

Check Register Report April 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 LLCLIMA 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	MCELHENY SECURITY SOLUTIONS, TOLEDO OH	1/21/2026	5332616	7,328.21
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
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
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/23/2026	5332659	40,332.65

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 TOLEDO OH	1/23/2026	5332662	83,126.57
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/23/2026	5332663	7,200.45
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/23/2026	5332664	207,504.28
104853	KWIK PARK TOLEDO OH	1/23/2026	5332665	825.00
104853	KWIK PARK TOLEDO OH	1/23/2026	5332666	187.50
105355	LORI A. HAUENSTEIN TOLEDO OH	1/23/2026	5332667	21.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/23/2026	5332668	50.00
107391	TOLEDO MIRROR & GLASS TOLEDO OH	1/23/2026	5332669	995.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	1/23/2026	5332670	1,224.33
600315	GLASS CITY REPORTING TOLEDO OH	1/23/2026	5332671	419.65
102449	PARKSMART TOLEDO OH	1/23/2026	5332672	4,005.50
101555	TRI - LEVEL INC. TOLEDO OH	1/23/2026	5332673	600.00
600626	CYNTHIA LEPELEY TOLEDO OH	1/23/2026	5332674	300.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	1/23/2026	5332675	156,783.42
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2026	5332676	22,098.86
109290	TOLEDO GROWS TOLEDO OH	1/23/2026	5332677	3,406.16
100808	ACCUSHRED LLC TOLEDO OH	1/23/2026	5332678	2,589.00
600695	INS & OUTS HOME IMPROVEMENTS L	1/23/2026	5332679	33,724.50
104800	FRIENDSHIP PARK COMMUNITY CENT	1/23/2026	5332680	53.18
E010146	TIMOTHY D GROSJEAN TOLEDO OH	1/23/2026	5332681	90.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/23/2026	5332682	417.59
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/23/2026	5332683	219.05
103286	GCS EXPRESS, LTD. TOLEDO OH	1/23/2026	5332684	90.48
112040	HEARTSTRING MELODIES, LLC FINDLAY OH	1/23/2026	5332685	150.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/23/2026	5332686	9,619.69
E015148	TIM LANCE TOLEDO OH	1/23/2026	5332687	90.00
E015893	EDWARD MOHLER TOLEDO OH	1/23/2026	5332688	45.67
102487	CITY OF OREGON MUNICIPAL COURT	1/23/2026	5332689	464.92
105250	TRI COUNTY TIRE INC. OREGON OH	1/23/2026	5332690	2,455.00
105004	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332691	483.93
111212	ERIE SHORES COUNCIL INC BOY S	1/23/2026	5332692	15,000.00
200255	MAIL IT CORPORATION TOLEDO OH	1/23/2026	5332693	547.63
200030	KUHLMAN CORPORATION TOLEDO OH	1/23/2026	5332694	8,448.53
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/23/2026	5332695	41,400.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/23/2026	5332696	39,368.61
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	1/23/2026	5332697	3,335.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/23/2026	5332698	994.49
600786	voided by NICHOLLS - Lost	1/23/2026	5332699	0.00
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	1/23/2026	5332700	1,248.95
201145	INTERPRETERS OF NORTHWEST OHIO	1/23/2026	5332701	1,757.30
PY0039	voided by PHILLIPK - Reversed check payment	1/23/2026	5332702	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/23/2026	5332703	2,886.81
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/23/2026	5332704	55.58
201723	BRIGHTSPEED OF OHIO INC CAROL STREAM IL	1/23/2026	5332705	475.35
101511	LEXIS NEXIS RISK DATA MGT. INC	1/23/2026	5332706	839.00
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	1/23/2026	5332707	300.00
200483	UNIFIRST CORPORATION DALLAS TX	1/23/2026	5332708	76.49
200124	TETRA TECH, INC. DALLAS TX	1/23/2026	5332709	383,984.74
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/23/2026	5333200	8,250.00
FIREESC	DAVID STAHL LUNA PIER MI	1/26/2026	5332710	4,000.00
FIREESC	FUTURE PLANNINGS 1 LLC SYLVANIA OH	1/26/2026	5332711	3,567.95
FIREESC	JACQUELINE CARTER TOLEDO OH	1/26/2026	5332712	18,926.93
RFC-OTV	Interior Climate Solutiions Dallas TX	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 MT. VERNON OH	1/26/2026	5332716	300.00
200435	INTERIOR SUPPLY COLUMBUS OH	1/26/2026	5332717	803.90
100580	HENRY W. BERGMAN, INC. GENOA OH	1/26/2026	5332718	65,124.75
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/26/2026	5332719	1,952.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/26/2026	5332720	3,192.80
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	1/26/2026	5332721	1,750.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/26/2026	5332722	120.64
600805	LONDELL SMITH & ASSOCIATED LL	1/26/2026	5332723	890.40
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	1/26/2026	5332724	262,755.45
101293	HABITEC SECURITY TOLEDO OH	1/26/2026	5332725	403.20

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/27/2026	5332792	26,759.02

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
DPU-OTV	WATERSIDE MONCLOVA HOA MAUMEE OH	1/30/2026	5332859	976.42

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
112172	OHIO LAND BANK ASSOCIATION AKRON OH	2/2/2026	5332927	375.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
112183	KISLING, NESTICO & REDICK A WIAKRON OH	2/4/2026	5332994	2,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
110369	dba GREATER.GENERATIONS TOLEDO OH	2/6/2026	5333062	9,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
200539	CINTAS CORPORATION CINCINNATI OH	2/9/2026	5333128	44.88

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	2/11/2026	5333195	389.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 SEEGUR 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 DIRECTORIESPAILLION 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
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/17/2026	5333263	774.48

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/18/2026	5333330	1,682.53

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MCELHENNEY 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
100365	DIGIMATICS, INC. TOLEDO OH	2/20/2026	5333397	78.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
110764	dba ADVANCED DEMOLITION SERVICE MCCOMB OH	2/23/2026	5333464	18,074.54

Vendor	Vendor Name	Payment Date	Check Number	Amount
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE 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 LLROMULUS MI	2/23/2026	5333467	104.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	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 AGRICULTUREREYNOLDSBURG OH	2/25/2026	5333481	750.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	2/25/2026	5333482	6,289.63
107293	TREASURER, STATE OF OHIO/HAZARCOLUMBUS OH	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 & CABTOLEDO OH	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 EQUIPMNORTHWOOD OH	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 IHOUSTON TX	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 PETERBILBROADVIEW HEIGHTS OH	2/25/2026	5333516	2,380.58
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/25/2026	5333517	327.20
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	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 LLCLIMA OH	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 GAINSDALLAS TX	2/25/2026	5333530	80,442.30
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/25/2026	5333531	595.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	2/27/2026	5333600	251.90

Vendor	Vendor Name	Payment Date	Check Number	Amount
100568	HAZCORP ENVIRONMENTAL SERVICE	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	2/27/2026	5333605	47.78
100677	JONES & HENRY LABORATORIES, IN	2/27/2026	5333606	152.00
111949	FASTENAL COMPANY WINONA MN	2/27/2026	5333607	129.24
111456	CENTRAL BEHAVIORIAL HEALTHCARE	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	2/27/2026	5333611	1,050.00
200339	FRONTIER MIDSTATES INC. CINCINN	2/27/2026	5333612	992.00
110764	dba ADVANCED DEMOLITION SERVICE	2/27/2026	5333613	20,252.31
105606	ACCURATE ANALYTICAL TESTING LL	2/27/2026	5333614	104.00
E014101	ALAN ORTMAN TEMPERANCE OH	2/27/2026	5333615	175.00
200304	CHEMTRADE CHEMICALS US LLC DET	2/27/2026	5333616	12,349.03
201676	BANDWANGO, INC. PALATINE IL	2/27/2026	5333617	9,500.00
106086	INTEGRATED SOFTWARE SCHAUMBURG	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. VE	3/2/2026	5333630	2,000.00
111757	CONTINENTAL MESSAGE SOLUTION IC	3/2/2026	5333631	1.38
100464	FIRE SAFETY SERVICES INC HUNTSVI	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 W	3/2/2026	5333635	860.00
101369	CRIMINAL JUSTICE COORDINATING T	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 REPT	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	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	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	3/2/2026	5333656	25.00
101293	HABITEC SECURITY TOLEDO OH	3/2/2026	5333657	610.92
109516	TREASURER, STATE OF OHIO CLEVEL	3/2/2026	5333658	500.00
103191	FIFTH THIRD BANK CINCINNATI OH	3/2/2026	5333659	193.43
201384	LONDELL SMITH & ASSOCIATED LLC	3/2/2026	5333660	749.00
201480	CERTASITE LLC INDIANAPOLIS IN	3/2/2026	5333661	51.57
201145	INTERPRETERS OF NORTHWEST OHIO	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 HOUST	3/2/2026	5333666	9,000.00
101815	PACIFIC TELEMAGEMENT SERVICESAN	3/2/2026	5333667	150.00
100761	LUCAS COUNTY CENTRALIZED DRUG T	3/2/2026	5335021	1,436.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/5/2026	5333733	116,051.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 MINISTRIES 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 & CONSULTING 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 HUMANS MAUMEE 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 & FOUNDATIONS 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 SERVICES 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 ADVANTAGE LAKE MI	3/6/2026	5333797	200.00
600492	EXTREME DETAIL CLEANING & CONSULTING TOLEDO OH	3/6/2026	5333798	150.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2026	5333799	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/6/2026	5333800	200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
101818	AVATAR, INC. TOLEDO OH	3/11/2026	5333867	150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 & CULTURAL TOLEDO 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 EQUIPM NORTHWOOD 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, LLC CUPPER 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 OHIO LAMBERTVILLE 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-42 OBERLIN 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 IN PHILADELPHIA 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 POLICE COLUMBUS 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 HUMANS MAUMEE 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 HOMELESS NETOLEDO 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 TOLEDO 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
DPU-OTV	VILLAS AT HIDDEN HARBOR HOLLAND OH	3/13/2026	5333934	501.31

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/16/2026	5334001	351.27

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
109919	SA COMUNALE, INC BARBERTON OH	3/18/2026	5334067	1,192.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 COMPANAWELLSTON 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
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/20/2026	5334134	6,276.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	COLEMAN SYSTEMS, INC. TOLEDO OH	3/20/2026	5334155	25,600.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD 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 & CONSTRUCTION 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 ROMULUS 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
DPU-OTV	REYNOLDS 350 TOLEDO OH	3/23/2026	5334200	210.48

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
E015611	SIENNA DAVIS TOLEDO OH	3/25/2026	5334268	42.55

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 SERVICMCCOMB 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 SERVICOREGON 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 Phoeniz AZ	3/30/2026	5334334	395.56
200122	VESTIS SERVICES LLC DALLAS TX	3/30/2026	5334335	68.53
DPU-OTV	FIFTH THIRD SPOKANE WA	4/1/2026	5334336	1,192.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/1/2026	5334403	2,077.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/1/2026	5334404	4,993.14
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	4/1/2026	5334405	89.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/1/2026	5334406	6,663.95
101511	LEXIS NEXIS RISK DATA MGT. INCChicago 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
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 PROTECTICHICAGO 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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	4/2/2026	5334439	25,491.90
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/2/2026	5334440	2,891.87
111512	dba USABBLUEBOOK GURNEE IL	4/2/2026	5334441	3,420.18
101271	DIRECT TV CAROL STREAM IL	4/2/2026	5334442	191.95
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/2/2026	5334443	876.78
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago 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 CENTELEWIS 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 & LABEDALLAS 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 PROTECTICHICAGO IL	4/6/2026	5334466	1,846.95
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/6/2026	5334467	837.10
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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, NWBOBA 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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	4/10/2026	5334661	4,840.65
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	4/17/2026	5334854	26,028.45
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 OBESSTOLEDO OH	4/20/2026	5334906	885.63
600805	LONDELL SMITH & ASSOCIATED LLCCLIMA 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	UNIFIRST CORPORATION DALLAS TX	4/22/2026	5334989	237.85
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
103166	CAYMAN CHEMICAL COMPANY CHICAGO IL	4/22/2026	5335004	448.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/22/2026	5335005	1,557.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCPHILADELPHIA 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 RESOURCEHOOVER 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 SERVICESDETROIT 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 SOLUTIONSDALLAS 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 GROUPTOLEDO 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 PARKTOLEDO 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 LLCLIMA OH	4/24/2026	5335062	22,142.40
101256	BUCKEYE CABLESYSTEM 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 FORDTOLEDO 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 EQUIPMNORTHWOOD 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 CONTRACTOTOLEDO 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

Total Check Payments: April 2026	54,969,695.53
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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
103203	DIVERSIFIED INVESTMENT ADVISORS	4/2/2026	986.83
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
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
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

Vendor	Vendor Name	Payment Date	Total ACH Payments
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
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

Vendor	Vendor Name	Payment Date	Total ACH Payments
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
PY0002	AFSCME OHIO COUNCIL 8	4/16/2026	53.71
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
103203	DIVERSIFIED INVESTMENT ADVISORS	4/16/2026	31,000.00
103206	OHIO DEFERRED COMPENSATION	4/16/2026	27,000.00
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
100112	UNITED WAY OF GREATER TOLEDO	4/16/2026	1,283.40
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
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

Vendor	Vendor Name	Payment Date	Total ACH Payments
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 COMMITTEE	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
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

Vendor	Vendor Name	Payment Date	Total ACH Payments
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
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
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
100112	UNITED WAY OF GREATER TOLEDO	4/30/2026	1,249.40
PY0002	AFSCME OHIO COUNCIL 8	4/30/2026	33,769.47
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

Vendor	Vendor Name	Payment Date	Total ACH Payments
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	107.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/30/2026	61.00
Total ACH Payments: April 2026			86,228,482.35

April 2026 Open Purchase Order Data

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
10100	CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	4500152850	CONTRACTUAL SERVICES	5040	156-25
		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
		100513	GEO. GRADEL CO.	4500156923	CONTRACTUAL SERVICES	5040	566-25
		100580	HENRY W. BERGMAN, INC.	4500153084	CONTRACTUAL SERVICES	5040	157-25
				4500157833	CONTRACTUAL SERVICES	5040	296-25
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500157646	3 x 3 POST IT NOTES - ASSORTED	1001	446-23
					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
							447-25
		111896	EJP CONSULTING GROUP LLC	4500151756	SERV, CONSULTING	1001	063-25
		63-25					
10100 Total							
10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500152002	10 X 13 MAILING ENVELOPES	1001	446-23
10200 Total							
10201	SAVE OUR COMMUNITY	110219	THE HEALTH COUNCIL OF	4500149661	SERV,PROFESSIONAL SERVICES	2016	236-24
		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K
		112056	GOOD GRIEF OF NORTHWEST OHIO, INC	4500154058	CONTRACTUAL SERVICES	2016	516-24
		112061	BOWLING GREEN STATE UNIV.	4500157151	CONTRACTUAL SERVICES	2016	018-25
10201 Total							
10202	MARCOM	100700	KEYSTONE PRESS, INC.	4500157388	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
10202 Total							
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500156779	SERV,TUITION CONTRACTUAL	1001	<10K
		105660	ENTERPRISE HOLDINGS, INC.	4500154567	VEHICLES AND OTHER FLEET EQUIPMENT	1001	31-25, 254-19
10400 Total							
10600	HUMAN RELATIONS COMM	101330	OFFICE DEPOT INC	4500155904	BIC WHITE OUT, 1/6" X 472"	1001	446-23
					CLEANER,COMP. SCREEN,WIPES	1001	446-23
		601644	GRAPE LEAF DINER	4500157317	CONCESSIONS,CATERING ITEMS	1001	<10K
10600 Total							
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
		108956	THE EMPLOYERS ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22
10700 Total							
10800	MUNICIPAL COURT JUDG	100773	MAIL IT CORPORATION	4500157554	SERV,MAILING	2090	<10K
				4500157555	SERV,POSTAGE	1001	<10K
				4500157558	SERV,MAILING	2090	<10K
		100990	QUALITY BUSINESS SYSTEMS, INC.	4500157241	LABELS,LASER PRINTER	1001	<10K
					SERV,FREIGHT	1001	<10K
				4500157575	LABELS,LASER PRINTER	1001	<10K
					SERV,FREIGHT	1001	<10K
		101134	SUPERIOR UNIFORM SALES, INC	4500156792	UNIFORMS, MISC.	1001	<10K
				4500157490	UNIFORMS, MISC.	1001	<10K
		101330	OFFICE DEPOT INC	4500153543	FILE CABINET	1001	446-23
				4500156516	28# COLOR COPY PAPER 8 1/2 X 11	1001	446-23
					BALLPOINT PENS MED BLACK 12CT	1001	446-23
					Clasp Envelopes, 6 x 9	1001	446-23
					CLEANER,BOARD,DRY ERASE,8 OZ	1001	446-23
					CORRECTION TAPE BY TOMBOW PAC	1001	446-23
					DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23
					FILE FOLDERS	1001	446-23
					GOJO PURELL INSTANT HAND SANITIZER	1001	446-23
					Hanging folders legal 1/5 cut green	1001	446-23
					HEAVY-DUTY EASYOPEN D-RING VIEW BINDERS	1001	446-23
					IMPORTANT MESSAGE PADS	1001	446-23
					iNVISIBLE tAPE, 3/4" BY PACK	1001	446-23
					KLEENEX,FACIAL TISSUE,BUNDLE	1001	446-23
					Scotch Packaging Tape/Dispenser	1001	446-23
					SCOTCH REMOV DOUBLE-SIDE MOUNT PUTTY	1001	446-23
				4500156751	Dry-Erase Whiteboard, 48" x 96"	1001	446-23
				4500156856	3 MONTH VERTICAL REF WALL CALENDAR	1001	446-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				B8 STAPLES 1 4" 5000 BOX	1001	446-23
				BINDERS,3-RING,1" CAPACITY,WHITE	1001	446-23
				BINDERS,3-RING,1-1/2" CAPACITY,WHITE	1001	446-23
				BINDERS,3-RING,2" CAPACITY,WHITE	1001	446-23
				PAPER,COPY,8 1/2 X 11,CASE	1001	446-23
		101666 ComDoc, Inc.	4500157179	WEEKLY APPOINTMENT BOOK - BLK	1001	446-23
			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
		101776 NORIS/CRIMINAL JUSTICE	4500156538	MAINTENANCE AGREEMENT	1001	<10K
			4500157053	SERV,LICENSING FEES	1001	<10K
		106005 METROPOLITAN PARK DISTRICT	4500156327	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	<10K
		107054 A.C.E.S. SERVICES LLC.	4500157135	BULBS,FLOWERING	1001	<10K
			4500157136	SERV,MAINTENANCE,LAWN	1001	<10K
		109556 MADHOUSE CREATIVE LLC	4500151965	SERV,WEBSITE ENHANCEMENTS	1001	19-25
		600501 INTERPRETERS OF NORTHWEST OHIO LLC	4500157877	INTERPRETER SERVICES	1001	<10K
		600626 CYNTHIA LEPELEY	4500157878	INTERPRETER SERVICES	1001	<10K
		600648 dba ERIE INK	4500157923	CARTRIDGES,TONER,LASER	1001	<10K
		601352 ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003
		601634 dba CHARLES HOSFORD AND ASSOCIATES,	4500157925	SERV, SHIPPING	1001	<10K
				SERV,WORKSHOPS	1001	<10K
10800 Total						
	10900 CLERK OF MUNICIPAL	100293 COLLINGWOOD WATER CO, INC.	4500157967	SERV,RNTL OF WATER COOLERS	1001	<10K
		100486 FORMS PLUS OF TOLEDO	4500157414	CIVIL CHECKS	1001	<10K
			4500157972	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
			4500157973	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		100700 KEYSTONE PRESS, INC.	4500157968	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		100757 LOTT INDUSTRIES, INC.	4500157318	SERV,DOCUMENT SHREDDING	1001	<10K
		101285 dba FRIENDS.OFFICE	4500157666	SERV,PRINTING	1001	097-26
		101330 OFFICE DEPOT INC	4500155497	DATE STAMP, 1&1/8BY1&11/16 2 COLOR	1001	446-23
			4500156732	STAPLERS,DESK TYPE	1001	446-23
			4500157338	A-Z BINDER DIVIDERS	1001	446-23
				CLIP,PAPER,#1,SMTH,OD,10PAC	1001	446-23
				CLIP,PAPER,JMB,SMTH,OD,10PAC	1001	446-23
				DISPENSER,DESK,1" CORE,BLACK	1001	446-23
				ENVELOPE MOISTENER	1001	446-23
				FASTERERNS 1" SELF-ADHESIVE	1001	446-23
				FINGERTIP SOISTENER	1001	446-23
				LETTER OPENER	1001	446-23
				Lysol disinfection wipes, ocean fresh, 8	1001	446-23
				NOTE,OD,3" X 3",18/PAC,YELLOW	1001	446-23
				PAD,NTE,POST 3"X5",12/PAC,YEL	1001	446-23
				Pens, retractable, Med, Black	1001	446-23
				RUBBERBANDS,#33,1/4#	1001	446-23
				SANITIZER,HAND,12OZ,CLR,PURELL	1001	446-23
				SCISSORS 8"	1001	446-23
				self stick notes	1001	446-23
				TAPE,CORRECTION,WITEOUT,10PAC	1001	446-23
				TAPE,PACG,2"X800",6/PAC,CLEAR	1001	446-23
				Thermal Paper Rolls	1001	446-23
				TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
			4500157350	Desk Fan	1001	446-23
			4500157381	ALUMINUM FRAMED NON-MAG DRY ERASE BOARD	1001	446-23
			4500157722	PAPER TRIMMER 12"	1001	446-23
				DRY ERASE MARKERS COLORS	1001	446-23
			4500157876	COPY PAPER	1001	446-23
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500156958	SMARTNET,CISCO,24X7 4HR MDS9148	2090	047-26
			4500156959	PRINTER, DELL - COLOR	2090	047-26
			4500157779	SOFTWARE,ACROBAT ADOBE	1001	<10K
			4500157780	ENCLOSURE,THERMO,DIGITAL CONTROL,CAMERA	1001	<10K
			4500157838	GREENLEE AT8LK TONER KITLAN - TESTER	2090	047-26
			4500157960	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	2090	41-26
		101818 AVATAR LLC	4500156962	SERV,WEBSITE ENHANCEMENTS	2090	047-26
			4500157127	SERV,WEBSITE ENHANCEMENTS	2090	047-26
		104224 PATTERSON POPE	4500157128	CASH DRAWERS AND PARTS AND ACCESSORIES	1001	<10K
		110156 COLUMBUS TIME RECORDER	4500157250	STAMPS: TIME,DATE AND NUMBERING	1001	<10K
			4500157778	STAMPS: TIME,DATE AND NUMBERING	1001	<10K
		601520 IDENTIPHOTO, LLC	4500156346	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K
10900 Total						
	12000 LAW	100743 LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	622-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100757	LOTT INDUSTRIES, INC.	4500157409	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001 <10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19
		102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095 405-21
				4500147909	SERV,PROFESSIONAL SERVICES	7095 <10K
				4500147910	SERV,PROFESSIONAL SERVICES	7095 329-25
				4500157811	SERV,PROFESSIONAL SERVICES	7095 <10K
		103338	FRITZ BYERS	4500157643	SERV,PROFESSIONAL SERVICES	1001 <10K
		106017	APPRAISAL RESOURCES, LTD	4500156075	SERV,PROFESSIONAL SERVICES	7095 <10K
		107478	CARDINAL SERVICES INC	4500156971	SERV, PERSONNEL, SEASONAL	7095 73-24
		109287	RUSSELL BURKE	4500152776	SERV,PROFESSIONAL SERVICES	7095 <10K
		109324	TOLEDO PUBLIC SCHOOLS	4500157113	SERV,PRINTING OF BUSINESS CARDS	1001 <10K
		601078	LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095 <10K
		601463	SAMUEL D. FAULKNER	4500152863	SERV,PROFESSIONAL SERVICES	7095 <10K
				4500154815	SERV,PROFESSIONAL SERVICES	7095 <10K
				4500157105	SERV,PROFESSIONAL SERVICES	7095 <10K
12000 Total						
	14100 FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500151957	SERV, PERSONNEL, SEASONAL	1001 73-24
		101330	OFFICE DEPOT INC	4500156895	LETTER OPENER PLASTIC 2X2" BLK	1001 446-23
					OM - COPY PAPER BY CARTON	1001 446-23
					PORELON CALCULATOR RIBBON	1001 446-23
					SHARP CALCULATOR W/PRINT	1001 446-23
14100 Total						
	14200 TREASURY	100152	WESTERN STATES ENVELOPE & LABEL	4500157688	PRINTING,ENVELOPES-2160	1001 232-19
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001 232-19
				4500151869	SERV,POSTAGE	1001 232-19
						3050 232-19
		102136	IMPACT PRINTING SERVICES	4500156862	SERV,SHIPPING - UPS	1001 232-19 ADD A
					TAG,PLATES,PERMIT,METAL	1001 232-19 ADD A
		601520	IDENTIPHOTO, LLC	4500156740	BADGES,CLEAR PLASTIC	1001 <10K
					SERV, SHIPPING	1001 <10K
14200 Total						
	14400 TAXATION	100033	THE SHAMROCK COMPANIES, INC.	4500155980	POSTCARDS, FINAL RETURN	1001 232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500157295	FLASHLIGHTS,BATTERY TYPE	1001 <10K
					SAFETY VEST ORANGE	1001 <10K
					WHISTLE,SAFETY	1001 <10K
		100757	LOTT INDUSTRIES, INC.	4500156864	SERV,DOCUMENT SHREDDING	1001 <10K
		100773	MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001 232-19 ADD A
				4500150483	SERV,MAIL PICKUP & DELIVERY	1001 232-19
		101339	PITNEY BOWES INC	4500156387	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001 <10K
				4500156863	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001 <10K
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24
		102187	INSOURCE SOLUTIONS GROUP, INC.	4500155132	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	1001 <10K
		103286	GCS EXPRESS, LTD.	4500157398	SERV,COURIER DEL,PARCEL/EXPEDITE	1001 <10K
		107304	CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001 45-23
				4500138483	SERV,LOCK BOX	1001 45-23
		107478	CARDINAL SERVICES INC	4500152328	SERV, PERSONNEL, SEASONAL	1001 73-24
		109324	TOLEDO PUBLIC SCHOOLS	4500150480	BUSINESS CARDS	1001 <10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150938	SHOES,SAFETY	1001 686-23
		111461	CITRIX SYSTEMS, INC	4500150545	SERV,APPLICATIONS SOFTWARE	1001 232-19
14400 Total						
	14600 ACCOUNTS	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19
		107478	CARDINAL SERVICES INC	4500157799	SERV, PERSONNEL, SEASONAL	1001 73-24
		108189	JULIAN AND GRUBE, INC	4500151870	SERV,PROFESSIONAL SERVICES	1001 528-24
14600 Total						
	14700 FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500157650	SERV,MAINTENANCE,SAP SOFTWARE	1001 126-25
14700 Total						
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500154843	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 322-25
		100112	UNITED WAY OF GREATER TOLEDO	4500154975	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 322-25
		100149	BEACH HOUSE INC.	4500154972	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 322-25
				4500156137	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1001 521-25
		100453	FAMILY HOUSE	4500156006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 322-25
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19
		100775	MANNIK & SMITH GROUP, INC.	4500153149	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 130-25
		101222	ST. PAUL'S COMMUNITY CENTER	4500154974	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 322-25
		101635	LOCAL INITIATIVES SUPPORT CORP	4500154347	CONTRACTUAL SERVICES	2015 263-23
		102565	MCPARTLAND CONSTRUCTION	4500154798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 263-23
						383-21
		102920	MIDWEST CONTRACTING, INC.	4500157376	CONTRACTUAL SERVICES	2090 446-02

