005839PRK	12/19/2025	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,711.70	1300006173
4500156144	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005842PRK	12/19/2025	104269	GAME TIME	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,488.98	1300006174
4500156385	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005843PRK	1/15/2026	111167	PLAY AND PARK STRUCTURES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	81,509.49	1300006200
4500157016	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005819REH	3/3/2026	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	179,900.00	1300006239
4500157221	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005845PRK	3/20/2026	101170	PASCHAL BIHN & SONS EXCAVATING, LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,760.00	1300006412
4500157387	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005842PRK	4/2/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,561.00	1300006476
4500157519	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005839PRK	4/13/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	117,610.00	1300006432
4500157833	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G480050PARKS	4/24/2026	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	44,573.49	1300006408
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES	SERV,WORKERS COMP ADMIN,W/O H/C	25,000.00	1300005178
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	995.94	1300005309
4500156716	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/9/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	104.00	
4500157821	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	4/23/2026	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	103.00	
4500157950	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	4/29/2026	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	390.00	
4500157993	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,159.51	1300006473
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	SERV,SUPPORT SERVICES	24,319.10	
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	39,077.00	1300002973
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	60,457.93	1300003746
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	10,881.00	1300003974
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV,SUPPORT SERVICES	37,840.00	1300004127
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	11440071TSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	10,200.00	1300004491
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/1/2024	111708	LOGICALIS INC	SERV,SUPPORT, REMOTE DATA CENTER	2,916.05	
4500149771	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.	SERV,SUPPORT, REMOTE DATA CENTER	3,076.00	1300004721
4500150273	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	3,307.50	1300005021
4500150274	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	2,728.00	1300005035
4500150944	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC	SERV,APPLICATIONS SOFTWARE-3741	1,702,223.69	1300005128
4500151971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	675.00	
4500152569	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	5/7/2025	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	425.00	
4500153152	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	6/13/2025	112018	ONACTUATE CONSULTING US INC	SERV,APPLICATIONS SOFTWARE-3741	628,478.00	1300005688
4500153239	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	6/20/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,373.00	
4500153611	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	7/16/2025	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	571.00	1300005754
4500154306	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	9/2/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,PHONES,SATELLITE	292.67	1300005892
4500154524	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/12/2025	111230	THE BAZ GROUP	SERV,IT CONSULTING	64,657.50	1300005878
4500155224	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMMAIN	10/23/2025	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	6,510.00	1300006059
4500156080	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	12/5/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,PHONES,SATELLITE	1,036.00	1300006186
4500156161	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/30/2025	601326	GLASS CITY IT LLC	SERV,SUPPORT SERVICES	104,350.00	1300006216
4500156197	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144006HWMMAIN	12/31/2025	111745	SENTINEL TECHNOLOGIES INC	SERV,SUPPORT SERVICES	167,648.00	1300006249
4500156321	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	1/12/2026	101330	OFFICE DEPOT INC	2 x 8 nameplate	33.98	
4500157029	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	3/4/2026	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	1,036.88	
4500157222	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	3/20/2026	109973	TIMMONS GROUP	SERV, SOFTWARE UPGRADE	23,620.00	1300006318
4500157663	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	4/17/2026	601592	CROWE LLP	SERV,IT CONSULTING	76,730.00	1300006155
4500157726	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410							

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413002STDSTD	11/12/2025	111338 dba IMPERIAL DADE	SALT,ROCK	9.62	
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	146.00	
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00	
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00	
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00	
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00	
4500156178	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/5/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00	
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623 dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623 dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623 dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623 dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	
4500157235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/23/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4,090.26	
4500157236	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/23/2026	109324 TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	240.00	
4500157659	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413002STDSTD	4/17/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	73.46	
4500157659	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413002STDSTD	4/17/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,PHYSICAL,HAZMAT	5.95	
4500157659	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413002STDSTD	4/17/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,SURCHARGES,FUEL	4.00	
4500157993	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	616.39	1300006473
4500158673	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	6/17/2026	100933 PATH MASTER, INC.	SIGNAL SUPPORT,MISC.	6,192.00	
4500158673	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/17/2026	100933 PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	450.00	
4500158737	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413002STDSTD	6/23/2026	100083 BALDWIN & SOURS INC.	SWITCH,SIGNAL	3,770.00	
4500158737	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/23/2026	100083 BALDWIN & SOURS INC.	DEVICES,TRAFFIC ALERTING AND CHANNELING	2,912.00	
4500158737	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/23/2026	100083 BALDWIN & SOURS INC.	CABLE,POWER,MISC.	117.00	
4500158737	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/23/2026	100083 BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2,640.00	
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082 SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082 SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	1/23/2020	101155 TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	15,000.00	1300005918
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	923.65	1300001848
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	6/24/2022	105572 HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	11,001.29	1300002718
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775 MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	21,112.00	1300002325
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80	
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985 PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	13,730.56	1300003173
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431 ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	10,728.50	1300003624
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431 ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	8,755.00	1300003624
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013 ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731
4500147182	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193 HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	61,550.00	1300005368
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/2/2024	100401 E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	97,214.01	1300004468
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191 ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	2,600.29	1300002944
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273 SEAL MASTER	SERV,EQUIPMENT,RENTAL	16,100.00	1300003074
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273 SEAL MASTER	ASPHALT EMULSION RS-2	8,435.93	1300003074
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401 E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	8,190.31	1300005540
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516 GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	18,885.83	1300004253
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693 NORFOLK SOUTHERN RAILWAY COMPAN	SERV,DESIGN,PLANS,STRUCTURE	39,318.64	1300004609
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2503MATCHP	10/3/2024	109693 NORFOLK SOUTHERN RAILWAY COMPAN	SERV,DESIGN,PLANS,STRUCTURE	182,839.00	1300004609
4500150449	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	1,348.09	1300005209
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817 CRAFTCO, INC.	EMULSIONS,ASPHALT	750.00	1300005305
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817 CRAFTCO, INC.	EMULSIONS,ASPHALT	60,000.00	1300005305
4500151452	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928 HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,384.17	1300005313
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	110273 SEAL MASTER	ASPHALT EMULSION RS-2	93,886.42	1300005304
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273 SEAL MASTER	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	24,000.00	1300005304
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	71.20	1300005309
4500151973	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013 ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055 RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055 RENEWED OUTDOORS LLC	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	7,699.50	1300005485
4500152664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/14/2025	101082 SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	4,656.77	1300005533
4500153275	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	6/24/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	250.00	1300002943
4500153603	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8645STDSTD	7/16/2025	100508 GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	158,416.75	1300005720
4500153603	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/16/2025	100508 GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION,BRIDGES	70,327.95	1300005720
4500153630	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100707 KLUMM BROS LANDSCAPING & EXCAVATI	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529
4500153631	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100580 HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693
4500153661	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2025	101191 ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	10,950.63	1300002944
4500153924	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	8/5/2025	102847 TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	48,497.50	1300005271
4500153980	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	180200	8CP2519SNOPLW	8/8/2025	107651 HENDERSON PRODUCTS INC	PARTS AND ACCESS.SNOW PLOW	237,938.22	1300005804
4500155751	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	11/17/2025	111267 CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	270.00	
4500156307	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	1/12/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	310.00	
4500156312	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	1/12/2026	101293 HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	1.00	
4500156312	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	1/12/2026	101293 HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	1.00	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500156318	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/12/2026	103963 FERRELLGAS	GAS,PROPANE	431.92	
4500156391	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	1/15/2026	101293 HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	498.00	
4500156441	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533300	2422001STDSTD	1/20/2026	601319 DBA ALTA EQUIPMENT COMPANY	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	13,906.00	1300006226
4500156519	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2331LEVEES	1/23/2026	100557 HANK'S PLUMBING & HEATING COMPANY	SERV,CONSTRUCTION	6,000.00	1300006131
4500156557	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	1/28/2026	111267 CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	105.00	
4500156621	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2431001STDSTD	2/3/2026	100493 AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	69.57	
4500156676	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	2/5/2026	102920 MIDWEST CONTRACTING, INC.	SERV,DOORS AND WINDOWS INSTALL	44,600.00	1300006096
4500156721	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	2/9/2026	101293 HABITEC SECURITY	SERV,SECURITY EQUIP INSTALLATION	15,650.50	1300005959
4500156724	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/9/2026	100516 GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	111,631.80	1300004253
4500156989	231	6060	WATER OPERATING	23100	STREETS BRIDGES	525300	4000514STDSTD	3/2/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	66.38	1300004257
4500156989	231	6070	SEWER OPERATING	23100	STREETS BRIDGES	525300	4000553STDSTD	3/2/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	657.06	1300004257
4500156989	231	607A	STRM WTR UTIL OPER	23100	STREETS BRIDGES	525300	4000555STDSTD	3/2/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	5,697.47	1300004257
4500157041	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	3/5/2026	103704 HOME DEPOT #3848 NE TOLEDO	CORDS, EXTENSION - 50'	256.68	
4500157175	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	3/17/2026	103704 HOME DEPOT #3848 NE TOLEDO	TOOL BOX VARIOUS	360.80	
4500157192	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/18/2026	100531 GRAINGER INDUSTRIAL SUPPLY	NAILS,MASONRY,FLUTED SHANK	73.80	
4500157192	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/18/2026	100531 GRAINGER INDUSTRIAL SUPPLY	NAILS,FINISH,8D	24.00	
4500157251	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/24/2026	101825 MENARDS	SHEET METAL SCREWS 10X1	10.97	
4500157251	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	3/24/2026	101825 MENARDS	STUDS,METAL 2-1/2 IN. X 10 FT.	415.48	
4500157308	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	3/27/2026	101825 MENARDS	SERV,FEES,BANK	98.50	
4500157356	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	3/31/2026	111963 COLLIERS ENGINEERING & DESIGN, INC.	SERV,DATA COLLECTION,TRAFFIC SAFETY	30,274.79	1300006433
4500157386	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/2/2026	100790 MCELHENEY SECURITY SOLUTIONS, INC.	PADLOCKS	134.88	
4500157386	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/2/2026	100790 MCELHENEY SECURITY SOLUTIONS, INC.	PADLOCKS	134.82	
4500157448	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2026	101293 HABITEC SECURITY	SERV,INSTALL OF SECURITY/ALARM EQUIP	2,123.00	
4500157448	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2026	101293 HABITEC SECURITY	SERV,INSTALL OF SECURITY/ALARM EQUIP	240.00	
4500157475	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/9/2026	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV,INSPECTION	9,500.00	
4500157547	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	4/14/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	15.23	
4500157547	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	4/14/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,155.19	
4500157547	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	4/14/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,680.00	
4500157767	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CP2520RBMBLD	4/22/2026	100658 JDRM ENGINEERING, INC.	SERV,PROFESSIONAL SERVICES	15,000.00	1300006576
4500157769	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	4/22/2026	102427 LOWES	CONCRETE,READY MIX,80 LB/BAG	586.32	
4500157786	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/22/2026	102427 LOWES	PADLOCKS	122.16	
4500157834	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	4/24/2026	100840 MOTION INDUSTRIES, INC	PUMP	2,277.78	
4500157834	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2431001STDSTD	4/24/2026	100840 MOTION INDUSTRIES, INC	SERV,FRIEGHT, AU	200.00	
4500157854	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/24/2026	108928 HEI-WAY LLC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	38,346.01	1300006536
4500157945	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	4/29/2026	100531 GRAINGER INDUSTRIAL SUPPLY	PAINT,SPRAY BLK	216.00	
4500157993	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2431001STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	478.80	1300006473
4500158113	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/8/2026	101082 SHELLY MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	801,265.63	1300006534
4500158157	231	6060	WATER OPERATING	23100	STREETS BRIDGES	525300	4000514STDSTD	5/12/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	77,782.93	1300006569
4500158157	231	6070	SEWER OPERATING	23100	STREETS BRIDGES	525300	4000553STDSTD	5/12/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	91,155.44	1300006569
4500158157	231	607A	STRM WTR UTIL OPER	23100	STREETS BRIDGES	525300	4000555STDSTD	5/12/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	77,594.82	1300006569
4500158157	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/12/2026	100719 KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	20,000.00	1300006569
4500158223	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	5/15/2026	102213 REGENT ELECTRIC, INC.	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	23,500.00	1300006585
4500158227	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	5/15/2026	100095 TRI STATE INDUSTRIAL FLOORS, INC.	SERV,CARPET/FLOORING INSTLTN/REMOVAL	18,555.00	1300006611
4500158270	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2431001STDSTD	5/18/2026	101125 STONECO, INC	STONE,TYPE D MATERIAL	127.81	
4500158280	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	5/19/2026	101013 ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	62,500.00	1300006660
4500158310	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/20/2026	100531 GRAINGER INDUSTRIAL SUPPLY	STORAGE CABINETS	2,926.96	
4500158310	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/20/2026	100531 GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	169.00	
4500158322	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	5/21/2026	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	45,000.00	1300006600
4500158391	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2520RBMBLD	5/28/2026	100095 TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,801.00	1300006642
4500158402	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	5/29/2026	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRIC UTILITY	40,000.00	1300006662
4500158457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/2/2026	101144 TAS, INC. ELECTRICAL CONTRACTORS	SERV,LIGHTING,HIGHWAY	50,000.00	1300006637
4500158544	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	6/9/2026	100593 HOME DEPOT U.S.A., INC.	CUP,PAPER,WATER	169.96	
4500158578	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/10/2026	109865 dba G & G SAFETY SUPPLY LLC	CONTROLS,LIGHTING,ALL	900.00	
4500158578	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/10/2026	109865 dba G & G SAFETY SUPPLY LLC	CONTROLS,LIGHTING,ALL	787.50	
4500158578	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/10/2026	109865 dba G & G SAFETY SUPPLY LLC	CONTROLS,LIGHTING,ALL	312.50	
4500158578	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/10/2026	109865 dba G & G SAFETY SUPPLY LLC	CONTROLS,LIGHTING,ALL	275.00	
4500158687	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/18/2026	100593 HOME DEPOT U.S.A., INC.	EXHAUST FAN	273.78	
4500158753	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	6/24/2026	112277 SOLAR LIGHTING INTERNATIONAL	LED SPLIT LIGHT HEAD	5,700.00	
4500158753	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	6/24/2026	112277 SOLAR LIGHTING INTERNATIONAL	SOLAR POWERED ELECTRICAL SYSTEMS	1,050.00	
4500158753	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	6/24/2026	112277 SOLAR LIGHTING INTERNATIONAL	BASE	2,520.00	
4500158753	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/24/2026	112277 SOLAR LIGHTING INTERNATIONAL	SERV,FREIGHT	650.00	
4500158754	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	6/24/2026	101158 MORTON SALT, INC.	SALT,DEICING,BULK	2,174,750.00	1300006685
4500158756	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8648STDSTD	6/24/2026	100400 E. R. ZEILER EXCAVATING, INC.	SERV,DEMOLITION SERVICES	1,735,661.00	1300006636
4500158756	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2417MATCHP	6/24/2026	100400 E. R. ZEILER EXCAVATING, INC.	SERV,DEMOLITION SERVICES	302,928.60	1300006636
4500158767	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	6/25/2026	100593 HOME DEPOT U.S.A., INC.	AMERICAN FLAG	139.98	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	128.00	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	35.30	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	140.00	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	108.00	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	1,080.00	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	120.00	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	600.00	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	60.00	
4500158792	261	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	525100	8CP2520RBMBLD	6/29/2026	100843 MR. LIGHTBULB	CONTROLS,LIGHTING,ALL	216.00	
4500158824	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	6/30/2026	100719 KUHLMAN CORPORATION	WELD CRETE (1 GAL)	347.92	
4500158830	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/30/2026	107396 Great Lakes Concrete Restoration	SERV,INSPECTION,BRIDGE	9,450.00	
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912 ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259 REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	1,043,081.03	1300006535
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015 GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	84.04	1300001568
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5,712.90	1300005505
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775 MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	9.83	1300005475
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238 CORNERSTONE ENVIRONMENTAL GROUPE	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,705.81	1300005466
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	252.27	1300004112
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705 LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	6,992.00	1300004557
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705 LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	34,850.00	1300005695
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054 A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	5,893.00	1300006421
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912 ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	11,292.65	1300005519
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912 ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	70,500.00	1300006615
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	3,810.50	1300005689
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	6,193.50	1300005689
4500147581	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587 WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	4,775.00	1300005694
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587 WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	7,750.00	1300005694
4500149541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400
4500151455	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/12/2025	105332 COMMERCIAL MOWING, LLC.	SERV,MAINTENANCE,DITCH	25,000.00	1300006423
4500151869	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	287.16	1300005309
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039 NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	1,224.92	1300005542
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039 NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	40,000.00	1300005542
4500153522	250	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	102.10	1300005721
4500154355	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	9/3/2025	600426 DENALI WATER SOLUTIONS	SERV,WASTE MGMT	7,528.00	1300005900
4500154831	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	10/1/2025	109731 STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	13,420.00	1300005905
4500156065	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	107191 S & H HAULING	STONE,TYPE D MATERIAL	449.68	1300006123
4500156066	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	100719 KUHLMAN CORPORATION	SAND,#1	3,199.59	1300006124
4500156217	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/6/2026	106629 KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	587.20	
4500156565	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/28/2026	600492 EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	4,040.00	
4500156760	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	2/11/2026	100513 GEO. GRADEL CO.	SERV,MONITORING,WELL,ADJ.	35,000.00	1300006294
4500156816	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	2/18/2026	111015 GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	4,349.10	
4500156898	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/24/2026	100775 MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	20,522.80	1300006215
4500156900	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/24/2026	106238 CORNERSTONE ENVIRONMENTAL GROUPE	SERV,PROFESSIONAL SERVICES	10,514.17	1300006183
4500157074	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/6/2026	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	24,293.41	1300006090
4500157309	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/27/2026	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	36,912.41	1300006228
4500157309	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	3/27/2026	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	31,376.55	1300006228
4500157753	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	4/21/2026	103704 HOME DEPOT #3848 NE TOLEDO	WHITE BOARD	69.99	
4500157753	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	4/21/2026	103704 HOME DEPOT #3848 NE TOLEDO	PINS,STEEL	7.42	
4500157993	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	131.86	1300006473
4500158168	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	6232002STDSTD	5/12/2026	102363 CRYSTAL CLEAN, LLC	SERV,ENVIRONMENTAL PROCESS	5,835.00	
4500158379	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	5/27/2026	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.51	1300005648
4500158395	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	5/29/2026	110024 ENVIROTRAC LTD	SERV,MAINT/REP,ROOFING GUTTER/DWNSPOUTS	75.87	
4500158519	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/4/2026	106966 APTIM ENVIRON & INFRASTRUCTURE	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	2,900.00	
4500158686	271	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/18/2026	111905 AIM ECYCLING LLC	SERV,RECYCLE,PROCESSING	3,962.27	1300006717
4500158723	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2026	110024 ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	1,472.00	
4500158802	271	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/29/2026	110849 AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	3,150.00	1300006728
4500158803	271	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/29/2026	110027 ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	12,500.00	1300006716
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925 ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109 DBA SELKING INTERNATIONAL, LLC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059 RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350 JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126
4500140660	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121 UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG.8 CYL	10,226.68	1300003153
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	25,181.50	1300003283
4500141670	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405 ADVANTAGE AUTO STORE #820	ANTI-FREEZE	40.00	1300003431
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137 THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137 THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108 dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373 IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	281.89 1300003748
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	14,169.31 1300003748
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00 1300003748
4500145602	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	81.96 1300004064
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00 1300004428
4500150160	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4,615.00 1300005033
4500153623	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	540200	8CP2306VEHCTY	7/17/2025	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	7,286.22 1300005745
4500153625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	9.30 1300005805
4500153625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	1,606.92 1300005805
4500153625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	31,603.10 1300006623
4500153647	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	0.50 1300005782
4500153647	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	34,799.60 1300005782
4500153648	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	25,206.11 1300005782
4500153781	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	21,677.28 1300005829
4500153782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/25/2025	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	3,132.48 1300005827
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5,270.00 1300005881
4500154137	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	14,000.00 1300005881
4500154373	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/4/2025	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	171.74 1300005935
4500154374	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/4/2025	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	19,427.41 1300005935
4500154631	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/18/2025	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	4,770.20 1300005945
4500154631	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/18/2025	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	13,692.28 1300005945
4500154638	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/19/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	7,741.52 1300005961
4500154809	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	11,453.94 1300006019
4500154810	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	45.24 1300006019
4500154810	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	6,803.32 1300006019
4500155042	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/14/2025	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	3,230.00 1300006048
4500155310	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/27/2025	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	402,436.00 1300006111
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	94.98
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	337.22 1300006092
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00 1300006092
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	3,788.33 1300006092
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	8,500.00 1300006092
4500155686	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	20,735.00 1300006152
4500155686	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	3,750.00 1300006152
4500155692	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/13/2025	101188	THE OSCAR W. LARSON COMPANY	SERV,INSPECTION	3,387.40 1300005940
4500155717	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	253.63 1300006153
4500155780	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	11/18/2025	101679	CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	52,330.00 1300006144
4500155840	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	29,010.00 1300006167
4500155840	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4,200.00 1300006167
4500155874	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	49,908.00 1300006157
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	197.00 1300006220
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,311.36 1300006220
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	6,875.00 1300006220
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	68,981.97 1300006220
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	6,875.00 1300006220
4500156331	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	1/13/2026	101330	OFFICE DEPOT INC	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	22.99
4500156648	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	2/4/2026	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	7,501.84 1300006315
4500156781	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2410VEHCTY	2/12/2026	103088	RON'S TRAILERS INC.	TRAILER,(MISC.)	1.00 1300006329
4500156825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/18/2026	107109	DBA SELKING INTERNATIONAL, LLC	PARTS, MISC, EQUIP REPAIR, AU	12,060.70 1300006324
4500156826	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/18/2026	107109	DBA SELKING INTERNATIONAL, LLC	PARTS, MISC, EQUIP REPAIR, AU	5.04 1300006324
4500157176	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/17/2026	103965	JEFFERS CRANE SERVICE, INC.	SERV,MAINTENANCE/REPAIR OF CRANES	2,769.50
4500157191	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/18/2026	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,628.20
4500157545	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/14/2026	100213	BOHL CRANE, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	3,598.00
4500157603	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	38,052.86 1300006440
4500157603	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	4,855.55 1300006440
4500157611	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	4/16/2026	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	46,353.79 1300006521
4500157618	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	40,902.06 1300006439
4500157618	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	9,500.00 1300006439
4500157619	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	28,569.26 1300006439
4500157619	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	9,500.00 1300006439
4500157622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	25,820.99 1300006362
4500157623	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	12,145.39 1300006362
4500157625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	67,635.33 1300006342
4500157625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	14,669.06 1300006342
4500157694	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/20/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	12,500.00 1300006375
4500157695	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/20/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	9,653.60 1300006375
4500157728	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/21/2026	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	9,251.04 1300006548
4500157857	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/24/2026	101284	FORKLIFTS OF TOLEDO	SERV,PARTS,EQUIP,REPAIR	733.30
4500157933	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/28/2026	100246	C & C SERVICE OF NORWALK, LLC.	SERV,PARTS,EQUIP,REPAIR	1,625.00
4500157955	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/30/2026	105287	dba ARI HETRA	SERV,EQUIPMENT MAINTENANCE/REPAIR	3,531.00
4500157958	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/30/2026	100681	ALRO STEEL CORPORATION	PLATES,STAINLESS STEEL	0.94