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance	
		108155	CHERRY STREET MISSION MINISTRIES	4500154973	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	322-25	
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	
				4500151073	SERV,COPIER,RENT/LEASE,NEW	2015	317-22	
		111410	ETITLE AGENCY, INC.	4500156056	REAL ESTATE	2090	446-02	
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500153680	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	130-25	
		111988	ARTSPACE PROJECTS, INC.	4500153845	SERV, CONSULTING	2015	263-23	
		600325	EASTER'S PLUMBING LLC	4500157926	SERV,PLUMING MAINTENANCE AND REPAIR	2090	101-26	
		600935	TUCKER ELECTRICAL SERVICE LLC	4500156536	SERV,ELECTRICAL MAINT./REPAIR	2090	101-26	
		16100 Total						
			16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500148928	CONTRACTUAL SERVICES	2025
100410	PATHWAY, INC.			4500153870	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22	
100788	MAUMEE VALLEY HABITAT FOR HUMANITY			4500149456	CONTRACTUAL SERVICES	2016	133-24	
				4500152915	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	295-24	
100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC			4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14	
101503	THE SOJOURNER'S TRUTH			4500157324	SERV,ADVERTISING,NEWSPAPER,AU	2016	<10K	
101787	LAPRENSA WEEKLY NEWSPAPER			4500157322	SERV,ADVERTISING,NEWSPAPER,AU	2016	<10K	
102044	LUCAS METROPOLITAN HOUSING AUTHORIT			4500155111	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	
102565	MCPARTLAND CONSTRUCTION			4500154798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	259-17	
							342-11	
		104664	dba SEAGATE ROOFING & FOUNDATION SE	4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	
				4500157159	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	
				4500157160	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	
				4500157349	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	
		105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016	<10K	
				4500155777	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	
				4500155785	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	
		108523	HISTORIC SOUTH INITIATIVE	4500151587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-23	
		108766	QUALITY INN	4500155039	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K	
		109324	TOLEDO PUBLIC SCHOOLS	4500157099	BUSINESS CARDS	1001	<10K	
				4500157100	BUSINESS CARDS	1001	<10K	
				4500157149	BUSINESS CARDS	1001	<10K	
		110219	THE HEALTH COUNCIL OF	4500153632	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22	
		110621	LAMAR ADVERTISING OF TOLEDO	4500157332	SERV,ADVERTISING,MARKETING	2016	<10K	
		110762	DEFINITIVE CONTRACTORS INC	4500156592	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	
		111320	UNISON BEHAVIORAL	4500155884	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	663-22	
		111799	dba THE JUICE FM 107.3 WJUC	4500157331	SERV, ADVERTISING, DIGITAL	2016	<10K	
		112110	NORTHEAST & BUCKS	4500155151	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	663-22	
		112170	AFFORDABLE HOUSING CONNECTIONS, INC	4500156526	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-21	
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	
		601305	SOSIC PAINTING & REMODELING LLC	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	
		601385	GRAND AND GLEN LLC	4500151329	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	121-16	
							154-17	
							203-07	
							217-20	
							327-22	
							620-23	
		601405	dba CANNON AND COMPANY CONSTRUCTION	4500150124	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24	
		16200 Total						
	16400 ECONOMIC DEVELOPMENT	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	
		100775	MANNIK & SMITH GROUP, INC.	4500157492	SERV,PROFESSIONAL SERVICES	1001	<10K	
		111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	4500157486	SERV,PROFESSIONAL SERVICES	1001	<10K	
		601531	WEBER BLOCK LLC	4500156152	SERV, ECONOMIC DEVELOPMENT (3740)	1001	131-23	
16400 Total								
	16700 THIRD PARTY PARTNERS	100400	E. R. ZEILER EXCAVATING, INC.	4500157387	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
				4500157519	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		100410	PATHWAY, INC.	4500150453	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	
				4500154781	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	
				4500154855	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		100580	HENRY W. BERGMAN, INC.	4500151827	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	
				4500152342	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	
				4500157833	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500154978	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500154857	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500154845	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24	
		101170	PASCHAL BIHN & SONS EXCAVATING, LLC	4500157221	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	
		101318	MARTIN LUTHER KING CENTER	4500154839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		101472 LC REGIONAL HEALTH DIST	4500154853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
			4500156120	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20
		104269 GAME TIME	4500156143	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
			4500156144	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		104749 BELIEVE CENTER INC.	4500154976	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		105079 SOFIA QUINTERO ARTS & CULTURAL CNTR	4500155166	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		105613 GRACE COMMUNITY CENTER	4500155360	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		108097 THAT NEIGHBORHOOD CHURCH	4500155479	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		108155 CHERRY STREET MISSION MINISTRIES	4500154687	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	261-24
			4500154849	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		108523 HISTORIC SOUTH INITIATIVE	4500157016	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		108935 LUCAS HOUSING SERVICES CORP.	4500153376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		109290 TOLEDO GROWS	4500154856	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		110150 COMPASSION HEALTH TOLEDO	4500154854	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		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
		111167 PLAY AND PARK STRUCTURES	4500156384	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
			4500156385	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		111781 ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015	194-21
		600424 DBA WOMEN OF TOLEDO	4500154979	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		600499 REINVEST TOLEDO COALITION	4500155085	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	324-25
		601268 ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015	383-21
		601563 dba MAE STAFFING & RECRUITING LLC	4500155587	JOB TRAINING	2015	293-24
16700 Total						
	17100 HUMAN RESOURCES	100757 LOTT INDUSTRIES, INC.	4500157950	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		108910 NATIONAL TESTING NETWORK	4500148380	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24
		109324 TOLEDO PUBLIC SCHOOLS	4500156716	BUSINESS CARDS	1001	<10K
				SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
			4500157821	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		109615 HARBOR dba LIGHTHOUSE	4500153555	SERV,EMPLOYEE ASSISTANCE PROG	1001	270-25
		110625 dba JUPMODE	4500157846	SILK SCREEN PRINTING SUPPLIES	1001	<10K
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500151209	SERV,PROFESSIONAL SERVICES	1001	12-25
						322-23
		111872 SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082	355-24
17100 Total						
	17500 INFO & COMMUN TECH	100393 DUNBAR MECHANICAL, INC.	4500153239	MAINTENANCE AGREEMENT	7084	<10K
		100431 ENVIRONMENTAL SYSTEMS RESEARCH	4500157783	SOFTWARE,GEOGRAPHICAL	7084	232-19
		100658 JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19
		100668 THE RUMPF CORP DBA JOB1USA	4500156514	SERV, PERSONNEL, SEASONAL	7084	73-24
		100810 dba NEW ERA TECHNOLOGY OH	4500141433	SERV, SOFTWARE LICENSE	7084	232-19
			4500155224	SERV, SOFTWARE LICENSE	7084	232-19
		101083 SHI INTERNATIONAL CORP	4500152512	SERV, PROGRAMMING & CONFIGURATION	7084	<10K
			4500156308	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19, 265-08
		101262 CDW GOVERNMENT, INC	4500152397	SERV,WIRELESS,BROADBAND	7084	<10K
		101330 OFFICE DEPOT INC	4500156321	2 x 8 nameplate	7084	446-23
		102535 PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16
		102576 AZTECA SYSTEMS LLC	4500151971	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K
		109214 PAESSLER AG	4500155476	SERV,APPLICATIONS SOFTWARE	7084	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500157665	BUSINESS CARDS	7084	<10K
		109973 TIMMONS GROUP	4500157222	SERV, SOFTWARE UPGRADE	7084	232-19,
		110058 NATIONWIDE POWER SOLUTIONS, INC	4500157029	ANNUAL MAINTENANCE	7084	232-19, 265-08
		110794 OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084	74-24
		111230 THE BAZ GROUP	4500153611	SERV,SUPPORT SERVICES	7084	232-19
			4500154524	SERV,IT CONSULTING	7084	299-25
		111649 GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23
		111687 SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23
		111708 LOGICALIS INC	4500146223	SERV,SUPPORT SERVICES	7084	232-19
			4500147670	SERV, NETWORK INFRASTRUCTURE	5040	126-24
			4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084	124-24, 400-24
			4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19
			4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19
		111745 SENTINEL TECHNOLOGIES INC	4500154306	SERV,PHONES,SATELLITE	7084	380-25
			4500156080	SERV,PHONES,SATELLITE	7084	380-25
			4500156197	SERV,SUPPORT SERVICES	7084	232-19
		111841 DAYFORCE US INC	4500150944	SERV,APPLICATIONS SOFTWARE-3741	5040	628-24
		112018 ONACTUATE CONSULTING US INC	4500153152	SERV,APPLICATIONS SOFTWARE-3741	5040	628-24
		600896 dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23
		600935 TUCKER ELECTRICAL SERVICE LLC	4500157971	SERV,LABOR,MISCELLANEOUS	7084	<10K
		601145 dba ACTUAL REALITY TECHNOLOGIES LLC	4500157970	SERV,EDUCATION/TRAINING	7084	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		601326 GLASS CITY IT LLC	4500152569	SERV,HARDWARE,INSTALLATION	7084	<10K
			4500156161	SERV,SUPPORT SERVICES	7084	232-19
			4500157601	CONTRACTUAL SERVICES	7084	<10K
			4500157726	CONTRACTUAL SERVICES	5040	118-26
			4500157742	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19
			4500157928	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19
		601592 CROWE LLP	4500157663	SERV,IT CONSULTING	7084	628-24
17500 Total						
	17600 ENGAGE TOLEDO	100242 MADISON AVENUE MARKETING GROUP	4500156574	CONTRACTUAL SERVICES	1001	<10K
		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						
	17700 PURCHASING AND SUPPL	100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101666 ComDoc, Inc.	4500150601	SERV,COPIER CLICK CHARGES	7085	129-24
		109324 TOLEDO PUBLIC SCHOOLS	4500157792	BUSINESS CARDS	1001	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150789	SHOES,SAFETY	1001	686-23
		110648 dba APPLIED INNOVATION	4500153413	SERV,COPIER,RENT/LEASE,NEW	7085	317-22
17700 Total						
	22500 TRANSPORTATION	100531 GRAINGER INDUSTRIAL SUPPLY	4500157373	WASHER,FLAT,1/4"	2014	<10K
		100668 THE RUMPF CORP DBA JOB1USA	4500157235	SERV, PERSONNEL, SEASONAL	2014	73-24
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014	<10K
			4500156178	SERV,RENTAL,STORAGE TANKS	2014	<10K
			4500157659	GAS,PROPANE	2014	<10K
				SERV,PHYSICAL,HAZMAT	2014	<10K
				SERV,SURCHARGES,FUEL	2014	<10K
		105660 ENTERPRISE HOLDINGS, INC.	4500154508	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19, 56-22
		106390 REPUBLIC SERVICES	4500156165	SERV,WASTE MGMT	2014	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500157236	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500157470	SHOES,SAFETY	2014	686-23
		111338 dba IMPERIAL DADE	4500155672	SALT,ROCK	2014	<10K
			4500157363	SIGNS,MISC.	2014	<10K
		601623 dba STRATUS BUILDING SOLUTIONS	4500156413	SERV,JANITORIAL/CUSTODIAL	2014	<10K
22500 Total						
	23100 STREETS BRIDGES	100143 WAYNE LUMBER COMPANY, INC.	4500157464	SERV,CARPENTRY	5040	<10K
				SERV,FUEL MGMT ,EMERGNC	5040	<10K
			4500157610	SERV, SHIPPING - FEDEX	2014	<10K
				SERV,CARPENTRY	5040	<10K
			4500157678	SERV,CARPENTRY	2014	<10K
		100148 WEST EQUIPMENT CO INC	4500157930	WELDING BLANKET TILLMAN	2014	<10K
		100401 E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	128-23
			4500147644	SERV,ELECTRICAL,BRIDGE	5040	220-24
		100431 ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23
						438-23
		100493 AIRGAS USA, LLC	4500156621	SERV,RNTL AND DEMURRAGE ON CYLINDERS	2014	<10K
			4500157852	HOSES,WELDING,TWIN LINE	2014	<10K
		100508 GEDDIS PAVING & EXC., INC.	4500153603	SERV,CONSTRUCTION,BRIDGES	5040	128-23
					540G	043-25
		100516 GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19
			4500156724	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19
		100531 GRAINGER INDUSTRIAL SUPPLY	4500157192	NAILS,FINISH,8D	2014	<10K
				NAILS,MASONRY,FLUTED SHANK	2014	<10K
			4500157735	EAR MUFF	2014	<10K
				PARTS/ACCESSORIES,SAFETY GLASSES	2014	<10K
			4500157737	PAINT, ROLLER, FRAME, 9	2014	<10K
				ROLLER FRAME 9	2014	<10K
			4500157801	TOOLS MISC.	2014	<10K
			4500157822	CLOCK,WALL,ELECTRIC,12" DIAL	2014	<10K
			4500157836	WRENCH PIPE 36 RIGID	2014	<10K
			4500157853	DISC,SANDING,4-1/2"	2014	<10K
			4500157868	MASONARY BRUSH 6 1/2X2	2014	<10K
				TOOL HANDLE LONG BRUSHES COUNTER TOP	2014	<10K
			4500157869	HARD HAT PARTS AND ACCESSORIES (MISC.)	2014	<10K
			4500157915	PUMP ASSY	2014	<10K
			4500157920	BOTTLES,SPRAY,PLASTIC,ROUND	2014	<10K
			4500157945	PAINT,SPRAY BLK	2014	<10K
			4500157949	SAFETY KNEE PADS 319	2014	<10K
		100557 HANK'S PLUMBING & HEATING COMPANY	4500156519	SERV,CONSTRUCTION	5040	129-23
		100580 HENRY W. BERGMAN, INC.	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc. Short Text	Fund	Ordinance
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500157102 GLOVES RUBBERIZED PALMS	2014	<10K
		100658 JDRM ENGINEERING, INC.	4500157767 SERV,PROFESSIONAL SERVICES	5040	251-25
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500153630 SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
		100719 KUHLMAN CORPORATION	4500156989 CEMENT,PORTLAND,CLASS C	6060	232-19
				6070	232-19
				607A	232-19
			4500157872 SIKAFLEX 1A-LIMESTONE 10.1 OZ TUBE	2014	<10K
		100757 LOTT INDUSTRIES, INC.	4500140695 SERV,DOCUMENT SHREDDING	2014	<10K
		100773 MAIL IT CORPORATION	4500151869 SERV,POSTAGE	2014	232-19
		100775 MANNIK & SMITH GROUP, INC.	4500135576 SERV,SUPPORT SERVICES	5040	237-22
		100790 MCELHENY SECURITY SOLUTIONS, INC.	4500157386 PADLOCKS	2014	<10K
		100840 MOTION INDUSTRIES, INC	4500157834 PUMP	2014	<10K
			SERV,FRIEGHT, AU	2014	<10K
		100985 PROUDFOOT ASSOCIATES, INC	4500141598 SERV,DESIGN,PLANS,STRUCTURE	5040	128-23
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500156307 SERV,EQUIPMENT,RENTAL	2014	<10K
		101013 ARMS DOCK, INC.	4500145402 SERV,LAND,RENTAL/LEASE	3050	536-19
			4500151973 SERV,LAND,RENTAL/LEASE	3050	536-19
		101082 SHELLY MATERIALS, INC	4500111049 COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17
			4500152664 BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19
		101144 TAS, INC. ELECTRICAL CONTRACTORS	4500133229 SERV,ELECTRICAL,BRIDGE	2014	232-19
			4500157475 SERV,INSPECTION	2014	<10K
		101155 TETRA TECH, INC.	4500117141 SERV,CONSTRUCTION/DESIGN	5040	118-20
					118-20, 120-25
		101191 ASPHALT MATERIALS, INC.	4500147493 EMULSIONS,ASPHALT	2014	232-19
			4500153661 EMULSIONS,ASPHALT	2014	232-19
		101293 HABITEC SECURITY	4500156312 SERV,SERVICING,CAMERA,SECURITY	2014	<10K
			4500156391 SERV,SERVICING,CAMERA,SECURITY	2014	<10K
			4500156721 SERV,SECURITY EQUIP INSTALLATION	5040	251-25
			4500157448 SERV,INSTALL OF SECURITY/ALARM EQUIP	2014	<10K
		101666 ComDoc, Inc.	4500147659 SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24
			4500150449 SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24
		101825 MENARDS	4500157251 SHEET METAL SCREWS 10X1	2014	<10K
			STUDS,METAL 2-1/2 IN. X 10 FT.	2014	<10K
			4500157308 SERV,FEES,BANK	5040	<10K
			4500157631 SERV,CARPENTRY	5040	<10K
			4500157723 SERV,DOORS AND WINDOWS INSTALL	5040	<10K
		102010 THOMAS EQUIPMENT INC	4500157740 SIGNS,ROLL-UP MESSAGE,PORTABLE	2014	<10K
		102427 LOWES	4500157769 CONCRETE,READY MIX,80 LB/BAG	2014	<10K
			4500157786 PADLOCKS	2014	<10K
		102847 TAYLOR EXCAVATING	4500153924 SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12
		102917 LYDEN OIL COMPANY	4500157683 GREASE,GENERAL LUBRICATING	2014	<10K
		102920 MIDWEST CONTRACTING, INC.	4500156676 SERV,DOORS AND WINDOWS INSTALL	5040	251-25
		103704 HOME DEPOT #3848 NE TOLEDO	4500157041 CORDS, EXTENSION - 50'	2014	<10K
			4500157175 TOOL BOX VARIOUS	2014	<10K
			4500157794 STICK,LITTER PICK UP	2014	<10K
			4500157901 CONCRETE,READY MIX,SAKRETE,80 LB/BAG	2014	<10K
		103963 FERRELLGAS	4500156318 GAS,PROPANE	2014	<10K
		105572 HARDESTY & HANOVER, LLC	4500134671 SERV,SUPPORT SERVICES	5040	128-23
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500147182 SERV,WATER OR SEWER KILLS	2090	418-11
		107651 HENDERSON PRODUCTS INC	4500147393 PARTS AND ACCESS.,SNOW PLOW	5040	93-24;265-08
			4500153980 PARTS AND ACCESS.,SNOW PLOW	5040	94-25;265-08
		108928 HEI-WAY LLC	4500151452 COLD PATCH, ASPHALT,TON,DELIVERED	2014	232-19
			4500157185 COLD PATCH, ASPHALT,TON,DELIVERED	2014	<10K
			4500157854 BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19
		109693 NORFOLK SOUTHERN RAILWAY COMPANY	4500148919 SERV,DESIGN,PLANS,STRUCTURE	5040	119-25
					128-23
		109817 CRAFTCO, INC.	4500151316 EMULSIONS,ASPHALT	2014	232-19
		110094 SAF-GARD SAFETY SHOE COMPANY	4500157547 SHOES,SAFETY	2014	686-23
				3050	686-23
		110273 SEAL MASTER	4500147518 ASPHALT EMULSION RS-2	2014	232-19
			SERV,EQUIPMENT,RENTAL	2014	232-19
			4500151457 ASPHALT EMULSION RS-2	2014	232-19
			SERV,MACHINERY RENTAL,DAMAGE REPAIRS	2014	232-19
		110844 CHEMTEK INCORPORATED	4500156897 DEMULSIFIER,ASPHALT,ADJUVANT,LIQ,2.5 GAL	2014	<10K
		111055 RENEWED OUTDOORS LLC	4500152276 HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	2090	232-19
			HYDROSEEDING,MULCH,HYDROSEED	2090	232-19
		111267 CAPITAL ALLIANCE CORPORATION	4500155751 SERV,EQUIPMENT,RENTAL	2014	<10K
			4500156557 SERV,EQUIPMENT,RENTAL	2014	<10K
		111706 WORKEASY SOFTWARE LLC	4500156755 CONTRACTUAL SERVICES	2014	<10K
				3050	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		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
		112227	NUTRIEN AG SOLUTIONS, INC.	4500157676	WEED KILLER,CRABGRASS PREVENT #5	2014 <10K
		600805	LONDELL SMITH & ASSOCIATES LLC	4500153275	SERV,HOUSEKEEPING	2014 232-19
		601319	DBA ALTA EQUIPMENT COMPANY	4500156441	SERV,LOADER,BUCKET,RENTAL,3 YD3 4-WHL DR	3050 232-19
		601326	GLASS CITY IT LLC	4500156587	SERV,PROFESSIONAL SERVICES	5040 <10K
				4500157237	SERV,HARDWARE,INSTALLATION	5040 232-19,
23100 Total						
	24500 WASTE DISPOSAL	100508	GEDDIS PAVING & EXC., INC.	4500150299	SERV,MAINTENANCE,DITCH	5040 98-24
		100513	GEO. GRADEL CO.	4500156760	SERV,MONITORING,WELL,ADJ.	1001 232-19
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	1001 232-19
		100719	KUHLMAN CORPORATION	4500156066	SAND,#1	1001 232-19
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19
		100775	MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-16
				4500156898	SERV,PROFESSIONAL SERVICES	1001 448-18
		100897	dba OHIO CAT POWER SYSTEMS	4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001 232-19
		100929	PALMER ENERGY COMPANY, INC.	4500151132	SERV,GAS SYSTEMS ENGINEERING	1001 422-24
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500156255	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001 <10K
		102220	BRECHBUHLER SCALES INC.	4500157393	SERV,MAINTENANCE SERVICES,SCALES	1001 <10K
				4500157394	SERV,MAINTENANCE SERVICES,SCALES	1001 <10K
		102363	CRYSTAL CLEAN, LLC	4500155978	SERV,ENVIRONMENTAL PROCESS	101B 232-19,473-07
		102912	ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19
		103704	HOME DEPOT #3848 NE TOLEDO	4500157753	PINS,STEEL	1001 <10K
					WHITE BOARD	1001 <10K
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040 98-24
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A 448-19, 380-99
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B 473-07, 448-18
				4500157074	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-18
				4500157309	SERV, MONITORING, ENVIRONMENTAL	101A 380-99
						101B 473-07
		105259	REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001 346-24
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A 380-99
						101B 473-07
				4500151455	SERV,MAINTENANCE,DITCH	1001 232-19
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-18
				4500156900	SERV,PROFESSIONAL SERVICES	1001 448-18
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	1001 232-19
						101B 473-07, 232-19
		106629	KOORSEN FIRE & SECURITY	4500156217	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001 <10K
		107054	A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001 232-19
		107191	S & H HAULING	4500156065	STONE,TYPE D MATERIAL	1001 232-19
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001 238-22
		109039	NTH CONSULTANTS, LTD	4500152774	SERV,FIELD ENGINEERING	1001 448-18
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500154831	SERV, MONITORING, ENVIRONMENTAL	101B 473-07, 448-18
		110024	ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001 232-19
				4500155932	SERV,MONITORING,WELL,ADJ.	1001 <10K
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001 232-19
				4500156816	SERV,SUPPORT SERVICES	1001 <10K
		111033	BUCKEYE PUMPS	4500157079	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001 <10K
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001 448-18
		111419	H. BARBER & SONS, INC	4500152458	PARTS/ACCESSORIES,TRACTORS,FARM	1001 -10K
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001 -10K
		600426	DENALI WATER SOLUTIONS	4500154355	SERV,WASTE MGMT	1001 203-25
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500156565	SERV,JANITORIAL/CUSTODIAL	1001 <10K
24500 Total						
	25000 FLEET OPERATIONS	100088	TOWLIFT INC.	4500152348	SERV,PARTS,EQUIP,REPAIR	7086 232-19
		100094	BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040 186-23, 265-08
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19
				4500153782	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19
		100172	YARK AUTOMOTIVE GROUP	4500157603	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146982	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19
				4500152622	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19
		100213	BOHL CRANE, INC.	4500157545	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086 <10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc. Short Text	Fund	Ordinance
		100246 C & C SERVICE OF NORWALK, LLC.	4500157933 SERV,PARTS,EQUIP,REPAIR	7086	<10K
		100263 CERTIFIED POWER INC	4500142615 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100267 CHARLIE'S DODGE INC.	4500157191 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500157694 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
			4500157695 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		100373 IIA LIFTING SERVICES INC	4500142390 SERV,INSPECTION	7086	232-19
		100394 ADVANTAGE AUTO STORE #819	4500152793 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500152794 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100398 E J WARD, INC.	4500118835 SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
		100405 ADVANTAGE AUTO STORE #820	4500141670 ANTI-FREEZE	7086	232-19
		100475 FLEETPRIDE	4500123207 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17
			4500124370 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
			4500141373 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500143136 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
			4500152334 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500152795 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500152796 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100599 dba HOSE SALES DIRECT	4500152842 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500152843 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500153522 CLOTHING,SAFETY,BOOTS,FIRE	7086	232-19
		100681 ALRO STEEL CORPORATION	4500157958 PLATES,STAINLESS STEEL	7086	<10K
		100904 OHIO MACHINERY - OHIO PETERBILT	4500153781 ENGINE COMPONENTS AND PARTS	7086	232-19
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500157625 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101165 PETROLEUM TRADERS CORPORATION	4500155310 FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19
		101188 THE OSCAR W. LARSON COMPANY	4500155692 SERV,INSPECTION	7086	232-19
		101284 FORKLIFTS OF TOLEDO	4500157857 SERV,PARTS,EQUIP,REPAIR	7086	<10K
		101330 OFFICE DEPOT INC	4500155569 CALENDAR	7086	446-23
			4500156331 CALENDAR, 3 MONTH WALL, AT-A-GLANCE	7086	446-23
		101350 JACK DOHENY COMPANIES, INC	4500140386 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		101451 TRI COUNTY TRUCK	4500155686 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
		101679 CHARLIE'S DODGE, INC.	4500155578 TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	5040	160-25
			4500155780 VANS,CARGO,MINI,2 WHL/FWD,6 CYL	5040	186-23
			4500155874 UTILITY VEHICLE,HEAVY DUTY,4 DOOR	5040	160-25
		102668 TERMINALS N' MORE LLC	4500142178 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500153626 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500153627 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		103088 RON'S TRAILERS INC.	4500156781 TRAILER,(MISC.)	5040	157-24
		103464 LACAL EQUIPMENT, INC.	4500153622 PARTS,ELGIN SWEEPER	7086	232-19
		103965 JEFFERS CRANE SERVICE, INC.	4500157176 SERV,MAINTENANCE/REPAIR OF CRANES	7086	<10K
		104059 RUDD EQUIPMENT COMPANY	4500124105 PARTS, MISC, EQUIP REPAIR, AU	7086	44-17
			4500152065 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		104100 TRI COUNTY WHEEL & RIM, LTD.	4500157728 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		104244 ABCO SERVICES INC.	4500154631 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		104278 PARR PUBLIC SAFETY EQUIPMENT INC	4500157622 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
			4500157623 PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		105004 UNIFIRST CORPORATION	4500157611 SERV,UNIFORM WEEKLY RENTAL	7086	232-19
		105250 TRI COUNTY TIRE INC.	4500124372 TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500139515 TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500145602 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500156184 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500156185 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		105266 BANDIT INDUSTRIES, INC.	4500154137 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		105287 dba ARI HETRA	4500157955 SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K
		105660 ENTERPRISE HOLDINGS, INC.	4500156648 VEHICLES AND OTHER FLEET EQUIPMENT	7086	90-25, 254-19
		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
		106309 ALL AMERICAN FIRE EQUIPMENT	4500153625 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		106311 H&H HEAVY DUTY/ACI PARTS	4500153111 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500153112 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		107109 DECATUR TRUCK & TRACTOR INC	4500124103 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500156825 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500156826	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		107651 HENDERSON PRODUCTS INC	4500153623	PARTS AND ACCESS.,SNOW PLOW	5040	186-23
		109108 dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500155717	ENGINE COMPONENTS AND PARTS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		109195 SMILEY TIRE & RETREADING	4500155840	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
			4500157618	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500157619	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		109692 TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22
		109873 PARTS AUTHORITY LLC	4500152719	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500152720	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500152893	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500152894	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		109925 ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17
			4500153828	ANTI-FREEZE	7086	232-19
			4500153829	ANTI-FREEZE	7086	232-19
			4500154373	OIL,INDUSTRIAL	7086	232-19
			4500154374	OIL,INDUSTRIAL	7086	232-19
		110692 BAUMANN FORD OREGON	4500155551	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	5040	186-23
						529-22
		111142 TRAINCO INC	4500150160	SERV,EDUCATION/TRAINING	7086	161-24
		111391 VALLEY FREIGHTLINER OF TOLEDO	4500153628	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500154638	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		111770 dba METRO AIRPORT TRUCK	4500152757	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500152758	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500153824	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500153825	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500155577	ENGINE COMPONENTS AND PARTS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111785 dba YARK FORD	4500153647	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500153648	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		112105 ABSOLUTE MOBILE GLASS INC	4500154809	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500154810	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		600684 WHITE WATER CAR WASH	4500155042	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
25000 Total						
	26100 FACILITY OPERATIONS	100095 TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21
		100345 DARKINSON DOORS LLC	4500157336	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
			4500157454	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	232-19
		100367 DIMECH SERVICES, INC.	4500157628	SERV,AIR COMPRESSORS/ACCESSORIES	7093	<10K
		100398 E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093	44-17
			4500147497	SERV,JANITORIAL MGMT	7093	232-19
			4500151228	SERV,JANITORIAL MGMT	7093	232-19
			4500153654	SERV,JANITORIAL MGMT	7093	232-19
			4500155714	SERV,JANITORIAL MGMT	7093	232-19
		100490 FRAMES PEST CONTROL, INC.	4500157667	SERV,PEST CONTROL	7093	232-19
		100510 GENERAL BUILDING PRODUCTS INC	4500157355	DOORS	7093	<10K
		100513 GEO. GRADEL CO.	4500153406	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	187-23
		100546 GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
			4500151784	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
		100775 MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040	39-23
		100926 OVERHEAD INC.	4500155891	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
			4500157725	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	232-19
		101054 SCHINDLER ELEVATOR CORPORATION	4500156967	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19
		101199 QUALITY OVERHEAD DOOR	4500157655	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		101293 HABITEC SECURITY	4500152260	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
			4500157660	CONVERTER:ANALOG/DIGITAL,DIGITAL/ANALOG	7093	<10K
		101330 OFFICE DEPOT INC	4500149995	TIME CARDS	7093	446-23
		103083 TRANE U. S. INC	4500157951	PARTS/ACCESSORIES,AIR CONDITIONING COIL	5040	187-23

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		103704	HOME DEPOT #3848 NE TOLEDO	4500157252	BARRICADES,TRAFFIC,A FRAME,WOOD PANELS	7093 <10K
		105271	J L MECHANICAL SERVICES, INC.	4500157867	SERV,HEATING,AIR CONDITIONING/VENTILATIO	7093 232-19
		105495	NOVA CONSULTANTS INC.	4500154516	SERV,PROFESSIONAL SERVICES	5040 123-25
		107054	A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19
				4500152654	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040 250-23
		108356	GARDINER SERVICE COMPANY	4500156122	SERV,PROFESSIONAL SERVICES	5040 187-23
						250-23
		109894	MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093 44-17
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19
		109919	SA COMUNALE, INC	4500151969	SERV,FIRE CONTROL EQUIP/MAINTENANCE	7093 232-19
				4500156966	SERV,SITE RESTORATION	7093 <10K
		111003	MIDWEST FLOORING OUTLET LLC	4500156063	SERV, SHIPPING	7093 <10K
		111162	VILLEGAS ENTERPRISE LLC	4500156554	SERV,JANITORIAL MGMT	7093 <10K
		111338	dba IMPERIAL DADE	4500157629	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19
		111373	THE BREWER-GARRETT COMPANY	4500152669	SERV,TRADE SERVICES,CONSTRUCTION	5040 89-25
		600805	LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093 232-19
				4500156885	SERV,JANITORIAL MGMT	7093 232-19
				4500157415	SERV,JANITORIAL MGMT	7093 <10K
				4500157770	SERV,JANITORIAL MGMT	7093 232-19
		601192	dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040 <10K
26100 Total						
	27100 URBAN BEAUTIFICATION	100028	B&J CONCRETE AND CONSTRUCTION	4500157927	SERV,CONSTRUCTION	3050 71-26
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500155362	SERV,EQUIPMENT,RENTAL	3050 <10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500153340	ADAPTERS,HOSE,AIR	3050 <10K
				4500156746	CANS,KEROSENE	3050 <10K
				4500157314	FLASHLIGHT	3050 <10K
				4500157634	Lithium Battery	3050 <10K
					VALVE,VACUUM	3050 <10K
				4500157774	RATCHET TIE DOWN 15'	3050 <10K
				4500157793	HITCHES,TRLER 1-1/4" DIA. PINTLE HOOK	3050 <10K
					HOOD LATCH	3050 <10K
					PIN	3050 <10K
					PULLEY,WIRE ROPE	3050 <10K
				4500157795	CIRCULATING WATER SYS,GASKET,NOZZLE	3050 <10K
					COUPLERS/PARTS,QUICK CONNECT	3050 <10K
				4500157912	BAITS,POISONED,RAT	1001 <10K
					BLOWERS,LAWN,POWER	1001 <10K
					BROOM PUSH	1001 <10K
					BROOM,FLOOR	1001 <10K
					CABINETS,STORAGE,METAL	1001 <10K
					CHAIR,FOLDING	1001 <10K
					CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	1001 <10K
						3050 <10K
					CLEANERS,FLOOR AND UPHOLSTERY	1001 <10K
					CLEANING MOP HEAD	1001 <10K
					EYE WASH STATION	1001 <10K
					FLASHLIGHT (2510)	1001 <10K
					FOLDING TABLE	1001 <10K
					GLOVE,RUBBER / CHEMICAL	1001 <10K
					GLOVE,VINYL COATED (ALLEY CLEANING)	1001 <10K
					GROMMET,KIT,500 SER STROBE146-5GROM	1001 <10K
					GROMMET/WASHER,BRASS,AUVECO #1	1001 <10K
					HAND TRUCK	1001 <10K
					HYDROCORTISONE CREAM	1001 <10K
					LADDER,STEP,ALUMINUM,6'	1001 <10K
					LIGHTS,WORK,FLOOR	1001 <10K
					LOCKER,ATHLETIC	1001 <10K
					LOGITECH WIRELESS KEYBOARD & MOUSE	1001 <10K
					MAGNETIC PICKUP,IGNITION	1001 <10K
					MAT,FLOOR	1001 <10K
					MOPS,WET TYPE,OTHER THAN SPONGE TYPE	1001 <10K
					OVENS,MICROWAVE	1001 <10K
					PADLOCKS	1001 <10K
					PUMP	1001 <10K
					REFILLS,FIRST AID KIT	1001 <10K
					REFRIGERATOR	1001 <10K
					REPELLENT,INSECT,ZEP	1001 <10K
					SCREEN MATERIAL,MULTIFILAMENT POLYESTER	1001 <10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SERV, SHIPPING	1001	<10K
				SPRAY, WASP & HORNET	1001	<10K
				SURGE PROTECTORS	1001	<10K
				SWABS,STING,BEE	1001	<10K
				TABLE,FOLDING-8FT	1001	<10K
				TIES,CABLE,8"	1001	<10K
				TRAP, MOUSE	1001	<10K
				TRUCKS,PLATFORM	1001	<10K
	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
	100580	HENRY W. BERGMAN, INC.	4500153631	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
	100600	MORIARTY MACHINERY & SUPPLY, INC	4500153522	CLOTHING,SAFETY,BOOTS,FIRE	3050	232-19
			4500155693	OIL,2 CYCLE	3050	<10K
	100668	THE RUMPF CORP DBA JOB1USA	4500152136	SERV, PERSONNEL, SEASONAL	3050	73-24
			4500155460	SERV, PERSONNEL, SEASONAL	3050	73-24
			4500156207	SERV, PERSONNEL, SEASONAL	3050	73-24
			4500157947	SERV, PERSONNEL, SEASONAL	3050	73-24
	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500152282	SERV, CONTRACTUAL-3741	2016	164-24
	100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19
				BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19
	100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500153630	SERV,HAULING	3050	232-19
			4500157520	SERV,STRUCTURE,DEMOLISH	1001	022-26
	100719	KUHLMAN CORPORATION	4500153757	CEMENT,PORTLAND,CLASS C	1001	232-19
	100876	NORTH BRANCH NURSERY, INC.	4500157553	TREES,ORNAMENTAL AND SHADE	1001	<10K
	101144	TAS, INC. ELECTRICAL CONTRACTORS	4500157766	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1001	218-24
	101224	STATE INDUSTRIAL PRODUCTS	4500156243	CLEANER, ECOLUTION DISINFECTANT (CASE)	3050	<10K
	101311	LEONARD, A.M. INC.	4500157785	BLADES,BAND SAW	3050	<10K
				HAND TOOL 8" PRUNER	3050	<10K
				HANDLES,SHEAR	3050	<10K
				SUIT,RAIN,LARGE,BIB AND JACKET	3050	<10K
				SUIT,RAIN,XL,BIB AND JACKET	3050	<10K
				VACTOR GRABBER EXTENDA CLAW	3050	<10K
	101388	ACRT INC.	4500157569	SERV,EDUCATION/TRAINING	3050	232-19
			4500157570	SERV,EDUCATION/TRAINING	3050	<10K
			4500157571	SERV,EDUCATION/TRAINING	3050	<10K
	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	163-24
	101463	LAKE COUNTY NURSERY	4500157544	TREES,ORNAMENTAL AND SHADE	3050	232-19
	101825	MENARDS	4500157657	STAKES,CONST. GRADE STRUCTURAL	1001	<10K
	101966	SCHICHTEL'S NURSERY INC.	4500157382	TREES,ORNAMENTAL AND SHADE	3050	232-19
	103072	THE DAVEY TREE EXPERT COMPANY	4500156993	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	3050	232-19
	103753	BROWN ENTERPRISE SOLUTIONS LLC	4500157161	MONITORS	3050	<10K
	104616	BETTER CARE LAWN & SNOW REMOVAL	4500155516	SERV,LANDSCAPING	3050	<10K
			4500157749	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
	104748	SUNBELT RENTALS, INC	4500155512	SERV,RENTAL,TRENCHER	3050	<10K
			4500157612	SERV,EQUIPMENT,RENTAL	1001	<10K
			4500157969	SERV,EQUIPMENT,RENTAL	1001	<10K
	104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
	104810	dba AFFORDABLE STUMP REMOVAL	4500153659	SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K
				SERV,TREE/STUMP REMOVAL 48"-54"	3050	<10K
			4500153724	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
	105190	ASAP MOW AND SNOW, LLC	4500157747	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
	105583	BELLA'S LAWN & LANDSCAPE LLC	4500157748	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
	105660	ENTERPRISE HOLDINGS, INC.	4500156965	VEHICLES AND OTHER FLEET EQUIPMENT	3050	186-25, 254-19
	106005	METROPOLITAN PARK DISTRICT	4500156201	SERV, CONTRACTUAL-3741	2016	164-24
	106390	REPUBLIC SERVICES	4500150591	SERV,WASTE MGMT	3050	<10K
			4500150873	SERV,WASTE MGMT	3050	<10K
			4500156515	SERV,WASTE MGMT	3050	<10K
			4500156849	SERV,WASTE MGMT	1001	<10K
	106587	WISE GUYS LAWN & LANDSCAPE	4500156880	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19
			4500157719	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
	106950	PETTAWAY ENTERPRISES LLC	4500157708	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
	107054	A.C.E.S. SERVICES LLC.	4500157744	SERV,MOWING,LAWN	1001	232-19
					3050	232-19
	107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
	107137	MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001	232-19
			4500155727	SERV,TREE PLANTING PROGRAM	2016	164-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc. Short Text	Fund	Ordinance
			4500156640 SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	232-19
			4500157267 SERV,TREE PLANTING PROGRAM	2016	164-24
			4500157702 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	107277	SONS OF NATURE LAWN CARE	4500157714 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	107494	ERNEST JACKSON	4500157757 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	108525	T WHITEHEAD RECOVERY CENTER	4500157715 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	108708	ANTHONY'S QUALITY LAWN SERVICE	4500157746 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	109065	WOODLAWN CEMETERY	4500152041 SERV, CONTRACTUAL-3741	2016	164-24
			4500157069 SERV,CEMETERY MGMT	1001	411-25
	109324	TOLEDO PUBLIC SCHOOLS	4500157040 SERV,PRINTING,FORMS	3050	<10K
	109479	dba LOWMASTER LAWN & LANDSCAPE LLC	4500157700 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	110271	dba MCNAIR MOWING	4500157706 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	110545	BEC ENTERPRISES, LLC	4500157649 SERV,EQUIPMENT MAINTENANCE/REPAIR	3050	<10K
	110621	LAMAR ADVERTISING OF TOLEDO	4500157469 SERV,OUTDOOR BILLBOARD	3050	<10K
	110689	dba SPOTLESS DIVA CLEANING SERVICES	4500150334 SERV,JANITORIAL MGMT	3050	232-19
			4500156366 SERV,JANITORIAL MGMT	3050	232-19
	110726	PINNACLE ROOFING LLC	4500157709 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	110764	dba ADVANCED DEMOLITION SERVICES	4500153056 SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
	110940	ERIE ENVIRONMENTAL	4500141276 SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
	111192	AG-PRO OHIO LLC	4500153979 SAWS,CHAIN,2 CYCLE	3050	<10K
			SERV, SHIPPING	3050	<10K
			4500154426 SCREW,1005274	3050	<10K
			SPARK PLUG	3050	<10K
			WEDGES	3050	<10K
	111427	dba BEDFORD FENCE CO.	4500153267 SERV,CONSTRUCT,PERMEGATE FEED BUILD.	3050	121-25
	111706	WORKEASY SOFTWARE LLC	4500156755 CONTRACTUAL SERVICES	3050	<10K
	111981	STEVE'S TREE SERVICE	4500157824 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
			4500157825 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
			4500157826 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
			4500157828 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
			4500157829 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
			4500157830 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
			4500157832 SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
	112009	MAUMEE BAY LAWN CARE LLC	4500157704 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	112024	GRIFFIN GREENHOUSE SUPPLIES INC	4500156723 SEEDS,FLOWERING	3050	<10K
			SERV, SHIPPING	3050	<10K
	112207	dba PLANTERS UNLIMITED	4500157118 DECON WATER CONTAINER	3050	<10K
			SERV, SHIPPING	3050	<10K
	112211	dba BIG BLUE BOX	4500157194 CONTRACTUAL SERVICES	1001	<10K
			SERV, SHIPPING	1001	<10K
	112225	KIDDIE KOLLEGE CHILDREN HEALTH	4500157765 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	112235	MOBILEASE MODULAR SPACE, INC.	4500157815 SERV, SHIPPING	1001	<10K
			SERV,RNTL OF MOBILE OFFICE TRAILERS	1001	<10K
	600152	dba GREATER ON THE OTHER SIDE LLC	4500157809 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600202	dba MARTRE'S LLC	4500157703 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600205	ELIJAH'S LAWN CARE	4500157756 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600357	GOLD STANDARD LAWN CARE LLC	4500157759 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600359	MB LAWNCARE LLC	4500157705 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	4500157717 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600801	K.A.M.'S LAWNCARE	4500157763 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600802	BLAS LANDSCAPING	4500157750 SERV,MOWING,LAWN	1001	232-19
				3050	232-19
	600805	LONDELL SMITH & ASSOCIATES LLC	4500150331 SERV,JANITORIAL MGMT	3050	232-19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
				4500156365	SERV,JANITORIAL MGMT	3050	232-19
				4500157357	SERV,HOUSEKEEPING	3050	232-19
		600844	dba SERIOUS CUTS LANDSCAPING LLC	4500157713	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	4500157701	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600909	dba RILEY'S WAY	4500157712	SERV,MOWING,LAWN	1001	232-19
		600915	A TO Z MANAGEMENT	4500157743	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		600992	CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		601142	dba JAG LAWN CARE SERVICE	4500157762	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601189	dba GOTAY'S SERVICES LLC	4500157760	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601209	dba RELEAF LAWNCARE	4500157711	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601244	dba CHUCK WEEDZ	4500157751	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601318	MACQUEEN EMERGENCY GROUP	4500157296	HEADPHONES & ACCESS,SOUND	3050	<10K
					SERV, SHIPPING	3050	<10K
		601380	4 POINT TREE SERVICE LLC	4500157635	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
				4500157638	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
				4500157691	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
				4500157696	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
				4500157727	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
				4500157771	SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19
		601481	TWELVE RIVERS LAND MANAGEMENT LLC	4500157718	SERV,MOWING,LAWN	1001	232-19
		601635	dba AG'S LAWN AND LANDSCAPE LLC	4500157745	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601655	DEDICATION PROPERTY MGMT LLC	4500157755	SERV,MOWING,LAWN	1001	232-19
		601656	GALLOWAY UNILMITED LLC	4500157758	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601657	TOP QUALITEE LAWNCARE, LLC	4500157716	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601658	MENDENHALL MOWING LLC	4500157707	SERV,MOWING,LAWN	1001	232-19
		601659	dba HEALING HANDZ LLC	4500157761	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601660	dba POE PARKS MAINTENANCE	4500157741	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
27100 Total							
	31000 UTILITIES ADMIN SERV	100757	LOTT INDUSTRIES, INC.	4500156644	SERV,DOCUMENT SHREDDING	6078	<10K
		100773	MAIL IT CORPORATION	4500150560	SERV,MAILING	6078	232-19
				4500156585	SERV,MAILING	6078	232-19
				4500157606	POSTAGE	6078	232-19
		100896	OHIO BUILDING CO., LTD	4500151824	SERV,RENTAL OF PARKING SPACES	6078	251-22
				4500156522	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22
					SERV,RENTAL OF PARKING SPACES	6078	251-22
		101052	SAP PUBLIC SERVICES, INC.	4500152856	CONTRACTUAL SERVICES	6078	364-20, 250-22
				4500157616	CONTRACTUAL SERVICES	6078	364-20, 250-22, 232-
		101126	STOP PROCESSING CENTER	4500156645	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K
		101285	dba FRIENDS.OFFICE	4500151442	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19
		101330	OFFICE DEPOT INC	4500150968	LETTER OPENERS, GENERAL	6078	446-23
				4500154969	ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	6078	446-23
				4500157690	ENVELOPES, MANILA 10X13	6078	446-23
		101666	ComDoc, Inc.	4500156326	SERV,OFFICE EQUIPMENT TESTING	6078	<10K
		101919	JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-
						6073	386-21;250-22;205-23
		105860	RAFTELIS FINANCIAL CONSULTANTS, INC	4500156543	CONTRACTUAL SERVICES	6078	11-25
		109324	TOLEDO PUBLIC SCHOOLS	4500156584	BUSINESS CARDS	6078	<10K
		109582	3SG PLUS, LLC	4500151702	SERV, SOFTWARE UPGRADE	6078	232-19
				4500156841	SERV, SOFTWARE UPGRADE	6078	232-19, 265-08
		109955	SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23
		110094	SAF-GARD SAFETY SHOE COMPANY	4500157648	SHOES,SAFETY	6078	686-23
		110332	DELOITTE CONSULTING LLP	4500157650	SERV,MAINTENANCE,SAP SOFTWARE	6078	126-25
		110648	dba APPLIED INNOVATION	4500156659	SERV,DOCUMENT/COPYING/REPRDCT SERV,CS	6078	<10K
		110869	KYNDRYL INC	4500150424	SERV, CONTRACTUAL-3741	6078	232-19
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22
		111032	4AllPromos	4500157952	BOTTLE-22OZ	6078	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				POSTAGE	6078	<10K
				SERV,CLOTH TOWEL	6078	<10K
				SERVICES,PRINTING,ALL OUTSIDE	6078	<10K
		111564 dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23
			4500157630	COMPUTER SOFTWARE	6078	427-23, 523-24
		111669 CITYBASE INC	4500156111	SOFTWARE,ACCOUNTING	6078	568-23
31000 Total						
	32000 WATER TREATMENT	100114 URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6062	369-25
					6063	76-24
		100138 BATTERY WHOLESALE, INC	4500157468	BATTERIES,12 VOLT	6060	<10K
				BATTERIES,ELECT. EQUIP. (LITHIUM)	6060	<10K
		100145 WELDER SERVICE CO., INC.	4500156595	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K
				ARGON INDUSTRIAL GAS	6060	<10K
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K
				GAS,PROPANE	6060	<10K
				OXYGEN WELDING GASES	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100178 ZEP SALES & SERVICE/ACQUITY SPECIAL	4500157510	LUBE, CHAIN & CABLE	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100229 BRONDES FORD TOLEDO	4500155642	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	202-19
		100254 CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	276-24
		100393 DUNBAR MECHANICAL, INC.	4500156568	SERV,MAINTENANCE,MISC.	6060	<10K
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060	429-23
		100493 AIRGAS USA, LLC	4500156669	HAZMAT FEE	6060	<10K
				NITROGEN	6060	<10K
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100531 GRAINGER INDUSTRIAL SUPPLY	4500157476	CONTACTORS,ALL	6060	<10K
				SWITCH	6060	<10K
				THERMOSTAT	6060	<10K
				TIMERS/CLOCKS AND PARTS,ALL	6060	<10K
		100588 HOFFMAN ANALYTIC SERVICES INC.	4500152323	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100657 JCI JONES CHEMICALS, INC	4500150843	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
		100676 JONES & HENRY ENGINEERS, LTD.	4500141021	CONTRACTUAL SERVICES	6062	143-20
			4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23
				SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23
		100677 JONES & HENRY LABORATORIES, INC.	4500152490	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100711 KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	600-21
			4500150190	CONTRACTUAL SERVICES	663L	353-24
			4500157278	CONTRACTUAL SERVICES	6063	252-24
					663L	519-25
					663L	519-25
		100790 MCELHENNEY SECURITY SOLUTIONS, INC.	4500157279	CONTRACTUAL SERVICES	6060	<10K
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500156397	CONTRACTUAL SERVICES	6060	<10K
			4500156951	PLUGS,RECEPTACLE,ALL	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100796 MEINKE MARINA	4500152918	SERV,BOAT & BARGE CHARTERING	6060	232-19
		100811 MIAMI INDUSTRIAL TRUCKS, INC	4500157451	SERV,VOCATIONAL TRAINING,ALL TYPES	6060	<10K
		100939 PELTON ENVIRONMENTAL PRODUCTS, INC.	4500157417	PARTS,SPARE	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100947 ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13
			4500099049	SERV,ENGINEERING SERVICES	6062	215-13
			4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24
			4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20
			4500146194	CONTRACTUAL SERVICES	663L	569-23
		101171 BONDED CHEMICALS, INC.	4500150951	ASH,SODA,DENSE	6060	232-19
			4500151076	SODIUM HEXAMETAPHOSHATE	6060	429.23
			4500156177	SILICOFLURIDE,SODIUM	6060	163-25
		101216 SHERWIN WILLIAMS CO.	4500156388	Hand Tools	6060	<10K
				Paint, Coatings, Sealants	6060	<10K
		101241 UNITED PARCEL SERVICE	4500156279	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101252 dba COMPLETE LAUNDERING SERVICES	4500156330	SERV,LAUNDRY	6060	<10K
		101280 FEDERAL EXPRESS CORP.	4500156276	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101286 CHEMTRADE CHEMICALS US LLC	4500150406	ALUMINUM SULFATE,LIQUID	6060	232-19
			4500155657	ALUMINUM SULFATE,LIQUID	6060	232-19
		101330 OFFICE DEPOT INC	4500157818	CLIPBOARDS,HARDBOARD,9"X12-1/2",LET SIZE	6060	446-23
				REALSPACE HARD FLOOR CHAIR MAT, TRANS	6060	446-23
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
		101780 TENNANT SALES and SERVICE COMPANY	4500156822	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc. Short Text	Fund	Ordinance
		101797 PARKER HANNIFIN CORPORATION	4500157873 FILTER KIT,AIR LINE,SANDBLASTING CLEMCO	6060	<10K
		102297 UNIVERSAL FILTRATION & PUMPING	4500147153 PUMP SYSTEM	6063	36-24
		102827 SHANNON CHEMICAL CORPORATION	4500150734 MONOSODIUM PHOSPHATE	6060	232-19
		102917 LYDEN OIL COMPANY	4500156820 OIL SAMPLING ANALYSIS	6060	<10K
		103549 MATHESON TRI-GAS INC	4500136260 OXYGEN,LIQUID	6060	2-21
			4500155136 OXYGEN,LIQUID	6060	163-25
		103704 HOME DEPOT #3848 NE TOLEDO	4500156335 PARTS, MISC, EQUIP REPAIR	6060	<10K
			PARTS,SPARE	6060	<10K
		104952 GLOBAL EQUIPMENT COMPANY, INC.	4500154419 CONTRACTUAL SERVICES	6063	239-25
		104972 INTEGRITY AQUATIC, LLC	4500150952 SERV,INSPECTION,UNDERWATER	6060	232-19
		105004 UNIFIRST CORPORATION	4500156603 SERV,RENTAL OF FLOOR MATS-3741	6060	<10K
		105332 COMMERCIAL MOWING, LLC.	4500151850 SERV, WEED CONTROL, DIKE	6060	232-19
		106074 EVOQUA WATER TECHNOLOGIES LLC	4500156336 CARTRIDGE, LABORATORY USE	6060	<10K
			DI RENTAL	6060	<10K
			SDI MIXBED	6060	<10K
			SDI REACT CARBON	6060	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		106291 MCNAUGHTON McKAY ELECTRIC COMPANY	4500157528 SERV,EDUCATION/TRAINING	6060	<10K
		106365 Northcoast Process Controls	4500157265 MILEAGE AND FEES 4000507	6060	<10K
			MODULES,ELECTRONIC	6060	<10K
			SERV,MAINTENANCE,MISC.	6060	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		106390 REPUBLIC SERVICES	4500156237 CONTRACTUAL SERVICES	6060	<10K
		106396 ENVIRONMENTAL RESOURCE ASSOCIATES	4500156805 SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		106442 SHOOK CONSTRUCTION CO	4500116162 SERV,CONSTRUCTION	663L	236-19
		106706 BAYES INC	4500156573 SERV,MAINTENANCE,MISC.	6060	<10K
		107180 WEST ERIE REALTY SOLUTIONS, LTD.	4500153120 SERV,REAL ESTATE/LAND CONSULTING	6063	124-25
		107250 POWER LINE SUPPLY CO	4500156396 SERV,INSPECTION	6060	<10K
		107944 CARMEUSE LIME & STONE	4500153379 LIME,HIGH CALCIUM,PEBBLE	6060	429-23
		108011 CALGON CARBON CORPORATION	4500150842 POWDERED ACTIVATED CARBON	6060	366-18
		109557 SALINA VORTEX CORPORATION	4500157348 SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
			VALVE	6060	<10K
		109842 ROCKY RIDGE DEVELOPMENT, LLC	4500150839 SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19
		110094 SAF-GARD SAFETY SHOE COMPANY	4500156230 SHOES,SAFETY	6060	686-23
		110223 KOKOSING MOSSER JOINT VENTURE	4500126892 SERV,CONSTRUCTION CONTRACT	663L	411-20
		110978 SAMSARA INC	4500153960 SERV, MAINT, SECURITY FILTER, WEBSense	6060	276-23, 107-22
		111126 VERDANTAS LLC	4500153831 CONTRACTUAL SERVICES	6062	473-16
					599-21
			SERV,ENGINEER SERVICES,PROFESSIONAL	6062	214-13
					215-13
		111338 dba IMPERIAL DADE	4500157959 HY POWER PINK HAND SOAP	6060	<10K
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500156234 CONTRACTUAL SERVICES	6060	<10K
			SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K
			SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K
		111684 GS O3 SERVICES LLC	4500155419 SERV, LABOR	6060	232-19
		111956 MOTION INDUSTRIES, INC.	4500157584 METERS,FREQUENCY	6060	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		112055 BAY CRANE MIDWEST LLC	4500154152 CONTRACTUAL SERVICES	6063	206-25
		112149 RODNEY HUNT INC	4500156495 BARRIERS AND ENCLOSURES,CONSTRUCTION	6063	520-25
		112180 CABLING CONCEPTS	4500156726 SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6060	<10K
		112210 EUROFINS DRINKING WATER AND	4500157374 SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		600465 WILLIAM W MEYER AND SONS, INC.	4500157596 SERV,MAINTENANCE,MISC.	6060	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		601636 FREEDOM SECURITY	4500157523 SERV,SECURITY GUARD-3740	6060	232-19
32000 Total					
	34000 WATER DISTRIBUTION	100229 BRONDES FORD TOLEDO	4500155642 TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	252-22
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500157115 SERV,CONSTRUCTION	6060	434-25
		100440 ETNA SUPPLY CO	4500156469 HYDRANT REPAIR KIT B84B	6060	<10K
		100516 GERKEN MATERIALS, INC.	4500149377 COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
			4500152733 COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
			4500153597 COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
		100531 GRAINGER INDUSTRIAL SUPPLY	4500157566 GLOVES RUBBERIZED PALMS	6060	<10K
			JANITORIAL EQUIPMENT/SUPPLIES	6060	<10K
				6078	<10K
			RAGS SHOP (50 LB BOX)	6060	<10K
				6078	<10K
			TISSUE, TOILET	6060	<10K
				6078	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				WATER COOLER 5 GALLON CAPACITY	6060	<10K
		100546 GUARDIAN ALARM COMPANY	4500156906	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K
					6078	<10K
		100571 CORE & MAIN LP	4500155713	LEAK DETECTOR	6063	267-25
			4500156478	INSERTS,STAINLESS STEEL	6060	<10K
				TUBING,PLASTIC,POLYETHYLENE	6060	<10K
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500156482	UNIFORM, GENERAL	6060	<10K
		100677 JONES & HENRY LABORATORIES, INC.	4500157445	"SERV, TESTING - COPPER/LEAD"	6060	<10K
		100703 ALTERNATIVE PLUMBING PLUS INC.	4500157044	SERV,GEOTECH.,DRILLING/BORING	6060	<10K
		100719 KUHLMAN CORPORATION	4500148700	STONE,#304	6060	232-19
			4500151670	SAND,#9 WASHED	6060	232-19
			4500154904	STONE,#304	6060	232-19
			4500156475	PARTS, MISC, EQUIP REPAIR	6060	<10K
			4500156483	HAND TOOLS,MISCELLANEOUS	6060	<10K
				SLEEVES,TAPPING,CONNECTION	6060	<10K
			4500157508	GRAVEL,# 57	6060	232-19
				SAND,#9 WASHED	6060	232-19
				STONE,#304	6060	232-19
		100757 LOTT INDUSTRIES, INC.	4500156909	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K
					6078	<10K
		100790 MCELHENNEY SECURITY SOLUTIONS, INC.	4500156936	SERV,LOCKSMITH	6060	<10K
		100910 OHIO UTILITIES PROTECTION SERVICE	4500156907	SERV,TELEMETRY	6060	<10K
		100942 PERRYSBURG PIPE & SUPPLY CO.	4500147538	VALVES,TAPPING CONNECTION	6060	232-19
			4500149489	SLEEVES,CAST IRON,TAPPING	6060	232-19
			4500155367	CONSTRUCTION MATERIALS,AU	6060	232-19
			4500157710	CONSTRUCTION MATERIALS,AU	6060	232-19
		101024 UNIFIRST CORPORATION	4500157256	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K
					6078	<10K
		101134 SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6060	232-19
					6078	232-19
		101168 APPLIED INDUSTRIAL TECHNOLOGIES	4500157453	GLOVES RUBBERIZED PALMS	6060	<10K
		101271 DIRECT TV	4500156395	TV RECEIVER.&CONSOLES	6060	<10K
		101327 NORFOLK SOUTHERN CORPORATION	4500156938	SERV, LEASE - UNDERCOVER	6060	<10K
		101679 CHARLIE'S DODGE, INC.	4500155578	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6063	180-23
					209-25	
					252-22	
		101981 DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063	07-24
					6073	07-24
			4500156552	SERV,ENGINEERING,PRELIMINARY	6063	401-25
		102846 CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060	232-19
					6078	232-19
			4500156877	SERV,HOUSEKEEPING	6060	232-19
					6078	232-19
		104665 HEATH CONSULTANTS, INC.	4500156902	SERV,SHIPPING - FREIGHTLINE/TRUCK	6078	<10K
			4500157300	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K
				SERV,MAINT,REPAIR,LOCATORS	6060	<10K
				SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
		105745 E & K CONTRACTORS	4500157116	CONTRACTUAL SERVICES	663G	365-25
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500157580	SERV, LABOR	6063	23-26
		107217 A&J LANDSCAPE	4500154544	TOP SOIL/FILL DIRT	6060	232-19
		108048 CARDINAL COMPLIANCE CONSULTANTS LLC	4500157522	SERV,EDUCATION/TRAINING	6060	<10K
		108385 FERGUSON ENTERPRISES	4500156467	Large MJ Fittings	6060	232-19
			4500156984	"PLASTIC CURB BOXES, PENTEK"	6060	626-24
			4500157870	BACKFLOW PREVENTER	6060	<10K
				EXTENSION RING #5, 20"X36"	6060	<10K
				METER BOX COVER, W3 20"	6060	<10K
				METER PIT, 36"X36"	6060	<10K
		109232 GATEWAY RECY & REDEM CENTER	4500157940	SERV,RECYCLE,PROCESSING	6060	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500157617	SERV,PRINTING OF BUSINESS CARDS	6060	<10K
		109510 OMEGA RAIL MANAGEMENT INC	4500156939	SERV, LEASE - UNDERCOVER	6060	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500157632	SHOES,SAFETY	6060	686-23
					6078	686-23
		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
		111142 TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	469-24
		111512 dba USABLUEBOOK	4500156616	HAND TOOLS,MISCELLANEOUS	6060	<10K
		111708 LOGICALIS INC	4500149168	SWITCH	6063	106-24
		111719 dba OHM ADVISORS	4500152902	ORS MOBILE READING SYSTEM	6060	522-24
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	522-24
				SERV,SUPPORT	6060	522-24

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
34000 Total		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
						6078	<10K
		601475	HYDROCORP LLC	4500154331	SERV,SURVEY,FIELD	6060	318-25
	35000 ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500151997	SERV,CONSTRUCTION	6063	21-25
				4500157058	SERV,CONSTRUCTION	5040	19-26
						540G	22-25
							49-25
						540L	49-25
				4500157927	SERV,CONSTRUCTION	5040	71-26
						5057	71-26
		100064	TOLEDO LEGAL NEWS	4500157054	SERV,PROFESSIONAL SERVICES	5040	<10K
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500154953	SERV,CONSTRUCTION	607B	25-25
				4500156912	SERV,CONSTRUCTION	6063	14-26
						6073	15-26
				4500157217	SERV,CONSTRUCTION	6063	21-25; 24-25
				4500157218	SERV,CONSTRUCTION	5040	19-26
						540G	22-25; 16-26; 19-26
						607B	16-26
				4500157536	SERV,CONSTRUCTION	6063	14-26
						6073	15-26
		100362	DGL CONSULTING ENGINEERS, LLC	4500148013	SERV,CONSTRUCTION	5040	87-20
						540G	553-23
				4500156693	SERV,PROFESSIONAL SERVICES	5040	548-25
		100400	E. R. ZEILER EXCAVATING, INC.	4500152171	SERV,CONSTRUCTION	5040	23-25
						6073	10-24
						540G	23-25
						607B	25-25
				4500152484	SERV,CONSTRUCTION	6063	21-25
							40-24
						6073	10-24
				4500157479	SERV,CONSTRUCTION	5040	19-26
						6063	14-26
							40-24
						540G	553-23
				4500157863	SERV, CONTRACTUAL-3741	6073	15-26
		100508	GEDDIS PAVING & EXC., INC.	4500151307	SERV,CONSTRUCTION	6063	16-23
							21-25
							40-24
						6073	10-24
							26-25
				4500151344	SERV,CONSTRUCTION	5040	23-25
						540G	680-23
				4500151739	SERV,CONSTRUCTION	5040	23-25
						6063	21-25
						540G	388-24
				4500152127	SERV,CONSTRUCTION	5040	23-25
						6063	21-25
						540G	39-24
						607B	42-24
				4500156881	SERV,CONSTRUCTION	6063	14-26
							40-24
						6073	15-26
				4500156914	SERV,CONSTRUCTION	6063	14-26
						6073	15-26
				4500157055	SERV,CONSTRUCTION	5040	19-26
						540G	22-25
							49-25
		100513	GEO. GRADEL CO.	4500155057	SERV,CONSTRUCTION	5040	23-25
							376-25
						6063	13-24
						6073	26-25
				4500156929	SERV,CONSTRUCTION	5040	19-26
						6063	14-26
						540G	22-25
							49-25
		100517	GERKEN PAVING, INC.	4500157380	SERV,CONSTRUCTION	5040	19-26
						540G	22-25
		100711	KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040	11-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
						23-25
					6063	13-24
			4500153320	SERV,CONSTRUCTION	673L	442-25
		100773 MAIL IT CORPORATION	4500156708	SERV,POSTAGE		5040 232-19
		100775 MANNIK & SMITH GROUP, INC.	4500135531	SERV,PROFESSIONAL SERVICES		5040 13-22
		100803 AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES		5040 87-20
		100947 ARCADIS US, INC.	4500157932	SERV,PROFESSIONAL SERVICES		6073 26-25
		100985 PROUDFOOT ASSOCIATES, INC	4500157259	SERV,PROFESSIONAL SERVICES	607B	25-25
		101155 TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES		6073 10-22
			4500142076	SERV,PROFESSIONAL SERVICES		5040 21-23
			4500149309	SERV,PROFESSIONAL SERVICES		5040 429-24
						6065 429-24
						6075 429-24
		101330 OFFICE DEPOT INC	4500157446	STENO PADS		5040 446-23
		101916 WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20
			4500151798	SERV,PROFESSIONAL SERVICES	607B	50-25
		103704 HOME DEPOT #3848 NE TOLEDO	4500157782	INSECT REPELLENT		5040 <10K
				MARKER PENS,PAINT,PERM.,W.P.,WHITE		5040 <10K
		104089 EBONY CONSTRUCTION CO., INC.	4500151420	SERV,CONSTRUCTION		6063 16-23
						40-24
						6063 14-26
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21
		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
		106184 CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740		5040 95-23
		106987 S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION		6063 13-24
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500154433	SERV,CONSTRUCTION		6063 21-25
		109324 TOLEDO PUBLIC SCHOOLS	4500156705	SERV,PRINTING OF BUSINESS CARDS		5040 <10K
		109647 EASTERN ENGINEERING SUPPLY, INC.	4500156444	SERV,PROFESSIONAL SERVICES		5040 <10K
			4500157137	ELMER'S - FOAM BOARDS		5040 <10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500157487	SHOES,SAFETY		5040 686-23
			4500157910	SHOES,SAFETY		5040 686-23
		110648 dba APPLIED INNOVATION	4500157754	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO		5040 317-22
		111125 STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING		6070 <10K
		111136 TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES		5040 87-20, 302-24
		111710 TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740		5040 23-25
						6063 16-23
						21-25
						6073 26-25
		111963 COLLIERS ENGINEERING & DESIGN, INC.	4500152250	SERV,CONSTRUCTION		5040 21-23
						23-25
					540G	418-24
		600541 PRECISION LASER & INSTRUMENT INC	4500157276	SERV,EQUIPMENT MAINTENANCE/REPAIR		5040 <10K
			4500157281	SOFTWARE UPGRADE		5040 <10K
		600826 GEYDE OLEC LLC	4500156687	SERV,RENTAL OF PARKING SPACES		5040 40-23
						6060 40-23
						6070 40-25
					607A	40-23
			4500156694	SERV,OFFICE SPACE RENTAL/LEASE		5040 40-23
						6060 40-23
						6070 40-23
					607A	40-23
35000 Total						
	36000 WATER REC PLANT ADM	100012 THE BERGREN ASSOCIATES, INC.	4500153371	SERV,MISC TESTING/CALIBRATION		6070 <10K
		100044 TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING		6070 366-18
		100050 BADGER METER, INC.	4500154927	SERV,EDUCATION/TRAINING		6070 <10K
			4500156868	SERV,EDUCATION/TRAINING		6070 <10K
		100082 dba TOMLIN EQUIPMENT	4500156706	SERV,INSPECTION		6070 <10K
			4500157540	CONTRACTUAL SERVICES		6073 468-24/582-25
		100084 TORRENCE SOUND EQUIPMENT COMPANY	4500157936	PROJECTOR		6070 <10K
		100145 WELDER SERVICE CO., INC.	4500151361	ACETYLENE INDUSTRIAL/WELDING GAS		6070 <10K
				ARGON INDUSTRIAL GAS		6070 <10K
				OXYGEN INDUSTRIAL GAS		6070 <10K
			4500151477	ACETYLENE INDUSTRIAL/WELDING GAS		6070 <10K
				ARGON INDUSTRIAL GAS		6070 <10K
				NITROGEN LABORATORY GAS		6070 <10K
				OXYGEN INDUSTRIAL GAS		6070 <10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS		6070 <10K
			4500156797	ACETYLENE INDUSTRIAL/WELDING GAS		6070 <10K
				ARGON INDUSTRIAL GAS		6070 <10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				NITROGEN LABORATORY GAS	6070	<10K
				OXYGEN INDUSTRIAL GAS	6070	<10K
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500156800	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
				ARGON INDUSTRIAL GAS	6070	<10K
				OXYGEN INDUSTRIAL GAS	6070	<10K
	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500156293	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
			4500157174	B/G,PUMP ASSY	6070	<10K
				LOCKNUTS,BALL BEARING,STEEL	6070	<10K
				LOCKWASHERS,BALL BEARING,STEEL	6070	<10K
				O-RINGS,PUMP	6070	<10K
				PUMP B/G BEARING	6070	<10K
				PUMP B/G GASKET	6070	<10K
				SEAL KIT,B/G PUMP (B.V.P.S.)	6070	<10K
	100345	DARKINSON DOORS LLC	4500156400	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K
	100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18
			4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
			4500150703	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6070	232-19
	100400	E. R. ZEILER EXCAVATING, INC.	4500157863	SERV, CONTRACTUAL-3741	6073	315-25/519-23
	100424	ENERGY CONTROL INC.	4500157685	PARTS,BOILER CONTROL,MISC/EQ	6070	<10K
				SERV,BOILER MAINT./REPAIR,STEAM	6070	<10K
	100531	GRAINGER INDUSTRIAL SUPPLY	4500154877	CAPACITOR	6070	<10K
				CLEANER,ALL PURPOSE	6070	<10K
				FILTER,AIR 20 X 25 X 1	6070	<10K
			4500156794	UNILETS,ALL PARTS/ SUPPLIES	6070	<10K
			4500157937	KITS,LOCKOUT AND TAGOUT SAFETY	6070	<10K
			4500157938	PARTS/ACCESSORIES,CHLORINE GAS DETECTOR	6070	<10K
	100624	INDUSTRIAL POWER SYSTEMS, INC.	4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19
			4500151286	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
			4500155582	SERV, CONTRACTUAL-3741	6073	244-25
			4500156764	SERV,FENCE	6070	232-19
	100652	JADE SCIENTIFIC, INC.	4500156529	OTH DRUG CHEM LAB - (2349)	6070	<10K
	100657	JCI JONES CHEMICALS, INC	4500156988	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19
	100676	JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23
	100677	JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19
	100693	KEMIRA WATER SOLUTIONS, INC.	4500155775	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	429-23
	100711	KOKOSING INDUSTRIAL INC	4500156703	SERV, CONTRACTUAL-3741	6073	274-24
	100790	MCELHENY SECURITY SOLUTIONS, INC.	4500156667	SERV,LOCKSMITH	6070	<10K
	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17
			4500157684	SWITCH PRESSURE CONTROL UE 0-80	6070	<10K
			4500157788	PRESSURE SWITCH	6070	<10K
			4500157789	COOLING FAN	6070	<10K
	100822	MIDWEST MUNICIPAL INSTRUMENTATION	4500156668	FLOW METER	6070	<10K
	100838	MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23
						432-23, 572-23
			4500151289	CONTRACTUAL SERVICES	673L	396-24
	100840	MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K
			4500154081	SERV,TARIFFS	6070	<10K
				WORM GEAR & SHAFT LIMIT TORQUE	6070	<10K
	100842	MOUSER ELECTRONICS, INC.	4500156867	FIBER OPTIC,ACCESSORIES	6070	<10K
	100857	NATIONAL PUMP & PROCESS, INC.	4500152819	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
			4500156964	PUMPS,SUBMERSIBLE	6073	245-25
			4500157537	SERV,INSPECTION	6070	<10K
			4500157862	MOTOR,ELECTRIC,SUBMERSIBLE PUMP	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
	100869	ANTIBUS SCALES & SYSTEMS, INC.	4500156357	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				SERV,MAINTENANCE SERVICES,SCALES	6070	<10K
			4500157533	SERV,MISC TESTING/CALIBRATION	6070	<10K
	100875	NORON, INC.	4500154925	SERV,PARTS,EQUIP,REPAIR	6073	268-25
	100897	dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19
	100898	OHIO CONCRETE SAWING & DRILLING, IN	4500157906	SERV,REPAIR ,CONCRTE,INCL REMOVAL/REPLAC	6070	<10K
	100947	ARCADIS US, INC.	4500153988	CONTRACTUAL SERVICES	673L	96-25
	100961	POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23
	100962	POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23
	101006	RELIANCE PROPANE AND FUEL OIL CO	4500151056	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
			4500156647	KEROSENE	6070	<10K
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				TANKS,PROPANE	6070	<10K
	101028	ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
			4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19
			4500154920	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6073	269-25
		101029 RONAN ENGINEERING COMPANY	4500156358	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
		101155 TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	315-25
		101168 APPLIED INDUSTRIAL TECHNOLOGIES	4500157254	SPROCKETS AND GEARS	6070	<10K
		101209 SAFETY COUNCIL OF NORTHWEST OHIO	4500156465	SERV,EDUCATION/TRAINING	6070	<10K
			4500157814	SERV,EDUCATION/TRAINING	6070	<10K
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16
			4500157909	SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K
				SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K
		101280 FEDERAL EXPRESS CORP.	4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500156359	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101330 OFFICE DEPOT INC	4500157697	BOOKCASE,NOT SPECIFIED	6073	446-23
		101428 CORRPRO COMPANIES, INC.	4500156664	SERV,INSPECTION	6070	<10K
		101522 FISHER SCIENTIFIC	4500154599	REFRIGERATORS,LABORATORY	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101679 CHARLIE'S DODGE, INC.	4500155578	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	6073	209-25
			4500155874	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	6073	209-25
		101825 MENARDS	4500157359	VERTICAL BLINDS,ALL TYPES	6070	<10K
		101907 ROTO ROOTER SEWER CLEANING CO.	4500151206	SERV,DRAINS,FLOOR AND DECK	6070	<10K
		101914 EMERSON PROCESS MANAGEMENT	4500155849	TRANSMITTER	6070	<10K
		102079 VESCO OIL CORPORATION	4500151602	SERV,CLEANING,STEAM/PRESSURE	6070	<10K
				SERV,WASTE MGMT	6070	<10K
		102498 CORE ELECTRIC COMPANY, INC.	4500157173	SERV,MOTOR MAINT./REPAIR	6070	<10K
		102502 ENVIROSCIENCE, INC.	4500156356	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		102594 PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23
		102654 DERKIN & WISE, INC.	4500157911	FASTENER,CONVEYOR BELT	6070	<10K
		102905 OVIVO USA, LLC	4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24
			4500156921	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K
		103264 HYDRO CONTROLS INC.	4500154609	CYLINDERS,HYDRAULIC	6070	<10K
			4500156739	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
			4500157203	CHECK VALVES	6070	<10K
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500157924	BALT MOBILE LAPTOP CHRГ STATION	6070	<10K
				COMPUTER,LAPTOP	6070	<10K
				MONITOR, COMPUTER	6070	<10K
		104794 dba BATTERIES PLUS	4500156390	BATTERIES,12 VOLT	6070	<10K
		106035 POWERS & ASSOCIATES, INC.	4500157543	ANTENNA BURIAL	6070	<10K
				SERV, CONTRACTUAL-3741	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		106289 FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
		106365 Northcoast Process Controls	4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K
			4500157457	CONTRACTUAL SERVICES	6073	209-24
			4500157579	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		106489 ACTUATOR SERVICES LLC	4500154814	CONTRACTUAL SERVICES	6073	209-24
		106882 NIAGARA SCIENTIFIC PRODUCTS	4500157787	SERV,MISC TESTING/CALIBRATION	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		107145 ALFA LAVAL INC	4500155998	PRESS,BELT FILTER,PARTS/ACCESSORIES	6073	412-20
			4500156883	CONTRACTUAL SERVICES	6073	306-23
					673G	433-25
		108385 FERGUSON ENTERPRISES	4500157907	"PIPE, PVC SCH 80, 3/4""	6070	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500153365	SERV,PRINTING	6070	<10K
			4500157637	SERV,PRINTING	6070	<10K
		109622 XYLEM DEWATERING SOLUTIONS INC	4500157449	PUMP SYSTEM	6073	202-19
		109691 PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070	366-18
		109922 TOLEDO WATER CONDITIONING	4500156666	OTH DRUG CHEM LAB - (2349)	6070	<10K
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				SALT,WATER SOFTENER	6070	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150743	SHOES,SAFETY	6070	686-23
			4500157465	SHOES,SAFETY	6070	686-23
		111033 BUCKEYE PUMPS	4500152818	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
		111164 TANKNOLOGY INC	4500153940	SERV,TESTING	6070	<10K
		111274 AIRFLOW PROS LLC	4500157530	SERV,TESTING,PERFORMANCE,VARIOUS	6070	<10K
		111539 CETRIX TECHNOLOGIES LLC	4500157360	GLOVES,NITRILE,LABORATORY USE	6070	<10K
		111805 EQUIPMENTSHARE.COM INC	4500157908	SERV,RNTL OF MAN/BOOM/SCISOR LIFT,WO/OPR	6070	<10K
		111886 ISE METAL INC	4500157592	SEAL,KIT	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		111925 EUROFINS ENVIRONMENT TESTING	4500156402	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		111928 VESTIS SERVICES LLC	4500151753	SERV,LAUNDRY	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		112169 dba MILLER ENERGY INC	4500156434	SERV,LAUNDRY	6070	<10K
		112222 DRV INCORPORATED	4500156665	TRANSMITTER	6070	<10K
			4500157460	DRIVES,VARIABLE SPEED	6070	<10K
				SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	<10K
		600426 DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19
		600813 NAIAD LLC	4500156463	SERV,EDUCATION/TRAINING	6070	<10K
			4500156911	SERV,EDUCATION/TRAINING	6070	<10K
		601010 CERTASITE, LLC	4500157856	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070	<10K
		601326 GLASS CITY IT LLC	4500154176	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K
		601539 dba PROFESSIONAL PUMP	4500157061	PUMPS,SUBMERSIBLE	6073	245-25
36000 Total						
	37000 SEWER & DRAINS	100265 CHAPEL ROMANOFF TECHNOLOGIES LLC	4500156818	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19
		100531 GRAINGER INDUSTRIAL SUPPLY	4500154393	HAND TOOL HOOK GRATE	6070	<10K
					607A	<10K
			4500155417	SEAT	6070	<10K
				SERV,FREIGHT	6070	<10K
		100604 ALL SPRAY LTD	4500156534	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K
		100719 KUHLMAN CORPORATION	4500150240	GRAVEL,# 57	6070	232-19
					607A	232-19
				STONE,#411	6070	232-19
					607A	232-19
			4500150241	GRAVEL,# 57	6070	232-19
					607A	232-19
				STONE,#411	6070	232-19
					607A	232-19
			4500157808	BLOCK,BARREL,24X6X6"	6070	102-24
					607A	102-24
				BLOCK,BARREL,48X6X6"	6070	102-24
					607A	102-24
				BRICK,SEWER,2-1/4" X 3-1/4" X 8" CEMENT	6070	102-24
					607A	102-24
				COMPOUND,CURE,ANTI HYDRO	6070	102-24
					607A	102-24
			4500157935	COVER,CASTING,1040A,LOGO	6070	104-24
					607A	104-24
				CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	104-24
					607A	104-24
				FRAME, CASTING, 1045Z (36X7)	6070	104-24
					607A	104-24
				FRAME, CASTING, 1048Z	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, 1046Z	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
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500157247	TRAILER,(MISC.)	6073	209-25
		101241 UNITED PARCEL SERVICE	4500156808	SERV,FREIGHT	6070	<10K
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6070	12-24
		102847 TAYLOR EXCAVATING	4500152476	SERV,REPAIRS,SEWER	6070	391-21
			4500154059	SERV,REPAIRS,SEWER	6060	241-25
				SERV,WATER OR SEWER KILLS	6070	241-25
		103256 J.G. EWING	4500154163	SERV,REPAIRS,SEWER	6070	391-21
		103643 dba JANNEY'S SERVICE CENTER	4500150899	PARTS, MISC, EQUIP REPAIR	6070	<10K
					607A	<10K
		103704 HOME DEPOT #3848 NE TOLEDO	4500157590	VACUUM CLEANER,ALL TYPES	6070	<10K
		105830 MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21
		106509 CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISION,COND,ASSESS	6073	333-23 & 520-23
		107026 ZORO TOOLS, INC	4500156854	SOCKETS,WRENCHES,EXT,ADAPTORS	6070	<10K
					607A	<10K
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500153496	SERV,REPAIRS,SEWER	6070	391-21
		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