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500158129	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/11/2026	100395 DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	11,144.08	1300006587
4500158191	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	5/13/2026	105287 dba ARI HETRA	SERV,EQUIPMENT MAINTENANCE/REPAIR	1,177.00	
4500158206	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100175 Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	4,061.32	1300006649
4500158206	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/14/2026	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	163.65	1300006649
4500158207	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100175 Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300006649
4500158207	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/14/2026	100175 Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300006649
4500158209	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	4,978.57	1300006647
4500158210	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	100475 FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	6,160.96	1300006647
4500158212	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/14/2026	111982 A&H EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	80,743.52	1300006645
4500158212	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/14/2026	111982 A&H EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	29,100.95	1300006645
4500158222	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	109877 FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,142.56	
4500158224	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	600118 LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,077.00	
4500158225	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100395 DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,748.84	
4500158233	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100442 EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,800.00	
4500158236	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100395 DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,106.34	
4500158237	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	100442 EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	390.00	
4500158242	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/15/2026	109877 FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,140.00	
4500158273	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/18/2026	200943 ROWLEYS BROTHERS INC	PUMP,OIL	1,412.58	
4500158287	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	5/19/2026	105660 ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	51,585.10	1300006683
4500158288	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	5/19/2026	105660 ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	166,813.53	1300006682
4500158296	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/20/2026	110692 BAUMANN FORD OREGON	SERV,REPAIR,ACCIDENT,CITY VEHICLES	0.04	
4500158301	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/20/2026	100395 DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,171.63	
4500158389	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2510VEHCTY	5/28/2026	601642 LIGHTHOUSE ELECTRIC OF	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	103,466.28	1300006509
4500158426	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/1/2026	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	69,790.23	1300006663
4500158427	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/1/2026	106311 H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	51,573.01	1300006663
4500158428	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/1/2026	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300006667
4500158428	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/1/2026	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300006667
4500158429	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/1/2026	111770 dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	5,000.00	1300006667
4500158429	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/1/2026	111770 dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300006667
4500158434	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/1/2026	100037 THE TRUCK SHOP	CAP,TRUCK	2,500.00	
4500158453	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2612VEHCTY	6/2/2026	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	36,785.00	1300006652
4500158453	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2612VEHCTY	6/2/2026	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	36,785.00	1300006652
4500158453	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2612VEHCTY	6/2/2026	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	36,785.00	1300006652
4500158453	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2612VEHCTY	6/2/2026	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	36,785.00	1300006652
4500158453	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2612VEHCTY	6/2/2026	110692 BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	36,785.00	1300006652
4500158502	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537550	1146001STDSTD	6/4/2026	601368 GENERAL TRUCK SALES OF TOLEDO LLC	SERV, COLLISION,AUTO	5,152.02	
4500158505	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537550	1146001STDSTD	6/4/2026	601368 GENERAL TRUCK SALES OF TOLEDO LLC	SERV, COLLISION,AUTO	6,082.76	
4500158651	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2612VEHCTY	6/16/2026	105830 MURPHY TRACTOR & EQUIPMENT CO	TRAILER,UTILITY,4' X 8'	24,916.08	1300006743
4500158794	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	6/29/2026	106307 MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	367,761.88	1300006797
4500158831	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/30/2026	109877 FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,745.00	
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,725.00	1200000352
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,193.75	1200000352
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894 MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095 TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894 MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	2,367.79	1300003580
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	23,488.70	1300005123
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	74,235.30	1300005123
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192 dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50	
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	256.06	1300004607
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277
4500149995	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330 OFFICE DEPOT INC	TIME CARDS	19.98	
4500151784	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	10.31	1300005412
4500152260	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293 HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	186.89	1300005504
4500152669	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2507MUNOFF	5/14/2025	111373 THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	8,427.91	1300005586
4500153654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,625.00	1300005781
4500155714	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2025	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	70,037.50	1300006137
4500155891	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	11/25/2025	100926 OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	2,871.00	
4500156063	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	12/4/2025	111003 MIDWEST FLOORING OUTLET LLC	SERV, SHIPPING	21.28	
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	18,474.90	1300006150
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	50,530.44	1300006150
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	9,299.78	1300006150
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	833.04	1300006150
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	5,317.80	1300006150
4500156554	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2026	111162 VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	498.42	
4500156885	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/23/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	10,019.04	1300006341
4500156967	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/26/2026	101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	49,968.41	1300006322
4500157252	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	3/24/2026	103704 HOME DEPOT #3848 NE TOLEDO	BARRICADES,TRAFFIC,A FRAME,WOOD PANELS	99.00	
4500157336	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	3/30/2026	100345 DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	2,790.00	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500157355	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	3/31/2026	100510 GENERAL BUILDING PRODUCTS INC	DOORS	1,762.00	
4500157415	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/6/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4,230.00	
4500157454	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/7/2026	100345 DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	12,731.75	1300006472
4500157629	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	4/16/2026	111338 dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	1,000.15	1300006418
4500157655	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/17/2026	101199 QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,835.00	
4500157667	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/20/2026	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	9,557.56	1300006392
4500157725	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/21/2026	100926 OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	16,850.00	1300006394
4500157770	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	59,201.26	1300006350
4500157867	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/27/2026	105271 J L MECHANICAL SERVICES, INC.	SERV,HEATING,AIR CONDITIONING/VENTILATIO	1,600.22	1300006377
4500158018	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/5/2026	110307 GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	4,741.21	1300006427
4500158127	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2608HVACMA	5/11/2026	108288 WATERVILLE SHEET METAL CO INC	BARRIERS,WINDOW,STEEL,OPERABLE,CRIME SH	30,000.00	1300006597
4500158175	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/12/2026	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	17,960.00	1300006482
4500158432	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	6/1/2026	111990 FM SYLVAN, INC.	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	2,208.00	
4500158435	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	6/1/2026	107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	48,700.00	1300006590
4500158593	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	6/11/2026	100783 MARLEAU-HERCULES FENCE COMPANY II	SERV,FENCE,CHAIN LINK, TYPE CLT	6,458.00	
4500158721	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525200	1147001STDSTD	6/23/2026	109908 NORTHWOOD DOOR	STRIKER,DOOR	1,350.00	
4500158759	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CB2303HVACMA	6/24/2026	103188 COLEMAN SYSTEMS, INC.	SERV,HEATING,AIR CONDITIONING/VENTILATIO	106,679.70	1300006547
4500158759	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2404HVACMA	6/24/2026	103188 COLEMAN SYSTEMS, INC.	SERV,HEATING,AIR CONDITIONING/VENTILATIO	21,414.70	1300006547
4500158759	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2506HVACMA	6/24/2026	103188 COLEMAN SYSTEMS, INC.	SERV,HEATING,AIR CONDITIONING/VENTILATIO	7,535.60	1300006547
4500158760	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	6/24/2026	109865 dba G & G SAFETY SUPPLY LLC	ELECTRICAL,SUPPLIES,MISC.	5,560.00	
4500158801	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	525100	8CP2608HVACMA	6/29/2026	101293 HABITEC SECURITY	PARTS,SPARE	4,955.00	
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699 KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00	
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699 KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00	
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699 KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00	
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	535100	5634001STDSTD	1/24/2023	101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	2,048.00	1300006577
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568 HAZCORP ENVIRONMENTAL SERVICES, IN	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	10,625.00	1300002840
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758 DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	38,939.00	1300002891
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940 ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1,434.00	1300002827
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940 ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	45,670.00	1300002827
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992 CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	51,461.50	1300003314
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992 CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	115,000.00	1300006783
4500149857	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137 MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	3,457.00	1300004966
4500150331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	855.00	
4500150334	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689 dba SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	400.00	
4500150591	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	1,146.14	
4500150873	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	3,575.73	
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065 WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	275,386.44	1300005294
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689 KEEP TOLEDO/LUCAS COUNTY BEAUTIFU	SERV, CONTRACTUAL-3741	31,666.37	1300005285
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764 dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	25,049.04	1300005649
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764 dba ADVANCED DEMOLITION SERVICES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	69,868.67	1300006646
4500153267	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2025	111427 dba BEDFORD FENCE CO.	SERV,CONSTRUCT.PERMEGATE FEED BUILD.	0.50	1300005641
4500153340	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	6/26/2025	100531 GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR	78.00	
4500153522	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/11/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CLOTHING,SAFETY,BOOTS,FIRE	359.55	1300005721
4500153630	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100707 KLUMM BROS LANDSCAPING & EXCAVATI	SERV,HAULING	90,000.00	1300003529
4500153631	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100580 HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	134,998.50	1300004693
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	420.00	
4500153659	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/17/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 48"-54"	460.00	
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	190.00	
4500153724	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/22/2025	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	125.00	
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	8/8/2025	111192 AG-PRO OHIO LLC	SAWS,CHAIN,2 CYCLE	4,079.94	
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/8/2025	111192 AG-PRO OHIO LLC	SERV, SHIPPING	39.99	
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SPARK PLUG	21.60	
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SPARK PLUG	33.90	
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SPARK PLUG	74.90	
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SCREW,1005274	14.90	
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	SCREW,1005274	14.90	
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/8/2025	111192 AG-PRO OHIO LLC	WEDGES	83.94	
4500155460	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/3/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	76,471.71	
4500155512	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2423001STDSTD	11/4/2025	104748 SUNBELT RENTALS, INC	SERV,RENTAL,TRENCHER	540.00	
4500155516	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	11/4/2025	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,LANDSCAPING	400.00	
4500155693	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	6224001STDSTD	11/13/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	OIL,2 CYCLE	294.00	
4500156201	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	1/6/2026	106005 METROPOLITAN PARK DISTRICT	SERV, CONTRACTUAL-3741	672,922.79	1300005284
4500156207	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	1/6/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	9,788.77	
4500156243	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	1/8/2026	101224 STATE INDUSTRIAL PRODUCTS	CLEANER, ECOLUTION DISINFECTANT (CASE)	384.00	
4500156365	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	3,345.00	
4500156366	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/14/2026	110689 dba SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	3,360.00	
4500156515	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	1,998.66	
4500156746	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	2/10/2026	100531 GRAINGER INDUSTRIAL SUPPLY	CANS,KEROSENE	799.14	
4500156849	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	2/20/2026	106390 REPUBLIC SERVICES	SERV,WASTE MGMT	812.67	
4500156880	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	2/23/2026	106587 WISE GUYS LAWN & LANDSCAPE	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	32,003.00	1300006326
4500156965	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2421003STDSTD	2/26/2026	105660 ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	8,121.69	1300006316

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500156993	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	3/2/2026	103072 THE DAVEY TREE EXPERT COMPANY	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	143,440.00	1300006349
4500157069	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	6241001STDSTD	3/6/2026	109065 WOODLAWN CEMETERY	SERV,CEMETERY MGMT	213,750.00	1300006551
4500157296	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2423001STDSTD	3/26/2026	601318 MACQUEEN EMERGENCY GROUP	HEADPHONES & ACCESS,SOUND		313.00
4500157296	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	3/26/2026	601318 MACQUEEN EMERGENCY GROUP	SERV, SHIPPING		46.53
4500157357	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	3/31/2026	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	13,203.30	1300006474
4500157520	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634001STDSTD	4/13/2026	100707 KLUMM BROS LANDSCAPING & EXCAVATI	SERV,STRUCTURE,DEMOLISH		10.80 1300006385
4500157544	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2423001STDSTD	4/14/2026	101463 LAKE COUNTY NURSERY	TREES,ORNAMENTAL AND SHADE	1,350.00	1300006475
4500157569	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388 ACRT INC.	SERV,EDUCATION/TRAINING	9,400.00	
4500157570	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388 ACRT INC.	SERV,EDUCATION/TRAINING	5,200.00	
4500157571	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388 ACRT INC.	SERV,EDUCATION/TRAINING	7,190.00	
4500157700	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	109479 dba LOWMASTER LAWN & LANDSCAPE LL	SERV,MOWING,LAWN	7,584.00	1300006556
4500157700	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	109479 dba LOWMASTER LAWN & LANDSCAPE LL	SERV,MOWING,LAWN	3,400.00	1300006556
4500157701	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	7,022.51	1300006451
4500157701	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	7,364.10	1300006451
4500157702	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107137 MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	17,793.60	1300006453
4500157702	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107137 MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	7,850.27	1300006453
4500157703	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600202 dba MARTRE'S LLC	SERV,MOWING,LAWN	14,801.39	1300006454
4500157703	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600202 dba MARTRE'S LLC	SERV,MOWING,LAWN	8,874.87	1300006454
4500157704	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	112009 MAUMEE BAY LAWN CARE LLC	SERV,MOWING,LAWN	21,080.00	1300006455
4500157704	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	112009 MAUMEE BAY LAWN CARE LLC	SERV,MOWING,LAWN	7,935.00	1300006455
4500157705	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600359 MB LAWNCARE LLC	SERV,MOWING,LAWN	13,735.77	1300006558
4500157705	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600359 MB LAWNCARE LLC	SERV,MOWING,LAWN	5,308.05	1300006558
4500157706	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	110271 dba MCNAIR MOWING	SERV,MOWING,LAWN	3,375.74	1300006559
4500157706	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	110271 dba MCNAIR MOWING	SERV,MOWING,LAWN	4,401.54	1300006559
4500157707	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601658 MENDENHALL MOWING LLC	SERV,MOWING,LAWN	21,560.00	1300006566
4500157708	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	106950 PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	20,259.17	1300006456
4500157708	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	106950 PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	5,155.49	1300006456
4500157709	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	110726 PINNACLE ROOFING LLC	SERV,MOWING,LAWN	25,408.01	1300006457
4500157709	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	110726 PINNACLE ROOFING LLC	SERV,MOWING,LAWN	1,122.77	1300006457
4500157711	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601209 dba RELEAF LAWNCARE	SERV,MOWING,LAWN	18,586.34	1300006458
4500157711	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601209 dba RELEAF LAWNCARE	SERV,MOWING,LAWN	12,982.27	1300006458
4500157712	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600909 dba RILEY'S WAY	SERV,MOWING,LAWN	6,609.70	1300006459
4500157713	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600844 SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	11,921.97	1300006568
4500157713	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600844 SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	514.04	1300006568
4500157714	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107277 SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	7,935.96	1300006460
4500157714	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107277 SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	10,760.00	1300006460
4500157715	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	108525 T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	13,525.09	1300006461
4500157715	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	108525 T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	2,565.83	1300006461
4500157716	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601657 TOP QUALITEE LAWNCARE, LLC	SERV,MOWING,LAWN	10,686.24	1300006570
4500157716	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601657 TOP QUALITEE LAWNCARE, LLC	SERV,MOWING,LAWN	1,982.21	1300006570
4500157717	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600363 TOYER'S LANDSCAPING & SNOW REMOV	SERV,MOWING,LAWN	20,618.42	1300006462
4500157717	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600363 TOYER'S LANDSCAPING & SNOW REMOV	SERV,MOWING,LAWN	1,088.41	1300006462
4500157718	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601481 TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	13,208.00	1300006463
4500157719	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	16,215.00	1300006464
4500157719	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	7,600.00	1300006464
4500157741	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601660 dba POE PARKS MAINTENANCE	SERV,MOWING,LAWN	12,856.00	1300006567
4500157741	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601660 dba POE PARKS MAINTENANCE	SERV,MOWING,LAWN	5,701.33	1300006567
4500157743	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	12,782.62	1300006434
4500157743	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	5,224.55	1300006434
4500157744	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107054 A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	5,175.58	1300006435
4500157744	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107054 A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	12,450.00	1300006435
4500157745	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601635 dba AG'S LAWN AND LANDSCAPE LLC	SERV,MOWING,LAWN	3,952.20	1300006561
4500157745	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601635 dba AG'S LAWN AND LANDSCAPE LLC	SERV,MOWING,LAWN	4,460.64	1300006561
4500157746	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	108708 ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	15,614.23	1300006436
4500157746	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	108708 ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	4,478.02	1300006436
4500157747	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	105190 ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	15,981.57	1300006437
4500157747	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	105190 ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	1,729.63	1300006437
4500157748	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	105583 BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	66,408.00	1300006441
4500157748	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	105583 BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	36,168.00	1300006441
4500157749	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	6,460.00	1300006442
4500157749	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	3,600.00	1300006442
4500157750	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	16,250.82	1300006443
4500157750	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	5,438.59	1300006443
4500157751	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601244 CHUCK WEEDZ	SERV,MOWING,LAWN	21,564.12	1300006572
4500157751	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601244 CHUCK WEEDZ	SERV,MOWING,LAWN	124.58	1300006572
4500157755	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601655 DEDICATION PROPERTY MGMT LLC	SERV,MOWING,LAWN	6,152.00	1300006573
4500157756	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600205 ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	28,455.94	1300006445
4500157756	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600205 ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	354.02	1300006445
4500157757	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	107494 ERNEST JACKSON	SERV,MOWING,LAWN	5,863.53	1300006446
4500157757	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	107494 ERNEST JACKSON	SERV,MOWING,LAWN	2,316.15	1300006446
4500157758	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601656 GALLOWAY UNILMITED LLC	SERV,MOWING,LAWN	13,446.13	1300006575

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500157758	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601656	GALLOWAY UNILMITED LLC	SERV,MOWING,LAWN	14,451.31 1300006575
4500157759	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	2,720.00 1300006578
4500157759	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	10,760.00 1300006578
4500157760	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	13,796.58 1300006447
4500157760	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	10,720.00 1300006447
4500157761	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601659	dba HEALING HANDZ LLC	SERV,MOWING,LAWN	14,864.51 1300006579
4500157761	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601659	dba HEALING HANDZ LLC	SERV,MOWING,LAWN	7,785.36 1300006579
4500157762	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	2,209.30 1300006449
4500157762	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	11,379.93 1300006449
4500157763	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600801	K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	10,624.79 1300006450
4500157763	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600801	K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	6,494.01 1300006450
4500157765	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	112225	KIDDIE KOLLEGE CHILDREN HEALTH	SERV,MOWING,LAWN	24,312.14 1300006581
4500157765	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	112225	KIDDIE KOLLEGE CHILDREN HEALTH	SERV,MOWING,LAWN	9,947.66 1300006581
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PIN	78.00
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PULLEY,WIRE ROPE	20.00
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PIN	7.47
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HOOD LATCH	16.00
4500157809	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/23/2026	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	16,935.82 1300006444
4500157809	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/23/2026	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	8,824.72 1300006444
4500157815	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	533300	1123001STDSTD	4/23/2026	112235	MOBILEASE MODULAR SPACE, INC.	SERV,RNTL OF MOBILE OFFICE TRAILERS	4,950.00
4500157815	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	4/23/2026	112235	MOBILEASE MODULAR SPACE, INC.	SERV, SHIPPING	1,125.00
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRAP, MOUSE	49.36
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523480	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BAITS,POISONED,RAT	28.96
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MAGNETIC PICKUP,IGNITION	40.83
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TRUCK	418.50
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FOLDING TABLE	82.81
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TIES,CABLE,8"	20.40
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LADDER,STEP,ALUMINUM,6'	119.75
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	7.89
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GROMMET,KIT,500 SER STROBE146-5GROM	20.00
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GROMMET/WASHER,BRASS,AUVECO #1	21.00
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	EYE WASH STATION	46.42
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SURGE PROTECTORS	25.18
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	316.40
4500157912	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2421001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	316.40
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LIGHTS,WORK,FLOOR	309.03
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523950	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HYDROCORTISONE CREAM	35.04
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	6.58
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,RUBBER / CHEMICAL	72.00
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRUCKS,PLATFORM	560.43
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAY, WASP & HORNET	41.58
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REPELLENT,INSECT,ZEP	27.03
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PADLOCKS	147.10
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,VINYL COATED (ALLEY CLEANING)	165.60
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PUMP	8.64
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT (2510)	135.34
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REFILLS,FIRST AID KIT	32.41
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANERS,FLOOR AND UPHOLSTERY	27.61
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	OVENS,MICROWAVE	97.33
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MOPS,WET TYPE,OTHER THAN SPONGE TYPE	36.00
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING MOP HEAD	74.72
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BLOWERS,LAWN,POWER	203.00
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523950	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LOCKER,ATHLETIC	564.76
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	100.17
4500157927	350	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	911,120.93 1300006540
4500157947	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2421003STDSTD	4/29/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	65,650.49
4500157981	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	5/1/2026	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	24,728.26 1300006448
4500157981	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	5/1/2026	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	9,114.12 1300006448
4500157993	144	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521400	2000312STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	705.00 1300006473
4500158102	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/8/2026	105398	OFF CONTACT PRODUCTIONS	SERV,MAIN,3" DI FORCE,POLYWRAP	2,801.00
4500158106	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/8/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	150.00
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525300	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	ENGINEERED LUMBER	162.40
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	ALTERNATOR,BOLT,STUD	519.00
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525300	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	ENGINEERED LUMBER	1,381.56
4500158158	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	5/12/2026	100593	HOME DEPOT U.S.A., INC.	SERV, SHIPPING	79.00
4500158184	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/13/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	300.00
4500158254	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	5/18/2026	100593	HOME DEPOT U.S.A., INC.	SERV, SHIPPING	79.00
4500158321	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/21/2026	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	1,722.00
4500158328	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	5/22/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	915.00
4500158373	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	5/27/2026	601179	EDKO LLC	SERV, WEED CONTROL, ALLEYS	16,000.00 1300004135
4500158438	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/2/2026	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	50,600.00 1300006691