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		108928	HEI-WAY LLC	4500153916	COLD PATCH, ASPHALT,TON,DELIVERED	607A 101-24 6070 232-19
		109097	BUCKEYE BROADBAND	4500157582	SERV,CABLE TV SERVICES	607A 232-19 6070 <10K
		109324	TOLEDO PUBLIC SCHOOLS	4500156807	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070 <10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500157097	SHOES,SAFETY	6070 686-23
		111982	A&H EQUIPMENT COMPANY	4500154127	VEHICLES AND OTHER FLEET EQUIPMENT	6073 209-25, 265-08
37000 Total						
	38000 ENVIRONMENTAL SERVIC	100040	THERMO ENVIRONMENTAL	4500157104	PUMPS,AIR SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016 <10K 2016 <10K
		100093	TRANSTAR SECURITY	4500156291	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K 6070 <10K
						607A <10K
		100508	GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016 390-24
		100513	GEO. GRADEL CO.	4500156734	CONTRACTUAL SERVICES	2016 407-25
				4500156735	CONTRACTUAL SERVICES	2016 108-23 576-25
		100677	JONES & HENRY LABORATORIES, INC.	4500157433	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K
						607A <10K
				4500157434	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K
						607A <10K
		100775	MANNIK & SMITH GROUP, INC.	4500157435	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K
				4500143554	CONTRACTUAL SERVICES	2016 108-23
				4500157670	SERV,PROFESSIONAL SERVICES	607A <10K
		100790	MCELHENNEY SECURITY SOLUTIONS, INC.	4500156474	SERV,LOCKSMITH,MISCELLANEOUS	6060 <10K 6070 <10K
						607A <10K
		100917	ONDRUS HARDWARE	4500156473	PARTS, MISC, EQUIP REPAIR	6060 <10K 6070 <10K
						607A <10K
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500156567	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K 6070 <10K
						607A <10K
		101280	FEDERAL EXPRESS CORP.	4500156476	SERV, SHIPPING - FEDEX	6070 <10K
				4500157538	SERV, SHIPPING - FEDEX	2016 432-25
		101398	ALLOWAY	4500156438	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K
						607A <10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K
						607A <10K
		101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060 <10K 6070 <10K
						607A <10K
				4500157865	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	6060 <10K 6070 <10K
						607A <10K
		101679	CHARLIE'S DODGE, INC.	4500155780	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	6073 209-25
						607D 209-25
		101770	CITY OF WATERVILLE	4500156728	CONTRACTUAL SERVICES	2016 432-25
		102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070 <10K
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500157600	MONITOR, COMPUTER	6060 <10K 6070 <10K
						607A <10K
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016 479-23 518-21
						607D 596-24
				4500141937	CONTRACTUAL SERVICES	2016 15-23, 575-25
				4500145603	CONTRACTUAL SERVICES	2016 480-23
				4500149138	SERV,PROFESSIONAL SERVICES	607A 389-24
				4500157669	SERV,PROFESSIONAL SERVICES	607A <10K
		105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	607D 596-24
		105665	AIRGAS USA, LLC	4500156362	ARGON INDUSTRIAL GAS	6060 <10K 6070 <10K
						607A <10K
					HELIUM 99.999%UHP SIZE "T"	6060 <10K 6070 <10K
						607A <10K
					LIQUID,ARGON 99.999% SIZE LC 160	6060 <10K 6070 <10K
						607A <10K
					NITROGEN LABORATORY GAS	6060 <10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
					6070	<10K
					607A	<10K
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K
					6070	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
		105839	EVOQUA WATER TECHNOLOGIES, LLC	4500156245 CARTRIDGE, LABORATORY USE	607A	<10K
					6060	<10K
					6070	<10K
					607A	<10K
				SDI MIXBED	6060	<10K
					6070	<10K
					607A	<10K
				SDI REACT CARBON	6060	<10K
					6070	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
					607A	<10K
		106390	REPUBLIC SERVICES	4500156295 SERV,WASTE MGMT	6060	<10K
					6070	<10K
					607A	<10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500157573 SERV,MOWING,LAWN	607A	<10K
				4500157574 SERV,MOWING,LAWN	607A	<10K
		107179	TELEDYNE INSTRUMENTS INC	4500157614 METERS	2016	432-25
		107243	PACE ANALYTICAL SERVICES INC	4500156360 SERV,SAMPLING/ANALYSIS,WATER	6070	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500156374 BOXES,BUSINESS CARD	6070	<10K
				ENVELOPES,EXPENSE	6070	<10K
		109692	TIM LALLY CHEVROLET	4500136029 UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500156823 SHOES,SAFETY	6060	686-23
					6070	686-23
					607A	686-23
				4500157316 SHOES,SAFETY	2016	686-23
					6070	686-23
		110648	dba APPLIED INNOVATION	4500151073 SERV,COPIER,RENT/LEASE,NEW	6070	317-22
		110692	BAUMANN FORD OREGON	4500155551 VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	6073	180-23
					209-25	
					607D	180-23
					209-25	
				4500156183 VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	6063	209-25
					607D	209-25
		111126	VERDANTAS LLC	4500137935 CONTRACTUAL SERVICES	2016	303-22
				4500146667 CONTRACTUAL SERVICES	2016	407-25
					645-23	
				4500157671 SERV,PROFESSIONAL SERVICES	607A	<10K
		111690	PerkinElmer U.S. LLC	4500157681 SERV,LABORATORY,MONITR EQUIP	6060	<10K
					6070	<10K
					607A	<10K
		111727	ALICAT SCIENTIFIC INC	4500157109 SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
		112201	C. CRUMP INC.	4500157339 CONTRACTUAL SERVICES	2016	015-23
					575-25	
		112210	EUROFINS DRINKING WATER AND	4500157428 SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					607A	<10K
				4500157429 SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500157430 SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				4500157432 SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500156338 SERV,JANITORIAL/CUSTODIAL	6060	<10K
					6070	<10K
		601584	NEW ROOTS ENVIRONMENTAL	4500156733 CONTRACTUAL SERVICES	2016	516-25
		601596	STORM WATER SIMPLIFIED LTD	4500157043 CONTRACTUAL SERVICES	607A	021-26
38000	Total					
	40100 PARKS, RECREATION & COMM ENRICH	100073	TOLEDO SIGN COMPANY, INC	4500148086 CONTRACTUAL SERVICES	5040	294-22
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230 CONTRACTUAL SERVICES	2005	447-24
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145886 SERV,RESTROOM,PORTABLE	1001	232-19; 374-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
			4500157586	SERV,RESTROOM,PORTABLE	1001	232-19
	100531	GRAINGER INDUSTRIAL SUPPLY	4500153609	BOLTS,HARDWOOD,KILN DRIED	1001	<10K
	100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22
	100668	THE RUMPF CORP DBA JOB1USA	4500151435	SERV, PERSONNEL, SEASONAL	1001	73-24
			4500157498	SERV, PERSONNEL, SEASONAL	1001	73-24
	100719	KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001	<10K
				SERV,CONCRETE,FURNISH,INSTALL	1001	<10K
			4500156605	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	1001	<10K
	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
	101006	RELIANCE PROPANE AND FUEL OIL CO	4500156470	ACETYLENE INDUSTRIAL/WELDING GAS	1001	<10K
				CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K
				OXYGEN WELDING GASES	1001	<10K
				POLYELECTROLYTE TANK TRUCK DELIVERY	1001	<10K
				WELDING GAS,ARGON(75%),CARB DIOXIDE(25%)	1001	<10K
	101288	GLADIEUX LUMBER & SUPPLY CO.	4500152852	LATE DELIVERY CHARGES	1001	<10K
	101330	OFFICE DEPOT INC	4500154358	PRINTER	1001	446-23
			4500155634	SCISSORS, OFFICE, SUPPLIES	1001	446-23
	101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
				SERV, LABOR	1001	232-19
			4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
			4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
				SERV, LABOR	1001	232-19
			4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
				SERV, LABOR	1001	232-19
				SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19
			4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
			4500151974	CONTRACTUAL SERVICES	1001	232-19
	101934	UNIVERSITY OF TOLEDO	4500154562	SERV,SUMMER YOUTH PROG	1001	097-25
	102278	NORTHERN TOOL AND EQUIPMENT	4500156562	SPREADER, EXTRICATION	1001	<10K
	102920	MIDWEST CONTRACTING, INC.	4500150339	CONTRACTUAL SERVICES	540G	375-24
			4500157376	CONTRACTUAL SERVICES	5040	562-24
					540G	456-25
						562-24
	104520	ULINE, INC.	4500152248	SERV, SHIPPING	1001	<10K
			4500156252	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001	<10K
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
	104645	FORESTRY SUPPLIERS INC	4500155619	shipping	1001	<10K
	104748	SUNBELT RENTALS, INC	4500156981	SERV,FURNISH EQUIP/MANPOWER	1001	<10K
	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
			4500157093	SERV,PROFESSIONAL SERVICES	1001	<10K
	106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23
			4500143530	CONTRACTUAL SERVICES	540G	411-23
			4500154647	SERV,PROFESSIONAL SERVICES	5040	413-23
						562-24
	106335	THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G	375-24
			4500151777	CONTRACTUAL SERVICES	540G	562-24
	106390	REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001	<10K
			4500151854	SERV, TRASH CAN MAINTENANCE	2005	<10K
			4500156246	SERV, TRASH CAN MAINTENANCE	1001	<10K
					2005	<10K
	106871	LAKE ERIE TREE SERVICE	4500157899	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001	<10K
	107637	DEL ROY PRODUCTS AND PEST CONTROL	4500150303	SERV,PROFESSIONAL SERVICES	1001	<10K
			4500156471	SERV, REMOVAL, PEST	1001	<10K
	108097	THAT NEIGHBORHOOD CHURCH	4500153417	SERV,SUMMER YOUTH PROG	1001	097-25
	108523	HISTORIC SOUTH INITIATIVE	4500156136	SERV,SUMMER YOUTH PROG	1001	097-25
	109272	WEST TOLEDO YMCA	4500157096	SERV,TEACHING/INSTRUCTION	1001	<10K
			4500157595	SERV,PROFESSIONAL SERVICES	1001	<10K
	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
			4500157244	SHOES,SAFETY	1001	686-23
	110143	RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001	<10K
	110314	CONNECTING KIDS TO MEALS INC	4500155747	SERV,SUMMER YOUTH PROG	1001	097-25
	110675	ANTHEM SPORTS, LLC	4500151529	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
				TEAM GAMES,EQUIPMENT	1001	<10K
			4500157800	MARKERS,PAVEMENT,METAL	1001	<10K
	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	4500154172	SERV,SUMMER YOUTH PROG	1001	097-25
	110944	HOIST & CRANE SERVICE GROUP INC	4500153888	PARTS,OVERHEAD DOOR	1001	<10K
	111034	REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005	447-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		111086 dba THE PROGRAM INC	4500153428	SERV,SUMMER YOUTH PROG	1001	097-25
		111118 DWA RECREATION	4500157182	CAP,PVC,15"	1001	<10K
				CLEVIS,PIPE HANGER 1"	1001	<10K
				COUPLING,BLK 1"	1001	<10K
				JOINT SEALS,1-3/4" - 4"	1001	<10K
				LATE DELIVERY CHARGES	1001	<10K
				PARTS,ADAPTER	1001	<10K
				RING,FLANGED,FULL,C.I.,ARMOR	1001	<10K
		111126 VERDANTAS LLC	4500152607	SERV,PROFESSIONAL SERVICES	540G	561-24
		111160 KTS EQUIPMENT INC	4500151121	SERV, SHIPPING	1001	<10K
		111399 MAKING A DIFFERENCE IN NW OHIO INC	4500154489	SERV,SUMMER YOUTH PROG	1001	097-25
		111530 dba URBAN VOLLEY 419	4500152952	SERV,SUMMER YOUTH PROG	1001	097-25
		111531 dba KOOL KAT SCIENCE	4500156135	SERV,SUMMER YOUTH PROG	1001	097-25
		111536 GIRL SCOUTS OF WESTERN OHIO	4500155538	SERV,SUMMER YOUTH PROG	1001	097-25
		111562 PLANNED PARENTHOOD OF GREATER OHIO	4500154076	SERV,SUMMER YOUTH PROG	1001	097-25
		111616 dba EMSCO	4500151690	BIOSULFITE,SODIUM - DELIVERY	1001	<10K
				HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001	<10K
			4500151977	SERV, SHIPPING	1001	<10K
			4500152394	MILEAGE AND FEES 4000507	1001	<10K
			4500152623	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	1001	<10K
			4500154154	BIOSULFITE,SODIUM - DELIVERY	1001	<10K
		111766 BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040	331-24
		111949 FASTENAL COMPANY	4500157158	HAND TOOL 18' PRUNING SAW	1001	<10K
		111986 BEACON ATHLETICS, LLC	4500157172	POSTAGE	1001	<10K
				SIDE/SUPPORT	1001	<10K
		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
		600530 ANDREW L BELL	4500156244	SERV, TRAINING - 3740	1001	<10K
		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
		601331 DBA WEBER CONTRACTING	4500151292	CONTRACTUAL SERVICES	5040	413-23
						503-24
		601542 dba THE CHURCH OF SECOND CHANCES	4500155864	SERV,SUMMER YOUTH PROG	1001	097-25
40100 Total						
	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
		100053 BLOCK COMMUNICATIONS	4500156172	SERV,ADVERTISING,NEWSPAPER	607T	432-08
		100065 TOLEDO LOCK & KEY LLC	4500156922	SERV, LOCKSMITH, VEHICLE	607T	232-19
		100126 dba VANCES LAW ENFORCEMENT	4500154986	ARMOR,BODY,BALLISTIC	5040	372-25
			4500157535	AMMUNITION,CARTRIDGES,BLANK	1001	<10K
				SERV, SHIPPING	1001	<10K
		100272 ACE DIVERSIFIED SERVICES, LLC	4500156205	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T	432-08
		100274 CINTAS CORPORATION	4500156300	SERV,RENTAL OF FLOOR MATS	607T	432-08
			4500156301	SERV,RENTAL OF FLOOR MATS	1001	<10K
		100276 PRECISION LASER & INSTRUMENT, INC	4500156715	SERV,MISC TESTING/CALIBRATION	1001	<10K
		100283 ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23
			4500154384	SERV,VEHICLE,LEASE,POLICE	1001	370-25
			4500154385	SERV,VEHICLE,LEASE,POLICE	1001	371-25
		100293 COLLINGWOOD WATER CO, INC.	4500156294	SERV,RNTL OF WATER COOLERS	607T	432-08
			4500157512	WATER,POTABLE	1001	<10K
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500157507	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K
			4500157730	KEYBOARD PAD,WORKSURFACE	1001	<10K
		100493 AIRGAS USA, LLC	4500157729	HELIUM INDUSTRIAL GAS	1001	<10K
				SERV, SHIPPING	1001	<10K
		100531 GRAINGER INDUSTRIAL SUPPLY	4500157905	WISE	1001	<10K
		100540 GREAT LAKES SOUND, INC	4500156985	SERV,AUDIO/VIDEO EQUIP/ACC RENTAL/LEASE	1001	<10K
		100546 GUARDIAN ALARM COMPANY	4500156838	SERV,INSTALL OF SECURITY/ALARM EQUIP	1001	<10K
			4500156839	SERV,CARD ACCESS SECURITY	1001	<10K
		100773 MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
			4500151869	SERV,POSTAGE	1001	232-19
		100790 MCELHENNEY SECURITY SOLUTIONS, INC.	4500157511	SERV,LOCKSMITH.TRIP CHRГ,15 ML RADIUS	1001	<10K
		100808 ACCUSHRED LLC	4500156370	SERV,DOCUMENT SHREDDING	1001	<10K
		100896 OHIO BUILDING CO., LTD	4500155071	SERV,OFFICE SPACE RENTAL/LEASE	1001	414-24
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	4500156932	SERV,EDUCATION/TRAINING	2016	<10K
			4500157200	SERV,EDUCATION/TRAINING	2016	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc. Short Text	Fund	Ordinance
			4500157379 SERV,EDUCATION/TRAINING	2016	<10K
			4500157494 SERV,EDUCATION/TRAINING	2016	<10K
	100927 OWENS COMMUNITY COLLEGE		4500152735 SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24
	101134 SUPERIOR UNIFORM SALES, INC		4500139511 UNIFORM, GENERAL	1001	232-19
			4500139799 UNIFORM, GENERAL	1001	232-19
			4500140238 UNIFORM, GENERAL	1001	232-19
			4500142811 UNIFORM, GENERAL	1001	232-19
			4500143080 UNIFORM, GENERAL	1001	232-19
			4500143425 UNIFORM, GENERAL	1001	232-19
			4500143513 UNIFORM, GENERAL	1001	232-19
			4500143674 UNIFORM, GENERAL	1001	232-19
			4500144054 UNIFORM, GENERAL	1001	232-19
			4500144650 UNIFORM, GENERAL	1001	232-19
			4500148483 UNIFORM, GENERAL	1001	232-19
			4500151502 UNIFORM, GENERAL	1001	232-19
			4500153396 UNIFORM, GENERAL	1001	232-19
			4500153920 UNIFORM, GENERAL	1001	232-19
			4500154253 UNIFORM, GENERAL	1001	232-19
	101223 HARNESS HEALTH PARTNERS- OCC HEALTH		4500156204 LAB TESTING	1001	<10K
	101241 UNITED PARCEL SERVICE		4500156299 SERV, SHIPPING	1001	<10K
	101242 UNITED RENTALS (NORTH AMERICA) INC		4500157497 SERV,RNTL OF MOBILE OFFICE TRAILERS	1001	<10K
	101244 VERIZON WIRELESS		4500156879 SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19 & 265-08 232-19, 265-08
	101271 DIRECT TV		4500144391 SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
			4500156298 SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
	101330 OFFICE DEPOT INC		4500156503 Compass	1001	446-23
	101335 OHIO STATE HIGHWAY PATROL		4500156663 SOFTWARE,LAW ENFORCEMENT	1001	<10K
	101358 OHIO BUREAU OF MOTOR VEHICLES		4500156419 SERV,INSPECTION	1001	<10K
	101453 LASALLE CLEANERS, INC.		4500156292 SERV,LAUNDRY	1001	<10K
	101547 WELCH PACKAGING TOLEDO		4500156446 TARGETS,POLICE	1001	<10K
	101576 MARGARET REED		4500157941 SERV,PROFESSIONAL SERVICES	1001	<10K
	101577 KRISTIN HONISKO		4500157840 SERV,PROFESSIONAL SERVICES	1001	<10K
	101581 KRISTEN WEBB		4500157845 SERV,PROFESSIONAL SERVICES	1001	<10K
	101582 LORI A. ANDERSON		4500157849 SERV,PROFESSIONAL SERVICES	1001	<10K
	101583 CAREY BRYANT		4500157842 SERV,PROFESSIONAL SERVICES	1001	<10K
	101584 SHARON SUE OLSON		4500157850 SERV,PROFESSIONAL SERVICES	1001	<10K
	101776 NORIS/CRIMINAL JUSTICE		4500157964 HOMELAND SECURITY EQUIPMENT/ACC.	1001	<10K
	101915 AT&T SERVICES, INC		4500157918 SERV,RECORD KEEPING	1001	<10K
	102308 SIRCHIE ACQUISITION COMPANY LLC		4500145221 BAGS	1001	<10K
	102398 SIGMA-ALDRICH, INC		4500156872 CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K
			SERV, SHIPPING	1001	<10K
			SERV,TARIFFS	1001	<10K
			4500157965 CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K
			SERV, SHIPPING	1001	<10K
			SERV,TARIFFS	1001	<10K
	103771 COMMISSION ON ACCREDITATION FOR LAW		4500157500 SERV,ACCREDITATION FEES	1001	<10K
			4500157518 SERV,INSPECTION/CERTIFICATION	1001	<10K
	104211 B&H PHOTO & ELECTRONICS CORP		4500145630 SPLITTERS,CABLE,HYBRID	1001	<10K
			4500157561 PARTS & ACCESSORIES,RECORDER	1001	<10K
	104520 ULINE, INC.		4500157514 LABELS	1001	<10K
			MARKER,DRY/WET ERASE,ASSORTED	1001	<10K
			SERV, SHIPPING	1001	<10K
	104964 TST APPEARANCE CENTER		4500157493 SERV,TINTING,WINDOW	1001	<10K
	105007 CRASH DATA GROUP INC		4500157581 CABLE,ELECTRONIC	1001	<10K
			SERV, SHIPPING	1001	<10K
	105982 ALL AMERICAN SCREEN PRINTING		4500157502 MISC. PROMOTIONAL ITEM,IMPRINTED	1001	<10K
	106390 REPUBLIC SERVICES		4500156302 SERV,GARBAGE/TRASH REMOVAL	1001	<10K
	106406 FBI NATIONAL ACADEMY ASSOCIATES		4500156317 SERV,EDUCATION/TRAINING	2016	<10K
	107329 WASTE MANAGEMENT OF OHIO, INC.		4500156525 SERV,GARBAGE/TRASH REMOVAL	607T	<10K
	107426 VERIZON WIRELESS		4500157917 SERV,RECORD KEEPING	1001	<10K
	107579 dba ACTION TARGET		4500156372 SERV, SHIPPING	1001	<10K
	108440 PATRICIA J. MOUCH		4500157847 SERV,PROFESSIONAL SERVICES	1001	<10K
	109019 SHR 3D VISUAL SOLUTIONS		4500157020 PLAQUE,8-1/2"W X 14"L X 5/8" THICK	1001	<10K
	109324 TOLEDO PUBLIC SCHOOLS		4500156488 SERV,PRINTING	1001	<10K
	110355 MIDWEST PUBLIC SAFETY LLC		4500156458 ACCESSORIES,CAMERA	1001	<10K
			SERV, SHIPPING	1001	<10K
			4500156569 CABLE ACCESSORIES,MISCELLANEOUS	1001	<10K
			SERV, SHIPPING	1001	<10K
			4500157879 SERV,PROFESSIONAL SERVICES	1001	<10K
	110357 LIFE-ASSIST, INC		4500157963 BATTERY, AED DEVICE	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		110369 dba GREATER.GENERATIONS	4500155873	SNOW PLOWING	607T	232-19
		110773 RICE LAKE WEIGHING SYSTEMS INC	4500157397	SERV,MISC TESTING/CALIBRATION	1001	<10K
				SERV,PROFESSIONAL SERVICES	1001	<10K
		111374 dba FLOCK SAFETY	4500156524	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	1001	<10K
		111539 CETRIX TECHNOLOGIES LLC	4500157515	FB NITRILE GLV PF LF M 100/PK	1001	<10K
		111585 dba AUTORETURN US, LLC	4500152575	SERV,PROFESSIONAL SERVICES	607T	382-23
		111792 ROBERT H. MEADER, LLC	4500157419	SERV,EDUCATION/TRAINING	2016	<10K
		112079 VHG LABS INC dba LGC STANDARDS	4500156858	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K
		112212 FOX VALLEY METROLOGY, LTD	4500157184	SERV, SHIPPING	1001	<10K
				TEST SYSTEM/CALIBRATION STANDARDS	1001	<10K
		112233 CERILLIANT CORPORATION	4500157913	SERV, SHIPPING	1001	<10K
				SERV,TARIFFS	1001	<10K
				TEST PACKS,DRUG	1001	<10K
		600001 ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K
		600970 CONSUELA LANGSTON	4500157851	SERV,PROFESSIONAL SERVICES	1001	<10K
		600971 DEANNA W. VALACHEK	4500157843	SERV,PROFESSIONAL SERVICES	1001	<10K
		600972 MICHELLE HISER	4500157841	SERV,PROFESSIONAL SERVICES	1001	<10K
		600974 THOMAS WILLIAM COOK	4500157848	SERV,PROFESSIONAL SERVICES	1001	<10K
		601326 GLASS CITY IT LLC	4500156553	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K
		601600 WARNKE ENTERPRISES LLC	4500157143	SERV,MAINTENANCE,MISC.	1001	<10K
		601633 dba BOSS CUSTOM PRODUCTS LLC	4500157169	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	<10K
52000 Total						
	53000 FIRE	100137 THE W.W. WILLIAMS COMPANY LLC	4500153982	SERV,TESTING	1001	<10K
		100219 BOUND TREE MEDICAL	4500152917	SUITS, HAZMAT LEVEL A	1001	<10K
			4500153933	SERV,EMERGENCY MEDICAL SERVICES	1001	214-25, 337-24
		100223 BRENNER 75 AT HARRISON LLC	4500157405	SERV,PUMP,FUEL,SERVICE	1001	<10K
		100224 BRENNER 75 MARINE, LLC dba Pier 75	4500156170	SERV,STORAGE,LIFT/LAUNCH OF BOATS	1001	<10K
		100229 BRONDES FORD TOLEDO	4500155642	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	5040	195-25
		100267 CHARLIE'S DODGE INC.	4500156379	MISCELLANEOUS. DRAWING/PAINTING SUPPLIES	1001	<10K
				SERV,LABOR,MISCELLANEOUS	1001	<10K
		100394 ADVANTAGE AUTO STORE #819	4500150514	DIESEL EXHAUST FLUID	1001	<10K
			4500156412	DIESEL EXHAUST FLUID	1001	<10K
		100464 FIRE SAFETY SERVICES INC	4500156232	SERV - SHIPPING FIRE	1001	<10K
			4500157407	SERV,MISC TESTING/CALIBRATION	1001	<10K
			4500157640	COUPLINGS AND MISC HOSE FITTINGS	1001	<10K
				HOSE ASSY	1001	<10K
				REGULATOR PARTS AND ACCESSORIES	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
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100900 OHIO DEPARTMENT OF PUBLIC SAFETY	4500155486	PARTS/ACCESSORIES,ALL METERS	1001	<10K
				SERV,LABOR,MISCELLANEOUS	1001	<10K
		100927 OWENS COMMUNITY COLLEGE	4500156511	SERV,OFFICE SPACE RENTAL/LEASE	1001	381-24, 544-22
		101024 UNIFIRST CORPORATION	4500156241	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
		101121 STEVENS DISPOSAL & RECYCLING SERV.	4500157672	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
		101134 SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
			4500151066	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
		101266 CONSOLIDATED FLEET SERVICES	4500152927	SERV,INSPECTION	1001	<10K
		101280 FEDERAL EXPRESS CORP.	4500150595	shipping	1001	<10K
		101293 HABITEC SECURITY	4500151743	SERV, SECURITY MONITORING - FIRE	1001	<10K
			4500156258	SERV,ALARM MONITORING AND MAINTENANCE	1001	<10K
		101309 LANGUAGE LINE SERVICES	4500151469	SERV, CONTRACTUAL-3741	1001	<10K
			4500157674	SERV, CONTRACTUAL-3741	1001	<10K
		101330 OFFICE DEPOT INC	4500151007	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	1001	446-23
		101432 OHIO DEPARTMENT OF COMMERCE	4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K
		101825 MENARDS	4500151403	SERV - SHIPPING FIRE	1001	<10K
			4500152772	SERV,TRANSACTION PROCESS/FEES	1001	<10K
			4500157598	MOWER,LAWN	1001	<10K
		102191 WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040	578-22
		102376 MIRION TECHNOLOGIES (CANBERRA) INC	4500156957	SERV - SHIPPING FIRE	1001	<10K
				SERV,MISC TESTING/CALIBRATION	1001	<10K
		102427 LOWES	4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19
			4500151947	BLADE	1001	<10K
				CLEANERS AND POLISHES,STAINLESS STEEL	1001	<10K
				DEGREASER	1001	<10K
				MISC	1001	<10K
				PAINT, SPRAY GREEN	1001	<10K
				PAINT, SPRAY RED	1001	<10K
				PAINT, SPRAY, SAFETY, BLUE	1001	<10K
				SPONGE, CELLULOSE	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SQUEEGEES	1001	<10K
				TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	1001	<10K
				WEED KILLER,(ROUNDUP)1 GAL	1001	<10K
				WHEEL,CUTOFF	1001	<10K
		102480 JONES & BARTLETT LEARNING LLC	4500156767	REFERENCE BOOKS,MISC	1001	<10K
		103251 TRIVERSIFIED, LLC	4500157576	SERV,OFFICE SPACE RENTAL/LEASE	1001	619-24
		103632 ROLLAND SPECIALTY VEHICLES & PRODUC	4500152057	VEHICLES,FIRE DEPARTMENT	5040	452-24
		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
				BAGS	1001	<10K
				CUP,PLASTIC,FOR COLD DRINKS	1001	<10K
				HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1001	<10K
				LANYARD,ID BADGE,BREAKAWAY TYPE	1001	<10K
				MAKEUP	1001	<10K
				PUBLIC EDUCATION MATERIALS - FIRE	1001	<10K
				SERV,FREIGHT	1001	<10K
		104205 PHOENIX SAFETY OUTFITTERS LLC	4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
			4500151006	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K
			4500156990	GLOVES,FIRE PPG CUFF L	1001	<10K
			4500157724	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
		104520 ULINE, INC.	4500151060	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	1001	<10K
				DESK/TABLE,METAL	1001	<10K
		105035 dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21
		105276 HONEYWELL ANALYTICS	4500153291	SERV,SURCHARGES,FUEL	1001	<10K
		106813 ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22
		107329 WASTE MANAGEMENT OF OHIO, INC.	4500152787	SERV,FEES	1001	<10K
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	578-22
		108844 ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22
		109324 TOLEDO PUBLIC SCHOOLS	4500156697	SERV,PROFESSIONAL SERVICES	1001	<10K
		109735 ADVOWASTE MEDICAL SERVICES, LLC	4500157067	SERV,HAZARDOUS MATERIAL/WASTE	1001	<10K
		110017 BOB'S REPAIR LLC	4500156468	CARTRIDGE, TONER, PRINTER	1001	<10K
		110125 AMERICAN HEART ASSOCIATION, INC	4500155899	EDUCATIONAL/TRAINING	1001	<10K
			4500156635	EDUCATIONAL/TRAINING	1001	<10K
		110666 ALL SAFE INDUSTRIES	4500152150	SERV,SURCHARGES,FUEL	1001	<10K
		110691 MOBILE OXYGEN SERVICES LLC	4500157525	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	232-19
		110723 ATLANTIC EMERGENCY SOLUTIONS INC	4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19
			4500155012	PARATECH EQUIPMENT	1001	<10K
				SERV - SHIPPING FIRE	1001	<10K
			4500155680	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
			4500156439	SERV - SHIPPING FIRE	1001	<10K
		110995 dba BLACK AND WHITE TAXI & CAB CO	4500156280	SERV,TRANSPORTATION	2016	<10K
		111338 dba IMPERIAL DADE	4500152056	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19
			4500156806	JANITORIAL EQUIPMENT/SUPPLIES	1001	<10K
		111390 SAFEWARE INC	4500155860	HAZARDOUS MATERIAL EQUIP.- MISC.	1001	<10K
		111394 dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500155901	LADDERS,ATTIC,FIRE RESCUE	1001	<10K
				LADDERS,COMBINATION,FIRE RESCUE	1001	<10K
				LADDERS,ROOF,FIRE RESCUE	1001	<10K
				SERV - SHIPPING FIRE	1001	<10K
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19
			4500154215	SERV,PROFESSIONAL SERVICES	1001	336-25
		112230 BRASSFINDERS INC	4500157738	FLANGES,STEEL	1001	<10K
				SERV - SHIPPING FIRE	1001	<10K
				TUBING,MISC.	1001	<10K
		201384 LONDELL SMITH & ASSOCIATED LLC	4500156612	SERV,JANITORIAL/CUSTODIAL	1001	<10K
		601010 CERTASITE, LLC	4500150630	SERV,INSPECTION	1001	<10K
		601185 dba FIRE MEDIC SOLUTIONS LLC	4500157777	SERV,EMERGENCY MEDICAL SERVICES	1001	232-19
		601426 ALL HANDS FIRE EQUIP. LLC	4500153712	MATERIAL,GRANULAR	1001	<10K
				PASTE	1001	<10K
				SERV - SHIPPING FIRE	1001	<1

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
	56400 CODE ENFORCEMENT	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101825	MENARDS	4500157654	STAKES,TREE,WOODEN	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500156835	SERV,PRINTING OF ENVELOPES,LINEN,2 COLR	1001	<10K
					SERV,PRINTING/BUSINESS CARDS,1 CLR,WHT	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001	686-23
56400 Total							
	60300 RECREATION	112074	GLASS CITY HUSTLERS	4500157805	RECREATION PROGRAMS	2090	<10K
		600399	dba PREMIER SCREENINGS LLC	4500157961	RECREATION PROGRAMS	2090	<10K
		600720	INTEGRATION YOGA WITH JENN	4500157806	RECREATION PROGRAMS	2090	<10K
		601506	DAYNA TRIPLETT	4500157804	RECREATION PROGRAMS	2090	<10K
60300 Total							
	60500 PARKS & FORESTRY	100035	THE TOLEDO JOURNAL	4500157615	SERV,ADVERTISING,NEWSPAPER	2090	232-19
		100053	BLOCK COMMUNICATIONS	4500157626	SERV,ADVERTISING,NEWSPAPER	2090	232-19
		100247	C & L SANITATION, INC	4500157004	SERV,RESTROOM,PORT,HANDCAP,1	2090	<10K
					SERV,RESTROOM,PORTABLE	2090	<10K
					SERV,RESTROOMS,PORT. STANDARD,1	2090	<10K
		101503	THE SOJOURNER'S TRUTH	4500157627	SERV,ADVERTISING,NEWSPAPER	2090	232-19
		601432	dba EVERWILD, LLC	4500152209	CONTRACTUAL SERVICES	2090	520-24
60500 Total							
	89800 GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001	404-18
		103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	4500151963	CONTRACTUAL SERVICES	1001	230-24
		110315	300 MADISON BUILDING, LLC	4500150397	CONTRACTUAL SERVICES	1001	230-24
89800 Total							
Grand Total							

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April 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	Ordinance	Type	
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	50-24, 588-24	ZRO
4500150862	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	8,121.46	1300002896	232-19	ZRO
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	52,295.00	1300005362	063-25	ZRO
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	16,422.00	1300005362	63-25	ZRO
4500151869	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	1,404.47	1300005309	232-19	ZRO
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	156-25	ZRO
4500153084	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	5,645.00	1300005567	157-25	ZRO
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	60,000.00	1300006086	109-25	ZRO
4500155461	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	34,421.49	1300006086	447-25	ZRO
4500156558	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	1/28/2026	100064	TOLEDO LEGAL NEWS	SERV.ADVERTISING,NEWSPAPER	0.00		<\$10,000	ZNB
4500156923	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	2/25/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	31,000.00	1300006354	566-25	ZRO
4500157646	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	4/17/2026	101330	OFFICE DEPOT INC	TISSUES,FACIAL	0.00		446-23	ZRO
4500157646	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	4/17/2026	101330	OFFICE DEPOT INC	AAA BATTERIES	0.00		446-23	ZRO
4500157646	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	4/17/2026	101330	OFFICE DEPOT INC	AA COPPERTOP BATTERIES 16 PK	0.00		446-23	ZRO
4500157646	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	4/17/2026	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23	ZRO
4500157646	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	4/17/2026	101330	OFFICE DEPOT INC	CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	0.00		446-23	ZRO
4500157833	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	4/24/2026	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	46,178.35	1300006408	296-25	ZRO
4500151869	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	251.46	1300005309	232-19	ZRO
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	10 X 13 MAILING ENVELOPES	0.00		446-23	ZRO
4500143320	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K	ZCO
4500149661	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024	110219	THE HEALTH COUNCIL OF	SERV,PROFESSIONAL SERVICES	5,545.36	1300004951	236-24	ZCO
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	516-24	ZRO
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	018-25	ZRO
4500157388	102	1001	GENERAL FUND	10202	MARCOM	521600	1143001STADAM	4/2/2026	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	3,295.00		<10K	ZCO
4500150862	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	2,231.12	1300002896	232-19	ZRO
4500154567	261	1001	GENERAL FUND	10400	PLANNING COMMISSION	533500	5611001STDSTD	9/16/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	6,792.65	1300005958	31-25, 254-19	ZRO
4500156779	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537670	5611001STDSTD	2/12/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	SERV.TUITION ENHANCEMENTS	2,165.00		<10K	ZNB
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	BIC WHITE OUT, 1/6" X 472"	0.00		446-23	ZRO
4500155904	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	521100	1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC	CLEANER,COMP. SCREEN,WIPES	0.00		446-23	ZRO
4500157317	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	523950	1127001STDSTD	3/30/2026	601644	GRAPE LEAF DINER	CONCESSIONS,CATERING ITEMS	2,450.00		<10K	ZNB
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPIt SOLUTIONS	SERV,PROFESSIONAL SERVICES	2,295.75	1300003808	216-22	ZRO
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	488-23	ZRO
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	232-19	ZRO
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326	0.00	1300002894	516-18	ZRO
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00		JE24-07-003	ZI2
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	129-24	ZRO
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	19-25	ZI2
4500153543	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	7/11/2025	101330	OFFICE DEPOT INC	FILE CABINET	0.00		446-23	ZRO
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		<10K	ZNB
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		446-23	ZRO
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	FILE FOLDERS	53.30		446-23	ZRO
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		446-23	ZRO
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	49.87		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	Scotch Packaging Tape/Dispenser	Clasp Envelopes, 6 x 9	65.97		446-23	ZRO
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	iNVISIBLE tAPE, 3/4" BY PACK	48.89		446-23	ZRO
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	IMPORTANT MESSAGE PADS	26.38		446-23	ZRO
4500156516	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/23/2026	101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLACK 12CT	19.50		446-23	ZRO
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	24.09		446-23	ZRO
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	59.50		446-23	ZRO
4500156538	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	1/27/2026	101776	NORIS/CRIMINAL JUSTICE	MAINTENANCE AGREEMENT	11.02		446-23	ZRO
4500156751	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/10/2026	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	9,554.32		<10K	ZI2
4500156792	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/13/2026	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	110.19		446-23	ZRO
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	1,275.57		<10K	ZNB
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		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
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		446-23	ZRO
4500157053	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	538900	3000257STDSTD	3/5/2026	101776	NORIS/CRIMINAL JUSTICE	SERV,LICENSING FEES	0.00		<10K	ZNB
4500157135	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	3/12/2026	107054	A.C.E.S. SERVICES LLC.	BULBS,FLOWERING	0.00		<10K	ZNB
4500157136	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	3/12/2026	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	1,740.00		<10K	ZNB
4500157179	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/17/2026	101330	OFFICE DEPOT INC	WEEKLY APPOINTMENT BOOK - BLK	0.00		446-23	ZRO
4500157241	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3							

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	Ordinance	Type
4500157558	80	2090	EXPENDABLE TRUST		10800 MUNICIPAL COURT JUDG	537410	3T02968STDSTD	4/14/2026	100773	MAIL IT CORPORATION	SERV,MAILING	4,779.12	<10K	ZNB
4500157575	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/14/2026	100990	QUALITY BUSINESS SYSTEMS, INC.	LABELS,LASER PRINTER	0.00	<10K	ZNB
4500157575	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/14/2026	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,FREIGHT	0.00	<10K	ZNB
4500157877	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/27/2026	600501	INTERPRETERS OF NORTHWEST OHIO LLC	INTERPRETER SERVICES	6,881.10	<10K	ZNB
4500157878	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/27/2026	600626	CYNTHIA LEPELEY	INTERPRETER SERVICES	2,500.00	<10K	ZNB
4500157923	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/28/2026	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	3,000.00	<10K	ZNB
4500157925	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	531300	3000257STDSTD	4/28/2026	601634	dba CHARLES HOSFORD AND ASSOCIATES	SERV,WORKSHOPS	0.00	<10K	ZNB
4500157925	80	1001	GENERAL FUND		10800 MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/28/2026	601634	dba CHARLES HOSFORD AND ASSOCIATES	SERV, SHIPPING	0.00	<10K	ZNB
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	446-23	ZRO
4500156346	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	1/13/2026	601520	IDENTIPHOTO, LLC	NAME BADGE 2-1/3X3-3/8 400PK	6.75	<10K	ZNB
4500156732	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	2/9/2026	101330	OFFICE DEPOT INC	STAPLERS,DESK TYPE	31.58	446-23	ZRO
4500156958	90	2090	EXPENDABLE TRUST		10900 CLERK OF MUNICIPAL	521150	3T02913STDSTD	2/26/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	SMARTNET,CISCO,24X7 4HR MDS9148	6,053.50	047-26	ZI2
4500156959	90	2090	EXPENDABLE TRUST		10900 CLERK OF MUNICIPAL	521150	3T02913STDSTD	2/26/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	PRINTER, DELL - COLOR	0.00	047-26	ZI2
4500156962	90	2090	EXPENDABLE TRUST		10900 CLERK OF MUNICIPAL	537400	3T02913STDSTD	2/26/2026	101818	AVATAR LLC	SERV.WEBSITE ENHANCEMENTS	9,000.00	047-26	ZI2
4500157127	90	2090	EXPENDABLE TRUST		10900 CLERK OF MUNICIPAL	537400	3T02913STDSTD	3/11/2026	101818	AVATAR LLC	SERV.WEBSITE ENHANCEMENTS	2,400.00	047-26	ZI2
4500157128	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/11/2026	104224	PATTERSON POPE	CASH DRAWERS AND PARTS AND ACCESSORIES	0.00	<10K	ZNB
4500157128	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/11/2026	104224	PATTERSON POPE	CASH DRAWERS AND PARTS AND ACCESSORIES	0.00	<10K	ZNB
4500157250	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/24/2026	110156	COLUMBUS TIME RECORDER	STAMPS: TIME,DATE AND NUMBERING	1,010.00	<10K	ZNB
4500157318	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	537410	3376001STDSTD	3/30/2026	100757	LOTT INDUSTRIES, INC.	SERV.DOCUMENT SHREDDING	0.00	<10K	ZCO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	CLIP,PAPER,JMB,SMTH,OD,10PAC	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	TAPE,PACG,2"X800",6/PAC,CLEAR	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	CLIP,PAPER,#1,SMTH,OD,10PAC	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	FASTERERNS 1" SELF-ADHESIVE	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	RUBBERBANDS,#33,1/4#	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	Thermal Paper Rolls	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	self stick notes	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	NOTE,OD,3" X 3", 18/PAC,YELLOW	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	PAD,NTE,POST 3"X5",12/PAC,YEL	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	ENVELOPE MOISTENER	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	FINGERTIP SOISTENER	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	A-Z BINDER DIVIDERS	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	SCISSORS 8"	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	Lysol disinfection wipes, ocean fresh, 8	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	SANITIZER,HAND,12OZ,CLR,PURELL	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	DISPENSER,DESK,1" CORE,BLACK	0.00	446-23	ZRO
4500157338	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/30/2026	101330	OFFICE DEPOT INC	LETTER OPENER	0.00	446-23	ZRO
4500157350	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	3/31/2026	101330	OFFICE DEPOT INC	Desk Fan	0.00	446-23	ZRO
4500157381	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	4/2/2026	101330	OFFICE DEPOT INC	ALUMINUM FRAMED NON-MAG DRY ERASE BOARD	0.00	446-23	ZRO
4500157414	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/6/2026	100486	FORMS PLUS OF TOLEDO	CIVIL CHECKS	5,085.00	<10K	ZNB
4500157666	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/17/2026	101285	dba FRIENDS.OFFICE	SERV,PRINTING	110,120.00	1300006532	097-26
4500157722	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	4/21/2026	101330	OFFICE DEPOT INC	PAPER TRIMMER 12"	55.97	446-23	ZRO
4500157722	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	4/21/2026	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	10.34	446-23	ZRO
4500157778	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	4/22/2026	110156	COLUMBUS TIME RECORDER	STAMPS: TIME,DATE AND NUMBERING	0.00	<10K	ZNB
4500157779	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521150	3376001STDSTD	4/22/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	SOFTWARE,ACROBAT ADOBE	0.00	<10K	ZI2
4500157780	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521150	3376001STDSTD	4/22/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	ENCLOSURE,THERMO,DIGITAL CONTROL,CAMERA	0.00	<10K	ZNB
4500157838	90	2090	EXPENDABLE TRUST		10900 CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/24/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	GREENLEE ATBLK TONER KITLAN - TESTER	9,816.80	047-26	ZI2
4500157876	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521100	3376001STDSTD	4/27/2026	101330	OFFICE DEPOT INC	COPY PAPER	1,682.86	446-23	ZRO
4500157960	90	2090	EXPENDABLE TRUST		10900 CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/30/2026	101369	CRIMINAL JUSTICE COORDINATING COUN.	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	35,241.02	41-26	ZI2
4500157967	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	533200	3376001STDSTD	4/30/2026	100293	COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS	0.00	<10K	ZCO
4500157967	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	533200	3376001STDSTD	4/30/2026	100293	COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS	0.00	<10K	ZCO
4500157968	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	169.00	<10K	ZNB
4500157972	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	3,875.00	<10K	ZNB
4500157972	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	4,262.50	<10K	ZNB
4500157972	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	150.00	<10K	ZNB
4500157973	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	2,450.00	<10K	ZNB
4500157973	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	937.50	<10K	ZNB
4500157973	90	1001	GENERAL FUND		10900 CLERK OF MUNICIPAL	521600	3376001STDSTD	4/30/2026	100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	90.00	<10K	ZNB
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	405-21
4500140174	120	2090	EXPENDABLE TRUST		12000 LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	9,191.68	1300003045	622-24
4500143702	120	7095	RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV.LEGAL,ATTORNEYS	4,804.45	1300003658	<10K
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	<10K
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	329-25
4500151869	144	1001	GENERAL FUND		12000 LAW	521400	1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,371.24	1300005309	232-19
4500152776	120	7095	RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	5/22/2025	109287	RUSSELL BURKE	SERV.PROFESSIONAL SERVICES	9,900.00	1300005633	<10K
4500152863	120	7095	RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	5/29/2025	601463	SAMUEL D. FAULKNER	SERV.PROFESSIONAL SERVICES	9,900.00	1300005640	<10K
4500154815	120	7095	RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	10/1/2025	601463	SAMUEL D. FAULKNER	SERV.PROFESSIONAL SERVICES	6,525.00	1300005984	<10K
4500156075	120	7095	RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	12/5/2025	106017	APPRAISAL RESOURCES, LTD	SERV.PROFESSIONAL SERVICES	9,900.00	1300006154	<10K
4500156971	120	7095	RISK MANAGEMENT		12000 LAW	537820	1157001STDSTD	2/27/2026	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	20,000.00	73-24	ZRO
4500157105	120	7095	RISK MANAGEMENT		12000 LAW	537400	1157001STDSTD	3/10/2026	601463	SAMUEL D. FAULKNER	SERV.PROFESSIONAL SERVICES	7,400.00	1300006411	<10K
4500157113	120	1001	GENERAL FUND		12000 LAW	537410	1145001STDSTD	3/10/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING OF BUSINESS CARDS	136.00	>10K	ZNB
4500157409	120	1001	GENERAL FUND		12000 LAW	537150	1145001STDSTD	4/6/2026	100757	LOTT INDUSTRIES, INC.	SERV.RECYCLE,DOCUMENT DESTRUCTION	752.25	>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	Ordinance	Type
4500156895	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	2/24/2026	101330	OFFICE DEPOT INC	219.58		446-23	ZRO
4500156895	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	2/24/2026	101330	OFFICE DEPOT INC	42.90		446-23	ZRO
4500156895	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	2/24/2026	101330	OFFICE DEPOT INC	631.65		446-23	ZRO
4500156895	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	2/24/2026	101330	OFFICE DEPOT INC	19.41		446-23	ZRO
4500150862	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	1,694.56	1300002896	232-19	ZRO
4500151869	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	1,640.52	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	3,878.80	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	4,809.36	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	2,231.28	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION	5,214.92	1300005309	232-19	ZRO
4500156740	142	1001	GENERAL FUND	14200	TREASURY	523100	1132003STDSTD	2/10/2026	601520	IDENTIPHOTO, LLC	382.56		<10K	ZNB
4500156740	142	1001	GENERAL FUND	14200	TREASURY	537410	1132003STDSTD	2/10/2026	601520	IDENTIPHOTO, LLC	60.13		<10K	ZNB
4500156862	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/22/2026	102136	IMPACT PRINTING SERVICES	650.00		232-19 ADD A	ZNB
4500156862	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/22/2026	102136	IMPACT PRINTING SERVICES	50.00		232-19 ADD A	ZNB
4500157688	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	4/20/2026	100152	WESTERN STATES ENVELOPE & LABEL	608.10		232-19	ZNB
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	15,577.91	1300002837	45-23	ZRO
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	35,050.00		45-23	ZRO
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	760.00		232-19 ADD A	ZNB
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	0.00	1300004599	129-24	ZRO
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	0.00	1300004599	129-24	ZRO
4500150449	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	1/16/2025	101666	ComDoc, Inc.	482.10	1300005209	129-24	ZRO
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	370.00		<10K	ZNB
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	720.00		232-19	ZNB
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	156.06		232-19	ZIO
4500150938	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	401.01		686-23	ZNB
4500152328	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/22/2025	107478	CARDINAL SERVICES INC	2,521.73		73-24	ZRO
4500155132	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	10/17/2025	102187	INSOURCE SOLUTIONS GROUP, INC.	720.00		<10K	ZIO
4500155980	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/2/2025	100033	THE SHAMROCK COMPANIES, INC.	897.21		232-19	ZNB
4500156387	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/15/2026	101339	PITNEY BOWES INC	18.48		<10K	ZNB
4500156863	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	2/22/2026	101339	PITNEY BOWES INC	625.58		<10K	ZNB
4500156864	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	2/22/2026	100757	LOTT INDUSTRIES, INC.	2,800.00		<10K	ZNB
4500157295	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	3/26/2026	100531	GRAINGER INDUSTRIAL SUPPLY	11.13		<10K	ZNB
4500157295	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	3/26/2026	100531	GRAINGER INDUSTRIAL SUPPLY	11.66		<10K	ZNB
4500157295	144	1001	GENERAL FUND	14400	TAXATION	525100	1133001STDSTD	3/26/2026	100531	GRAINGER INDUSTRIAL SUPPLY	12.64		<10K	ZNB
4500157398	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	4/5/2026	103286	GCS EXPRESS, LTD.	6,237.98		<10K	ZNB
4500151869	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	1,818.17	1300005309	232-19	ZRO
4500151870	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/2/2025	108189	JULIAN AND GRUBE, INC	28,172.50	1300005180	528-24	ZRO
4500157799	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	4/22/2026	107478	CARDINAL SERVICES INC	4,280.32		73-24	ZRO
4500157650	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/17/2026	110332	DELOITTE CONSULTING LLP	104,541.70	1300006452	126-25	ZIO
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	121.41	1300004338	317-22	ZRO
4500151073	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION	0.00	1300004842	317-22	ZRO
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION	657.39	1300005309	232-19	ZRO
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	1,000.00	1300005624	130-25	ZRO
4500153149	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.	2,387.50	1300005624	130-25	ZRO
4500153680	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GA0526STDSTD	7/18/2025	111478	SWAYNE FIELD SHOPPING CENTER INC	21,611.97		130-25	ZRO
4500153845	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	7/30/2025	111988	ARTSPACE PROJECTS, INC.	21,000.00	1300005811	263-23	ZRO
4500154347	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	9/3/2025	101635	LOCAL INITIATIVES SUPPORT CORP	18,957.58	1300005050	263-23	ZRO
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	133,128.57	1300005364	263-23	ZRO
4500154798	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G47005066ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION	4,255.12	1300005364	383-21	ZRO
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3958477LCA	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	15,676.00	1300006026	322-25	ZRO
4500154843	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395848HMS	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	53,871.95	1300006026	322-25	ZRO
4500154972	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851BHRR	10/9/2025	100149	BEACH HOUSE INC.	50,000.00	1300006043	322-25	ZRO
4500154973	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851CMTR	10/9/2025	108155	CHERRY STREET MISSION MINISTRIES	6,556.22	1300006035	322-25	ZRO
4500154974	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	21,250.03	1300006041	322-25	ZRO
4500154974	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER	2,873.61	1300006041	322-25	ZRO
4500154975	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395849UWVRR	10/9/2025	100112	UNITED WAY OF GREATER TOLEDO	16,579.64	1300006036	322-25	ZRO
4500156006	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE395851FHES	12/3/2025	100453	FAMILY HOUSE	50,814.37	1300006169	322-25	ZRO
4500156056	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537531	5T31306STDSTD	12/4/2025	111410	ETITLE AGENCY, INC.	1,125.00	1300006176	446-02	ZRO
4500156137	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	552100	5632005STDSTD	12/18/2025	100149	BEACH HOUSE INC.	145,899.00	1300006225	521-25	ZRO
4500156536	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	535100	5T31306STDSTD	1/27/2026	600935	TUCKER ELECTRICAL SERVICE LLC	1,376.00		101-26	ZCO
4500157376	401	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	556580	5T31306STDSTD	4/2/2026	102920	MIDWEST CONTRACTING, INC.	216,003.00	1300006381	446-02	ZRO
4500157926	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	535100	5T31306STDSTD	4/28/2026	600325	EASTER'S PLUMBING LLC	1,525.00		101-26	ZCO
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN	0.00		151-14	ZRO
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLEDO	3,000.00	1300004757	156-19	ZRO
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	576,444.63	1300004685	133-24	ZRO
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	95.00		<10K	ZCO
4500150124	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	dba CANNON AND COMPANY CONSTRUCTI	35,440.17	1300004933	133-24	ZRO
4500150125	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	77,191.01	1300004923	133-24	ZRO
4500150129	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	61.25	1300004925	133-24	ZRO
4500150156	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	7,844.80	1300004921	133-24	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	53,615.72	1300004983	203-07	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	2,000.00	1300004983	121-16	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	9,932.88	1300004983	154-17	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	22,538.26	1300004983	217-20	ZRO
4500151329	162													

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	Ordinance	Type	
4500152915	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3311STDOWO	6/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	200,000.00	1300005041	295-24	ZRO
4500153632	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002SUPARP	7/17/2025	110219	THE HEALTH COUNCIL OF	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	275,000.00	1300005717	663-22	ZRO
4500153870	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH3002SUPARP	8/1/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,330,645.00	1300005711	663-22	ZRO
4500154798	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5GNSP08STDNSP	9/30/2025	102565	MCPARTLAND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	383,508.88	1300005364	342-11	ZRO
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	259-17	ZRO
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,799.82		<10K	ZNB
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,199.98		<10K	ZNB
4500155039	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7014STDLBP	10/14/2025	108766	QUALITY INN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,500.20		<10K	ZNB
4500155111	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	10/17/2025	102044	LUCAS METROPOLITAN HOUSING AUTHOR	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,900.00	1300005869	133-24	ZRO
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	663-22	ZRO
4500155777	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	256.00		<10K	ZCO
4500155785	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	152.00		<10K	ZCO
4500155884	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002DRHARP	11/24/2025	111320	UNISON BEHAVIORAL	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	345,821.02	1300005785	663-22	ZRO
4500156526	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G49005581HES	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, IN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	60,000.00	1300006168	263-23	ZRO
4500156526	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3002STDARP	1/26/2026	112170	AFFORDABLE HOUSING CONNECTIONS, IN	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	15,000.00	1300006168	620-21	ZRO
4500156592	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	1/30/2026	101762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,777.00	1300006307	161-21	ZRO
4500157099	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	3/10/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500157100	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	3/10/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500157149	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	3/13/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500157159	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	3/16/2026	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,749.82	1300006403	161-21	ZRO
4500157160	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	3/16/2026	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,463.44	1300006401	161-21	ZRO
4500157322	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAPR	3/30/2026	101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER,AU	350.00		<10K	ZNB
4500157324	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAPR	3/30/2026	101503	THE SOJOURNER'S TRUTH	SERV,ADVERTISING,NEWSPAPER,AU	420.00		<10K	ZNB
4500157331	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAPR	3/30/2026	111799	dba THE JUICE FM 107.3 WJUC	SERV, ADVERTISING, DIGITAL	4,940.00		<10K	ZCO
4500157332	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAPR	3/30/2026	110621	LAMAR ADVERTISING OF TOLEDO	SERV,ADVERTISING,MARKETING	3,000.00		<10K	ZNB
4500157349	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCCHD1	3/31/2026	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,962.09	1300006469	161-21	ZRO
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,104.09	1300005309	232-19	ZRO
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	131-23	ZRO
4500157486	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	4/10/2026	111806	RANKER LAWN DBA OUTDOOR OBSESSION	SERV,PROFESSIONAL SERVICES	5,313.78		<10K	ZNB
4500157492	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5000436STDSTD	4/10/2026	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	2,500.00		<10K	ZNB
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	43,300.00	1300004499	383-21	ZRO
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	74,411.45	1300004498	194-21	ZRO
4500149600	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,220.83	1300004908	293-24	ZRO
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943	293-24	ZRO
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	11/7/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	123.18	1300004998	293-24	ZRO
4500151827	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/1/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,865.00	1300005318	293-24	ZRO
4500152342	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70,782.20	1300005348	293-24	ZRO
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005699LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300005735	293-24	ZRO
4500153376	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005697LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	108,986.00	1300005735	293-24	ZRO
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	11,415.11	1300005946	261-24	ZRO
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005824REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	43,470.09	1300006021	324-25	ZRO
4500154781	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005826REH	9/29/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	65,046.09	1300006021	324-25	ZRO
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	19,847.84	1300006025	324-25	ZRO
4500154845	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005841PUB	10/2/2025	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	48,702.49	1300006024	324-25	ZRO
4500154849	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005815SCSM	10/2/2025	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,833.36	1300006016	324-25	ZRO
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	20,687.96	1300006030	324-25	ZRO
4500154854	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005825PUB	10/2/2025	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	52,283.09	1300006023	324-25	ZRO
4500154855	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005827ADM	10/2/2025	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,000.03	1300006022	324-25	ZRO
4500154856	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005846PUB	10/2/2025	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,207.18	1300006029	324-25	ZRO
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	210,136.85	1300006027	324-25	ZRO
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	124,349.93	1300006027	324-25	ZRO
4500154976	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005821BEL	10/9/2025	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,617.35	1300006044	324-25	ZRO
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	37,500.00	1300006054	324-25	ZRO
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	38,868.73	1300006040	324-25	ZRO
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	14,852.48	1300006037	324-25	ZRO
4500155085	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005836TNC	10/16/2025	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	150,000.00	1300006064	324-25	ZRO
4500155166	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005844PUB	10/21/2025	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	57,143.35	1300006067	324-25	ZRO
4500155360	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005834PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	249.94	1300006038	324-25	ZRO
4500155360	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005837PUB	10/28/2025	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,962.79	1300006038	324-25	ZRO
4500155479	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G51005829PUB	11/3/2025	108097	THAT NEIGHBORHOOD CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,680.64	1300006063	324-25	ZRO
4500155587	101	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005711SAFE	11/6/2025	601563	dba MAE STAFFING & RECRUITING LLC	JOB TRAINING	58,380.00	1300006008	293-24	ZRO
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	195-20	ZRO
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	66,481.30	1300006187	195-20	ZRO
4500156143	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PART										

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	Ordinance	Type	
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV.PROFESSIONAL SERVICES	11,526.95	1300005211	12-25	ZRO
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	995.94	1300005309	232-19	ZRO
4500153555	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	7/14/2025	109615	HARBOR dba LIGHTHOUSE	SERV.EMPLOYEE ASSISTANCE PROG	80,631.25	1300005772	270-25	ZRO
4500153555	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	7/14/2025	109615	HARBOR dba LIGHTHOUSE	SERV.EMPLOYEE ASSISTANCE PROG	622.50	1300005772	270-25	ZRO
4500156716	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/9/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	104.00		<10K	ZNB
4500156716	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/9/2026	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	200.00		>10K	ZNB
4500157821	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	4/23/2026	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	103.00		>10K	ZNB
4500157846	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	523950	1156001STDSTD	4/24/2026	110625	dba JUPMODE	SILK SCREEN PRINTING SUPPLIES	332.95		>10K	ZNB
4500157950	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	4/29/2026	100757	LOTT INDUSTRIES, INC.	SERV.RECYCLE,DOCUMENT DESTRUCTION	390.00		>10K	ZNB
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	SERV.SUPPORT SERVICES	24,319.10		387-16	ZNB
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	168-23	ZRO
4500141433	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV. SOFTWARE LICENSE	0.00	1300003215	232-19	ZIO
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	60,457.93	1300003746	528-23	ZRO
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	98-23	ZRO
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV.SUPPORT SERVICES	37,840.00	1300004127	232-19	ZRO
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV. SOFTWARE LICENSE	10,200.00	1300004491	74-24	ZIO
4500147670	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	SERV. NETWORK INFRASTRUCTURE	733.85	1300004296	126-24	ZRO
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		124-24, 400-24	ZIO
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	232-19	ZIO
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	232-19	ZIO
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	232-19	ZIO
4500150944	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC	SERV.APPLICATIONS SOFTWARE-3741	1,707,542.69	1300005128	628-24	ZIO
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		<10K	ZIO
4500152397	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	532100	1144004ICTADM	4/25/2025	101262	SERV.WIRELESS,BROADBAND		1,233.80		<10K	ZIO
4500152512	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP	SERV. PROGRAMMING & CONFIGURATION	747.00		<10K	ZCO
4500152569	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	5/7/2025	601326	GLASS CITY IT LLC	SERV.HARDWARE,INSTALLATION	425.00		<10K	ZIO
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	628-24	ZIO
4500153239	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	6/20/2025	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	2,373.00		<10K	ZIO
4500153611	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	7/16/2025	111230	THE BAZ GROUP	SERV.SUPPORT SERVICES	2,896.00	1300005754	232-19	ZRO
4500154306	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	9/2/2025	111745	SENTINEL TECHNOLOGIES INC	SERV.PHONES,SATELLITE	361.66	1300005892	380-25	ZIO
4500154524	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/12/2025	111230	THE BAZ GROUP	SERV.IT CONSULTING	86,062.50	1300005878	299-25	ZRO
4500155224	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMMAIN	10/23/2025	100810	dba NEW ERA TECHNOLOGY OH	SERV. SOFTWARE LICENSE	22,959.00	1300006059	232-19	ZIO
4500155476	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMMAIN	11/3/2025	109214	PAESSLER AG	SERV.APPLICATIONS SOFTWARE	0.00		<10K	ZIO
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	380-25	ZIO
4500156161	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/30/2025	601326	GLASS CITY IT LLC	SERV.SUPPORT SERVICES	164,590.00	1300006216	232-19	ZRO
4500156197	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144006HWMMAIN	12/31/2025	111745	SENTINEL TECHNOLOGIES INC	SERV.SUPPORT SERVICES	193,704.00	1300006249	232-19	ZRO
4500156308	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	12/31/2025	101083	SHI INTERNATIONAL CORP	SERV.SUPPORT, REMOTE DATA CENTER	37,678.08	1300006005	232-19, 265-08	ZIO
4500156321	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	1/12/2026	101330	OFFICE DEPOT INC	2 x 8 nameplate	33.98		446-23	ZRO
4500156514	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	1/23/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	1,079.60		73-24	ZRO
4500157029	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	3/4/2026	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	1,036.88		232-19, 265-08	ZIO
4500157222	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	3/20/2026	109973	TIMMONS GROUP	SERV. SOFTWARE UPGRADE	23,970.00	1300006318	232-19,	ZIO
4500157601	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	4/15/2026	601326	GLASS CITY IT LLC	CONTRACTUAL SERVICES	2,450.00		>10K	ZNB
4500157663	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	4/17/2026	601592	CROWE LLP	SERV.IT CONSULTING	106,025.00	1300006155	628-24	ZRO
4500157665	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521600	1144004ICTADM	4/17/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500157726	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	537410	8CP2512STYBOX	4/21/2026	601326	GLASS CITY IT LLC	CONTRACTUAL SERVICES	122,300.00	1300006494	118-26	ZRO
4500157742	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	4/21/2026	601326	GLASS CITY IT LLC	SERV.SUPPORT, REMOTE DATA CENTER	34,706.00	1300006410	232-19	ZIO
4500157783	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMMAIN	4/22/2026	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SOFTWARE,GEOGRAPHICAL	10.00	1300006415	232-19	ZIO
4500157928	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	4/28/2026	601326	GLASS CITY IT LLC	SERV.SUPPORT, REMOTE DATA CENTER	1,918.00	1300006613	232-19	ZIO
4500157970	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	4/30/2026	601145	dba ACTUAL REALITY TECHNOLOGIES LLC	SERV.EDUCATION/TRAINING	2,500.00		<10K	ZCO
4500157971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537400	1144004ICTADM	4/30/2026	600935	TUCKER ELECTRICAL SERVICE LLC	SERV.LABOR,MISCELLANEOUS	1,350.00		<10K	ZNB
4500130984	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500151073	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	2/24/2025	110648	dba APPLIED INNOVATION	SERV.COPIER.RENT/LEASE,NEW	0.00	1300004842	317-22	ZRO
4500156574	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	1/28/2026	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,638.00		<10K	ZNB
4500156888	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	2/23/2026	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV.ELECTRICAL	0.00		<10K	ZNB
4500156888	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	2/23/2026	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV.ELECTRICAL	0.00		<10K	ZNB
4500150601	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1142001STDSTD	1/28/2025	101666	ComDoc, Inc.	SERV.COPIER CLICK CHARGES	615.28	1300005229	129-24	ZRO
4500150789	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	523100	1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	70.01		686-23	ZRO
4500151869	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV.POSTAGE	126.18	1300005309	232-19	ZRO
4500153413	147	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	7/3/2025	110648	dba APPLIED INNOVATION	SERV.COPIER.RENT/LEASE,NEW	3,207.30	1300005614	317-22	ZRO
4500157792	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521600	1142001STDSTD	4/22/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500157792	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521600	1142001STDSTD	4/22/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500157792	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521600	1142001STDSTD	4/22/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	120.00		<10K	ZNB
4500154508	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	15,234.74	1300005955	254-19, 56-22	ZRO
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413001STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62		<10K	ZNB
4500155672	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413002STDSTD	11/12/2025	111338	dba IMPERIAL DADE	SALT,ROCK	9.62		<10K	ZNB
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	146.00		<10K	ZNB
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	146.00		<10K	ZNB
4500156165	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2026	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	146.00		<10K	ZNB
4500156165	225	2014													

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	Ordinance	Type
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	0.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	0.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500156413	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/16/2026	601623	dba STRATUS BUILDING SOLUTIONS	SERV,JANITORIAL/CUSTODIAL	830.00	<10K	ZNB
4500157235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/23/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	21,576.36	73-24	ZRO
4500157236	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/23/2026	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	253.00	<10K	ZNB
4500157363	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	4/1/2026	111338	dba IMPERIAL DADE	SIGNS,MISC.	0.00	<10K	ZNB
4500157373	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	4/1/2026	100531	GRAINGER INDUSTRIAL SUPPLY	WASHER,FLAT,1/4"	0.00	<10K	ZNB
4500157470	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	4/9/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO
4500157470	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413001STDSTD	4/9/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO
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	<10K	ZCO
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	<10K	ZCO
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	<10K	ZCO
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	ZRO
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	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	0.00	1300001231	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	15,000.00	1300005918	118-20, 120-25
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	21,168.65	13000001848	232-19
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	11,001.29	1300002718	128-23
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	25,113.13	1300002325	237-22
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80	<10K	ZNB
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	47,615.91	1300003173	128-23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	11,018.75	1300003624	438-23
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	438-23
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	536-19
4500145440	350	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	0.00	1300004038	128-23
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	418-11
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	128-23
4500147393	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540200	8CP2420SNOPLW	7/3/2024	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS,SNOW PLOW	230,652.00	1300004553	93-24;265-08
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	232-19
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	232-19
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	232-19
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	102,164.41	1300005540	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	37,098.10	1300005540	220-24
4500147659	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
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	232-19
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE	40,844.53	1300004609	128-23
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2503MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE	182,839.00	1300004609	119-25
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	129-24
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817	CRAFCO, INC.	EMULSIONS,ASPHALT	750.00	1300005305	232-19
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	232-19
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	232-19
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	232-19
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	71.20	1300005309	232-19
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	536-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485	232-19
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	232-19
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	232-19
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	232-19
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	043-25
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	128-23
4500153630	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATIN	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529	232-19
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	232-19
4500153661	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2025	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	11,276.96	1300002944	232-19
4500153924	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	8/5/2025	102847	TAYLOR EXCAVATING	SERV,WATER OR SEWER KILLS	58,509.00	1300005271	418-11 & 133-12
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	94-25;265-08
4500155751	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	11/17/2025	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	270.00	<10K	ZNB
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	724.00	<10K	ZNB
4500156312	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	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	Ordinance	Type	
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	251-25	ZRO
4500156721	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	2/9/2026	101293	HABITEC SECURITY	SERV.SECURITY EQUIP INSTALLATION	28,550.50	1300005959	251-25	ZRO
4500156724	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	2/9/2026	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	120,000.00	1300004253	232-19	ZRO
4500156755	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	2/10/2026	111706	WORKEASY SOFTWARE LLC	CONTRACTUAL SERVICES	0.00		<10K	ZNB
4500156755	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2431001STDSTD	2/10/2026	111706	WORKEASY SOFTWARE LLC	CONTRACTUAL SERVICES	0.00		<10K	ZNB
4500156755	231	3050	SPEC ASSMNT SERV		23100 STREETS BRIDGES	537410	2422001STDSTD	2/10/2026	111706	WORKEASY SOFTWARE LLC	CONTRACTUAL SERVICES	0.00		<10K	ZNB
4500156897	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	2/24/2026	110844	CHEMTEK INCORPORATED	DEMULSIFIER, ASPHALT, ADJUVANT, LIQ, 2.5 GAL	8,299.50		<10K	ZNB
4500156989	231	6060	WATER OPERATING		23100 STREETS BRIDGES	525300	4000514STDSTD	3/2/2026	100719	KUHLMAN CORPORATION	CEMENT, PORTLAND, CLASS C	66.38	1300004257	232-19	ZRO
4500156989	231	6070	SEWER OPERATING		23100 STREETS BRIDGES	525300	4000553STDSTD	3/2/2026	100719	KUHLMAN CORPORATION	CEMENT, PORTLAND, CLASS C	657.06	1300004257	232-19	ZRO
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	232-19	ZRO
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		<10K	ZNB
4500157102	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2411001STDSTD	3/10/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	GLOVES RUBBERIZED PALMS	0.00		<10K	ZNB
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		<10K	ZNB
4500157185	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525300	2411001STDSTD	3/18/2026	108928	HEI-WAY LLC	COLD PATCH, ASPHALT, TON, DELIVERED	9,300.00		<10K	ZNB
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		<10K	ZNB
4500157192	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2411001STDSTD	3/18/2026	100531	GRAINGER INDUSTRIAL SUPPLY	NAILS, FINISH, 8D	24.00		<10K	ZNB
4500157237	175	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	3/23/2026	601326	GLASS CITY IT LLC	SERV.HARDWARE, INSTALLATION	24,295.00	1300006376	232-19,	ZIO
4500157251	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2411001STDSTD	3/24/2026	101825	MENARDS	SHEET METAL SCREWS 10X1	10.97		<10K	ZNB
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		<10K	ZNB
4500157308	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	3/27/2026	101825	MENARDS	SERV.FEES, BANK	98.50		<10K	ZNB
4500157356	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CB2312MATCHP	3/31/2026	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV.DATA COLLECTION, TRAFFIC SAFETY	58,463.60	1300006433	128-23	ZRO
4500157386	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2411001STDSTD	4/2/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	PADLOCKS	134.88		<10K	ZNB
4500157386	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2411001STDSTD	4/2/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	PADLOCKS	134.82		<10K	ZNB
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		<10K	ZNB
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		<10K	ZNB
4500157464	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/8/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157464	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/8/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157464	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/8/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.FUEL MGMT , EMERGNC	0.00		<10K	ZNB
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		<10K	ZNB
4500157547	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2411001STDSTD	4/14/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES, SAFETY	1,350.18		686-23	ZRO
4500157547	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2431001STDSTD	4/14/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES, SAFETY	1,680.16		686-23	ZRO
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		686-23	ZRO
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	0.00		<10K	ZNB
4500157610	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	521400	2411001STDSTD	4/16/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV. SHIPPING - FEDEX	0.00		<10K	ZNB
4500157631	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/16/2026	101825	MENARDS	SERV.CARPENTRY	131.76		<10K	ZNB
4500157676	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523480	2431001STDSTD	4/20/2026	112227	NUTRIEN AG SOLUTIONS, INC.	WEED KILLER, CRABGRASS PREVENT #5	5,232.00		<10K	ZNB
4500157676	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523480	2431001STDSTD	4/20/2026	112227	NUTRIEN AG SOLUTIONS, INC.	WEED KILLER, CRABGRASS PREVENT #5	3,120.00		<10K	ZNB
4500157678	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	537410	2411001STDSTD	4/20/2026	100143	WAYNE LUMBER COMPANY, INC.	SERV.CARPENTRY	1,337.60		<10K	ZNB
4500157683	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523700	2431001STDSTD	4/20/2026	102917	LYDEN OIL COMPANY	GREASE, GENERAL LUBRICATING	0.00		<10K	ZNB
4500157723	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/21/2026	101825	MENARDS	SERV.DOORS AND WINDOWS INSTALL	348.00		<10K	ZNB
4500157723	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/21/2026	101825	MENARDS	SERV.DOORS AND WINDOWS INSTALL	398.00		<10K	ZNB
4500157723	231	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537410	8CP2520RBMBLD	4/21/2026	101825	MENARDS	SERV.DOORS AND WINDOWS INSTALL	2.80		<10K	ZNB
4500157735	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2411001STDSTD	4/21/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS/ACCESSORIES, SAFETY GLASSES	0.00		<10K	ZNB
4500157735	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525200	2411001STDSTD	4/21/2026	100531	GRAINGER INDUSTRIAL SUPPLY	EAR MUFF	0.00		<10K	ZNB
4500157737	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2431001STDSTD	4/21/2026	100531	GRAINGER INDUSTRIAL SUPPLY	ROLLER FRAME 9	0.00		<10K	ZNB
4500157737	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	528900	2431001STDSTD	4/21/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, ROLLER, FRAME, 9	36.00		<10K	ZNB
4500157740	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523950	2411001STDSTD	4/21/2026	102010	THOMAS EQUIPMENT INC	SIGNS, ROLL-UP MESSAGE, PORTABLE	1,148.00		<10K	ZNB
4500157740	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523950	2411001STDSTD	4/21/2026	102010	THOMAS EQUIPMENT INC	SIGNS, ROLL-UP MESSAGE, PORTABLE	1,148.00		<10K	ZNB
4500157740	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523950	2411001STDSTD	4/21/2026	102010	THOMAS EQUIPMENT INC	SIGNS, ROLL-UP MESSAGE, PORTABLE	1,148.00		<10K	ZNB
4500157767	250	5040	CAPITAL IMPROV		23100 STREETS BRIDGES	537400	8CP2520RBMBLD	4/22/2026	100658	JDRM ENGINEERING, INC.	SERV.PROFESSIONAL SERVICES	15,000.00	1300006576	251-25	ZRO
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		<10K	ZNB
4500157786	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2411001STDSTD	4/22/2026	102427	LOWES	PADLOCKS	122.16		<10K	ZNB
4500157794	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523600	2411001STDSTD	4/22/2026	103704	HOME DEPOT #3848 NE TOLEDO	STICK, LITTER PICK UP	111.43		<10K	ZNB
4500157801	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523900	2411001STDSTD	4/23/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	0.00		<10K	ZNB
4500157822	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	521100	2411001STDSTD	4/23/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLOCK, WALL, ELECTRIC, 12" DIAL	0.00		<10K	ZNB
4500157834	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523900	2431001STDSTD	4/24/2026	100840	MOTION INDUSTRIES, INC	PUMP	2,277.78		<10K	ZNB
4500157834	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523700	2431001STDSTD	4/24/2026	100840	MOTION INDUSTRIES, INC	SERV.FRIEGHT, AU	200.00		<10K	ZNB
4500157836	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523900	2411001STDSTD	4/24/2026	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH PIPE 36 RIGID	0.00		<10K	ZNB
4500157852	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523900	2431001STDSTD	4/24/2026	100493	AIRGAS USA, LLC	HOSES, WELDING, TWIN LINE	170.00		<10K	ZNB
4500157853	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523950	2431001STDSTD	4/24/2026	100531	GRAINGER INDUSTRIAL SUPPLY	DISC, SANDING, 4-1/2"	0.00		<10K	ZNB
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	232-19	ZRO
4500157868	231	2014													