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500158439	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	6/2/2026	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	15,000.00	1300006690
4500158539	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	6/9/2026	100531 GRAINGER INDUSTRIAL SUPPLY	PUMP B/G COUPLING	45.51	
4500158539	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2421003STDSTD	6/9/2026	100531 GRAINGER INDUSTRIAL SUPPLY	PUMPS,PARTS & ACCESS,FEEDWATER	78.99	
4500158668	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	6/17/2026	112254 QUALIFIED CRANE TRAINING &	SERV,EDUCATION/TRAINING	2,500.00	1300006715
4500158686	271	2016	OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	6G10232STDSTD	6/18/2026	111905 AIM ECYCLING LLC	SERV,RECYCLE,PROCESSING	18,261.83	1300006717
4500158698	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158698	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
4500158698	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
4500158699	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
4500158699	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158701	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158701	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
4500158702	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2423001STDSTD	6/22/2026	101311 LEONARD, A.M. INC.	BAG, TREE WATERING	9,623.02	
4500158702	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	6/22/2026	101311 LEONARD, A.M. INC.	ADAPTERS,GARDEN HOSE	124.16	
4500158702	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/22/2026	101311 LEONARD, A.M. INC.	SERV, SHIPPING	199.00	
4500158733	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2421001STDSTD	6/23/2026	100531 GRAINGER INDUSTRIAL SUPPLY	RECEPTACLE,WASTE,PLASTIC	84.00	
4500158733	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	5634003STDSTD	6/23/2026	100531 GRAINGER INDUSTRIAL SUPPLY	RECEPTACLE,WASTE,PLASTIC	84.00	
4500158742	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158742	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158742	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158744	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158744	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
4500158744	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
4500158746	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
4500158746	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158746	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158750	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
4500158750	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/24/2026	601380 4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
4500158784	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	POUCHES,TOOL	66.06	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	735.00	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	1,950.00	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	1,950.00	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 36"-42"	1,485.00	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	1,080.00	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 48"-54"	475.00	
4500158785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	6/26/2026	104810 dba AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	360.00	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	HOOKS	2,102.10	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	INSECTICIDES,RODS W/SPRAY	79.92	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	VEST,REFLECTIVE SAFETY	64.40	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	VEST,REFLECTIVE SAFETY	385.20	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	VEST,REFLECTIVE SAFETY	257.60	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	VEST,REFLECTIVE SAFETY	257.60	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	BOOKSHELF	74.83	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	RAKES,LAWN AND GARDEN	4,316.00	
4500158789	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	6/26/2026	100531 GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	30.00	
4500158802	271	2016	OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	6G10232STDSTD	6/29/2026	110849 AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	13,950.00	1300006728
4500158803	271	2016	OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	6G10232STDSTD	6/29/2026	110027 ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	50,000.00	1300006716
4500140947	310	6072	SEWER BOND IMPROV		31000 UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969 SL-SERCO INC	CONTRACTUAL SERVICES	27,497.24	1300003175
4500143096	380	6073	SEWER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564 dba SMART ENERGY WATER	COMPUTER SOFTWARE	15,800.00	1300003576
4500144451	380	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955 SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785
4500148498	310	6063	WATER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919 JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	156,179.64	1300004766
4500148498	310	6073	SEWER REPLACE		31000 UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919 JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	156,179.64	1300004766
4500150424	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869 KYNDRYL INC	SERV, CONTRACTUAL-3741	7,096.38	1300005088
4500151442	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285 dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6,181.83	1300005185
4500151702	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582 3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	1,775.00	1300005529
4500151824	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	531120	4000524STDSTD	3/31/2025	100896 OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	2,239.96	1300005408
4500152856	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000524STDSTD	5/28/2025	101052 SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	2,450.15	1300005642
4500156326	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/12/2026	101666 ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	803.27	
4500156522	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	531120	4000524STDSTD	1/26/2026	100896 OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	38,997.97	1300006564
4500156522	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533100	4000524STDSTD	1/26/2026	100896 OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	352,252.27	1300006564
4500156543	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/27/2026	105860 RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	6,567.85	1300006726
4500156584	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521600	4000524STDSTD	1/29/2026	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	150.00	
4500156585	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/29/2026	100773 MAIL IT CORPORATION	SERV,MAILING	85,355.05	1300006300
4500156644	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	2/4/2026	100757 LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,537.20	
4500156645	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	2/4/2026	101126 STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	2,500.00	
4500156659	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	2/4/2026	110648 dba APPLIED INNOVATION	SERV,DOCUMENT/COPYING/REPRDCT SERV,CS	165.00	
4500156841	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	2/19/2026	109582 3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	3,977.00	1300006344
4500157606	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521400	4000525STDSTD	4/16/2026	100773 MAIL IT CORPORATION	POSTAGE	290,805.17	1300006562
4500157616	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000524STDSTD	4/16/2026	101052 SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	603,415.23	1300006563
4500157630	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	4/16/2026	111564 dba SMART ENERGY WATER	COMPUTER SOFTWARE	171,300.00	1300006565
4500157650	147	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000527STDSTD	4/17/2026	110332 DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	216,722.92	1300006452

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500157989	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	5/1/2026	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	32,100.00	1300006161
4500158372	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537400	4UC0226STDSTD	5/27/2026	101981	DLZ OHIO, INC.	SERV, CONSULTING	215,977.00	1300006549
4500158372	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537400	4UC0226STDSTD	5/27/2026	101981	DLZ OHIO, INC.	SERV, CONSULTING	215,977.00	1300006549
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	183,805.62	1200000599
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	45,433.70	300000272
4500106261	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	873,605.77	1300004251
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	1,385,855.00	1200000440
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	38,103.61	1300001554
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	33,992.77	1300004345
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2913STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	337,143.74	1300006252
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	27,093.18	1300006252
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	19,867.01	1300003043
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	483,772.80	1300006617
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	46,635.47	1300003919
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2825STDSTD	4/22/2024	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	230,642.82	1300004236
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	52,300.00	1300004814
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	1,028,720.90	1300005008
4500150449	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	1/16/2025	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	515.25	1300005209
4500150562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION	161,018.01	1300005122
4500150734	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2025	102827	SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	52,800.00	1300005188
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	67,848.89	1300005257
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	1,095,094.00	1300006103
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	5.20	1300005241
4500150843	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	410,168.00	1300006628
4500150951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	88,206.17	1300006402
4500150952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/18/2025	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	9,000.00	1300006522
4500151076	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	35,167.00	1300005239
4500151850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/2/2025	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	46,656.74	1300006542
4500152323	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/22/2025	100588	HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,882.00	1300005490
4500152490	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	5/2/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	21,664.00	1300006746
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/2/2025	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	8,000.00	1300005595
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/2/2025	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	56,580.00	1300005595
4500153120	320	6063	WATER REPLACE	32000	WATER TREATMENT	535400	4UC0525STDSTD	6/12/2025	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	490,300.00	1300005541
4500153293	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/25/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,CONSULTANT,PRIME	50,000.00	1300005691
4500153379	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/1/2025	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	418,978.95	1300006407
4500153426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537150	4000503STDSTD	7/7/2025	101877	LIMNOTECH INC	SERV,CONSULTING,LEGAL,NPDES PERMIT	125,560.00	1300006749
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	133,026.40	1300005725
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	7/29/2025	111126	VERDANTAS LLC	SERV,ENGINEER SERVICES,PROFESSIONAL	111,347.11	1300005725
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	22,351.88	1300005725
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	127,182.25	1300005725
4500155136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/20/2025	103549	NIPPON SANSO MATHESON, INC	OXYGEN,LIQUID	16,578.61	1300006050
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100
4500155642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100
4500155657	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	145,044.36	1300006505
4500156177	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/31/2025	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	137,703.50	1300006151
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4,289.53	
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000504STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,200.00	
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	9,600.00	
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	1,049.95	
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	286.25	
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	148.48	
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY			

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500156495	320	6063	WATER REPLACE		32000 WATER TREATMENT	525100	4UC2425STDSTD	1/22/2026	112149	RODNEY HUNT INC	BARRIERS AND ENCLOSURES,CONSTRUCTION	153,620.00	1300006237
4500156568	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/28/2026	100393	DUNBAR MECHANICAL, INC.	SERV,MAINTENANCE,MISC.	5,000.00	
4500156573	320	6060	WATER OPERATING		32000 WATER TREATMENT	535100	4000505STDSTD	1/28/2026	106706	BAYES INC	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	9,590.00	
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	120.28	
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	354.72	
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	57.29	
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	347.88	
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523700	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	501.93	
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00	
4500156603	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/30/2026	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,375.81	
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	533300	4000505STDSTD	2/4/2026	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	319.90	
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/4/2026	100493	AIRGAS USA, LLC	NITROGEN	456.00	
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	2/4/2026	100493	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00	
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/4/2026	100493	AIRGAS USA, LLC	HAZMAT FEE	45.00	
4500156805	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	2/17/2026	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	113.90	
4500156805	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	2/17/2026	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	112.20	
4500156805	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	2/17/2026	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,SHIPPING - DELIVERY/OTHER COURIERS	44.26	
4500156820	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000505STDSTD	2/18/2026	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	525.00	
4500156822	320	6060	WATER OPERATING		32000 WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,186.00	
4500156822	320	6060	WATER OPERATING		32000 WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00	
4500156822	320	6060	WATER OPERATING		32000 WATER TREATMENT	535400	4000505STDSTD	2/18/2026	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00	
4500156951	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	2/26/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00	
4500157278	320	663L	WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL2825STDSTD	3/25/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	44,031,987.00	1300006465
4500157278	320	6063	WATER REPLACE		32000 WATER TREATMENT	537410	4UC6223STDSTD	3/25/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	900,000.00	1300006465
4500157279	320	663L	WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL2825STDSTD	3/25/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	32,347,755.96	1300006466
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	169.00	
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	30.00	
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,540.00	
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	72.00	
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	840.00	
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,500.00	
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	270.00	
4500157523	320	6060	WATER OPERATING		32000 WATER TREATMENT	537400	4000500STDSTD	4/13/2026	601636	FREEDOM SECURITY	SERV,SECURITY GUARD-3740	289,970.12	1300006493
4500158007	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	5/4/2026	601245	SD MYERS LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	726.00	
4500158032	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	5/5/2026	102255	ACCEL FIRE SYSTEMS, INC.	SERV,MAINTENANCE,MISC.	3,375.00	
4500158132	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	5/11/2026	110935	PITTSBURG TANK & TOWER MAINT. CO	SERV,INSPECTION	2,120.00	
4500158148	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	5/11/2026	102255	ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	925.00	
4500158226	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	5/15/2026	101428	CORRPRO COMPANIES, INC.	TESTING EQUIPMENT/SYSTEMS,ELECTRON METER	2,995.00	
4500158226	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	5/15/2026	101428	CORRPRO COMPANIES, INC.	TESTING EQUIPMENT/SYSTEMS,ELECTRON METER	1,750.00	
4500158269	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	5/18/2026	103826	CRANE 1 SERVICES, INC	SERV,INSPECTION	4,665.00	
4500158276	320	6060	WATER OPERATING		32000 WATER TREATMENT	525300	4000505STDSTD	5/18/2026	108385	FERGUSON ENTERPRISES	"VALVE, BRZ GATE THRD 1/4"	1,837.70	
4500158276	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	5/18/2026	108385	FERGUSON ENTERPRISES	HOOKS,CONDUCTOR PIPE	46.40	
4500158465	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000503STDSTD	6/2/2026	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
4500158488	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	6/3/2026	100199	BISSNUSS INC.	SERV,PREVENT. MAINT.	44,203.04	1300006560
4500158510	320	6060	WATER OPERATING		32000 WATER TREATMENT	523600	4000505STDSTD	6/4/2026	108428	dba JOHNSTONE SUPPLY of DETROIT	CLEANER COIL	183.92	
4500158568	320	6063	WATER REPLACE		32000 WATER TREATMENT	537410	4UC0726STDSTD	6/10/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	190,000.00	1300006633
4500158669	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	6/17/2026	100811	MIAMI INDUSTRIAL TRUCKS, INC	WHEEL	1,248.84	
4500158669	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	6/17/2026	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,MAINTENANCE,MISC.	1,035.00	
4500158669	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	6/17/2026	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	93.15	
4500158671	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	6/17/2026	111976	MARKERT USA LP	CLOTHS,SLUDGE DEWATERING,PRESS,AU	44,677.64	1300006736
4500158679	320	6063	WATER REPLACE		32000 WATER TREATMENT	180200	4UC1426STDSTD	6/17/2026	100199	BISSNUSS INC.	METERS	99,402.00	1300006686
4500158700	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	6/22/2026	108385	FERGUSON ENTERPRISES	PNEUMATICS AND ACCESSORIES	1,808.08	
4500158700	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	6/22/2026	108385	FERGUSON ENTERPRISES	SWITCHES,MAGNETIC	8,008.90	
4500158724	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	6/23/2026	100199	BISSNUSS INC.	CONTRACTUAL SERVICES	83,097.00	1300006622
4500158764	320	6063	WATER REPLACE		32000 WATER TREATMENT	537410	4UC1126STDSTD	6/25/2026	100156	WHELCO INDUSTRIAL, LTD	CONTRACTUAL SERVICES	18,500.00	1300006695
4500158765	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000503STDSTD	6/25/2026	112180	CABLING CONCEPTS	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	50,000.00	1300006753
4500158772	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	6/25/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SHEET 4'X8'DIAMOND PLATE	1,387.20	
4500158772	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	6/25/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	189.00	
4500158773	320	6060	WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	6/25/2026	101522	FISHER SCIENTIFIC	ELECTRODE,pH	70.23	
4500142674	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10,998.20	1300005885
4500142674	340	6060	WATER OPERATING		34000 WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,380.76	1300005885
4500142674	340	6078	UTILITY ADMIN SERV		34000 WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10,000.00	1300005885
4500147413	380	6063											

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500154522	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	9/12/2025	110692	BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	8,800.00	1300006803
4500154522	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	9/12/2025	110692	BAUMANN FORD OREGON	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	8,800.00	1300006803
4500154544	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	107217	A&J LANDSCAPE	TOP SOIL/FILL DIRT	8,040.00	1300005839
4500154904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION	STONE,#304	603.45	1300005659
4500155642	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100
4500155642	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100
4500156394	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,538.01	
4500156394	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,538.01	
4500156394	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,538.01	
4500156394	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV,GARBAGE/TRASH REMOVAL	2,538.01	
4500156395	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/15/2026	101271	DIRECT TV	TV RECEIVER.&CONSOLES	451.09	
4500156467	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385	FERGUSON ENTERPRISES	Large MJ Fittings	5,960.00	
4500156467	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385	FERGUSON ENTERPRISES	Large MJ Fittings	750.00	
4500156467	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385	FERGUSON ENTERPRISES	Large MJ Fittings	1,461.60	
4500156469	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100440	ETNA SUPPLY CO	HYDRANT REPAIR KIT B84B	7,450.00	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	37.50	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	1,312.50	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	90.00	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	373.50	
4500156478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	2,080.00	
4500156478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	6,630.00	
4500156478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571	CORE & MAIN LP	INSERTS,STAINLESS STEEL	1,250.00	
4500156482	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00	
4500156482	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00	
4500156482	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	307.50	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	870.00	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	1,176.00	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	385.00	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,990.00	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	1,050.00	
4500156552	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC2724STDSTD	1/28/2026	101981	DLZ OHIO, INC.	SERV,ENGINEERING,PRELIMINARY	545,266.82	1300006061
4500156906	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	2/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,672.37	
4500156906	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	2/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,672.37	
4500156906	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	2/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,672.37	
4500156909	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	2/24/2026	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00	
4500156909	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	2/24/2026	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00	
4500156909	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	2/24/2026	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00	
4500156909	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	2/24/2026	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	155.00	
4500156936	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	2/25/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	495.00	
4500156938	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/25/2026	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	29.53	
4500156939	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/25/2026	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00	
4500157115	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/11/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	150,000.00	1300006181
4500157116	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG2725STDSTD	3/11/2026	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	437,865.00	1300006196
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	140.16	
4500157445	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	4/7/2026	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	1,740.00	
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	2,793.12	1300005659
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	STONE,#304	2,374.74	1300005659
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	GRAVEL,# 57	2,440.76	1300005659
4500157522	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	4/13/2026	108048	CARDINAL COMPLIANCE CONSULTANTS L	SERV,EDUCATION/TRAINING	9,800.00	
4500157617	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	4/16/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	448.00	
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,275.52	
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	965.01	
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,125.08	
4500157632	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,915.14	
4500157940	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/29/2026	109232	GATEWAY RECY & REDEM CENTER	SERV,RECYCLE,PROCESSING	800.00	
4500158014	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	5/7/2026	100571	CORE & MAIN LP	METERS	2,700.00	1300006057
4500158108	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/8/2026	103266	BAIN ENTERPRISES	PARTS, MISC, EQUIP REPAIR	90.00	
4500158508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	6/4/2026	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	6,680.06	
4500158626	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	6/15/2026	101330	OFFICE DEPOT INC	GUEST STACKING CHAIR	389.94	
4500158664	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/17/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LADDER 10'HD/FG STEP	1,140.00	
4500158664	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/17/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	94.50	
4500158672	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/17/2026	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	62,055.00	1300006658
4500158678	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/17/2026	100942	PERRYSBURG PIPE & SUPPLY CO.	1 ½" CTS X 1 ½" FIP 90 DEGREE ELBOW	379.28	
4500158735	340	6060											