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	Ordinance	Type	
4500157930	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523900	2431001STDSTD	4/28/2026	100148	WEST EQUIPMENT CO INC		375.00	<10K	ZNB	
4500157945	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	525100	2431001STDSTD	4/29/2026	100531	GRAINGER INDUSTRIAL SUPPLY		216.00	<10K	ZNB	
4500157949	231	2014	ST CONS MAINT + REP		23100 STREETS BRIDGES	523100	2411001STDSTD	4/29/2026	100531	GRAINGER INDUSTRIAL SUPPLY		0.00	<10K	ZNB	
4500123932	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING		20,000.00	1300000365	232-19	ZRO
4500125638	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES		1,449,542.55	1300006535	346-24	ZRO
4500131110	175	1001	GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC		84.04	1300001568	232-19	ZRO
4500132302	245	5040	CAPITAL IMPROV		24500 WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		5,712.90	1300005505	98-24	ZRO
4500132625	245	101A	DURA REMEDIATION		24500 WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		0.00	1300004107	448-19, 380-99	ZRO
4500133277	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.		9.83	1300005475	448-16	ZRO
4500133279	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP		1,705.81	1300005466	448-18	ZRO
4500133280	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC		2,204.88	1300005370	448-18	ZRO
4500134282	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		252.27	1300004112	473-07, 448-18	ZRO
4500135224	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC		6,992.00	1300004557	238-22	ZRO
4500135224	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC		34,850.00	1300005695	238-22	ZRO
4500141197	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD		223.29	1300004359	232-19	ZRO
4500146560	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.		15,893.00	1300006421	232-19	ZRO
4500146942	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING		11,292.65	1300005519	232-19	ZRO
4500147529	245	101A	DURA REMEDIATION		24500 WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.		10,030.50	1300005689	380-99	ZRO
4500147529	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.		9,885.00	1300005689	473-07	ZRO
4500147581	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE		4,775.00	1300005694	232-19	ZRO
4500147581	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE		7,750.00	1300005694	473-07, 232-19	ZRO
4500149541	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS		4,909.82	1300004400	232-19	ZRO
4500150299	245	5040	CAPITAL IMPROV		24500 WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.		83,404.46	1300005058	98-24	ZRO
4500151132	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.		11,689.16	1300005246	422-24	ZRO
4500151455	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	3/12/2025	105332	COMMERCIAL MOWING, LLC.		90,000.00	1300006423	232-19	ZRO
4500151869	144	1001	GENERAL FUND		24500 WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773	MAIL IT CORPORATION		287.16	1300005309	232-19	ZRO
4500152458	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	525200	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC		2,940.00		-10K	ZNB
4500152458	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	523950	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC		68.40		-10K	ZNB
4500152774	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD		2,061.42	1300005542	448-18	ZNB
4500152774	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD		40,000.00	1300005542	448-18	ZRO
4500153522	250	1001	GENERAL FUND		24500 WASTE DISPOSAL	523100	6232002STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC		102.10	1300005721	232-19	ZRO
4500154355	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537410	6232003ENVONE	9/3/2025	600426	DENALI WATER SOLUTIONS		13,376.00	1300005900	203-25	ZRO
4500154831	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	10/1/2025	109731	STEARNS, CONRAD AND SCHMIDT CONSULTANTS		13,420.00	1300005905	473-07, 448-18	ZRO
4500155932	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	12/1/2025	110024	ENVIROTRAC LTD		1,472.00		<10K	ZCO
4500155978	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	12/2/2025	102363	CRYSTAL CLEAN, LLC		5,797.22		232-19,473-07	ZNB
4500156065	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	107191	S & H HAULING		11,933.97	1300006123	232-19	ZRO
4500156066	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	525300	6232002STDSTD	12/5/2025	100719	KUHLMAN CORPORATION		9,449.81	1300006124	232-19	ZRO
4500156217	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	1/6/2026	106629	KOORSEN FIRE & SECURITY		2,933.60		<10K	ZNB
4500156255	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	1/8/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.		3,520.30		<10K	ZNB
4500156565	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535100	6232002STDSTD	1/28/2026	600492	EXTREME DETAIL CLEANING & CONSTR.		5,315.00		<10K	ZNB
4500156760	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	2/11/2026	100513	GEO. GRADEL CO.		35,000.00	1300006294	232-19	ZRO
4500156816	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	538900	6232002STDSTD	2/18/2026	111015	GRANITE TELECOMMUNICATIONS LLC		6,543.81		<10K	ZNB
4500156898	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	2/24/2026	100775	MANNIK & SMITH GROUP, INC.		20,522.80	1300006215	448-18	ZRO
4500156900	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	2/24/2026	106238	CORNERSTONE ENVIRONMENTAL GROUP		11,297.49	1300006183	448-18	ZRO
4500157074	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	537250	6232002STDSTD	3/6/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		45,550.70	1300006090	448-18	ZRO
4500157079	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535600	6232002STDSTD	3/9/2026	111033	BUCKEYE PUMPS		4,281.00		<10K	ZNB
4500157309	245	101A	DURA REMEDIATION		24500 WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/27/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		48,061.00	1300006228	380-99	ZRO
4500157309	245	101B	STICKNEY REMED		24500 WASTE DISPOSAL	537410	5STAGOMSTDSTD	3/27/2026	104361	CIVIL & ENVIRONMENTAL CONSULTANTS		44,998.00	1300006228	473-07	ZRO
4500157393	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	4/2/2026	102220	BRECHBUHLER SCALES INC.		450.00		<10K	ZNB
4500157394	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	535400	6232002STDSTD	4/2/2026	102220	BRECHBUHLER SCALES INC.		1,220.00		<10K	ZCO
4500157753	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	521100	6232002STDSTD	4/21/2026	103704	HOME DEPOT #3848 NE TOLEDO		69.99		<10K	ZNB
4500157753	245	1001	GENERAL FUND		24500 WASTE DISPOSAL	521100	6232002STDSTD	4/21/2026	103704	HOME DEPOT #3848 NE TOLEDO		7.42		<10K	ZNB
4500118835	605	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.		0.00	1300000086	113-19 / 285-19	ZRO
4500118835	605	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.		1,756.75	1300000086	113-19 / 285-19	ZRO
4500123207	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE		37.52	1300000266	44-17	ZRO
4500124080	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE		672.00	1300000335	44-17	ZRO
4500124103	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC		65.77	1300000603	232-19	ZRO
4500124105	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY		99.51	1300000211	44-17	ZRO
4500124370	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE		500.00	1300000706	232-19	ZRO
4500124372	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.		20,000.00	1300000238	232-19	ZRO
4500135555	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE		0.00	1300002369	449-18, 232-19	ZRO
4500138550	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE		0.00	1300002841	449-18, 232-19	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		266.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	13000002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET		36.90	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	Ordinance	Type	
4500141373	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE		13.84	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	25,181.50	1300003283	232-19	ZRO	
4500141670	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820		40.00	1300003431	232-19	ZRO
4500142178	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC		63.53	1300003498	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC		1,004.86	1300003499	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC		1,028.37	1300003499	232-19	ZRO
4500142337	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES		68.62	1300003500	232-19	ZRO
4500142390	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC		390.00	1300003525	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC		873.62	1300003526	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE		79.95	1300003666	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	18,158.37	1300003666	232-19	ZRO	
4500143845	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC		281.89	1300003748	232-19	ZRO
4500143845	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	14,169.31	1300003748	232-19	ZRO	
4500143845	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	2,500.00	1300003748	232-19	ZRO	
4500145602	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.		81.96	1300004064	232-19	ZRO
4500146982	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO		1,250.00	1300004428	232-19	ZRO
4500150160	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC		4,615.00	1300005033	161-24	ZRO
4500151047	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE		0.00	1300005278	232-19	ZRO
4500151047	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	62,577.82	1300005278	232-19	ZRO	
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY		0.00	1300005427	232-19	ZRO
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY		554.55	1300005427	232-19	ZRO
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY		2,189.24	1300005427	232-19	ZRO
4500152065	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY		4,054.43	1300005427	232-19	ZRO
4500152334	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475	FLEETPRIDE		3,092.69	1300005516	232-19	ZRO
4500152348	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535400	1146001STDSTD	4/23/2025	100088	TOWLIFT INC.		729.71	1300005534	232-19	ZRO
4500152622	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO		1,000.00	1300005593	232-19	ZRO
4500152622	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO		500.00	1300005593	232-19	ZRO
4500152719	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	10,040.71	1300005626	232-19	ZRO	
4500152720	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC		708.95	1300005626	232-19	ZRO
4500152757	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK		100.00	1300005609	232-19	ZRO
4500152757	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK		100.00	1300005609	232-19	ZRO
4500152758	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK		100.00	1300005609	232-19	ZRO
4500152758	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK		100.00	1300005609	232-19	ZRO
4500152793	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	16,496.47	1300005647	232-19	ZRO	
4500152794	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	10,731.85	1300005647	232-19	ZRO	
4500152794	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	17,423.92	1300005647	232-19	ZRO	
4500152795	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE		8.67	1300005645	232-19	ZRO
4500152796	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE	17,043.03	1300005645	232-19	ZRO	
4500152842	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT		37,386.67	1300005610	232-19	ZRO
4500152843	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT		25,911.33	1300005610	232-19	ZRO
4500152893	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC		426.44	1300005628	232-19	ZRO
4500152894	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC		102.68	1300005628	232-19	ZRO
4500153111	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS		1.15	1300005646	232-19	ZRO
4500153111	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS		19.84	1300005646	232-19	ZRO
4500153112	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS		0.54	1300005646	232-19	ZRO
4500153112	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS		4.72	1300005646	232-19	ZRO
4500153522	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	523100	1146001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC		27.75	1300005721	232-19	ZRO
4500153622	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	103464	LACAL EQUIPMENT, INC.	16,516.40	1300005790	232-19	ZRO	
4500153623	250	5040	CAPITAL IMPROV		25000 FLEET OPERATIONS	540200	8CP2306VEHCTY	7/17/2025	107651	HENDERSON PRODUCTS INC		7,286.22	1300005745	186-23	ZRO
4500153625	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT		9.30	1300005805	232-19	ZRO
4500153625	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT	11,363.38	1300005805	232-19	ZRO	
4500153626	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	102668	TERMINALS N' MORE LLC		358.82	1300005797	232-19	ZRO
4500153627	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	102668	TERMINALS N' MORE LLC	4,217.01	1300005797	232-19	ZRO	
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO		0.00	1300005753	232-19	ZRO
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO		37.63	1300005753	232-19	ZRO
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO		733.51	1300005753	232-19	ZRO
4500153628	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO	13,906.68	1300005753	232-19	ZRO	
4500153647	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785	dba YARK FORD	10,753.48	1300005782	232-19	ZRO	
4500153647	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD		37,701.48	1300005782	232-19	ZRO
4500153648	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/17/2025	111785	dba YARK FORD		13,332.99	1300005782	232-19	ZRO
4500153648	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/17/2025	111785	dba YARK FORD		32,642.54	1300005782	232-19	ZRO
4500153781	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100904	OHIO MACHINERY - OHIO PETERBILT		30,236.51	1300005829	232-19	ZRO
4500153782	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/25/2025	100137	THE W.W. WILLIAMS COMPANY LLC	24,988.85	1300005827	232-19	ZRO	
4500153782	261	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/25/2025	100137	THE W.W. WILLIAMS COMPANY LLC	15,000.00	1300005827	232-19	ZRO	
4500153824	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK		6,000.00	1300005795	232-19	ZRO
4500153824	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	42,000.00	1300005795	232-19	ZRO	
4500153825	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK		5,405.54	1300005795	232-19	ZRO
4500153825	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	535500	1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK	42,000.00	1300005795	232-19	ZRO	
4500153828	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS	525200	1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE		3,769.14	1300005812	232-19	ZRO
4500153829	250	7086	MUNICIPAL GARAGE		25000 FLEET OPERATIONS										

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	Ordinance	Type	
4500154809	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	12,781.60	1300006019	232-19	ZRO
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	232-19	ZRO
4500154810	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC	SERV,MAINT/REPAIR,CITY VEHICLES	8,496.46	1300006019	232-19	ZRO
4500155042	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/14/2025	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	4,480.00	1300006048	232-19	ZRO
4500155310	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/27/2025	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	1,095,413.88	1300006111	232-19	ZRO
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	48,971.00	1300005967	529-22	ZRO
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	36,582.63	1300005967	529-22	ZRO
4500155551	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	3,392.37	1300005967	186-23	ZRO
4500155569	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC	CALENDAR	94.98		446-23	ZRO
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	232-19	ZRO
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	232-19	ZRO
4500155577	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	4,000.00	1300006092	232-19	ZRO
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	232-19	ZRO
4500155578	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	11/14/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,655.00	1300006087	160-25	ZRO
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	232-19	ZRO
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	232-19	ZRO
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	232-19	ZRO
4500155717	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	13,619.96	1300006153	232-19	ZRO
4500155717	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	14,976.58	1300006153	232-19	ZRO
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	186-23	ZRO
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	232-19	ZRO
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	232-19	ZRO
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	160-25	ZRO
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	232-19	ZRO
4500156184	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	36,767.08	1300006220	232-19	ZRO
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	232-19	ZRO
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	301.00	1300006220	232-19	ZRO
4500156185	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/5/2026	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	86,000.00	1300006220	232-19	ZRO
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	232-19	ZRO
4500156331	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	11/13/2026	101330	OFFICE DEPOT INC	CALENDAR, 3 MONTH WALL, AT-A-GLANCE	22.99		446-23	ZRO
4500156648	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	2/4/2026	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	12,491.12	1300006315	90-25, 254-19	ZRO
4500156781	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2410VEHCTY	2/12/2026	103088	RON'S TRAILERS INC.	TRAILER,(MISC.)	1.00	1300006329	157-24	ZRO
4500156825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/18/2026	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	43,086.42	1300006324	232-19	ZRO
4500156825	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	2/18/2026	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	6,355.82	1300006324	232-19	ZRO
4500156826	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/18/2026	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	18,793.38	1300006324	232-19	ZRO
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		<10K	ZNB
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		<10K	ZNB
4500157545	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/14/2026	100213	BOHL CRANE, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	3,598.00		<10K	ZNB
4500157603	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	42,015.75	1300006440	232-19	ZRO
4500157603	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	13,742.66	1300006440	232-19	ZRO
4500157611	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	4/16/2026	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	52,721.40	1300006521	232-19	ZRO
4500157618	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	58,479.84	1300006439	232-19	ZRO
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	232-19	ZRO
4500157619	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	43,796.01	1300006439	232-19	ZRO
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	232-19	ZRO
4500157622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	29,000.00	1300006362	232-19	ZRO
4500157623	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	21,266.05	1300006362	232-19	ZRO
4500157625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/16/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	80,879.14	1300006342	232-19	ZRO
4500157625	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/16/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	37,000.00	1300006342	232-19	ZRO
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	232-19	ZRO
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	11,515.63	1300006375	232-19	ZRO
4500157728	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/21/2026	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	10,441.45	1300006548	232-19	ZRO
4500157857	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/24/2026	101284	FORKLIFTS OF TOLEDO	SERV,PARTS,EQUIP,REPAIR	5,174.00		<10K	ZNB
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		<10K	ZNB
4500157955	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/30/2026	105287	dba ARI HETRA	SERV,EQUIPMENT MAINTENANCE/REPAIR	3,531.00		<10K	ZNB
4500157958	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/30/2026	100681	ALRO STEEL CORPORATION	PLATES,STAINLESS STEEL	0.94		<10K	ZNB
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	44-17	ZRO
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	44-17	ZRO
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17	ZRO
4500118835	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086	113-19 / 285-19	ZRO
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19	ZRO
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	478-21	ZRO
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	13000003642	232-19	ZRO
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	232-19	ZRO
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	2,367.79	1300003580	250-23	ZRO</

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	Ordinance	Type	
4500152654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/13/2025	107054	A.C.E.S. SERVICES LLC.	SERV.MOVING,SPECIALIZED EQUIP	223.75	1300005524	232-19	ZRO
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	89-25	ZRO
4500153406	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	7/2/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION,PARKING LOT AND ALLEY	16,322.30	1300005674	187-23	ZRO
4500153654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV.JANITORIAL MGMT	780.75	1300005781	232-19	ZRO
4500153654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/17/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV.JANITORIAL MGMT	12,500.00	1300005781	232-19	ZRO
4500154516	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2506HVACMA	9/12/2025	105495	NOVA CONSULTANTS INC.	SERV.PROFESSIONAL SERVICES	7,455.00	1300005819	123-25	ZRO
4500155714	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV.JANITORIAL MGMT	92,000.00	1300006137	232-19	ZRO
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		<10K	ZNB
4500156063	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	12/4/2025	111003	MIDWEST FLOORING OUTLET LLC	SERV. SHIPPING	21.28		<10K	ZNB
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV.PROFESSIONAL SERVICES	25,974.90	1300006150	187-23	ZRO
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV.PROFESSIONAL SERVICES	50,530.44	1300006150	187-23	ZRO
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV.PROFESSIONAL SERVICES	9,299.78	1300006150	187-23	ZRO
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV.PROFESSIONAL SERVICES	833.04	1300006150	187-23	ZRO
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV.PROFESSIONAL SERVICES	11,584.27	1300006150	187-23	ZRO
4500156122	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	12/15/2025	108356	GARDINER SERVICE COMPANY	SERV.PROFESSIONAL SERVICES	2,233.53	1300006150	250-23	ZRO
4500156554	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2026	111162	VILLEGAS ENTERPRISE LLC	SERV.JANITORIAL MGMT	498.42		<10K	ZCO
4500156885	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/23/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV.JANITORIAL MGMT	11,264.28	1300006341	232-19	ZRO
4500156966	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/26/2026	109919	SA COMUNALE, INC	SERV.SITE RESTORATION	3,514.00		<10K	ZNB
4500156967	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/26/2026	101054	SCHINDLER ELEVATOR CORPORATION	SERV.CONVEYING SYSTEMS:ELEVATORS,LIFTS	59,168.41	1300006322	232-19	ZNB
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		<10K	ZNB
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		<10K	ZNB
4500157355	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	3/31/2026	100510	GENERAL BUILDING PRODUCTS INC	DOORS	1,762.00		<10K	ZNB
4500157415	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/6/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV.JANITORIAL MGMT	5,130.00		<10K	ZNB
4500157454	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/7/2026	100345	DARKINSON DOORS LLC	SERV.OVERHEAD DOOR INSTALL,MAINT/REPAIR	12,831.75	1300006472	232-19	ZRO
4500157628	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2026	100367	DIMECH SERVICES, INC.	SERV.AIR COMPRESSORS/ACCESSORIES	2,400.00		<10K	ZNB
4500157629	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	4/16/2026	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	9,249.84	1300006418	232-19	ZRO
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		<10K	ZNB
4500157660	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	4/17/2026	101293	HABITEC SECURITY	CONVERTER:ANALOG/DIGITAL,DIGITAL/ANALOG	4,500.00		<10K	ZIO
4500157667	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/20/2026	100490	FRAMES PEST CONTROL, INC.	SERV.PEST CONTROL	12,247.60	1300006392	232-19	ZRO
4500157725	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/21/2026	100926	OVERHEAD INC.	SERV.OVERHEAD DOOR INSTALL,MAINT/REPAIR	19,000.00	1300006394	232-19	ZRO
4500157770	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV.JANITORIAL MGMT	94,110.10	1300006350	232-19	ZRO
4500157867	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/27/2026	105271	J L MECHANICAL SERVICES, INC.	SERV.HEATING,AIR CONDITIONING/VENTILATIO	12,000.00	1300006377	232-19	ZRO
4500157951	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	525100	8CB2303HVACMA	4/29/2026	103083	TRANE U. S. INC	PARTS/ACCESSORIES,AIR CONDITIONING COIL	2,338.53		187-23	ZNB
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		232-19	ZNB
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		232-19	ZRO
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		232-19	ZRO
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV.PEST CONTROL	1,823.00	1300002445	163-24	ZRO
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	11,025.00	1300002840	232-19	ZRO
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	43,039.00	1300002891	232-19	ZRO
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	232-19	ZRO
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	47,700.00	1300002827	232-19	ZRO
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	48,740.00	1300003415	232-19	ZRO
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	136,382.70	1300003314	232-19	ZRO
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	232-19	ZRO
4500150331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV.JANITORIAL MGMT	855.00		232-19	ZNB
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		232-19	ZNB
4500150591	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	1,146.14		<10K	ZNB
4500150873	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390	REPUBLIC SERVICES	SERV.WASTE MGMT	3,575.73		<10K	ZNB
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY	SERV. CONTRACTUAL-3741	277,586.44	1300005294	164-24	ZRO
4500152136	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	32,906.10		73-24	ZRO
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL	SERV. CONTRACTUAL-3741	31,879.48	1300005285	164-24	ZRO
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	116,807.80	1300005649	232-19	ZRO
4500153056	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/9/2025	110764	dba ADVANCED DEMOLITION SERVICES	SERV.DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	100,000.00	1300006646	232-19	ZRO
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	121-25	ZRO
4500153340	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ADAPTERS,HOSE,AIR	78.00		<10K	ZNB
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	232-19	ZRO
4500153630	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATIN	SERV.HAULING	90,000.00	1300003529	232-19	ZRO
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	232-19	ZRO
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		<10K	ZNB
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		<10K	ZNB
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		232-19	ZNB
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		232-19	ZNB
4500153757	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/29/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	12,908.75	1300005916	232-19	ZRO
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		<10K	ZNB
4500153979	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC	SERV. SHIPPING	39.99		<10K	ZNB
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SPARK PLUG	21.60		<10K	ZNB
4500154426	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	9/8/2025	111192	AG-PRO OHIO LLC	SPARK PLUG	33.90		<10K	ZNB
4500154426															

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	Ordinance	Type	
4500156201	271	2016	OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	8G02024STDSTD	1/6/2026	106005	METROPOLITAN PARK DISTRICT	SERV, CONTRACTUAL-3741	679,836.04	1300005284	164-24	ZRO
4500156207	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2423001STDSTD	1/6/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	28,085.95		73-24	ZRO
4500156243	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523600	2421001STDSTD	1/8/2026	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, ECOLUTION DISINFECTANT (CASE)	384.00		<10K	ZNB
4500156365	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/14/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4,556.25		232-19	ZNB
4500156366	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	1/14/2026	110689	dba SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	4,320.00		232-19	ZNB
4500156515	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	3,009.33		<10K	ZNB
4500156640	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	535600	2000312STDSTD	2/4/2026	107137	MALCZEWSKI'S LAWN CARE	SERV.URBAN BEAUTIFICATION/GRNDS MAINT.	3,168.50		232-19	ZNB
4500156723	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	2/9/2026	112024	GRIFFIN GREENHOUSE SUPPLIES INC	SEEDS,FLOWERING	407.72		<10K	ZNB
4500156723	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	2/9/2026	112024	GRIFFIN GREENHOUSE SUPPLIES INC	SERV, SHIPPING	12.24		<10K	ZNB
4500156746	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2421001STDSTD	2/10/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CANS,KEROSENE	799.14		<10K	ZNB
4500156755	231	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	2/10/2026	111706	WORKEASY SOFTWARE LLC	CONTRACTUAL SERVICES	0.00		<10K	ZNB
4500156849	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	2/20/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	253.68		<10K	ZNB
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	232-19	ZRO
4500156965	261	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	533500	2421003STDSTD	2/26/2026	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	11,747.08	1300006316	186-25, 254-19	ZRO
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	232-19	ZRO
4500157040	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	3/5/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	1,374.00		<10K	ZNB
4500157040	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	3/5/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	916.00		<10K	ZNB
4500157040	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	3/5/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	916.00		<10K	ZNB
4500157069	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	6241001STDSTD	3/6/2026	109065	WOODLAWN CEMETERY	SERV,CEMETERY MGMT	301,250.00	1300006551	411-25	ZRO
4500157118	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2421003STDSTD	3/11/2026	112207	dba PLANTERS UNLIMITED	DECON WATER CONTAINER	536.00		<10K	ZNB
4500157118	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	3/11/2026	112207	dba PLANTERS UNLIMITED	SERV, SHIPPING	180.00		<10K	ZNB
4500157161	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2423001STDSTD	3/16/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITORS	370.00		<10K	ZNB
4500157194	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	3/18/2026	112211	dba BIG BLUE BOX	CONTRACTUAL SERVICES	6,210.00		<10K	ZNB
4500157194	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	3/18/2026	112211	dba BIG BLUE BOX	SERV, SHIPPING	810.00		<10K	ZNB
4500157267	271	2016	OPERATION GRANTS		27100 URBAN BEAUTIFICATION	537410	8G02024STDSTD	3/25/2026	107137	MALCZEWSKI'S LAWN CARE	SERV,TREE PLANTING PROGRAM	289,720.00	1300006348	164-24	ZRO
4500157296	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2423001STDSTD	3/26/2026	601318	MACQUEEN EMERGENCY GROUP	HEADPHONES & ACCESS,SOUND	313.00		<10K	ZNB
4500157296	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	3/26/2026	601318	MACQUEEN EMERGENCY GROUP	SERV, SHIPPING	46.53		<10K	ZNB
4500157314	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2423001STDSTD	3/30/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT	645.40		<10K	ZNB
4500157357	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421001STDSTD	3/31/2026	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	15,000.00	1300006474	232-19	ZRO
4500157382	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523950	2423001STDSTD	4/2/2026	101966	SCHICHTEL'S NURSERY INC.	TREES,ORNAMENTAL AND SHADE	13,040.00	1300006477	232-19	ZRO
4500157469	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	535300	2423001STDSTD	4/8/2026	110621	LAMAR ADVERTISING OF TOLEDO	SERV,OUTDOOR BILLBOARD	5,000.00		<10K	ZIO
4500157520	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634001STDSTD	4/13/2026	100707	KLUMM BROS LANDSCAPING & EXCAVATIN	SERV,STRUCTURE,DEMOLISH	10.80	1300006385	022-26	ZRO
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	232-19	ZRO
4500157553	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523950	2000312STDSTD	4/14/2026	100876	NORTH BRANCH NURSERY, INC.	TREES,ORNAMENTAL AND SHADE	22.00		<10K	ZNB
4500157569	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388	ACRT INC.	SERV,EDUCATION/TRAINING	9,400.00		232-19	ZNB
4500157570	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388	ACRT INC.	SERV,EDUCATION/TRAINING	5,200.00		<10K	ZNB
4500157571	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	531300	2423001STDSTD	4/14/2026	101388	ACRT INC.	SERV,EDUCATION/TRAINING	7,190.00		<10K	ZNB
4500157612	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537400	5634003STDSTD	4/16/2026	104748	SUNBELT RENTALS, INC	SERV,EQUIPMENT,RENTAL	3,885.00		<10K	ZNB
4500157634	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	521100	2423001STDSTD	4/16/2026	100531	GRAINGER INDUSTRIAL SUPPLY	Lithium Battery	0.00		<10K	ZNB
4500157634	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	4/16/2026	100531	GRAINGER INDUSTRIAL SUPPLY	VALVE,VACUUM	0.00		<10K	ZNB
4500157635	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	5,000.00		232-19	ZNB
4500157638	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19	ZNB
4500157638	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,500.00		232-19	ZNB
4500157638	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/16/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19	ZNB
4500157649	250	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	535400	2421001STDSTD	4/17/2026	110545	BEC ENTERPRISES, LLC	SERV,EQUIPMENT MAINTENANCE/REPAIR	7,042.18		<10K	ZNB
4500157657	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525300	5634001STDSTD	4/17/2026	101825	MENARDS	STAKES,CONST. GRADE STRUCTURAL	59.60		<10K	ZNB
4500157691	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/20/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	3,000.00		232-19	ZNB
4500157691	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/20/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19	ZNB
4500157691	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/20/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00		232-19	ZNB
4500157696	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/20/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		232-19	ZNB
4500157696	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/20/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00		232-19	ZNB
4500157700	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	109479	dba LOWMASTER LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	17,064.00	1300006556	232-19	ZRO
4500157700	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	109479	dba LOWMASTER LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	7,405.00	1300006556	232-19	ZRO
4500157701	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	11,108.79	1300006451	232-19	ZRO
4500157701	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	12,051.44	1300006451	232-19	ZRO
4500157702	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107137	MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	29,107.15	1300006453	232-19	ZRO
4500157702	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107137	MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	22,866.55	1300006453	232-19	ZRO
4500157703	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	27,655.20	1300006454	232-19	ZRO
4500157703	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	18,619.91	1300006454	232-19	ZRO
4500157704	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	112009	MAUMEE BAY LAWN CARE LLC	SERV,MOWING,LAWN	47,430.00	1300006455	232-19	ZRO
4500157704	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	112009	MAUMEE BAY LAWN CARE LLC	SERV,MOWING,LAWN	18,000.00	1300006455	232-19	ZRO
4500157705	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600359	MB LAWN CARE LLC	SERV,MOWING,LAWN	20,157.58	1300006558	232-19	ZRO
4500157705	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600359	MB LAWN CARE LLC	SERV,MOWING,LAWN	7,558.05	1300006558	232-19	ZRO
4500157706	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	110271	dba MCNAIR MOWING	SERV,MOWING,LAWN	4,145.87	1300006559	232-19	ZRO
4500157706	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	110271	dba MCNAIR MOWING	SERV,MOWING,LAWN	11,570.71	1300006559	232-19	ZRO
4500157707	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601658	MENDENHALL MOWING LLC	SERV,MOWING,LAWN	48,510.00	1300006566	232-19	ZRO
4500157708	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	40,285.09	1300006456	232-19	ZRO
4500157708	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	9,488.59	1300006456	232-19	ZRO
4500157709	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	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	Ordinance	Type	
4500157715	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	26,523.50	1300006461	232-19	ZRO
4500157715	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	5,772.63	1300006461	232-19	ZRO
4500157716	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601657	TOP QUALITEE LAWN CARE, LLC	SERV,MOWING,LAWN	16,806.98	1300006570	232-19	ZRO
4500157716	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601657	TOP QUALITEE LAWN CARE, LLC	SERV,MOWING,LAWN	4,384.49	1300006570	232-19	ZRO
4500157717	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	35,732.63	1300006462	232-19	ZRO
4500157717	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	1,890.77	1300006462	232-19	ZRO
4500157718	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601481	TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	29,718.00	1300006463	232-19	ZRO
4500157719	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	37,890.00	1300006464	232-19	ZRO
4500157719	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	17,100.00	1300006464	232-19	ZRO
4500157727	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/21/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	3,500.00		232-19	ZNB
4500157727	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/21/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	3,500.00		232-19	ZNB
4500157741	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601660	dba POE PARKS MAINTENANCE	SERV,MOWING,LAWN	26,829.66	1300006567	232-19	ZRO
4500157741	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601660	dba POE PARKS MAINTENANCE	SERV,MOWING,LAWN	9,390.43	1300006567	232-19	ZRO
4500157743	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	36,162.77	1300006434	232-19	ZRO
4500157743	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	11,594.35	1300006434	232-19	ZRO
4500157744	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	28,051.55	1300006435	232-19	ZRO
4500157744	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	19,850.00	1300006435	232-19	ZRO
4500157745	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601635	dba AG'S LAWN AND LANDSCAPE LLC	SERV,MOWING,LAWN	6,854.90	1300006561	232-19	ZRO
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	7,662.77	1300006561	232-19	ZRO
4500157746	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	21,990.42	1300006436	232-19	ZRO
4500157746	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	9,906.72	1300006436	232-19	ZRO
4500157747	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	32,143.00	1300006437	232-19	ZRO
4500157747	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	3,891.63	1300006437	232-19	ZRO
4500157748	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	147,618.00	1300006441	232-19	ZRO
4500157748	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	81,378.00	1300006441	232-19	ZRO
4500157749	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	14,400.00	1300006442	232-19	ZRO
4500157749	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	8,100.00	1300006442	232-19	ZRO
4500157750	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	36,041.48	1300006443	232-19	ZRO
4500157750	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	38,428.92	1300006443	232-19	ZRO
4500157751	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2026	601244	dba CHUCK WEEDZ	SERV,MOWING,LAWN	22,965.39	1300006572	232-19	ZRO
4500157751	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2026	601244	dba CHUCK WEEDZ	SERV,MOWING,LAWN	147.26	1300006572	232-19	ZRO
4500157755	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601655	DEDICATION PROPERTY MGMT LLC	SERV,MOWING,LAWN	13,842.00	1300006573	232-19	ZRO
4500157756	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	45,891.21	1300006445	232-19	ZRO
4500157756	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	783.70	1300006445	232-19	ZRO
4500157757	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	107494	ERNEST JACKSON	SERV,MOWING,LAWN	11,595.83	1300006446	232-19	ZRO
4500157757	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	107494	ERNEST JACKSON	SERV,MOWING,LAWN	4,319.94	1300006446	232-19	ZRO
4500157758	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601656	GALLOWAY UNLIMITED LLC	SERV,MOWING,LAWN	14,480.67	1300006575	232-19	ZRO
4500157758	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601656	GALLOWAY UNLIMITED LLC	SERV,MOWING,LAWN	19,130.93	1300006575	232-19	ZRO
4500157759	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	6,120.00	1300006578	232-19	ZRO
4500157759	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	21,102.00	1300006578	232-19	ZRO
4500157760	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	30,720.00	1300006447	232-19	ZRO
4500157760	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	24,120.00	1300006447	232-19	ZRO
4500157761	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601659	dba HEALING HANDZ LLC	SERV,MOWING,LAWN	19,808.39	1300006579	232-19	ZRO
4500157761	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601659	dba HEALING HANDZ LLC	SERV,MOWING,LAWN	15,093.17	1300006579	232-19	ZRO
4500157762	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	5,994.00	1300006449	232-19	ZRO
4500157762	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	21,406.00	1300006449	232-19	ZRO
4500157763	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	600801	K.A.M.'S LAWN CARE	SERV,MOWING,LAWN	19,609.87	1300006450	232-19	ZRO
4500157763	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	600801	K.A.M.'S LAWN CARE	SERV,MOWING,LAWN	15,227.26	1300006450	232-19	ZRO
4500157765	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	5634003STDSTD	4/22/2026	112225	KIDDIE KOLLEGE CHILDREN HEALTH	SERV,MOWING,LAWN	25,232.14	1300006581	232-19	ZRO
4500157765	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2421003STDSTD	4/22/2026	112225	KIDDIE KOLLEGE CHILDREN HEALTH	SERV,MOWING,LAWN	10,436.89	1300006581	232-19	ZRO
4500157766	250	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	4/22/2026	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	18,807.00	1300006543	218-24	ZRO
4500157771	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/22/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	2,500.00		232-19	ZNB
4500157771	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/22/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	1,500.00		232-19	ZNB
4500157771	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/22/2026	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	2,000.00		232-19	ZNB
4500157774	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2423001STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	RATCHET TIE DOWN 15'	340.00		<10K	ZNB
4500157785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	4/22/2026	101311	LEONARD, A.M. INC.	SUIT,RAIN,LARGE,BIB AND JACKET	100.92		<10K	ZNB
4500157785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523100	2421003STDSTD	4/22/2026	101311	LEONARD, A.M. INC.	SUIT,RAIN,XL,BIB AND JACKET	104.22		<10K	ZNB
4500157785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	101311	LEONARD, A.M. INC.	VACTOR GRABBER EXTENDA CLAW	96.76		<10K	ZNB
4500157785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	4/22/2026	101311	LEONARD, A.M. INC.	BLADES,BAND SAW	138.32		<10K	ZNB
4500157785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	4/22/2026	101311	LEONARD, A.M. INC.	HANDLES,SHEAR	289.12		<10K	ZNB
4500157785	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	523900	2421003STDSTD	4/22/2026	101311	LEONARD, A.M. INC.	HAND TOOL 8" PRUNER	217.55		<10K	ZNB
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PIN	78.00		<10K	ZNB
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525100	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PULLEY,WIRE ROPE	20.00		<10K	ZNB
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PIN	7.47		<10K	ZNB
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HOOD LATCH	16.00		<10K	ZNB
4500157793	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2421003STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HITCHES,TRLR 1-1/4" DIA. PINTLE HOOK	202.08		<10K	ZNB
4500157795	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	525200	2423001STDSTD	4/22/2026	100531	GRAINGER INDUSTRIAL SUPPLY	COUPLERS/PARTS,QUICK CONNECT	37.00		<10K	ZNB

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	Ordinance	Type	
4500157829	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV.TREE/STUMP REMOVAL 30"-36"	5,200.00	232-19	ZNB	
4500157829	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV.TREE/STUMP REMOVAL 30"-36"	3,600.00	232-19	ZNB	
4500157830	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV.TREE/STUMP REMOVAL 30"-36"	6,800.00	232-19	ZNB	
4500157832	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2026	111981	STEVE'S TREE SERVICE	SERV.TREE/STUMP REMOVAL 30"-36"	8,900.00	232-19	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRAP, MOUSE	49.36	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523480	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BAITS,POISONED,RAT	28.96	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MAGNETIC PICKUP,IGNITION	40.83	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TRUCK	418.50	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FOLDING TABLE	82.81	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TIES,CABLE,8"	20.40	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LADDER,STEP,ALUMINUM,6'	119.75	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	7.89	<10K	ZNB	
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	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GROMMET/WASHER,BRASS,AUVECO #1	21.00	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	EYE WASH STATION	46.42	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SURGE PROTECTORS	25.18	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIRS,OFFICE,ERGONOMIC,MAXIMUM COMFORT	316.40	<10K	ZNB	
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	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LIGHTS,WORK,FLOOR	309.03	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523950	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	HYDROCORTISONE CREAM	35.04	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	6.58	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,RUBBER / CHEMICAL	72.00	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TRUCKS,PLATFORM	560.43	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAY, WASP & HORNET	41.58	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REPELLENT,INSECT,ZEP	27.03	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PADLOCKS	147.10	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,FLOOR	77.44	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM PUSH	36.46	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REFRIGERATOR	735.88	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,VINYL COATED (ALLEY CLEANING)	165.60	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CABINETS,STORAGE,METAL	517.86	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PUMP	8.64	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT (2510)	135.34	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	525200	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	MAT,FLOOR	152.13	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LOGITECH WIRELESS KEYBOARD & MOUSE	61.73	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	REFILLS,FIRST AID KIT	32.41	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANERS,FLOOR AND UPHOLSTERY	27.61	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	OVENS,MICROWAVE	97.33	<10K	ZNB	
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	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523600	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANING MOP HEAD	74.72	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	528900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SCREEN MATERIAL,MULTIFILAMENT POLYESTER	207.00	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	528900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SCREEN MATERIAL,MULTIFILAMENT POLYESTER	480.00	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TABLE,FOLDING-8FT	120.36	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523900	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	BLOWERS,LAWN,POWER	203.00	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	521100	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,FOLDING	237.90	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	523950	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	LOCKER,ATHLETIC	564.76	<10K	ZNB	
4500157912	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537410	1123001STDSTD	4/28/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	169.00	<10K	ZNB	
4500157927	350	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537410	2423001STDSTD	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	1,222,300.30	1300006540	71-26	ZRO
4500157947	271	3050	SPEC ASSMNT SERV		27100 URBAN BEAUTIFICATION	537820	2421003STDSTD	4/29/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	92,599.75		73-24	ZRO
4500157969	271	1001	GENERAL FUND		27100 URBAN BEAUTIFICATION	537400	1123001STDSTD	4/30/2026	104748	SUNBELT RENTALS, INC	SERV,EQUIPMENT,RENTAL	2,530.00		<10K	ZNB
4500140947	310	6072	SEWER BOND IMPROV		31000 UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	29,078.81	1300003175	364-20;250-22	ZRO
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	427-23	ZIO
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	544-23	ZIO
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	386-21; 250-22; 205-ZRO	
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	386-21;250-22;205-ZRO	
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	232-19	ZRO
4500150560	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	SERV,MAILING	28,568.49	1300005403	232-19	ZRO
4500150968	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521100	4000524STDSTD	2/19/2025	101330	OFFICE DEPOT INC	LETTER OPENERS, GENERAL	29.70		446-23	ZRO
4500151442	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE	SERV,PREFRINTED BILL FORMS/LETTERHEAD	6,181.83	1300005185	232-19	ZRO
4500151702	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	10,275.00	1300005529	232-19	ZIO
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	251-22	ZRO
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	364-20, 250-22	ZRO
4500154969	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521100	4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC	ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	5.89		446-23	ZRO
4500156111	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	12/12/2025	111669	CITYBASE INC	SOFTWARE,ACCOUNTING	0.00	1300005888	568-23	ZIO
4500156326	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	535400	4000525STDSTD	1/12/2026	101666	ComDoc, Inc.	SERV.OFFICE EQUIPMENT TESTING	803.27		>10K	ZNB
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	46,176.89	1300006564	251-22	ZRO
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	419,874.84	1300006564	251-22	ZRO
4500156543	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	1/27/2026	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	37,210.29	1300006297	11-25	ZRO
4500156584	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	521600	4000524STDSTD	1/29/2026	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	150.00		>10K	ZNB
4500156585	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	1/29/2026	100773	MAIL IT CORPORATION	SERV,MAILING	100,000.00	1300006300	232-19	ZRO
4500156644	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000524STDSTD	2/4/2026	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,783.45		>10K	ZNB
4500156645	310	6078	UTILITY ADMIN SERV		31000 UTILITIES ADMIN SERV	537410	4000525STDSTD	2/4/2026	101126	STOP PROCESSING CENTER	SERV, BILL PAY				

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	Ordinance	Type
4500157648	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000536STDSTD	4/17/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO
4500157648	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000536STDSTD	4/17/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO
4500157650	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/17/2026	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	366,297.92	1300006452	ZIO
4500157690	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	4/20/2026	101330	OFFICE DEPOT INC	ENVELOPES, MANILA 10X13	0.00	446-23	ZRO
4500157952	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523600	4000524STDSTD	4/29/2026	111032	4AllPromos	BOTTLE-22OZ	1.49	<10K	ZNB
4500157952	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	4/29/2026	111032	4AllPromos	SERV,CLOTH TOWEL	740.00	<10K	ZNB
4500157952	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521600	4000524STDSTD	4/29/2026	111032	4AllPromos	SERVICES,PRINTING,ALL OUTSIDE	95.00	<10K	ZNB
4500157952	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000524STDSTD	4/29/2026	111032	4AllPromos	POSTAGE	490.00	<10K	ZNB
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	209-13, 210-13
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	215-13
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	76-24
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	236-19
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	187-20
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	201,304.00	1300004345	76-24
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	369-25
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	369-25
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	411-20
4500136260	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	0.00	1300002302	2-21
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	37,231.27	1300003043	143-20
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	153,307.40	1300006617	232-19
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	626,000.00	1300006617	232-19
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	600-21
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2825STDSTD	4/22/2024	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	411,706.89	1300004236	569-23
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	3,761,534.77	1300004237	676-23, 545-23
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	0.00	1300004237	676-23, 545-23
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
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	276-24
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	1,342,410.87	1300005008	353-24
4500150406	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	147.89	1300005327	232-19
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	129-24
4500150562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION	308,308.95	1300005122	429-23
4500150734	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2025	102827	SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	52,800.00	1300005188	232-19
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	0.00	1300005257	373-19
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	91,657.49	1300005257	373-19
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	27,170.00	1300006103	366-18
4500150843	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	493,592.00	1300006628	232-19
4500150951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	125,803.99	1300006402	232-19
4500150952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/18/2025	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	9,000.00	1300006522	232-19
4500151076	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	35,167.00	1300005239	429-23
4500151850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/2/2025	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	92,513.48	1300006542	232-19
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	232-19
4500152490	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	5/2/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,078.00	1300005573	232-19
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/2/2025	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	29,000.00	1300005595	232-19
4500152918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/2/2025	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	75,000.00	1300005595	232-19
4500153120	320	6063	WATER REPLACE	32000	WATER TREATMENT	535400	4UC0525STDSTD	6/12/2025	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,REAL ESTATE/LAND CONSULTING	592,700.00	1300005541	124-25
4500153379	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/1/2025	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	175,748.60	1300006407	429-23
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	215-13
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	214-13
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	22,351.88	1300005725	473-16
4500153831	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	127,182.25	1300005725	599-21
4500153960	261	6060	WATER OPERATING	32000	WATER TREATMENT	533800	4000505STDSTD	8/7/2025	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	1,415.70	1300005865	276-23, 107-22
4500154152	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1525STDSTD	8/20/2025	112055	BAY CRANE MIDWEST LLC	CONTRACTUAL SERVICES	826.80	1300005843	206-25
4500154419	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC1725STDSTD	9/8/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	CONTRACTUAL SERVICES	64.26	1300005895	239-25
4500155136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/20/2025	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	41,726.07	1300006050	163-25
4500155419	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/30/2025	111684	GS O3 SERVICES LLC	SERV, LABOR	0.00	1300006083	232-19
4500155419	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/30/2025	111684	GS O3 SERVICES LLC	SERV, LABOR	0.00	1300006164	232-19
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	202-19
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	202-19
4500155657	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	237,557.24	1300006505	232-19
4500156177	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/31/2025	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	264,990.00	1300006151	163-25
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4,289.53	686-23	ZRO
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000504STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,200.00	686-23	ZRO
4500156230	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/7/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	9,600.00	686-23	ZRO
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	1,049.95	<10K	ZNB
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	286.25	<10K	ZNB
4500156234	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/7/2026	111652	dba MERCY HEALTH				

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	Ordinance	Type
4500156336	320	6060	WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE		616.00	<10K ZNB
4500156336	320	6060	WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED		4,510.00	<10K ZNB
4500156336	320	6060	WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON		778.00	<10K ZNB
4500156336	320	6060	WATER OPERATING		32000 WATER TREATMENT	523950	4000503STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL		340.00	<10K ZNB
4500156336	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	1/13/2026	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS		350.00	<10K ZNB
4500156388	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	1/15/2026	101216	SHERWIN WILLIAMS CO.	Paint, Coatings, Sealants		1,243.45	<10K ZNB
4500156388	320	6060	WATER OPERATING		32000 WATER TREATMENT	523950	4000505STDSTD	1/15/2026	101216	SHERWIN WILLIAMS CO.	Hand Tools		375.71	<10K ZNB
4500156396	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/15/2026	107250	POWER LINE SUPPLY CO	SERV.INSPECTION		1,190.74	<10K ZNB
4500156397	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/16/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	CONTRACTUAL SERVICES		2,627.21	<10K ZNB
4500156495	320	6063	WATER REPLACE		32000 WATER TREATMENT	525100	4UC2425STDSTD	1/22/2026	112149	RODNEY HUNT INC	BARRIERS AND ENCLOSURES,CONSTRUCTION	180,000.00	1300006237	520-25 ZRO
4500156568	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/28/2026	100393	DUNBAR MECHANICAL, INC.	SERV.MAINTENANCE,MISC.		5,000.00	<10K ZNB
4500156573	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/28/2026	106706	BAYES INC	SERV.MAINTENANCE,MISC.		5,000.00	<10K ZNB
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES		120.28	<10K ZNB
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2		354.72	<10K ZNB
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS		57.29	<10K ZNB
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523480	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS		347.88	<10K ZNB
4500156595	320	6060	WATER OPERATING		32000 WATER TREATMENT	523700	4000505STDSTD	1/30/2026	100145	WELDER SERVICE CO., INC.	GAS,PROPANE		501.93	<10K ZNB
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	<10K ZNB
4500156603	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	1/30/2026	105004	UNIFIRST CORPORATION	SERV.RENTAL OF FLOOR MATS-3741		1,614.41	<10K ZNB
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	533300	4000505STDSTD	2/4/2026	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS		448.00	<10K ZNB
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/4/2026	100493	AIRGAS USA, LLC	NITROGEN		456.00	<10K ZNB
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	2/4/2026	100493	AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS		200.00	<10K ZNB
4500156669	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/4/2026	100493	AIRGAS USA, LLC	HAZMAT FEE		132.00	<10K ZNB
4500156726	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	2/9/2026	112180	CABLING CONCEPTS	SERV.MAINTENANCE,CAMERA,SECURITY, ANNUAL		9,615.00	<10K ZNB
4500156805	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	2/17/2026	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV.LAB ANALYSIS,WATER SAMPLES		113.90	<10K ZNB
4500156805	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	2/17/2026	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV.LAB ANALYSIS,WATER SAMPLES		112.20	<10K ZNB
4500156805	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	2/17/2026	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV.SHIPPING - DELIVERY/OTHER COURIERS		44.26	<10K ZNB
4500156820	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000505STDSTD	2/18/2026	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS		525.00	<10K ZNB
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	<10K ZNB
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	<10K ZNB
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	<10K ZNB
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	<10K ZNB
4500156951	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/26/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	PLUGS,RECEPTACLE,ALL		101.70	<10K ZNB
4500156951	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/26/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	PLUGS,RECEPTACLE,ALL		114.95	<10K ZNB
4500156951	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	2/26/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	PLUGS,RECEPTACLE,ALL		78.00	<10K ZNB
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	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	MODULES,ELECTRONIC		1,713.60	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	MODULES,ELECTRONIC		528.14	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	MODULES,ELECTRONIC		1,112.93	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	MODULES,ELECTRONIC		1,917.60	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	MODULES,ELECTRONIC		2,074.00	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	3/25/2026	106365	Northcoast Process Controls	SERV.SHIPPING - DELIVERY/OTHER COURIERS		150.00	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	537410	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	SERV.MAINTENANCE,MISC.		1,240.00	<10K ZNB
4500157265	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	3/25/2026	106365	Northcoast Process Controls	MILEAGE AND FEES 4000507		258.00	<10K ZNB
4500157278	320	663L	WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL2825STDSTD	3/25/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	45,366,487.00	1300006465	519-25 ZRO
4500157278	320	6063	WATER REPLACE		32000 WATER TREATMENT	537410	4UC6223STDSTD	3/25/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	900,000.00	1300006465	252-24 ZRO
4500157279	320	663L	WATER REPLACE - LOAN		32000 WATER TREATMENT	537410	4UL2825STDSTD	3/25/2026	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	34,145,294.58	1300006466	519-25 ZRO
4500157348	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	3/31/2026	109557	SALINA VORTEX CORPORATION	VALVE		900.00	<10K ZNB
4500157348	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	3/31/2026	109557	SALINA VORTEX CORPORATION	SERV.SHIPPING - DELIVERY/OTHER COURIERS		100.00	<10K ZNB
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	<10K ZNB
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES		150.00	<10K ZNB
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES		120.00	<10K ZNB
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES		1,665.00	<10K ZNB
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES		1,960.00	<10K ZNB
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	<10K ZNB
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	537440	4000503STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES		1,008.00	<10K ZNB
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	<10K ZNB
4500157374	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	4/1/2026	112210	EUROFINS DRINKING WATER AND	SERV.SHIPPING - DELIVERY/OTHER COURIERS		280.00	<10K ZNB
4500157417	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/6/2026	100939	PELTON ENVIRONMENTAL PRODUCTS, INC	PARTS,SPARE		0.00	<10K ZNB
4500157417	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/6/2026	100939	PELTON ENVIRONMENTAL PRODUCTS, INC	PARTS,SPARE		0.00	<10K ZNB
4500157417	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	4/6/2026	100939	PELTON ENVIRONMENTAL PRODUCTS, INC	SERV.SHIPPING - DELIVERY/OTHER COURIERS		100.00	<10K ZNB
4500157451	320	6060	WATER OPERATING		32000 WATER TREATMENT	531300	4000505STDSTD	4/7/2026	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV.VOCATIONAL TRAINING,ALL TYPES		600.00	<10K ZNB
4500157468	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/8/2026	100138	BATTERY WHOLESALE, INC	BATTERIES,12 VOLT		680.00	<10K ZNB
4500157468	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/8/2026	100138	BATTERY WHOLESALE, INC	BATTERIES,ELECT. EQUIP. (LITHIUM)		69.08	<10K ZNB
4500157468	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/8/2026	100138	BATTERY WHOLESALE, INC	BATTERIES,ELECT. EQUIP. (LITHIUM)		87.80	<10K ZNB
4500157476	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	4/9/2026	100531	GRAINGER INDUSTRIAL SUPPLY	THERMOSTAT		258.55	<10K ZNB
4500157476	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/9/2026	100531	GRAINGER INDUSTRIAL SUPPLY	CONTACTORS,ALL		0.00	<10K ZNB
4500157476	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	4/9/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWITCH		0.00	<10K ZNB
4500157476	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/9/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TIMERS/CLOCKS AND PARTS,ALL		0.00	<10K ZNB
4500157476	320	6060	WATER OPERATING		32000 WATER TREATMENT	525200	4000505STDSTD	4/9/2026	100531	GRAINGER INDUSTRIAL SUPPLY	SWITCH		0.00	<10K ZNB
4500157476	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/9/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TIMERS/CLOCKS AND PARTS,ALL		0.00	<10K ZNB
4500157510	320	6060	WATER OPERATING		32000 WATER TREATMENT	525100	4000505STDSTD	4/13/2026	100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	LUBE, CHAIN & CABLE		226.91	<10K ZNB
4500157510	320	6060	WATER OPERATING		32000 WATER TREATMENT	521400	4000500STDSTD	4/13/2026	100178	ZEP SALES & SERVICE/ACQUITY SPECIAL	SERV.SHIPPING - DELIVERY/OTHER COURIERS		60.00	<10K ZNB
4500157523	320													

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	Ordinance	Type	
4500157596	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/15/2026	600465	WILLIAM W MEYER AND SONS, INC.	SERV.MAINTENANCE,MISC.	4,314.00	<10K	ZNB	
4500157596	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/15/2026	600465	WILLIAM W MEYER AND SONS, INC.	SERV.SHIPPING - DELIVERY/OTHER COURIERS	250.00	<10K	ZNB	
4500157818	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	4/23/2026	101330	OFFICE DEPOT INC	REALSPACE HARD FLOOR CHAIR MAT, TRANS	727.56	446-23	ZRO	
4500157818	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	4/23/2026	101330	OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,9"X12-1/2",LET SIZE	59.88	446-23	ZRO	
4500157873	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/27/2026	101797	PARKER HANNIFIN CORPORATION	FILTER KIT,AIR LINE,SANDBLASTING CLEMCO	844.00	<10K	ZNB	
4500157959	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/30/2026	111338	dba IMPERIAL DADE	HY POWER PINK HAND SOAP	87.04	<10K	ZNB	
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10,998.20	1300005885	232-19	ZRO
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300005885	232-19	ZRO
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,380.76	1300005885	232-19	ZRO
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	232-19	ZRO
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142	TRAINCO INC	SERV.EDUCATION/TRAINING	1,935.00	1300004920	469-24	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV.HOUSEKEEPING	6,138.72	1300005615	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV.HOUSEKEEPING	814.92	1300005615	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV.HOUSEKEEPING	29.76	1300005615	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV.HOUSEKEEPING	4,764.60	1300005615	232-19	ZRO
4500147413	380	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	60,077.57	1300004244	07-24	ZRO
4500147413	380	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	60,077.57	1300004244	07-24	ZRO
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	1,755.00	1300004374	232-19	ZRO
4500148700	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719	KUHLMAN CORPORATION	STONE,#304	169.00	1300004715	232-19	ZRO
4500149168	175	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4UC6723STDSTD	10/18/2024	111708	LOGICALIS INC	SWITCH	0.00	1300004895	106-24	ZRO
4500149377	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	99.90	1300003940	232-19	ZRO
4500149489	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374	232-19	ZRO
4500151073	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22	ZRO
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	458.34	1300004715	232-19	ZRO
4500152733	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/19/2025	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	3,375.00	1300003940	232-19	ZRO
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	ORS MOBILE READING SYSTEM	6,590.00	1300005500	522-24	ZRO
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV.SHIPPING - DELIVERY/OTHER COURIERS	50.00	1300005500	522-24	ZRO
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SUPPORT	1,885.00	1300005500	522-24	ZRO
4500153597	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/16/2025	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	41,550.60	1300005181	232-19	ZRO
4500154331	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	9/3/2025	601475	HYDROCORP LLC	SERV,SURVEY,FIELD	20,905.50	1300005644	318-25	ZRO
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	83,300.00	1300005825	209-25	ZRO
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	83,300.00	1300005825	209-25	ZRO
4500154544	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/15/2025	107217	A&J LANDSCAPE	TOP SOIL/FILL DIRT	17,040.00	1300005839	232-19	ZRO
4500154904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION	STONE,#304	603.45	1300005659	232-19	ZRO
4500155367	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	29,855.32	1300006087	252-22	ZRO
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	17,619.75	1300006087	180-23	ZRO
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	38,870.93	1300006087	209-25	ZRO
4500155578	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	86,346.00	1300006087	209-25	ZRO
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	252-22	ZRO
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	252-22	ZRO
4500155711	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	11/14/2025	112136	M.E. SIMPSON COMPANY INC	SERV,CONST,UTILITY/UNDERGROUND PROJCTS	13,500.00	1300006089	364-25	ZRO
4500155713	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0925STDSTD	11/14/2025	100571	CORE & MAIN LP	LEAK DETECTOR	25.50	1300006133	267-25	ZRO
4500156394	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV.GARBAGE/TRASH REMOVAL	3,893.16	<10K	ZNB	
4500156394	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV.GARBAGE/TRASH REMOVAL	3,893.16	<10K	ZNB	
4500156394	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV.GARBAGE/TRASH REMOVAL	3,893.16	<10K	ZNB	
4500156394	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/15/2026	200752	REPUBLIC SERVICES #259	SERV.GARBAGE/TRASH REMOVAL	3,893.16	<10K	ZNB	
4500156395	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/15/2026	101271	DIRECT TV	TV RECEVER.&CONSOLES	576.07	<10K	ZNB	
4500156467	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385	FERGUSON ENTERPRISES	Large MJ Fittings	5,960.00	232-19	ZNB	
4500156467	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385	FERGUSON ENTERPRISES	Large MJ Fittings	750.00	232-19	ZNB	
4500156467	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	108385	FERGUSON ENTERPRISES	Large MJ Fittings	1,461.60	232-19	ZNB	
4500156469	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100440	ETNA SUPPLY CO	HYDRANT REPAIR KIT B84B	7,450.00	<10K	ZNB	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	37.50	<10K	ZNB	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	1,312.50	<10K	ZNB	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	90.00	<10K	ZNB	
4500156475	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	PARTS, MISC, EQUIP REPAIR	373.50	<10K	ZNB	
4500156478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	2,080.00	<10K	ZNB	
4500156478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571	CORE & MAIN LP	TUBING,PLASTIC,POLYETHYLENE	6,630.00	<10K	ZNB	
4500156478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100571	CORE & MAIN LP	INSERTS,STAINLESS STEEL	1,250.00	<10K	ZNB	
4500156482	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00	<10K	ZNB	
4500156482	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	615.00	<10K	ZNB	
4500156482	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/21/2026	100600	MORIARTY MACHINERY & SUPPLY, INC	UNIFORM, GENERAL	307.50	<10K	ZNB	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	870.00	<10K	ZNB	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	1,176.00	<10K	ZNB	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	SLEEVES,TAPPING,CONNECTION	385.00	<10K	ZNB	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	3,990.00	<10K	ZNB	
4500156483	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	1/21/2026	100719	KUHLMAN CORPORATION	HAND TOOLS,MISCELLANEOUS	1,050.00	<10K	ZNB	
4500156552	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC2724STDSTD	1/28/2026	101981	DLZ OHIO, INC.	SERV.ENGINEERING,PRELIMINARY	582,679.43	1300006061	401-25	ZRO
4500156616	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/2/2026	111512	dba USABBLUEBOOK	HAND TOOLS,MISCELLANEOUS	380.02	<10K	ZNB	
4500156877	340	6060	WATER OPERATING	3											

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	Ordinance	Type	
4500156906	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	2/24/2026	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	326.58	<10K	ZNB	
4500156907	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	2/24/2026	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	1,400.30	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500156936	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	2/25/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	495.00	<10K	ZNB	
4500156938	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/25/2026	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	29.53	<10K	ZNB	
4500156939	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/25/2026	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00	<10K	ZNB	
4500156984	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/2/2026	108385	FERGUSON ENTERPRISES	"PLASTIC CURB BOXES, PENTEK"	21,848.32	1300005037	626-24	ZRO
4500157044	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/5/2026	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,GEOTECH,,DRILLING/BORING	1,500.00	<10K	ZCO	
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	434-25	ZRO
4500157116	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG2725STDSTD	3/11/2026	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	470,450.00	1300006196	365-25	ZRO
4500157256	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K	ZNB	
4500157256	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K	ZNB	
4500157256	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K	ZNB	
4500157256	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	3/24/2026	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	1,080.00	<10K	ZNB	
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	SERV,MAINT,REPAIR,LOCATORS	0.00	<10K	ZNB	
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	<10K	ZNB	
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	<10K	ZNB	
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	<10K	ZNB	
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	<10K	ZNB	
4500157300	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/27/2026	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	140.16	<10K	ZNB	
4500157445	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	4/7/2026	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	3,082.00	<10K	ZNB	
4500157453	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/7/2026	101168	APPLIED INDUSTRIAL TECHNOLOGIES	GLOVES RUBBERIZED PALMS	0.00	<10K	ZNB	
4500157453	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/7/2026	101168	APPLIED INDUSTRIAL TECHNOLOGIES	GLOVES RUBBERIZED PALMS	0.00	<10K	ZNB	
4500157453	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/7/2026	101168	APPLIED INDUSTRIAL TECHNOLOGIES	GLOVES RUBBERIZED PALMS	0.00	<10K	ZNB	
4500157453	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/7/2026	101168	APPLIED INDUSTRIAL TECHNOLOGIES	GLOVES RUBBERIZED PALMS	0.00	<10K	ZNB	
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	1,196.00	1300005659	232-19	ZRO
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	8,543.67	1300005659	232-19	ZRO
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	STONE,#304	36,155.93	1300005659	232-19	ZRO
4500157508	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2026	100719	KUHLMAN CORPORATION	GRAVEL,# 57	7,550.81	1300005659	232-19	ZRO
4500157522	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	4/13/2026	108048	CARDINAL COMPLIANCE CONSULTANTS LL	SERV,EDUCATION/TRAINING	9,800.00	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	0.00	<10K	ZNB	
4500157566	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	0.00	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	WATER COOLER 5 GALLON CAPACITY	0.00	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000514STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000519STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000523STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00	<10K	ZNB	
4500157566	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523600	4000532STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	TISSUE, TOILET	0.00	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000514STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	119.16	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000519STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	119.16	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523600	4000523STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	119.16	<10K	ZNB	
4500157566	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/14/2026	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES RUBBERIZED PALMS	644.60	<10K	ZNB	
4500157580	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537561	4UC2523STDSTD	4/15/2026	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, LABOR	5,000.00	1300006364	23-26	ZRO
4500157617	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	4/16/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING OF BUSINESS CARDS	500.00	<10K	ZNB	
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	26,140.03	686-23	ZRO	
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	26,140.03	686-23	ZRO	
4500157632	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	26,140.03	686-23	ZRO	
4500157632	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	4/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	26,140.03	686-23	ZRO	
4500157710	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/21/2026	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500157710	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/21/2026	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500157710	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/21/2026	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500157710	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/21/2026	100942	PERRYSBURG PIPE & SUPPLY CO.	CONSTRUCTION MATERIALS,AU	0.00	1300005792	232-19	ZRO
4500157870	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/27/2026	108385	FERGUSON ENTERPRISES	METER PIT, 36"X36"	0.00	<10K	ZNB	
4500157870	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/27/2026	108385	FERGUSON ENTERPRISES	EXTENSION RING #5, 20"X36"	0.00	<10K	ZNB	
4500157870	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/27/2026	108385	FERGUSON ENTERPRISES	METER BOX COVER, W3 20"	0.00	<10K	ZNB	
4500157870	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/27/2026	108385	FERGUSON ENTERPRISES	BACKFLOW PREVENTER	0.00	<10K	ZNB	
4500157940	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/29/2026	109232	GATEWAY RECY & REDEM CENTER	SERV,RECYCLE,PROCESSING	800.00	<10K	ZNB	
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	8,369.27	1300000807	476-20	ZRO
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,266.61	1300003717	132-21	ZRO
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00	<10K	ZNB	
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122	10-22	ZRO
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	13-22	ZRO
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	14,971.11	1300003457	21-23	ZRO
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	34,837.50	1300005319	16-23	ZRO
4500145440	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2502STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	98,452.00	1300006363	23-25	ZRO
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	21-25	ZRO
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0325STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	19,146.75	1300006363	26-25	ZRO
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	95-23	ZRO
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES				

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	Ordinance	Type	
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV.CONSTRUCTION	8,481.30	1300004637	87-20	ZRO
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	13-24	ZRO
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV.PROFESSIONAL SERVICES	30,973.33	1300004730	87-20, 302-24	ZRO
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	722,801.03	1300004861	429-24	ZRO
4500149309	350	6065	WTR DIST NFRA DEVEL	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	0.00	1300004861	429-24	ZRO
4500149309	350	6075	SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	132,432.15	1300004861	429-24	ZRO
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV.PROFESSIONAL SERVICES	800,000.00	1300006121	429-24	ZRO
4500149703	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV.PROFESSIONAL SERVICES	48,422.00	1300004927	11-24	ZRO
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	1,487.50	1300005308	10-24	ZRO
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	4,198.72	1300005947	26-25	ZRO
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	9,295.00	1300005947	40-24	ZRO
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	23,680.00	1300005947	21-25	ZRO
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	125,000.00	1300005947	16-23	ZRO
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	15,242.50	1300006488	10-24	ZRO
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	680-23	ZRO
4500151344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	57,648.78	1300006396	23-25	ZRO
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV.CONSTRUCTION	3,780.00	1300005300	16-23	ZRO
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV.CONSTRUCTION	41,350.00	1300005300	40-24	ZRO
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	388-24	ZRO
4500151739	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	2,700.00	1300006191	21-25	ZRO
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	388-24	ZRO
4500151739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	15,564.39	1300006397	23-25	ZRO
4500151798	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC3623STDSTD	3/28/2025	101916	WOOLPERT	SERV.PROFESSIONAL SERVICES	83,219.20	1300005413	50-25	ZRO
4500151997	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	250.00	1300006467	21-25	ZRO
4500152127	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	241,798.13	1300005456	23-25	ZRO
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	447,841.63	1300005456	39-24	ZRO
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	279,250.12	1300005456	42-24	ZRO
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	42-24	ZRO
4500152127	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	1,035.50	1300006094	21-25	ZRO
4500152171	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	30.17	1300005502	23-25	ZRO
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	122.50	1300005502	10-24	ZRO
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	25-25	ZRO
4500152171	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	86,661.45	1300005502	23-25	ZRO
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	10-24	ZRO
4500152171	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	122,685.76	1300006634	23-25	ZRO
4500152250	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA4525STDSTD	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV.CONSTRUCTION	571,727.44	1300005405	418-24	ZRO
4500152250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV.CONSTRUCTION	300,000.00	1300005891	21-23	ZRO
4500152250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV.CONSTRUCTION	270,226.00	1300005891	23-25	ZRO
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	10-24	ZRO
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV.CONSTRUCTION	257,075.00	1300005375	21-25	ZRO
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	40-24	ZRO
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	1,049,559.20	1300006140	442-25	ZRO
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	5,411,603.40	1300006170	442-25	ZRO
4500153320	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC	SERV.CONSTRUCTION	730,702.00	1300006523	442-25	ZRO
4500154433	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	9/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV.CONSTRUCTION	103,961.84	1300005830	21-25	ZRO
4500154953	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	10/8/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	20,159.68	1300006028	25-25	ZRO
4500155057	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	249,093.27	1300006039	23-25	ZRO
4500155057	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	68,183.30	1300006039	376-25	ZRO
4500155057	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	35,035.01	1300006039	13-24	ZRO
4500155057	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0325STDSTD	10/15/2025	100513	GEO. GRADEL CO.	SERV.CONSTRUCTION	5,465.00	1300006039	26-25	ZRO
4500155738	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	11/17/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	0.00	1300006179	219-24	ZRO
4500156444	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	1/20/2026	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV.PROFESSIONAL SERVICES	3,540.70		<10K	ZNB
4500156687	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	3,920.75	1300006583	40-23	ZRO
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	40-23	ZRO
4500156687	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	4,721.25	1300006583	40-25	ZRO
4500156687	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.RENTAL OF PARKING SPACES	2,850.00	1300006583	40-23	ZRO
4500156693	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2502STREET	2/6/2026	100362	DGL CONSULTING ENGINEERS, LLC	SERV.PROFESSIONAL SERVICES	94,148.00	1300006303	548-25	ZRO
4500156694	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	74,871.09	1300006582	40-23	ZRO
4500156694	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533100	4000512STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	30,131.25	1300006582	40-23	ZRO
4500156694	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	34,571.25	1300006582	40-23	ZRO
4500156694	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	2/6/2026	600826	GEYDE OLEC LLC	SERV.OFFICE SPACE RENTAL/LEASE	20,880.00	1300006582	40-23	ZRO
4500156705	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	2/6/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING OF BUSINESS CARDS	74.00		<10K	ZNB
4500156708	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8A35000PROSUP	2/7/2026	100773	MAIL IT CORPORATION	SERV.POSTAGE	1,489.67	1300006302	232-19	ZRO
4500156881	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/23/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	1,016,031.00	1300006331	14-26	ZRO
4500156881	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	2/23/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	186,350.00	1300006331	40-24	ZRO
4500156881	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	2/23/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	180,514.00	1300006331	15-26	ZRO
4500156912	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	2/24/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	506,218.00	1300006338	14-26	ZRO
4500156912	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0526STDSTD	2/24/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	150,9			