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500134793	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122
4500135531	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,965.28	1300002333
4500142076	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	14,971.11	1300003457
4500145440	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	30,027.75	1300005319
4500145440	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP2502STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	78,783.25	1300006363
4500145440	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537400	4UC0225STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	75,000.00	1300006363
4500145440	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537400	4UC0325STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	17,343.25	1300006363
4500145442	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995
4500145724	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	5,950.00	1300004020
4500148013	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	71,857.47	1300004637
4500148013	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	8,481.30	1300004637
4500148515	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	77,929.23	1300004529
4500148785	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	20,696.96	1300004730
4500149309	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	614,358.99	1300004861
4500149309	350	6075	SAN SWR INFR DEV		35000 ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	115,224.01	1300004861
4500149309	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	800,000.00	1300006121
4500149703	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8CP2502STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	84,872.00	1300006775
4500151307	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,487.50	1300005308
4500151307	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0325STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,198.72	1300005947
4500151307	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	9,295.00	1300005947
4500151307	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	23,680.00	1300005947
4500151307	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC1923STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	125,000.00	1300005947
4500151307	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	15,242.50	1300006488
4500151344	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA7164STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	338,861.56	1300005291
4500151344	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	57,648.78	1300006396
4500151420	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	3,780.00	1300005300
4500151420	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	41,350.00	1300005300
4500151739	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	183,914.98	1300005363
4500151739	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,700.00	1300006191
4500151739	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	10,125.00	1300006397
4500151739	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	15,564.39	1300006397
4500151798	350	607B	STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537400	4UC3623STDSTD	3/28/2025	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	83,219.20	1300005413
4500151997	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	250.00	1300006467
4500152127	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	326,921.56	1300005456
4500152127	350	607B	STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	5,546.89	1300005456
4500152127	350	607B	STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	211,240.00	1300006094
4500152127	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,035.50	1300006094
4500152171	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	122.50	1300005502
4500152171	350	607B	STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0425STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	35,315.00	1300005502
4500152171	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	44,566.50	1300006634
4500152171	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	73,162.21	1300006634
4500152171	350	540G	CAPITAL IMPROV GRANT		35000 ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	5,042.99	1300006694
4500152250	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CB2313STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	272,919.01	1300005891
4500152250	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2502STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	270,226.00	1300005891
4500152484	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0324STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	92,190.00	1300005375
4500152484	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	256,275.00	1300005375
4500152484	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0521STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	136,650.00	1300005375
4500153320	350	673L	SEWER REPLACE - LOAN		35000 ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	1,925,454.60	1300006170
4500153320	350	673L	SEWER REPLACE - LOAN		35000 ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	730,702.00	1300006523
4500154433	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0225STDSTD	9/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION	86,053.83	1300005830
4500154953	350	607B	STRM WTR UTIL IMPR		35000 ENGINEERING SERVICES	537410	4UC0425STDSTD	10/8/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	15,366.86	1300006028
4500155057	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	64,515.27	1300006039
4500155057	350	6063	WATER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0224STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	35,035.01	1300006039
4500155057	350	6073	SEWER REPLACE		35000 ENGINEERING SERVICES	537410	4UC0325STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	5,465.00	1300006039
4500156444	350	5040	CAPITAL IMPROV		35000 ENGINEERING SERVICES	537400	8C35000PROSUP	1/20/2026	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	2,790.56	
4500156687	350	6060	WATER OPERATING		35000 ENGINEERING SERVICES	531120	4000512STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	4,113.75	1300006583
4500156687	350	6070	SEWER OPERATING		35000 ENGINEERING SERVICES	531120	4000508STDSTD	2/6/2026	600826	GEYDE OLEC LLC			

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500156929	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7169STDSTD	2/25/2026	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	3,019,711.32	1300006346
4500156929	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7523STDSTD	2/25/2026	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	377,463.92	1300006346
4500156929	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/25/2026	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	81,140.00	1300006346
4500156929	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	2/25/2026	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	377,463.91	1300006346
4500157054	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/5/2026	100064	TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES	2,102.97	
4500157055	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7519STDSTD	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	270,799.74	1300006378
4500157055	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	394,724.73	1300006378
4500157055	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7168STDSTD	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,166,397.86	1300006378
4500157056	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	3/5/2026	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	118,545.00	1300006339
4500157058	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	78,157.03	1300006352
4500157058	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7167STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	521,811.65	1300006352
4500157058	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7522STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,008.64	1300006352
4500157058	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7522STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	180,592.99	1300006352
4500157217	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	423,354.25	1300006379
4500157218	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7170STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	464,636.00	1300006384
4500157218	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0326STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	147,990.00	1300006384
4500157218	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	268,987.90	1300006384
4500157259	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0425STDSTD	3/24/2026	100985	PROUDFOOT ASSOCIATES, INC	SERV,PROFESSIONAL SERVICES	107,328.00	1300006431
4500157276	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	3/25/2026	600541	PRECISION LASER & INSTRUMENT INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	74.04	
4500157380	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7166STDSTD	4/2/2026	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	250,000.00	1300006478
4500157380	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	4/2/2026	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	800,332.00	1300006478
4500157479	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,772,609.04	1300006368
4500157479	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	82,390.00	1300006368
4500157479	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	196,956.56	1300006368
4500157479	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	4/9/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	10,600.00	1300006368
4500157536	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	4/13/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	1,060,602.00	1300006337
4500157536	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	4/13/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	1,115,146.00	1300006337
4500157863	360	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	4/24/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV, CONTRACTUAL-3741	98,943.00	1300006508
4500157927	350	5057	SPECASSMNT IMPROV	35000	ENGINEERING SERVICES	537410	8A10620STDSTD	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,245,854.10	1300006540
4500157927	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2602SIDWLK	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	384,531.38	1300006540
4500157932	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0325STDSTD	4/28/2026	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	15,625.49	1300006571
4500157993	144	6060	WATER OPERATING	35000	ENGINEERING SERVICES	521400	4000512STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	825.47	1300006473
4500157993	144	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,985.82	
4500158089	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537820	8C35000PROSUP	5/8/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	9,382.25	
4500158169	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	5/12/2026	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,PROFESSIONAL SERVICES	1,834,489.53	1300006602
4500158313	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7524STDSTD	5/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	136,107.00	1300006604
4500158313	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7524STDSTD	5/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	77,608.92	1300006604
4500158313	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	5/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	911,104.73	1300006604
4500158362	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	5/26/2026	600541	PRECISION LASER & INSTRUMENT INC	TAPS,PIPE	212.30	
4500158720	225	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	6/23/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	203,033.77	1300006510
4500158720	225	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7165STDSTD	6/23/2026	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	708,001.13	1300006510
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42	
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	166.54	
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	13,094.54	1300000317
4500122387	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	346,653.10	1300004014
4500122793	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,012.53	1300000337
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	2,528,082.51	1300006668
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	13000001846
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	319,008.80	1300006574
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	48,625.72	1300006404
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	94,200.00	1300005921
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	26,754.82	1300005125
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1					

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	4,870.85	1300005832
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	19,005.00	1300006386
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	1,015,644.84	1300005249
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	498,526.00	1300006780
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	58.80	
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	32.82	
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	22.40	
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60	
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	551.25	
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	89.25	
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	228.78	
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.94	
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	90.00	
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	276.00	
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	166.50	
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	66.00	
4500151753	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	296.76	
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	30,840.00	1300005471
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	95,000.00	1300006702
4500153365	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	6/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	42.00	
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	1,200.00	
4500153371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.	SERV,MISC TESTING/CALIBRATION	16.52	
4500153940	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/6/2025	111164	TANKNOLOGY INC	SERV,TESTING	332.50	
4500153988	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL0725STDSTD	8/8/2025	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	37,720,553.68	1300005705
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	WORM GEAR & SHAFT LIMIT TORQUE	5,390.18	
4500154081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	538920	4000508STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	SERV,TARIFFS	500.00	
4500154176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	8/21/2025	601326	GLASS CITY IT LLC	SERV,PROGRAMMING,PLC AND SCADA	2,099.75	
4500154609	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	5,458.00	
4500154609	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	415.00	
4500154814	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0623STDSTD	10/1/2025	106489	ACTUATOR SERVICES LLC	CONTRACTUAL SERVICES	16,470.00	1300006776
4500154877	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER,AIR 20 X 25 X 1	651.60	
4500154877	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CAPACITOR	40.92	
4500154877	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER,ALL PURPOSE	61.29	
4500154920	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC2325STDSTD	10/7/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	50,276.64	1300005919
4500154925	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1724STDSTD	10/8/2025	100875	NORON, INC.	SERV,PARTS,EQUIP,REPAIR	9,498.40	1300005932
4500155578	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	112,556.00	1300006087
4500155582	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1925STDSTD	11/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	36,422.00	1300006034
4500155775	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/18/2025	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	88,550.01	1300006293
4500155874	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	60,796.00	1300006157
4500155874	250	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	180220	4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	52,643.00	1300006157
4500156293	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/12/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	4,970.00	
4500156356	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/14/2026	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00	
4500156356	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/14/2026	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	900.00	
4500156356	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/14/2026	102502	ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00	
4500156357	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/14/2026	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MAINTENANCE SERVICES,SCALES	380.00	
4500156357	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/14/2026	100869	ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	
4500156359	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/14/2026	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	552.59	
4500156400	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	1/16/2026	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7,403.00	
4500156402	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	428.00	
4500156402	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	1,544.00	
4500156402	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/16/2026	111925	EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.00	
4500156434	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/20/2026	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	1,923.83	
4500156529	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/27/2026	100652	JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	2,171.85	
4500156647	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	1,532.58	
4500156647	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	962.00	
4500156647	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	500.00	
4500156664	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2026	101428	CORRPRO COMPANIES, INC.	SERV,INSPECTION	3,320.00	
4500156666	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	818.37	
4500156666	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	33.90	
4500156666	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	49.90	
4500156													

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	776.62	
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	120.96	
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	474.08	
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.88	
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	125.00	
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	117.60	
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	196.92	
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	44.80	
4500156800	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/17/2026	100145 WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60	
4500156867	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	2/23/2026	100842 MOUSER ELECTRONICS, INC.	FIBER OPTIC,ACCESSORIES	359.30	
4500156868	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	2/23/2026	100050 BADGER METER, INC.	SERV,EDUCATION/TRAINING	2,480.00	
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	43,658.80	1300006171
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	174,635.20	1300006171
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	17,433.20	1300006171
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	69,732.80	1300006171
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	43,658.80	1300006171
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	174,635.20	1300006171
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	17,433.20	1300006171
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	69,732.80	1300006171
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	43,658.80	1300006171
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	174,635.20	1300006171
4500156883	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	17,433.20	1300006171
4500156883	360	673G	SEWER REPLACE - GRAN		36000 WATER REC PLANT ADM	537410	4UG2225STDSTD	2/23/2026	107145 ALFA LAVAL INC	CONTRACTUAL SERVICES	69,732.80	1300006171
4500156911	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	2/24/2026	600813 NAIAD LLC	SERV,EDUCATION/TRAINING	1,200.00	
4500156921	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	2/25/2026	102905 OVIVO USA, LLC	SERV,EQUIPMENT MAINTENANCE/REPAIR	7,450.00	
4500156964	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	523900	4UC2025STDSTD	2/26/2026	100857 NATIONAL PUMP & PROCESS, INC.	PUMPS,SUBMERSIBLE	24,692.00	1300006358
4500157449	250	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	180200	4UC0619STDSTD	4/7/2026	109622 XYLEM DEWATERING SOLUTIONS INC	PUMP SYSTEM	58,525.25	1300006304
4500157460	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/7/2026	112222 DRV INCORPORATED	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,500.00	
4500157465	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/8/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,844.51	
4500157530	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/13/2026	111274 AIRFLOW PROS LLC	SERV,TESTING,PERFORMANCE,VARIOUS	1,250.00	
4500157533	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	4/13/2026	100869 ANTIBUS SCALES & SYSTEMS, INC.	SERV,MISC TESTING/CALIBRATION	189.00	
4500157537	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	100857 NATIONAL PUMP & PROCESS, INC.	SERV,INSPECTION	3,000.00	
4500157540	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1624STDSTD	4/13/2026	100082 dba TOMLIN EQUIPMENT	CONTRACTUAL SERVICES	333,234.00	1300005218
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035 POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	4,125.00	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035 POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	1,125.00	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	4/13/2026	106035 POWERS & ASSOCIATES, INC.	ANTENNA BURIAL	350.00	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035 POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	300.00	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035 POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	95.00	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/13/2026	106035 POWERS & ASSOCIATES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00	
4500157579	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/15/2026	106365 Northcoast Process Controls	SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00	
4500157684	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	4/20/2026	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAN	SWITCH PRESSURE CONTROL UE 0-80	1,994.61	
4500157863	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC5523STDSTD	4/24/2026	100400 E. R. ZEILER EXCAVATING, INC.	SERV, CONTRACTUAL-3741	990,767.00	1300006508
4500157975	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	5/1/2026	102498 CORE ELECTRIC COMPANY, INC.	BRUSH,E/MOTOR BALDOR BP5002A02	523.04	
4500157991	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/1/2026	100793 MCNAUGHTON-MCKAY ELECTRIC COMPAN	SENSOR	2,765.30	
4500158023	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0723STDSTD	5/5/2026	100834 MONDO MECHANICAL, INC.	CONTRACTUAL SERVICES	176,025.00	1300006518
4500158055	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	5/6/2026	101209 SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	700.00	
4500158063	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537400	4000508STDSTD	5/6/2026	601636 FREEDOM SECURITY	SERV,SECURITY GUARD-3740	141,203.80	1300006608
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	2,193.75	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE,C02	47.96	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	52.25	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE	84.48	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	123.75	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE	23.15	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	EXITNGUISHER, FIRE, 10 LB	168.96	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	2,069.10	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	787.10	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE	42.24	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER RECHARGE	283.80	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	69.45	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	83.94	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,FIRE EXTINGUISHER MAINT REPAIR	83.94	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	EXTINGUISHERS,FIRE,HALON TYPE	303.00	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	250.00	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	290.00	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	41.75	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	PARTS,FIRE EXTINGUISHER	860.00	
4500158138	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/11/2026	106751 FYR-FYTER SALES & SERVICE	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00	
4500158154	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1523STDSTD	5/12/2026	100857 NATIONAL PUMP & PROCESS, INC.	CONTRACTUAL SERVICES	13,980.00	1300006485
4500158155	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	525100	4UC0522STDSTD	5/12/2026	100624 INDUSTRIAL POWER SYSTEMS, INC.	HEAT EXCHANGERS	179,790.00	1300006498
4500158166	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2026	101814 EATON CORPORATION	PARTS, MISC, EQUIP REPAIR, AU	5,765.00	
4500158171	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2026	100822 MIDWEST MUNICIPAL INSTRUMENTATION	FLOWMETER, MISC	5,995.00	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/14/2026	103770 THE CRAUN-LIEBING COMPANY	PUMPS,SUMP,AND PARTS	1,154.25	
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/14/2026	103770 THE CRAUN-LIEBING COMPANY	O-RINGS,PUMP	5.75	
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/14/2026	103770 THE CRAUN-LIEBING COMPANY	PUMP B/G IMPELLER	2,864.70	
4500158217	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/14/2026	103770 THE CRAUN-LIEBING COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	85.00	
4500158248	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/15/2026	100857 NATIONAL PUMP & PROCESS, INC.	PUMP,MULTIPLE,AND PARTS	11,522.50	1300006616
4500158248	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/15/2026	100857 NATIONAL PUMP & PROCESS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	1,000.00	1300006616
4500158266	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	5/18/2026	100840 MOTION INDUSTRIES, INC	PARTS,PUMP,MISC	1,185.00	
4500158330	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	5/22/2026	101825 MENARDS	BITS,DRILL,MASONRY	39.98	
4500158330	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523700	4000507STDSTD	5/22/2026	101825 MENARDS	GREASE,DIELECTRIC	44.97	
4500158330	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	5/22/2026	101825 MENARDS	DUCT TAPE 3M	49.41	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,DEMAND,PT	68.40	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,SOLIDS,PT	68.40	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,NUTRIENTS,PT	137.40	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD, CHLORINE, LOW LEVEL, PT	60.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,PH,PT	56.40	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,DEMAND,QC	106.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,SOLIDS,QC	106.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,NUTRIENTS,QC	209.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD, CHLORINE, LOW LEVEL, QC	92.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,PH,QC	87.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,MICRO,PT	95.40	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	STANDARD,DMRQA,MICRO,QC	147.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	5/26/2026	101409 PHENOVA, INC.	OTH DRUG CHEM LAB - (2349)	102.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	5/26/2026	101409 PHENOVA, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	300.00	
4500158346	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/26/2026	101409 PHENOVA, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	157.37	
4500158367	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	5/27/2026	101949 USA BLUE BOOK	OTH DRUG CHEM LAB - (2349)	1,938.00	
4500158367	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	5/27/2026	101949 USA BLUE BOOK	SERV,SHIPPING - DELIVERY/OTHER COURIERS	18.29	
4500158381	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	5/28/2026	101219 JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	2,078.95	
4500158384	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	5/28/2026	100533 GRAYBAR ELECTRIC	ELECTRICAL,SUPPLIES,MISC.	664.30	
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	OTH DRUG CHEM LAB - (2349)	24,151.20	1300006664
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	OTH DRUG CHEM LAB - (2349)	6,873.00	1300006664
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	OTH DRUG CHEM LAB - (2349)	2,161.08	1300006664
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	OTH DRUG CHEM LAB - (2349)	2,991.06	1300006664
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	OTH DRUG CHEM LAB - (2349)	2,045.37	1300006664
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	OTH DRUG CHEM LAB - (2349)	410.64	1300006664
4500158463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/2/2026	100555 HACH COMPANY	HACH PH CONTROLLER	9,030.60	1300006664
4500158554	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	6/9/2026	100652 JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	141.89	
4500158555	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	6/9/2026	100424 ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	3,238.00	
4500158555	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	6/9/2026	100424 ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	3,238.00	
4500158555	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	6/9/2026	100424 ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	3,314.00	
4500158556	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	6/9/2026	103264 HYDRO CONTROLS INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,250.00	
4500158556	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	6/9/2026	103264 HYDRO CONTROLS INC.	RELAYS,TIME DELAY	1,500.00	
4500158557	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537250	4000508STDSTD	6/9/2026	100377 DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	9,969.12	
4500158558	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	6/9/2026	112264 THE LOCATING COMPANY LLC	OUPS, ASSESSMENT	1,700.00	
4500158558	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	6/9/2026	112264 THE LOCATING COMPANY LLC	OUPS, ASSESSMENT	500.00	
4500158589	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	6/11/2026	100875 NORON, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	9,798.00	
4500158693	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	6/18/2026	100998 RAWDON MYERS INC	PUMP,MULTIPLE,AND PARTS	2,275.00	
4500158710	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	525200	4UC1326STDSTD	6/22/2026	112041 AMWELL DIV. OF McNISH LLC	PARTS, MISC, EQUIP REPAIR, AU	183,928.00	1300006703
4500158712	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	6/22/2026	100593 HOME DEPOT U.S.A., INC.	GRATINGS,WALKWAY,FABRICATED STEEL	2,588.00	
4500158713	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	6/22/2026	100600 MORIARTY MACHINERY & SUPPLY, INC	AUTOMATIC FUELING SYST,ACCESSORIES/PARTS	3,198.00	
4500158741	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0723STDSTD	6/23/2026	103188 COLEMAN SYSTEMS, INC.	CONTRACTUAL SERVICES	94,290.00	1300006516
4500158749	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	6/24/2026	103826 CRANE 1 SERVICES, INC	SERV,INSPECTION	2,768.00	
4500158813	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	6/30/2026	107969 NOEE use #112302	PARTS/ACC,LIGHTS,WARN,STROBE	2,442.40	
4500158813	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	6/30/2026	107969 NOEE use #112302	PARTS/ACC,LIGHTS,WARN,STROBE	2,173.60	
4500158813	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	6/30/2026	107969 NOEE use #112302	PARTS/ACC,LIGHTS,WARN,STROBE	270.40	
4500158813	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	6/30/2026	107969 NOEE use #112302	PARTS/ACC,LIGHTS,WARN,STROBE	1,379.20	
4500142713	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,000.00	1300005677
4500142713	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	5,000.00	1300005677
4500145854	370	6073	SEWER REPLACE		37000 SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509 CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	190,827.47	1300003807
4500150240	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	531.79	1300004659
4500150240	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	354.52	1300004659
4500150240	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659
4500150240	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659
4500150241	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659
4500150241	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	STONE,#411	710.15	1300004659
4500150241	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659
4500150241	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719 KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659
4500150449	177	6070	SEWER OPERATING		37000 SEWER & DRAINS	533250	4000510STDSTD	1/16/2025	101666 ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	673.28	1300005209
4500150899	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509SANCLN	2/13/2025	103643 dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	501.24	
4500150899	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000551STMCLN	2/13/2025	103643 dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	501.24	
4500150899	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	2/13/2025	103643 dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,106.23	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500150899	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000555STDSTD	2/13/2025	103643 dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,106.23	
4500151486	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523100	4000510ADMSUP	3/13/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,151.72	
4500152476	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	5/2/2025	102847 TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	210,536.19	1300006308
4500153590	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	7/16/2025	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	1,268.76	1300005676
4500153590	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	7/16/2025	106587 WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	826.44	1300005676
4500153916	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	108928 HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	374.40	1300005666
4500153916	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	108928 HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	314.60	1300005666
4500154059	370	6060	WATER OPERATING		37000 SEWER & DRAINS	537410	4000512WTRKIL	8/13/2025	102847 TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	10,000.00	1300005270
4500154059	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	8/13/2025	102847 TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	10,000.00	1300005270
4500154059	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847 TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	3,390.00	1300005270
4500154163	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256 J.G. EWING	SERV,REPAIRS,SEWER	207,052.75	1300005937
4500154393	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	9/5/2025	100531 GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84	
4500154393	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	9/5/2025	100531 GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84	
4500155417	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	10/30/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SEAT	996.62	
4500155417	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	10/30/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	30.00	
4500156534	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/27/2026	100604 ALL SPRAY - BLOCKED USE#112137	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	3,149.36	
4500156807	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	2/17/2026	109324 TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	2,400.00	
4500156808	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	521400	4000510ADMSUP	2/17/2026	101241 UNITED PARCEL SERVICE	POSTAGE	500.00	
4500156818	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	2/18/2026	100265 CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	5,100.00	
4500156854	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/20/2026	107026 ZORO TOOLS, INC	SOCKETS,WRENCHES,EXT,ADAPTORS	111.96	
4500156854	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	523900	4000555STDSTD	2/20/2026	107026 ZORO TOOLS, INC	SOCKETS,WRENCHES,EXT,ADAPTORS	111.96	
4500157071	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523700	4000510ADMSUP	3/6/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	487.29	
4500157097	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523100	4000510ADMSUP	3/10/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,075.77	
4500157582	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535300	4000510ADMSUP	4/15/2026	109097 BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,353.70	
4500157982	250	6073	SEWER REPLACE		37000 SEWER & DRAINS	180200	4UC0125STDSTD	5/1/2026	100531 GRAINGER INDUSTRIAL SUPPLY	SWEEPER	60,551.21	1300006517
4500158469	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	521150	4000510ADMSUP	6/3/2026	103753 BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	1,568.00	
4500158601	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523100	4000510ADMSUP	6/11/2026	100531 GRAINGER INDUSTRIAL SUPPLY	BARRELLS,SAFETY	5,371.00	
4500158601	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	6/11/2026	100531 GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	165.06	
4500158645	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	531300	4000510ADMSUP	6/16/2026	112254 QUALIFIED CRANE TRAINING &	SERV,EDUCATION/TRAINING	12,500.00	1300006704
4500158681	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000556STDSTD	6/18/2026	100189 BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	935.94	
4500158681	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000557STDSTD	6/18/2026	100189 BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	935.94	
4500158736	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509SANCLN	6/23/2026	100148 WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,314.25	
4500158736	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000551STMCLN	6/23/2026	100148 WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,314.25	
4500158736	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509SANCLN	6/23/2026	100148 WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,637.85	
4500158736	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525200	4000551STMCLN	6/23/2026	100148 WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,637.85	
4500158740	250	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000509STDSTD	6/23/2026	104244 ABCO SERVICES INC.	BOX,TOOL,UTILITY	4,395.00	
4500158740	250	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000551STDSTD	6/23/2026	104244 ABCO SERVICES INC.	BOX,TOOL,UTILITY	4,395.00	
4500122203	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427 LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64	
4500124146	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522 FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
4500124146	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522 FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
4500124146	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522 FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
4500124146	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522 FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
4500124146	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522 FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
4500124146	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522 FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
4500133273	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689
4500133273	380	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	4/8/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	8,318.48	1300005491
4500133273	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	4/8/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	2,353.95	1300006000
4500133273	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	13,409.54	1300006000
4500136029	261	6073	SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692 TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150
4500137935	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126 VERDANTAS LLC	CONTRACTUAL SERVICES	807.80	1300006512
4500141937	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00317STDSTD	8/9/2023	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	24,799.01	1300006515
4500143554	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775 MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	32.53	1300006492
4500145603	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	16,463.14	1300003840
4500146667	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126 VERDANTAS LLC	CONTRACTUAL SERVICES	8,941.12	1300005696
4500146667	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	5/20/2024	111126 VERDANTAS LLC	CONTRACTUAL SERVICES	6,731.75	1300006372
4500149138	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	537400	4000552STDSTD	10/17/2024	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	39,450.00	1300006619
4500149680	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508 GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	6,614.35	1300005807
4500149680	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508 GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	9,985.15	1300006062
4500155780	250	6073	SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/18/2025	101679 CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	12,559.96	1300006144
4500155780	250	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/18/2025	101679 CHARLIE'S DODGE, INC.	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	39,770.04	1300006144
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70	
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70	
4500156245	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70	
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42	
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42	
4500156245	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42	
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,256.10	
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,256.10	
4500156245	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,256.10	
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40	
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839 EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40	

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	101.76
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	101.76
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	101.76
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	140.00
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,512.20
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,512.20
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,512.20
4500156245	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	205.00
4500156245	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	205.00
4500156245	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	205.00
4500156291	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/12/2026	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00
4500156291	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/12/2026	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00
4500156291	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/12/2026	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	84.00
4500156295	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	900.09
4500156295	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	900.09
4500156295	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	900.09
4500156338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	5,185.00
4500156338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	5,185.00
4500156360	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	759.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	333.68
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	333.68
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	333.68
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,058.00
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,058.00
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,058.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,848.00
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,848.00
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,848.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,001.55
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,001.55
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,001.55
4500156374	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	300.00
4500156374	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	ENVELOPES,EXPENSE	186.00
4500156438	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00
4500156438	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00
4500156438	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00
4500156438	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00
4500156473	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00
4500156473	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00
4500156473	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00
4500156474	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00
4500156474	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00
4500156474	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH,MISCELLANEOUS	200.00
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	112.24
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	424.16
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	166.11
4500156567	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	3,487.01
4500156567	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	3,487.01
4500156567	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	3,487.01
4500156728	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G2026SSTDSTD	2/9/2026	101770	CITY OF WATERVILLE	CONTRACTUAL SERVICES	321.18
4500156733	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00314STDSTD	2/9/2026	601584	NEW ROOTS ENVIRONMENTAL	CONTRACTUAL SERVICES	12,000.00
4500156734	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	407,079.87
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	103,776.43

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	149,924.00	1300006520
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8578STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	166,300.86	1300006520
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00	
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00	
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,395.08	
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,395.08	
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.01	
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.01	
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.01	
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	
4500157043	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	3/5/2026	601596	STORM WATER SIMPLIFIED LTD	CONTRACTUAL SERVICES	26,479.00	1300006355
4500157316	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2026SSSTDSTD	3/30/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,240.02	
4500157316	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/30/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	280.03	
4500157339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	3/30/2026	112201	C. CRUMP INC.	CONTRACTUAL SERVICES	380,000.00	1300006413
4500157339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00317STDSTD	3/30/2026	112201	C. CRUMP INC.	CONTRACTUAL SERVICES	155,861.00	1300006413
4500157428	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	660.00	
4500157428	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	660.00	
4500157428	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	450.00	
4500157428	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	450.00	
4500157430	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	1,210.00	
4500157430	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,LAB ANALYSIS,WATER SAMPLES	495.00	
4500157430	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV,SHIPPING - DELIVERY/OTHER COURIERS	750.00	
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00	
4500157433	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	560.00	
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00	
4500157433	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	640.00	
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
4500157433	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
4500157434	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00	
4500157434	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	400.00	
4500157434	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
4500157434	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	
4500157538	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	4/13/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	8,661.45	
4500157573	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/14/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	6,000.00	
4500157574	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/14/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	1,355.00	
4500157669	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,500.00	
4500157670	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,500.00	
4500157671	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	9,500.00	
4500158156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	5/12/2026	101330	OFFICE DEPOT INC	DRIVE,FLASH,16GB,PK3	76.77	
4500158189	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	5/13/2026	106154	AQUA DOC	CONTRACTUAL SERVICES	33,100.00	1300006553
4500158190	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	5/13/2026	107137	MALCZEWSKI'S LAWN CARE	CONTRACTUAL SERVICES	58,025.00	1300006554
4500158366	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	531300	4000562STDSTD	6/1/2026	108048	CARDINAL COMPLIANCE CONSULTANTS L	SERV,TRAINING,ENVIRONMENTAL	400.00	
4500158366	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	531300	4000562STDSTD	6/1/2026	108048	CARDINAL COMPLIANCE CONSULTANTS L	SERV,TRAINING,ENVIRONMENTAL	400.00	
4500158366	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	531300	4000562STDSTD	6/1/2026	108048	CARDINAL COMPLIANCE CONSULTANTS L	SERV,TRAINING,ENVIRONMENTAL	400.00	
4500158632	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	6/17/2026	103762	GREAT LAKES COMMISSION	CONTRACTUAL SERVICES	7,500.00	
4500158661	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523900	4000552STDSTD	6/17/2026	103421	FONDRIEST ENVIRONMENTAL	PARTS/ACCESSORIES,ALL METERS	245.00	
4500158661	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000507STDSTD	6/17/2026	103421	FONDRIEST ENVIRONMENTAL	PARTS/ACCESSORIES,ALL METERS	245.00	
4500158704	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2026PSTDSTD	6/22/2026	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	986.00	
4500158704	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2026PSTDSTD	6/22/2026	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	986.00	
4500158704	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	6/22/2026	106718	MESA LABORATORIES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	42.00	
4500158775	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2026PSTDSTD	6/25/2026	108547	ONSET COMPUTER CORPORATION	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	306.00	
4500158775	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	6/25/2026	108547	ONSET COMPUTER CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00	
4500158782	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	92.98	
4500158782	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	92.98	
4500158782	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	92.98	
4500158782	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	339.94	
4500158782	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	339.94	
4500158782	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	339.94	
4500158782	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	6/25/2026	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	134.24	
450015													

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500149187	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766 BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	16,560.00	1300004831
4500149759	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034 REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	8,632.47	1300006804
4500149759	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034 REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	17,264.95	1300006804
4500149759	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034 REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	17,264.95	1300006804
4500149817	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335 THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	24,730.00	1300004898
4500149817	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335 THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	6,116.00	1300005952
4500150230	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261 CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	7,107.73	1300006784
4500150230	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261 CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	14,215.52	1300006784
4500150230	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261 CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	14,215.52	1300006784
4500150289	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/8/2025	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	0.01	1300006207
4500150302	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143 RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	50.00	
4500150303	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	1/8/2025	107637 DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	28.79	
4500150303	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	107637 DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	278.00	
4500150503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	1/22/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01	
4500150503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	1/22/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	98.05	
4500150503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	1/22/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,550.02	
4500150510	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	711.58	
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV, SHIPPING	200.00	
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV, SHIPPING	85.00	
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	204.00	
4500151121	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	SERV, SHIPPING	86.50	
4500151292	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331 DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	28,109.33	1300004922
4500151292	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331 DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,000.00	1300004922
4500151529	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675 ANTHEM SPORTS, LLC	TEAM GAMES,EQUIPMENT	2,075.70	
4500151529	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	3/17/2025	110675 ANTHEM SPORTS, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	262.36	
4500151631	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306 TRUGREEN	SERV,SEEDING,TEMPORARY	78.00	
4500151690	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	35.00	
4500151690	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	123.90	
4500151777	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335 THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	26,285.74	1300005189
4500151854	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	176.31	
4500151854	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	196.76	
4500151869	144	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	181.97	1300005309
4500152248	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520 ULINE, INC.	SERV, SHIPPING	7.58	
4500152394	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616 dba EMSCO	MILEAGE AND FEES 4000507	9.83	
4500152607	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126 VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	139,505.89	1300005454
4500152623	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/12/2025	111616 dba EMSCO	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00	
4500152852	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288 GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	125.00	
4500153417	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/3/2025	108097 THAT NEIGHBORHOOD CHURCH	SERV,SUMMER YOUTH PROG	0.03	1300005755
4500153609	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	7/16/2025	100531 GRAINGER INDUSTRIAL SUPPLY	BOLTS,HARDWOOD,KILN DRIED	7.68	
4500153888	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525100	7000301STDSTD	8/4/2025	110944 HOIST & CRANE SERVICE GROUP INC	PARTS,OVERHEAD DOOR	101.62	
4500154154	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616 dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	55.00	
4500154172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	110876 dba CHICO VAUGHN BASKETBALL CAMP II	SERV,SUMMER YOUTH PROG	0.72	1300005901
4500154358	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	9/3/2025	101330 OFFICE DEPOT INC	PRINTER	259.99	
4500154562	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/16/2025	101934 UNIVERSITY OF TOLEDO	SERV,SUMMER YOUTH PROG	12,500.00	1300005981
4500154647	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	9/19/2025	106107 THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,500.00	1300006001
4500155619	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	11/7/2025	104645 FORESTRY SUPPLIERS INC	shipping	106.09	
4500155619	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	11/7/2025	104645 FORESTRY SUPPLIERS INC	shipping	124.00	
4500155634	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	11/10/2025	101330 OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	4.42	
4500156244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2026	600530 ANDREW L BELL	SERV, TRAINING - 3740	4,650.00	
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	759.53	
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	628.32	
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	601.02	
4500156246	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,220.52	
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	406.84	
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	341.84	
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/8/2026	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	517.12	
4500156252	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	1/8/2026	104520 ULINE, INC.	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1,200.00	
4500156252	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	1/8/2026	104520 ULINE, INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.08	
4500156288	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/9/2026	600951 JAMES EVANS JR.	SERV, TRAINING - 3740	2,400.00	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	85.95	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	263.43	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	WELDING GAS,ARGON(75%),CARB DIOXIDE(25%)	69.80	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	CHEMICALS,MISC,LIST OR EQUAL, AU	504.00	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	POLYELECTROLYTE TANK TRUCK DELIVERY	38.00	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	CHEMICALS,MISC,LIST OR EQUAL, AU	11.90	
4500156470	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	1/21/2026	101006 RELIANCE PROPANE AND FUEL OIL CO	POLYELECTROLYTE TANK TRUCK DELIVERY	8.00	
4500156471	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/21/2026	107637 DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	1,474.28	
4500156471	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/21/2026	107637 DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	1,660.00	
4500156471	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	1/21/2026	107637 DEL ROY PRODUCTS AND PEST CONTROL	SERV, REMOVAL, PEST	1,870.00	
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	4,134.00	
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	144.00	

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4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	1,200.00	
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719 KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	379.00	
4500156981	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	3/2/2026	104748 SUNBELT RENTALS, INC	SERV,FURNISH EQUIP/MANPOWER	1,339.00	
4500157093	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	3/10/2026	105306 TRUGREEN	SERV,PROFESSIONAL SERVICES	1,128.00	
4500157096	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	3/10/2026	109272 WEST TOLEDO YMCA	SERV,TEACHING/INSTRUCTION	160.00	
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/24/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,055.09	
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	3/24/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,120.05	
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	3/24/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	195.03	
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	3/24/2026	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	80.01	
4500157376	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	4/2/2026	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	571,263.21	1300006381
4500157376	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	4/2/2026	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	606,743.57	1300006381
4500157376	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8660STDSTD	4/2/2026	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	25,000.00	1300006381
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	4/21/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	74,955.19	
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	4/21/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	173,026.38	
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	4/21/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	47,374.34	
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	4/21/2026	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	41,717.44	
4500157586	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/15/2026	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	57,390.00	1300006414
4500157974	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/1/2026	110643 DIVERSE CREATIONS	SHIRT,TANK,LARGE	10.50	
4500157993	144	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,919.46	1300006473
4500158101	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	5/8/2026	104702 SYLVANIA MOWER CENTER	MOWERS,LAWN,HAND	3,242.00	
4500158101	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000314STDSTD	5/8/2026	104702 SYLVANIA MOWER CENTER	MOWERS,LAWN,HAND	1,621.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	20.16	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	CYLINDERS	210.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	69.44	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	22.40	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	17.92	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	CYLINDERS	210.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	69.44	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	22.40	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	17.92	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	CYLINDERS	210.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	69.44	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	22.40	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	17.92	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	CYLINDERS	210.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	29.76	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	9.60	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	13.44	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	CYLINDERS	90.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	104.00	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	29.76	
4500158107	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/8/2026	111553 OE MEYER CO	DI RENTAL	9.60	
4500158123	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/11/2026	601171 GREEN EARTH MATERIALS	STONE,CRUSHED/SCREENED,SCREENINGS	4,772.33	
4500158162	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	5/12/2026	111142 TRAINCO INC	SERV,EDUCATION/TRAINING	5,800.00	1300006503
4500158185	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	5/13/2026	110101 LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	20,736.00	1300006635
4500158185	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	5/13/2026	110101 LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	20,736.00	1300006635
4500158185	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	5/13/2026	110101 LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	3,888.00	1300006635
4500158188	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	5/13/2026	101656 POOL & SPA WAREHOUSE, INC.	SERV,MAINTENANCE/REPAIR,SWIMMING POOL	19,770.44	1300006591
4500158219	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/14/2026	101656 POOL & SPA WAREHOUSE, INC.	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	7,680.00	1300006653
4500158244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	5/15/2026	112250 US SPECIALTY COATINGS	SERV, SHIPPING	749.20	
4500158356	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000320STDSTD	5/26/2026	111186 SPIRALEDGE dba SWIMOUTLET.COM	SUIT,RAIN	55.50	
4500158357	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	5/26/2026	111986 BEACON ATHLETICS, LLC	SERV, SHIPPING	78.40	
4500158640	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	525100	8CP2619PRKINF	6/16/2026	111118 DWA RECREATION	STRUCTURES,CANTILEVER,SHADE	28,966.18	1300006730
4500158652	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	540200	8CP2619PRKINF	6/16/2026	107086 LAKER CONSTRUCTION & FACILITIES	PLAYGROUND EQUIPMENT, MISC.	75,850.00	1300006744
4500158694	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	6/22/2026	102278 NORTHERN TOOL AND EQUIPMENT	DIAPHRAGM REPAIR KIT	448.00	
4500105771	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	10/24/2018	600001 ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00	
4500139511	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/24/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985

Purch. Doc.	PGR	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271 DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12	
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35	1300002985
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308 SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66	
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211 B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99	
4500148483	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,186.05	1300004067
4500150862	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300002896
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	723.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	852.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	213.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300005330
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	142.05	1300005330
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	4,142.41	1300005309
4500152575	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/8/2025	111585 dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	2,268.75	1300005587
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50	1300005330
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00	1300005330
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3.90	1300005330
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300005330
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10.04	1300005330
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	116.00	1300005330

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	
4500153920	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330
4500153920	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50	1300005330
4500153920	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.85	1300005330
4500153920	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.00	1300005330
4500153920	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	167.19	1300005330
4500154253	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	8/27/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	95.34	1300005330
4500154385	520	1001	GENERAL FUND		52000 POLICE	533500	3381002STDSTD	9/5/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	24,060.00	1300005923
4500154986	520	5040	CAPITAL IMPROV		52000 POLICE	180200	8CP2504POLEQP	10/10/2025	100126	dba VANCES LAW ENFORCEMENT	ARMOR,BODY,BALLISTIC	100.97	1300005933
4500155071	520	1001	GENERAL FUND		52000 POLICE	533100	3381002STDSTD	10/15/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	4,500.00	1300005994
4500155873	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	11/24/2025	110369	dba GREATER.GENERATIONS	SNOW PLOWING	8,700.00	1300006126
4500156172	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537500	3391001STDSTD	1/5/2026	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	944.29	
4500156204	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/6/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL LAB TESTING		291.31	
4500156204	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/6/2026	101223	HARNESS HEALTH PARTNERS- OCC HEAL LAB TESTING		4,999.00	
4500156205	520	607T	MUNICIPAL TOW LOT		52000 POLICE	533100	3391001STDSTD	1/6/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,240.00	
4500156292	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/12/2026	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	1,166.33	
4500156294	520	607T	MUNICIPAL TOW LOT		52000 POLICE	533200	3391001STDSTD	1/12/2026	100293	COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS	287.30	
4500156298	520	1001	GENERAL FUND		52000 POLICE	533200	3381002STDSTD	1/12/2026	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1,756.06	
4500156299	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/12/2026	101241	UNITED PARCEL SERVICE	SERV, SHIPPING	1,457.07	
4500156300	520	607T	MUNICIPAL TOW LOT		52000 POLICE	533900	3391001STDSTD	1/12/2026	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	213.80	
4500156301	520	1001	GENERAL FUND		52000 POLICE	533900	3381002STDSTD	1/12/2026	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	1,815.84	
4500156302	520	1001	GENERAL FUND		52000 POLICE	535100	3381002STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	4,042.40	
4500156317	520	2016	OPERATION GRANTS		52000 POLICE	531300	3G10005STDSTD	1/12/2026	106406	FBI NATIONAL ACADEMY ASSOCIATES	SERV,EDUCATION/TRAINING	795.00	
4500156370	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/14/2026	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	3,735.00	
4500156372	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/14/2026	107579	dba ACTION TARGET	SERV, SHIPPING	1.00	
4500156419	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/16/2026	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	110.00	
4500156419	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/16/2026	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	6.00	
4500156446	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	1/20/2026	101547	WELCH PACKAGING TOLEDO	TARGETS,POLICE	3,988.60	
4500156488	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/21/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	549.00	
4500156488	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/21/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	1,044.00	
4500156503	520	1001	GENERAL FUND		52000 POLICE	521100	3381002STDSTD	1/22/2026	101330	OFFICE DEPOT INC	Compass	31.96	
4500156524	520	1001	GENERAL FUND		52000 POLICE	535400	3381002STDSTD	1/26/2026	111374	dba FLOCK SAFETY	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	750.00	
4500156525	520	607T	MUNICIPAL TOW LOT		52000 POLICE	535100	3391001STDSTD	1/26/2026	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	1,363.84	
4500156553	520	1001	GENERAL FUND		52000 POLICE	535300	3381002STDSTD	1/28/2026	601326	GLASS CITY IT LLC	SERV,TELEPHONE SERVICE,CELLULAR	1,850.00	
4500156569	520	1001	GENERAL FUND		52000 POLICE	525100	3381002STDSTD	1/28/2026	110355	MIDWEST PUBLIC SAFETY LLC	CABLE ACCESSORIES,MISCELLANEOUS	320.00	
4500156569	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	1/28/2026	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	15.00	
4500156663	520	1001	GENERAL FUND		52000 POLICE	521150	3381002STDSTD	2/4/2026	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	4,200.00	
4500156838	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	2/19/2026	100546	GUARDIAN ALARM COMPANY	SERV,INSTALL OF SECURITY/ALARM EQUIP	3,955.00	
4500156839	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	2/19/2026	100546	GUARDIAN ALARM COMPANY	SERV,CARD ACCESS SECURITY	706.00	
4500156858	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	2/20/2026	112079	VHG LABS INC dba LGC STANDARDS	CHEMICALS,MISC,LISTED OR EQUAL	227.00	
4500156858	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	2/20/2026	112079	VHG LABS INC dba LGC STANDARDS	CHEMICALS,MISC,LISTED OR EQUAL	161.00	
4500156872	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	2/23/2026	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	36.10	
4500156872	520	1001	GENERAL FUND		52000 POLICE	538920	3381002STDSTD	2/23/2026	102398	SIGMA-ALDRICH, INC	SERV,TARIFFS	0.72	
4500156872	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	2/23/2026	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	0.72	
4500156879	520	1001	GENERAL FUND		52000 POLICE	535300	3381002STDSTD	2/23/2026	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	234.68	1300006141
4500156879	520	1001	GENERAL FUND		52000 POLICE	535300	3381002STDSTD	2/23/2026	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	40,146.10	1300006141
4500156922	520	607T	MUNICIPAL TOW LOT		52000 POLICE	537410	3391001STDSTD	2/25/2026	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	18,123.00	1300006353
4500156985	520	1001	GENERAL FUND		52000 POLICE	533200	3381002STDSTD	3/2/2026	100540	GREAT LAKES SOUND, INC	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	560.00	
4500157020	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/4/2026	109019	SHR 3D VISUAL SOLUTIONS	PLAQUE,8-1/2"W X 14"L X 5/8" THICK	257.88	
4500157143	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	3/12/2026	601600	WARNKE ENTERPRISES LLC	SERV,MAINTENANCE,MISC.	1,198.00	
4500157184	520	1001	GENERAL FUND		52000 POLICE	523900	3381002STDSTD	3/18/2026	112212	FOX VALLEY METROLOGY, LTD	TEST SYSTEM/CALIBRATION STANDARDS	60.00	
4500157184	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	3/18/2026	112212	FOX VALLEY METROLOGY, LTD	SERV, SHIPPING	15.00	
4500157379	520	2016	OPERATION GRANTS		52000 POLICE	531300	3G10005STDSTD	4/2/2026	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,600.00	
4500157419	520	2016	OPERATION GRANTS		52000 POLICE	531300	3G10005STDSTD	4/6/2026	111792	ROBERT H. MEADER, LLC	SERV,EDUCATION/TRAINING	5,000.00	
4500157494	520	2016	OPERATION GRANTS		52000 POLICE	531300	3G10005STDSTD	4/13/2026	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,400.00	
4500157507	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/13/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	4,268.06	
4500157511	520	1001	GENERAL FUND		52000 POLICE	535100	3381002STDSTD	4/13/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH.TRIP CHRGR,15 ML RADIUS	1,500.00	
4500157512	520	1001	GENERAL FUND		52000 POLICE	528900	3381002STDSTD	4/13/2026	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	2,445.80	
4500157561	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	4/14/2026	104211	B&H PHOTO & ELECTRONICS CORP	PARTS & ACCESSORIES,RECORDER	1,537.98	
4500157581	520	1001	GENERAL FUND		52000 POLICE	525100	3381002STDSTD	4/15/2026	105007	CRASH DATA GROUP INC	CABLE,ELECTRONIC	855.00	
4500157581	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/15/2026	105007	CRASH DATA GROUP INC	SERV, SHIPPING	30.00	
4500157840	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101577	KRISTIN HONISKO	SERV,PROFESSIONAL SERVICES	3,795.00	
4500157841	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600972	MICHELLE HISER	SERV,PROFESSIONAL SERVICES	3,208.50	
4500157842	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101583	CAREY BRYANT	SERV,PROFESSIONAL SERVICES	3,772.00	
4500157843	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600971	DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	2,484.00	
4500157845	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101581	KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	1,690.50	
4500157847	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	108440	PATRICIA J. MOUCH	SERV,PROFESSIONAL SERVICES	4,450.50	
4500157848	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600974	THOMAS WILLIAM COOK	SERV,		

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	29.70	
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	35.30	
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	52.10	
4500157913	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	SERV, SHIPPING	22.00	
4500157913	520	1001	GENERAL FUND		52000 POLICE	538920	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	SERV,TARIFFS	3.49	
4500157917	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	4/28/2026	107426 VERIZON WIRELESS	SERV,RECORD KEEPING	1,500.00	
4500157918	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	4/28/2026	101915 AT&T SERVICES, INC	SERV,RECORD KEEPING	915.00	
4500157919	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	4/28/2026	100047 T-MOBILE USA INC	SERV,RECORD KEEPING	35.00	
4500157941	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2026	101576 MARGARET REED	SERV,PROFESSIONAL SERVICES	1,472.00	
4500157964	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/30/2026	101776 NORIS/CRIMINAL JUSTICE	HOMELAND SECURITY EQUIPMENT/ACC.	5,568.00	
4500157993	144	1001	GENERAL FUND		52000 POLICE	521400	3381002STDSTD	5/7/2026	100773 MAIL IT CORPORATION	SERV,POSTAGE	7,134.88	1300006473
4500158027	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	5/5/2026	600492 EXTREME DETAIL CLEANING & CONSTR.	SERV,CLEANING,SOLID,SURFACE	1,540.00	
4500158071	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	5/7/2026	100701 KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	127,199.76	1300006610
4500158093	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	5/8/2026	111038 NATIONAL MEDICAL SERVICES INC	LAB TESTING	4,675.00	
4500158097	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	5/8/2026	100126 dba VANCES LAW ENFORCEMENT	SHOTGUNS,POLICE	944.00	
4500158144	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/11/2026	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6,336.75	1300006596
4500158298	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	5/20/2026	101313 LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	7,135.00	
4500158312	520	1001	GENERAL FUND		52000 POLICE	523950	3381002STDSTD	5/20/2026	100593 HOME DEPOT U.S.A., INC.	GLASSES,WATER	20.38	
4500158405	520	1001	GENERAL FUND		52000 POLICE	523900	3381002STDSTD	5/29/2026	105402 STOP STICK LTD	CONTROLLERS AND SUPPLIES,TRAFFIC	360.00	
4500158405	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	5/29/2026	105402 STOP STICK LTD	SERV, SHIPPING	20.00	
4500158440	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	2,325.00	
4500158440	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	425.00	
4500158440	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	165.00	
4500158440	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	2,055.00	
4500158440	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	2,960.00	
4500158441	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	2,325.00	
4500158441	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	425.00	
4500158441	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	165.00	
4500158441	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	2,055.00	
4500158441	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	6/2/2026	601326 GLASS CITY IT LLC	SERV,PROFESSIONAL SERVICES	2,960.00	
4500158454	520	1001	GENERAL FUND		52000 POLICE	533100	3381002STDSTD	6/2/2026	100927 OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	152,100.67	1300006705
4500158468	520	2016	OPERATION GRANTS		52000 POLICE	531300	3G10005STDSTD	6/3/2026	103774 INSTITUTE OF POLICE TECHNOLOGY	SERV,EDUCATION/TRAINING	895.00	
4500158572	520	1001	GENERAL FUND		52000 POLICE	535400	3381002STDSTD	6/10/2026	601047 SUMMIT FIRE & SECURITY	SERV,FIRE EXTINGUISHER RECHARGE	855.00	
4500158573	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	6/10/2026	102308 SIRCHIE ACQUISITION COMPANY LLC	TEST PACKS,DRUG	1,520.40	
4500158573	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	6/10/2026	102308 SIRCHIE ACQUISITION COMPANY LLC	SERV, SHIPPING	16.56	
4500158649	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	6/16/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	57.60	
4500158649	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	6/16/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	29.70	
4500158649	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	6/16/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	35.30	
4500158649	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	6/16/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	52.10	
4500158649	520	1001	GENERAL FUND		52000 POLICE	538920	3381002STDSTD	6/16/2026	112233 CERILLIANT CORPORATION	SERV,TARIFFS	3.49	
4500158649	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	6/16/2026	112233 CERILLIANT CORPORATION	SERV, SHIPPING	22.00	
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026	107016 dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	10,233.87	1300006676
4500158653	261	5040	CAPITAL IMPROV		52000 POLICE	180220	8CP2620POLVEH	6/16/2026				

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds
4500151743	530	1001	GENERAL FUND			537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	67.90
4500151743	530	1001	GENERAL FUND			537400	3341002STDSTD	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	108.00
4500151869	144	1001	GENERAL FUND			521400	3341002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,535.39 1300005309
4500151947	530	1001	GENERAL FUND			525200	3341002FRSHOP	4/4/2025	102427	LOWES	BLADE	14.68
4500151947	530	1001	GENERAL FUND			525200	3341002FRSHOP	4/4/2025	102427	LOWES	MISC	33.94
4500151947	530	1001	GENERAL FUND			525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY RED	38.88
4500151947	530	1001	GENERAL FUND			525100	3341002FRSHOP	4/4/2025	102427	LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48
4500151947	530	1001	GENERAL FUND			528900	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76
4500151947	530	1001	GENERAL FUND			525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY GREEN	71.76
4500151947	530	1001	GENERAL FUND			523950	3341002FRSHOP	4/4/2025	102427	LOWES	WHEEL,CUTOFF	179.64
4500151947	530	1001	GENERAL FUND			523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	191.52
4500151947	530	1001	GENERAL FUND			523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	103.68
4500151947	530	1001	GENERAL FUND			523480	3341002FRSHOP	4/4/2025	102427	LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76
4500151947	530	1001	GENERAL FUND			525100	3341002FRSHOP	4/4/2025	102427	LOWES	SPONGE, CELLULOSE	63.60
4500151947	530	1001	GENERAL FUND			523600	3341002FRSHOP	4/4/2025	102427	LOWES	SQUEEGEES	69.80
4500151947	530	1001	GENERAL FUND			523600	3341002FRSHOP	4/4/2025	102427	LOWES	CLEANERS AND POLISHES,STAINLESS STEEL	39.84
4500152056	530	1001	GENERAL FUND			523600	3341002FRSHOP	4/9/2025	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	1,024.08 1300005458
4500152057	530	5040	CAPITAL IMPROV			180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU	VEHICLES,FIRE DEPARTMENT	365,184.31 1300005129
4500152057	530	5040	CAPITAL IMPROV			180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU	VEHICLES,FIRE DEPARTMENT	365,184.31 1300005129
4500152983	530	1001	GENERAL FUND			523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	1,500.00
4500152983	530	1001	GENERAL FUND			523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	MAKEUP	380.00
4500152983	530	1001	GENERAL FUND			523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	LANYARD,ID BADGE,BREAKAWAY TYPE	355.00
4500152983	530	1001	GENERAL FUND			523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	460.00
4500152983	530	1001	GENERAL FUND			521100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	CUP,PLASTIC,FOR COLD DRINKS	600.00
4500152983	530	1001	GENERAL FUND			523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	BAGS	1,830.00
4500152983	530	1001	GENERAL FUND			527840	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1,400.00
4500152983	530	1001	GENERAL FUND			523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	550.00
4500152983	530	1001	GENERAL FUND			523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,450.00
4500152983	530	1001	GENERAL FUND			537410	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	SERV,FREIGHT	570.00
4500154215	530	1001	GENERAL FUND			537400	3341002SUPSRV	8/25/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,PROFESSIONAL SERVICES	13,755.46 1300005650
4500155642	250	5040	CAPITAL IMPROV			180220	8CP2508FIRVEH	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,021.00 1300006100
4500155899	530	1001	GENERAL FUND			521300	3341002TRAINING	11/25/2025	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	59.25
4500155899	530	1001	GENERAL FUND			521300	3341002TRAINING	11/25/2025	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	48.70
4500156232	530	1001	GENERAL FUND			537400	3341002STDSTD	1/7/2026	100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	50.00
4500156241	530	1001	GENERAL FUND			537410	3341002STDSTD	1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	383.12
4500156241	530	1001	GENERAL FUND			537410	3341002STDSTD	1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	369.75
4500156241	530	1001	GENERAL FUND			537410	3341002STDSTD	1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	15.06
4500156258	530	1001	GENERAL FUND			535400	3341002STDSTD	1/9/2026	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	135.06
4500156280	530	2016	OPERATION GRANTS			537410	3G02418STDSTD	1/9/2026	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	424.92
4500156412	530	1001	GENERAL FUND			525200	3341002STDSTD	1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	1,939.41
4500156412	530	1001	GENERAL FUND			525200	3341002STDSTD	1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	1,713.78
4500156412	530	1001	GENERAL FUND			525200	3341002STDSTD	1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	1,052.85
4500156468	530	1001	GENERAL FUND			521100	3341002STDSTD	1/21/2026	110017	BOB'S REPAIR LLC	CARTRIDGE, TONER, PRINTER	2,325.50
4500156511	530	1001	GENERAL FUND			537410	3341002STDSTD	1/23/2026	100927	OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	30,581.65 1300003936
4500156612	530	1001	GENERAL FUND			535100	3341002STDSTD	2/2/2026	201384	LONDELL SMITH & ASSOCIATED LLC	SERV,JANITORIAL/CUSTODIAL	4,494.00
4500156697	530	1001	GENERAL FUND			537400	3341002STDSTD	2/6/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	380.00
4500156806	530	1001	GENERAL FUND			523600	3341002STDSTD	2/17/2026	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	5,000.00
4500156957	530	1001	GENERAL FUND			535400	3341002STDSTD	2/26/2026	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	1,876.00
4500156957	530	1001	GENERAL FUND			537400	3341002STDSTD	2/26/2026	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV - SHIPPING FIRE	17.64
4500157067	530	1001	GENERAL FUND			537440	3341002STDSTD	3/6/2026	109735	ADVOWASTE MEDICAL SERVICES, LLC	SERV,HAZARDOUS MATERIAL/WASTE	7,755.00
4500157405	530	1001	GENERAL FUND			537410	3341002STDSTD	4/6/2026	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	1,285.71
4500157407	530	1001	GENERAL FUND			535400	3341002STDSTD	4/6/2026	100464	FIRE SAFETY SERVICES INC	SERV,MISC TESTING/CALIBRATION	2,250.00
4500157525	530	1001	GENERAL FUND			533300	3341002STDSTD	4/13/2026	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	12,417.00 1300006471
4500157672	530	1001	GENERAL FUND			535100	3341002STDSTD	4/20/2026	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	1,334.00
4500157674	530	1001	GENERAL FUND			537410	3341002STDSTD	4/20/2026	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	100.00
4500157724	530	1001	GENERAL FUND			523100	3341002STDSTD	4/21/2026	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	126,496.90 1300006526
4500157777	530	1001	GENERAL FUND			537410	3341002STDSTD	4/22/2026	601185	dba FIRE MEDIC SOLUTIONS LLC	SERV,EMERGENCY MEDICAL SERVICES	30,000.00 1300004224
4500157839	530	1001	GENERAL FUND			535400	3341002STDSTD	4/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	4,591.14
4500157839	530	1001	GENERAL FUND			535400	3341002STDSTD	4/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	3,255.00
4500157993	144	1001	GENERAL FUND			521400	3341002STDSTD	5/7/2026	100773	MAIL IT CORPORATION	SERV,POSTAGE	530.45 1300006473
4500158024	530	1001	GENERAL FUND			523600	3341002STDSTD	5/5/2026	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	7,665.02 1300005458
4500158120	530	1001	GENERAL FUND			525300	3341002STDSTD	5/11/2026	110666	ALL SAFE INDUSTRIES	TUBING,MISCELLANEOUS	150.00
4500158120	530	1001	GENERAL FUND			525300	3341002STDSTD	5/11/2026	110666	ALL SAFE INDUSTRIES	TUBING,MISCELLANEOUS	250.00
4500158120	530	1001	GENERAL FUND			537400	3341002STDSTD	5/11/2026	110666	ALL SAFE INDUSTRIES	SERV - SHIPPING FIRE	26.11
4500158152	530	1001	GENERAL FUND			537410	3341002STDSTD	5/12/2026	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,INSPECTION	4,760.00
4500158200	530	1001	GENERAL FUND			537440	3341002STDSTD	5/14/2026	112248	THE RAGMAN INC.	SERV, REPAIRS, MAINT	400.00
4500158204	530	1001	GENERAL FUND			523900	3341002STDSTD	5/14/2026	106150	LECKLER'S INC.	TRIMMERS,STRING,ELECTRIC	607.98
4500158204	530	1001	GENERAL FUND			537400	3341002STDSTD	5/14/2026	106150	LECKLER'S INC.	SERV,LABOR,MISCELLANEOUS	20.00
4500158257	530	1001	GENERAL FUND			523500	3341002STDSTD	5/18/2026	111890	BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	2,275.00
4500158257	530	1001	GENERAL FUND			523500	3341002STDSTD	5/18/2026	111890	BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	200.00
4500158257	530	1001	GENERAL FUND			523500	3341002STDSTD	5/18/2026	111890	BUCKEYE EMERGENCY VEHICLE PRODUC	ARMOR AND ACCESSORIES,BODY	4,000.00

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622-24	ZRO
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232-19	ZRO
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232-19	ZNB
129-24	ZRO
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563-25	ZRO
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317-22	ZRO
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446-02	ZRO
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232-19	ZRO
263-23	ZRO

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232-19	ZIO
628-24	ZRO
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Ordinance	Type
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118-20, 120-25	ZRO
232-19	ZRO
128-23	ZRO
237-22	ZRO
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438-23	ZIO
438-23	ZIO
536-19	ZRO
418-11	ZRO
128-23	ZRO
232-19	ZRO
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232-19	ZRO
418-11 & 133-12	ZRO
94-25;265-08	ZRO
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Ordinance	Type
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134-26, 254-19	ZRO
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Ordinance	Type
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121-25	ZRO
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164-24	ZRO
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186-25, 254-19	ZRO

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07-24	ZRO
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232-19	ZRO
522-24	ZRO
232-19	ZRO
318-25	ZRO
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Ordinance	Type
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476-20	ZRO
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553-23	ZRO
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13-24	ZRO
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429-24	ZRO
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73-24	ZRO
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19-26	ZRO
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185-18	ZRO
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106-23	ZRO
185-18	ZRO
433-23	ZRO
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418-19	ZRO
185-18,579-21,602-21	ZRO
366-18	ZRO
351-23	ZRO
315-25	ZRO
232-19	ZRO
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366-18	ZRO
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274-24	ZRO
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96-25	ZRO
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244-25	ZRO
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433-25	ZRO
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202-19	ZRO
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306-23/433-25	ZRO
255-22/580-25	ZRO
232-19	ZNB
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Ordinance	Type
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379-25	ZRO
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513-22	ZRO
413-23	ZRO
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578-22	ZRO
232-19	ZRO
127-24	ZRO
71-25	ZRO
232-19	ZRO
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686-23	ZRO
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230-24	ZRO
404-18	ZRO
230-24	ZRO
632-24	ZRO