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	Ordinance	Type	
4500157055	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7168STDSTD	3/5/2026	100508	GEDDIS PAVING & EXC., INC.	SERV.CONSTRUCTION	3,155,840.00	1300006378	22-25	ZRO
4500157056	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0426STDSTD	3/5/2026	104089	EBONY CONSTRUCTION CO., INC.	SERV.CONSTRUCTION	215,705.00	1300006339	14-26	ZRO
4500157058	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	99,474.13	1300006352	19-26	ZRO
4500157058	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7167STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	653,066.20	1300006352	22-25	ZRO
4500157058	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7522STDSTD	3/5/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	61,608.00	1300006352	49-25	ZRO
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	49-25	ZRO
4500157137	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	3/12/2026	109647	EASTERN ENGINEERING SUPPLY, INC.	ELMER'S - FOAM BOARDS	0.00		<10K	ZNB
4500157217	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	757,231.00	1300006379	21-25; 24-25	ZRO
4500157218	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7170STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	498,687.00	1300006384	22-25; 16-26; 19-26	ZRO
4500157218	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0326STDSTD	3/20/2026	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV.CONSTRUCTION	351,248.00	1300006384	16-26	ZRO
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	19-26	ZRO
4500157259	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0425STDSTD	3/24/2026	100985	PROUDFOOT ASSOCIATES, INC	SERV.PROFESSIONAL SERVICES	127,725.00	1300006431	25-25	ZRO
4500157276	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	3/25/2026	600541	PRECISION LASER & INSTRUMENT INC	SERV.EQUIPMENT MAINTENANCE/REPAIR	74.04		<10K	ZNB
4500157281	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521150	8C35000PROSUP	3/25/2026	600541	PRECISION LASER & INSTRUMENT INC	SOFTWARE UPGRADE	2,960.00		<10K	ZIO
4500157281	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521150	8C35000PROSUP	3/25/2026	600541	PRECISION LASER & INSTRUMENT INC	SOFTWARE UPGRADE	1,580.00		<10K	ZIO
4500157380	350	5040	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7166STDSTD	4/2/2026	100517	GERKEN PAVING, INC.	SERV.CONSTRUCTION	250,000.00	1300006478	22-25	ZRO
4500157380	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2601STREET	4/2/2026	100517	GERKEN PAVING, INC.	SERV.CONSTRUCTION	800,332.00	1300006478	19-26	ZRO
4500157446	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	4/7/2026	101330	OFFICE DEPOT INC	STENO PADS	0.00		446-23	ZRO
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	553-23	ZRO
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	14-26	ZRO
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	19-26	ZRO
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	40-24	ZRO
4500157487	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/10/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
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	14-26	ZRO
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	15-26	ZRO
4500157754	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	180200	8C35000PROSUP	4/21/2026	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300006537	317-22	ZRO
4500157754	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	180200	8C35000PROSUP	4/21/2026	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300006537	317-22	ZRO
4500157754	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	180200	8C35000PROSUP	4/21/2026	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300006537	317-22	ZRO
4500157782	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	4/22/2026	103704	HOME DEPOT #3848 NE TOLEDO	MARKER PENS,PAINT,PERM.,W.P.,WHITE	0.00		<10K	ZNB
4500157782	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523600	8C35000PROSUP	4/22/2026	103704	HOME DEPOT #3848 NE TOLEDO	INSECT REPELLENT	0.00		<10K	ZNB
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	15-26	ZRO
4500157910	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/27/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500157910	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/27/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500157910	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/27/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500157910	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/27/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23	ZRO
4500157927	350	5057	SPECASSMNT IMPROV	35000	ENGINEERING SERVICES	537410	8A10620STDSTD	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	1,502,263.70	1300006540	71-26	ZRO
4500157927	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2602SIDWLK	4/28/2026	100028	B&J CONCRETE AND CONSTRUCTION	SERV.CONSTRUCTION	486,532.50	1300006540	71-26	ZRO
4500157932	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0325STDSTD	4/28/2026	100947	ARCADIS US, INC.	SERV.PROFESSIONAL SERVICES	36,500.00	1300006571	26-25	ZRO
4500103396	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV.DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00		45-17	ZRO
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	185-18	ZRO
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42		<10K	ZNB
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV.EMPLOYMENT RELATED MEDICAL	0.00		428-16	ZRO
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV.EMPLOYMENT RELATED MEDICAL	166.54		428-16	ZRO
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	1300003137	106-23	ZRO
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	185-18	ZRO
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV.PROFESSIONAL SERVICES	385,188.98	1300004014	433-23	ZRO
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	185-18	ZRO
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV.SLUDGE,DISPOSAL,DRY TON	210,662.18	1300004803	418-19	ZRO
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	1300001846	185-18,579-21,602-;	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	397,887.60	1300006574	366-18	ZRO
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	9,757.74	1300006404	351-23	ZRO
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	60,289.00	1300006404	351-23	ZRO
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV. CONTRACTUAL-3741	96,500.00	1300005921	315-25	ZRO
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	38,918.35	1300005125	232-19	ZRO
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	50,000.00	1300006525	232-19	ZRO
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	540,094.32	1300003847	432-23	ZRO
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130	432-23	ZRO
4500146210	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	199,429.00	1300005675	432-23, 572-23	ZRO
4500146210	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	19,914.00	1300006357	232-19	ZRO
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	31,099.28	1300005350	366-18	ZRO
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV.ELECTRICAL SERV.,INSTALL AND CONNEC	3,658.89	1300004634	232-19	ZRO
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV.ELECTRICAL SERV.,INSTALL AND CONNEC	3,547.63	1300005847	232-19	ZRO
4500148239	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024	102905	OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	74,600.00	1300004707	274-24	ZRO
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	144,350.00	1300006309	429-23	ZRO
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV.MOTOR MAINT./REPAIR	1,667.57	1300005996	232-19	ZRO
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV.MOTOR MAINT./REPAIR	75,000.00	1300006007	232-19	ZRO
4500150347	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508								

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	Ordinance	Type	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500151602	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV.WASTE MGMT	66.00	<10K	ZNB	
4500151753	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV.LAUNDRY	296.76	<10K	ZNB	
4500152818	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	111033	BUCKEYE PUMPS	SERV.EQUIPMENT MAINTENANCE/REPAIR	50,760.40	1300005470	232-19	ZRO
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	232-19	ZRO
4500153365	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	6/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING	42.00	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500153940	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537250	4000508STDSTD	8/6/2025	111164	TANKNOLOGY INC	SERV.TESTING	332.50	<10K	ZNB	
4500153988	360	673L	SEWER REPLACE - LOAN		36000 WATER REC PLANT ADM	537410	4UL0725STDSTD	8/8/2025	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	39,519,833.24	1300005705	96-25	ZRO
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	<10K	ZNB	
4500154081	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	538920	4000508STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC	SERV.TARIFFS	500.00	<10K	ZNB	
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	<10K	ZNB	
4500154599	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521100	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	REFRIGERATORS,LABORATORY	5,624.88	<10K	ZNB	
4500154599	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	0.01	<10K	ZNB	
4500154609	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	5,458.00	<10K	ZNB	
4500154609	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.	CYLINDERS,HYDRAULIC	415.00	<10K	ZNB	
4500154814	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0623STDSTD	10/1/2025	106489	ACTUATOR SERVICES LLC	CONTRACTUAL SERVICES	35,210.00	1300005971	209-24	ZRO
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	<10K	ZNB	
4500154877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CAPACITOR	40.92	<10K	ZNB	
4500154877	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523600	4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER,ALL PURPOSE	61.29	<10K	ZNB	
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	269-25	ZRO
4500154925	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	535400	4UC1724STDSTD	10/8/2025	100875	NORON, INC.	SERV,PARTS,EQUIP,REPAIR	94,984.00	1300005932	268-25	ZRO
4500154927	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	10/8/2025	100050	BADGER METER, INC.	SERV.EDUCATION/TRAINING	2,480.00	<10K	ZNB	
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	209-25	ZRO
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	244-25	ZRO
4500155775	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	11/18/2025	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	134,131.95	1300006293	429-23	ZRO
4500155849	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	11/21/2025	101914	EMERSON PROCESS MANAGEMENT	TRANSMITTER	2,614.63	<10K	ZNB	
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	209-25	ZRO
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	209-25	ZRO
4500155998	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	525200	4UC1920STDSTD	12/3/2025	107145	ALFA LAVAL INC	PRESS,BELT FILTER,PARTS/ACCESSORIES	0.00	1300006166	412-20	ZRO
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	7,455.00	<10K	ZNB	
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	<10	ZNB	
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	<10	ZNB	
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	<10	ZNB	
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	<10	ZNB	
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	<10	ZNB	
4500156358	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537440	4000508STDSTD	1/14/2026	101029	RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	225.00	<10	ZNB	
4500156359	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	1/14/2026	101280	FEDERAL EXPRESS CORP.	SERV.SHIPPING - DELIVERY/OTHER COURIERS	584.43	<10	ZNB	
4500156390	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	1/15/2026	104794	dba BATTERIES PLUS	BATTERIES,12 VOLT	0.00	<10	ZNB	
4500156390	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	1/15/2026	104794	dba BATTERIES PLUS	BATTERIES,12 VOLT	0.00	<10	ZNB	
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	7,578.00	<10	ZNB	
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	<10	ZNB	
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	<10	ZNB	
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	<10	ZNB	
4500156434	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	1/20/2026	111928	VESTIS SERVICES LLC	SERV.LAUNDRY	2,584.01	<10	ZNB	
4500156463	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	1/21/2026	600813	NAIAD LLC	SERV.EDUCATION/TRAINING	6,300.00	<10K	ZNB	
4500156465	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	1/21/2026	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV.EDUCATION/TRAINING	1,750.00	<10K	ZNB	
4500156529	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	1/27/2026	100652	JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	2,895.80	<10K	ZNB	
4500156647	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	2/4/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	1,713.80	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500156664	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2026	101428	CORRPRO COMPANIES, INC.	SERV,INSPECTION	3,320.00	<10K	ZNB	
4500156665	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	2/4/2026	112169	dba MILLER ENERGY INC	TRANSMITTER	0.00	<10K	ZNB	
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	818.37	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	15.90	<10K	ZNB	
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	796.00	<10K	ZNB	
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523490	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00	<10K	ZNB	
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00	<10K	ZNB	
4500156666	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00	<10K	ZNB	
4500156667	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	2/4/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH	2,980.00	<10K	ZNB	
4500156668	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	2/4/2026	100822	MIDWEST MUNICIPAL INSTRUMENTATION	FLOW METER	5,99			

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	Ordinance	Type	
4500156797	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	533300	4000507STDSTD	2/17/2026	100145	WELDER SERVICE CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,296.00	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500156867	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	2/23/2026	100842	MOUSER ELECTRONICS, INC.	FIBER OPTIC,ACCESSORIES	359.30	<10K	ZNB	
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	<10K	ZNB	
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	306-23	ZRO
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	433-25	ZRO
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	306-23	ZRO
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	433-25	ZRO
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	306-23	ZRO
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	433-25	ZRO
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	306-23	ZRO
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	433-25	ZRO
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	306-23	ZRO
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	433-25	ZRO
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	306-23	ZRO
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	433-25	ZRO
4500156911	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	2/24/2026	600813	NAIAD LLC	SERV,EDUCATION/TRAINING	1,200.00	<10K	ZNB	
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	<10K	ZNB	
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	245-25	ZRO
4500156988	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	3/2/2026	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	20,856.00	1300006399	232-19	ZRO
4500156988	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523480	4000507STDSTD	3/2/2026	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	173,800.00	1300006399	232-19	ZRO
4500157061	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	523900	4UC2025STDSTD	3/6/2026	601539	dba PROFESSIONAL PUMP	PUMPS,SUBMERSIBLE	17,642.00	1300006389	245-25	ZRO
4500157173	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	3/17/2026	102498	CORE ELECTRIC COMPANY, INC.	SERV,MOTOR MAINT./REPAIR	4,870.00	<10K	ZNB	
4500157173	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	3/17/2026	102498	CORE ELECTRIC COMPANY, INC.	SERV,MOTOR MAINT./REPAIR	1,728.07	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G BEARING	168.00	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G BEARING	552.00	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	LOCKNUTS,BALL BEARING,STEEL	63.04	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	LOCKWASHERS,BALL BEARING,STEEL	15.60	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL KIT,B/G PUMP (B.V.P.S.)	1,334.40	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	291.20	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL KIT,B/G PUMP (B.V.P.S.)	134.40	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	83.20	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	67.20	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	B/G,PUMP ASSY	3,164.80	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G GASKET	53.60	<10K	ZNB	
4500157174	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	3/17/2026	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G GASKET	21.60	<10K	ZNB	
4500157203	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	3/19/2026	103264	HYDRO CONTROLS INC.	CHECK VALVES	1,186.00	<10K	ZNB	
4500157254	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	3/24/2026	101168	APPLIED INDUSTRIAL TECHNOLOGIES	SPROCKETS AND GEARS	3,763.96	<10K	ZNB	
4500157359	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	3/31/2026	101825	MENARDS	VERTICAL BLINDS,ALL TYPES	80.88	<10K	ZNB	
4500157359	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	3/31/2026	101825	MENARDS	VERTICAL BLINDS,ALL TYPES	13.46	<10K	ZNB	
4500157360	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	3/31/2026	111539	CETRIX TECHNOLOGIES LLC	GLOVES,NITRILE,LABORATORY USE	660.00	<10K	ZNB	
4500157360	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	3/31/2026	111539	CETRIX TECHNOLOGIES LLC	GLOVES,NITRILE,LABORATORY USE	880.00	<10K	ZNB	
4500157360	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	3/31/2026	111539	CETRIX TECHNOLOGIES LLC	GLOVES,NITRILE,LABORATORY USE	2,200.00	<10K	ZNB	
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	202-19	ZRO
4500157457	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC0623STDSTD	4/7/2026	106365	Northcoast Process Controls	CONTRACTUAL SERVICES	9,998.00		209-24	ZNB
4500157460	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/7/2026	112222	DRV INCORPORATED	DRIVES,VARIABLE SPEED	5,494.66	<10K	ZNB	
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	<10K	ZNB	
4500157465	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/8/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4,544.45	686-23	ZRO	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500157540	360	6073	SEWER REPLACE		36000 WATER REC PLANT ADM	537410	4UC1624STDSTD	4/13/2026	100082	dba TOMLIN EQUIPMENT	CONTRACTUAL SERVICES	354,734.00	1300005218	468-24/582-25	ZRO
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	<10K	ZNB	
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	<10K	ZNB	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523950	4000508STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	ANTENNA BURIAL	350.00	<10K	ZNB	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	300.00	<10K	ZNB	
4500157543	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/13/2026	106035	POWERS & ASSOCIATES, INC.	SERV, CONTRACTUAL-3741	95.00	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500157592	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/15/2026	111886	ISE METAL INC	SEAL,KIT	607.00	<10K	ZNB	
4500157592	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/15/2026	111886	ISE METAL INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	181.00	<10K	ZNB	
4500157637	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	238.00	<10K	ZNB	
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	<10K	ZNB	
4500157685	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525100	4000508STDSTD	4/20							

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	Ordinance	Type	
4500157789	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/22/2026	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	COOLING FAN	2,801.48	<10K	ZNB	
4500157814	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	531300	4000508STDSTD	4/23/2026	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV.EDUCATION/TRAINING	1,799.00	<10K	ZNB	
4500157856	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/24/2026	601010	CERTASITE, LLC	SERV.CONST/REPAIR,WASTEWATER EQUIP	8,329.43	<10K	ZNB	
4500157862	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	4/24/2026	100857	NATIONAL PUMP & PROCESS, INC.	MOTOR,ELECTRIC.SUBMERSIBLE PUMP	7,015.00	<10K	ZNB	
4500157862	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521400	4000508STDSTD	4/24/2026	100857	NATIONAL PUMP & PROCESS, INC.	SERV.SHIPPING - DELIVERY/OTHER COURIERS	350.00	<10K	ZNB	
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	315-25/519-23	ZRO
4500157906	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	535100	4000508STDSTD	4/27/2026	100898	OHIO CONCRETE SAWING & DRILLING, IN	SERV.REPAIR .CONCRTE,INCL REMOVAL/REPLAC	1,175.00	<10	ZNB	
4500157907	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525300	4000507STDSTD	4/27/2026	108385	FERGUSON ENTERPRISES	"PIPE, PVC SCH 80, 3/4""	249.00	<10	ZNB	
4500157908	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/27/2026	111805	EQUIPMENTSHARE.COM INC	SERV.RNTL OF MAN/BOOM/SCISOR LIFT,WO/OPR	700.00	<10	ZNB	
4500157909	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/27/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV.QUESTIONNAIRE,OSHA RESPIRATOR	51.00	<10	ZNB	
4500157909	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	537410	4000507STDSTD	4/27/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV.EMPLOYMENT RELATED MEDICAL	163.59	<10	ZNB	
4500157911	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/27/2026	102654	DERKIN & WISE, INC.	FASTENER,CONVEYOR BELT	451.83	<10	ZNB	
4500157911	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	525200	4000507STDSTD	4/27/2026	102654	DERKIN & WISE, INC.	FASTENER,CONVEYOR BELT	2,007.80	<10	ZNB	
4500157924	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	4/28/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,990.00	<10K	ZIO	
4500157924	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	4/28/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	BALT MOBILE LAPTOP CHRGR STATION	538.00	<10K	ZIO	
4500157924	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	521150	4000508STDSTD	4/28/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	370.00	<10K	ZIO	
4500157936	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523900	4000507STDSTD	4/29/2026	100084	TORRENCE SOUND EQUIPMENT COMPANY	PROJECTOR	6,680.00	<10K	ZNB	
4500157937	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/29/2026	100531	GRAINGER INDUSTRIAL SUPPLY	KITS,LOCKOUT AND TAGOUT SAFETY	974.50	<10K	ZNB	
4500157938	360	6070	SEWER OPERATING		36000 WATER REC PLANT ADM	523100	4000508STDSTD	4/29/2026	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS/ACCESSORIES,CHLORINE GAS DETECTOR	3,601.72	<10K	ZNB	
4500136406	261	607D	STRM WTR UTIL REPLAC		37000 SEWER & DRAINS	180200	4UC0120STDSTD	9/29/2022	105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21	ZRO
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	232-19	ZRO
4500142713	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	9,000.00	1300005677	232-19	ZRO
4500145854	370	6073	SEWER REPLACE		37000 SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	302,529.67	1300003807	333-23 & 520-23	ZRO
4500147659	177	6070	SEWER OPERATING		37000 SEWER & DRAINS	533250	4000510STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV.RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24	ZRO
4500150240	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	531.79	1300004659	232-19	ZRO
4500150240	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	354.52	1300004659	232-19	ZRO
4500150240	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659	232-19	ZRO
4500150240	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659	232-19	ZRO
4500150241	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659	232-19	ZRO
4500150241	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	710.15	1300004659	232-19	ZRO
4500150241	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659	232-19	ZRO
4500150241	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659	232-19	ZRO
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	12-24	ZRO
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500152476	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	5/2/2025	102847	TAYLOR EXCAVATING	SERV.REPAIRS,SEWER	269,049.19	1300006308	391-21	ZRO
4500153496	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	7/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV.REPAIRS,SEWER	26,663.48	1300005268	391-21	ZRO
4500153533	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24	ZRO
4500153533	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272	101-24	ZRO
4500153533	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24	ZRO
4500153533	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272	101-24	ZRO
4500153916	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	6,691.10	1300005666	232-19	ZRO
4500153916	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	8/5/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	4,526.60	1300005666	232-19	ZRO
4500154059	370	6060	WATER OPERATING		37000 SEWER & DRAINS	537410	4000512WTRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV.REPAIRS,SEWER	10,000.00	1300005270	241-25	ZRO
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	241-25	ZRO
4500154059	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV.WATER OR SEWER KILLS	0.00	1300005270	241-25	ZRO
4500154059	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING	SERV.WATER OR SEWER KILLS	11,787.50	1300005270	241-25	ZRO
4500154127	250	6073	SEWER REPLACE		37000 SEWER & DRAINS	180220	4UC0125STDSTD	8/19/2025	111982	A&H EQUIPMENT COMPANY	VEHICLES AND OTHER FLEET EQUIPMENT	535,161.00	1300005873	209-25, 265-08	ZRO
4500154163	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535600	4000558STDSTD	8/20/2025	103256	J.G. EWING	SERV.REPAIRS,SEWER	345,507.75	1300005937	391-21	ZRO
4500154393	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL HOOK GRATE	381.84	<10K	ZNB	
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	<10K	ZNB	
4500155417	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525200	4000553STDSTD	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SEAT	996.62	<10K	ZNB	
4500155417	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	30.00	<10K	ZNB	
4500156534	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	1/27/2026	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6,015.36	<10K	ZNB	
4500156807	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	2/17/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREFRINTED BILL FORMS/LETTERHEAD	2,400.00	<10K	ZNB	
4500156808	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	537410	4000510ADMSUP	2/17/2026	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	500.00	<10K	ZNB	
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	<10K	ZNB	
4500156854	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523900	4000553STDSTD	2/20/2026	107026	ZORO TOOLS, INC	SOCKETS,WRENCHES,EXT,ADAPTORS	111.96	<10K	ZNB	
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	<10K	ZNB	
4500157071	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523700	4000510ADMSUP	3/6/2026	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	648.76	<10K	ZNB	
4500157097	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523100	4000510ADMSUP	3/10/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	2,740.73	686-23	ZRO	
4500157247	250	6073	SEWER REPLACE		37000 SEWER & DRAINS	180200	4UC0125STDSTD	3/24/2026	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	8,499.99	1300006382	209-25	ZRO
4500157582	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	535300	4000510ADMSUP	4/15/2026	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,517.11	<10K	ZIO	
4500157590	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	523900	4000510ADMSUP	4/15/2026	103704	HOME DEPOT #3848 NE TOLEDO	VACUUM CLEANER,ALL TYPES	0.00	<10K	ZNB	
4500157808	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/23/2026	100719	KUHLMAN CORPORATION	COMPOUND,CURE,ANTI HYDRO	0.00	1300005706	102-24	ZRO
4500157808	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/23/2026	100719	KUHLMAN CORPORATION	COMPOUND,CURE,ANTI HYDRO	0.00	1300005706	102-24	ZRO
4500157808	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	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	Ordinance	Type	
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1045Z (36X7)	0.00	1300005237	104-24	ZRO
4500157935	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1048Z	0.00	1300005237	104-24	ZRO
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1048Z	0.00	1300005237	104-24	ZRO
4500157935	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	COVER,CASTING,1040A,LOGO	0.00	1300005237	104-24	ZRO
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	COVER,CASTING,1040A,LOGO	0.00	1300005237	104-24	ZRO
4500157935	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	GRATE INLET,H/D 7020-M2	0.00	1300005237	104-24	ZRO
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	GRATE INLET,H/D 7020-M2	0.00	1300005237	104-24	ZRO
4500157935	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237	104-24	ZRO
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237	104-24	ZRO
4500157935	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	GRATE, CASTING, 5000M2	0.00	1300005237	104-24	ZRO
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	GRATE, CASTING, 5000M2	0.00	1300005237	104-24	ZRO
4500157935	370	6070	SEWER OPERATING		37000 SEWER & DRAINS	525300	4000553STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	FRAME, 7022Z EJIW	0.00	1300005237	104-24	ZRO
4500157935	370	607A	STRM WTR UTIL OPER		37000 SEWER & DRAINS	525300	4000555STDSTD	4/28/2026	100719	KUHLMAN CORPORATION	FRAME, 7022Z EJIW	0.00	1300005237	104-24	ZRO
4500122203	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K	ZNB
4500124146	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
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		<10K	ZNB
4500124146	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
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		<10K	ZNB
4500124146	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500133273	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689	479-23	ZRO
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	596-24	ZRO
4500133273	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	3,122.34	1300006000	518-21	ZRO
4500133273	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	13,409.54	1300006000	479-23	ZRO
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	202-19	ZRO
4500137935	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4,501.85	1300005598	303-22	ZRO
4500137935	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	18,115.00	1300006512	303-22	ZRO
4500141937	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00317STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	24,799.01	1300006515	15-23, 575-25	ZRO
4500143554	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	842.70	1300003622	108-23	ZRO
4500143554	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	19,000.00	1300006492	108-23	ZRO
4500145603	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	16,463.14	1300003840	480-23	ZRO
4500146667	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	8,975.22	1300005696	645-23	ZRO
4500146667	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	20,646.00	1300006372	407-25	ZRO
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	389-24	ZRO
4500149680	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	6,614.35	1300005807	390-24	ZRO
4500149680	380	2016	OPERATION GRANTS		38000 ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	9,985.15	1300006062	390-24	ZRO
4500151014	380	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRAC	CONTRACTUAL SERVICES	2,600.00	1300004971	596-24	ZRO
4500151014	380	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRAC	CONTRACTUAL SERVICES	7,000.00	1300006223	596-24	ZRO
4500151073	177	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV.COPIER,RENT/LEASE,NEW	0.00	1300004842	317-22	ZRO
4500155551	250	6073	SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967	180-23	ZRO
4500155551	250	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	180220	4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967	180-23	ZRO
4500155551	250	6073	SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	38,494.04	1300005967	209-25	ZRO
4500155551	250	6073	SEWER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	56,971.00	1300005967	209-25	ZRO
4500155551	250	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	12,560.00	1300005967	209-25	ZRO
4500155551	250	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	27,415.00	1300005967	209-25	ZRO
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	209-25	ZRO
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	209-25	ZRO
4500156183	250	6063	WATER REPLACE		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	1/5/2026	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	34,025.00	1300006203	209-25	ZRO
4500156183	250	607D	STRM WTR UTIL REPLAC		38000 ENVIRONMENTAL SERVIC	180220	4UC0125STDSTD	1/5/2026	110692	BAUMANN FORD OREGON	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	14,946.00	1300006203	209-25	ZRO
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70		<10K	ZNB
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	418.70		<10K	ZNB
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		<10K	ZNB
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42		<10K	ZNB
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	113.42		<10K	ZNB
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		<10K	ZNB
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	12.72		<10K	ZNB
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	12.72		<10K	ZNB
4500156245	380	607A	STRM WTR UTIL OPER		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	12.72		<10K	ZNB
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,512.20		<10K	ZNB
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,512.20		<10K	ZNB
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		<10K	ZNB
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40		<10K	ZNB
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	837.40		<10K	ZNB
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		<10K	ZNB
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84		<10K	ZNB
4500156245	380	6070	SEWER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	226.84		<10K	ZNB
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		<10K	ZNB
4500156245	380	6060	WATER OPERATING		38000 ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2026	10583						

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	Ordinance	Type	
4500156295	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	140.12	<10K	ZNB	
4500156295	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	140.12	<10K	ZNB	
4500156295	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,000.00	<10K	ZNB	
4500156295	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,000.00	<10K	ZNB	
4500156295	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,000.00	<10K	ZNB	
4500156338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	0.00	<10K	ZNB	
4500156338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	0.00	<10K	ZNB	
4500156338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	0.00	<10K	ZNB	
4500156338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	6,545.00	<10K	ZNB	
4500156338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/13/2026	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	6,545.00	<10K	ZNB	
4500156360	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/14/2026	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	759.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	276.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	276.00	<10K	ZNB	
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	276.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00	<10K	ZNB	
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	576.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00	<10K	ZNB	
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"	792.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K	ZNB	
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	96.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	78.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	78.00	<10K	ZNB	
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	78.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	614.48	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	614.48	<10K	ZNB	
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	533300	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	614.48	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K	ZNB	
4500156362	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	2,376.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	2,376.00	<10K	ZNB	
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"	2,376.00	<10K	ZNB	
4500156362	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K	ZNB	
4500156362	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/14/2026	105665	AIRGAS USA, LLC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	156.00	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
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	<10K	ZNB	
4500156374	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	300.00	<10K	ZNB	
4500156374	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/14/2026	109324	TOLEDO PUBLIC SCHOOLS	ENVELOPES,EXPENSE	186.00	<10K	ZNB	
4500156438	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	<10K	ZNB	
4500156438	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00	<10K	ZNB	
4500156438	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV.SHIPPING - DELIVERY/OTHER COURIERS	150.00	<10K	ZNB	
4500156438	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/20/2026	101398	ALLOWAY	SERV.SHIPPING - DELIVERY/OTHER COURIERS	150.00	<10K	ZNB	
4500156473	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00	<10K	ZNB	
4500156473	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00	<10K	ZNB	
4500156473	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/21/2026	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	300.00	<10K	ZNB	
4500156474	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV.LOCKSMITH,MISCELLANEOUS	200.00	<10K	ZNB	
4500156474	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/21/2026	100790	MCELHENY SECURITY SOLUTIONS, INC.	SERV.LOCKSMITH,MISCELLANEOUS	200.00	<10K	ZNB	
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	<10K	ZNB	
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	155.01	<10K	ZNB	
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	473.58	<10K	ZNB	
4500156476	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/21/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	166.11	<10K	ZNB	
4500156567	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,398.93	<10K	ZNB	
4500156567	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,398.93	<10K	ZNB	
4500156567	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,398.93	<10K	ZNB	
4500156567	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	4,000.00	<10K	ZNB	
4500156567	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	4,000.00	<10K	ZNB	
4500156567	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/28/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALT	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	4,000.00	<10K	ZNB	
4500156728	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G2026SSTDSTD	2/9/2026	101770	CITY OF WATERVILLE	CONTRACTUAL SERVICES	321.18	432-25	ZCO	
4500156733	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00314STDSTD	2/9/2026	601584	NEW ROOTS ENVIRONMENTAL	CONTRACTUAL SERVICES	12,000.00	1300006211	516-25	ZRO
4500156734	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00315STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	599,435.97	1300006052	407-25	ZRO
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	395,530.93	1300006192	108-23	ZRO
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	149,924.00	1300006520	108-23	ZRO
4500156735	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8578STDSTD	2/9/2026	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	400,000.00	1300006520	576-25	ZRO
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHO				

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	Ordinance	Type
4500156823	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	75.02	686-23	ZRO
4500156823	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23	ZRO
4500156823	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/18/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	686-23	ZRO
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	686-23	ZRO
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	021-26
4500157104	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2026PSTDSTD	3/10/2026	100040	THERMO ENVIRONMENTAL	PUMPS,AIR	3,615.00		<10K
4500157104	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	3/10/2026	100040	THERMO ENVIRONMENTAL	SERV.SHIPPING - DELIVERY/OTHER COURIERS	127.47		<10K
4500157109	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2026PSTDSTD	3/10/2026	111727	ALICAT SCIENTIFIC INC	SERV.SCIENTIFIC EQUIP TEST/CALIBRATION	400.00		<10K
4500157109	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	3/10/2026	111727	ALICAT SCIENTIFIC INC	SERV.SHIPPING - DELIVERY/OTHER COURIERS	30.44		<10K
4500157316	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2026SSSTDSTD	3/30/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,240.02		686-23
4500157316	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/30/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	280.03		686-23
4500157339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	3/30/2026	112201	C. CRUMP INC.	CONTRACTUAL SERVICES	380,000.00	1300006413	015-23
4500157339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00317STDSTD	3/30/2026	112201	C. CRUMP INC.	CONTRACTUAL SERVICES	155,861.00	1300006413	575-25
4500157428	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES	920.00		<10K
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	920.00		<10K
4500157428	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV.SHIPPING - DELIVERY/OTHER COURIERS	675.00		<10K
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	675.00		<10K
4500157429	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV.SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
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		<10K
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		<10K
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		<10K
4500157432	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV.LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500157432	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	4/6/2026	112210	EUROFINS DRINKING WATER AND	SERV.SHIPPING - DELIVERY/OTHER COURIERS	75.00		<10K
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	1,120.00		<10K
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	1,120.00		<10K
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	1,280.00		<10K
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	1,280.00		<10K
4500157433	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	120.00		<10K
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	120.00		<10K
4500157434	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	800.00		<10K
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	800.00		<10K
4500157434	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	120.00		<10K
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	120.00		<10K
4500157435	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	3,234.00		<10K
4500157435	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	4/6/2026	100677	JONES & HENRY LABORATORIES, INC.	SERV.LAB ANALYSIS,WATER SAMPLES	105.00		<10K
4500157538	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2026PSTDSTD	4/13/2026	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	9,182.83		432-25
4500157573	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/14/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV.MOWING,LAWN	8,800.00		<10K
4500157574	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/14/2026	106587	WISE GUYS LAWN & LANDSCAPE	SERV.MOWING,LAWN	1,515.00		<10K
4500157600	320	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000552STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	1,110.00		<10K
4500157600	320	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000552STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	1,110.00		<10K
4500157600	320	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000561STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	555.00		<10K
4500157600	320	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000561STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	555.00		<10K
4500157600	320	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000561STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	555.00		<10K
4500157600	320	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000562STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	555.00		<10K
4500157600	320	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000562STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	555.00		<10K
4500157600	320	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521150	4000562STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	555.00		<10K
4500157600	320	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000507STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	370.00		<10K
4500157600	320	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000507STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	370.00		<10K
4500157600	320	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000507STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	370.00		<10K
4500157600	320	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521150	4000507STDSTD	4/15/2026	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	370.00		<10K
4500157614	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	180200	6G2026SSSTDSTD	4/21/2026	107179	TELEDYNE INSTRUMENTS INC	METERS	19,605.00	1300006501	432-25
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		<10K
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		<10K
4500157671	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	4/20/2026	111126	VERDANTAS LLC	SERV.PROFESSIONAL SERVICES	9,500.00		<10K
4500157681	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV.LABORATORY,MONITR EQUIP	5,268.00		<10K
4500157681	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV.LABORATORY,MONITR EQUIP	5,268.00		<10K
4500157681	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV.LABORATORY,MONITR EQUIP	5,268.00		<10K
4500157681	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV.LABORATORY,MONITR EQUIP	336.00		<10K
4500157681	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV.LABORATORY,MONITR EQUIP	336.00		<10K
4500157681	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	4/22/2026	111690	PerkinElmer U.S. LLC	SERV.LABORATORY,MONITR EQUIP	336.00		<10K
4500157865	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	4/27/2026	101522	FISHER SCIENTIFIC	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	81.16		<10K
4500157865	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	4/27/2026	101522	FISHER SCIENTIFIC	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	81.16		<10K
4500157865	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	4/27/2026	101522	FISHER SCIENTIFIC	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	81.16		<10K
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	232-19
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	232-19
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	513-22
4500140953	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV.MAINTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300003249	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300003249	232-19
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV.PROFESSIONAL SERVICES	4,500.00	1300003559	413-23
4500143530	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	6,990.00	1300004825	411-23
4500145885	401	1001	GENERAL FUND	40100	PARKS									

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	Ordinance	Type	
4500149187	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	17,100.00	1300004831	331-24	ZRO
4500149759	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	823.16	1300004854	447-24	ZRO
4500149759	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	1,646.25	1300004854	447-24	ZRO
4500149759	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	1,646.25	1300004854	447-24	ZRO
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	375-24	ZRO
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	375-24	ZRO
4500150230	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	214.91	1300004890	447-24	ZRO
4500150230	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	429.86	1300004890	447-24	ZRO
4500150230	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	429.86	1300004890	447-24	ZRO
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		<10K	ZNB
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		<10K	ZNB
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		<10K	ZNB
4500150339	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	1/9/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	1,652.20	1300006208	375-24	ZRO
4500150503	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01		<10K	ZNB
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		<10K	ZNB
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		<10K	ZNB
4500150510	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	711.58		<10K	ZNB
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	200.00		<10K	ZNB
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	85.00		<10K	ZNB
4500150544	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	204.00		<10K	ZNB
4500151121	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	0.00		<10K	ZNB
4500151121	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	SERV, SHIPPING	86.50		<10K	ZNB
4500151292	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	126,122.93	1300004922	413-23	ZRO
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	503-24	ZRO
4500151435	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	59,422.19		73-24	ZRO
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		<10K	ZNB
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		<10K	ZNB
4500151631	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306	TRUGREEN	SERV,SEEDING,TEMPORARY	78.00		<10K	ZNB
4500151690	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	35.00		<10K	ZNB
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		<10K	ZNB
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	562-24	ZRO
4500151777	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	43,470.00	1300006550	562-24	ZRO
4500151854	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	176.31		<10K	ZNB
4500151854	401	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	196.76		<10K	ZNB
4500151869	144	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	181.97	1300005309	232-19	ZRO
4500151974	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.	CONTRACTUAL SERVICES	396.96	1300005474	232-19	ZRO
4500151977	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	111616	dba EMSCO	SERV, SHIPPING	20.00		<10K	ZNB
4500152248	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520	ULINE, INC.	SERV, SHIPPING	7.58		<10K	ZNB
4500152394	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616	dba EMSCO	MILEAGE AND FEES 4000507	9.83		<10K	ZNB
4500152607	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	158,223.39	1300005454	561-24	ZRO
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		<10K	ZNB
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		<10K	ZNB
4500152952	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	6/3/2025	111530	dba URBAN VOLLEY 419	SERV,SUMMER YOUTH PROG	0.00	1300005662	097-25	ZRO
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	097-25	ZRO
4500153428	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	7/7/2025	111086	dba THE PROGRAM INC	SERV,SUMMER YOUTH PROG	0.00	1300005787	097-25	ZRO
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		<10K	ZNB
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		<10K	ZNB
4500154076	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/14/2025	111562	PLANNED PARENTHOOD OF GREATER OHIO	SERV,SUMMER YOUTH PROG	0.00	1300005857	097-25	ZRO
4500154154	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	8/20/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	55.00		<10K	ZNB
4500154171	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	104749	BELIEVE CENTER INC.	SERV,SUMMER YOUTH PROG	0.00	1300005902	097-25	ZRO
4500154172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	8/21/2025	110876	dba CHICO VAUGHN BASKETBALL CAMP IN	SERV,SUMMER YOUTH PROG	0.72	1300005901	097-25	ZRO
4500154358	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	9/3/2025	101330	OFFICE DEPOT INC	PRINTER	259.99		446-23	ZIO
4500154489	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	9/11/2025	111399	MAKING A DIFFERENCE IN NW OHIO INC	SERV,SUMMER YOUTH PROG	0.00	1300005962	097-25	ZRO
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	097-25	ZRO
4500154647	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,778.60	1300006001	413-23	ZRO
4500154647	401	5040	CAPITAL IMPROV		40100 PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	9/19/2025	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	9,221.40	1300006001	562-24	ZRO
4500155274	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/24/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMEN	SERV,SUMMER YOUTH PROG	0.00	1300006108	097-25	ZRO
4500155295	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	109342	BOY'S AND GIRL'S CLUB OF TOLEDO	SERV,SUMMER YOUTH PROG	0.00	1300006099	097-25	ZRO
4500155313	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	104800	FRIENDSHIP PARK COMMUNITY CENTER	SERV,SUMMER YOUTH PROG	0.00	1300006114	097-25	ZRO
4500155314	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMEN	SERV,SUMMER YOUTH PROG	0.00	1300006106	097-25	ZRO
4500155316	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	10/27/2025	112102	AUTISM SOCIETY OF NORTHWEST OHIO	SERV,SUMMER YOUTH PROG	0.00	1300006110	097-25	ZRO
4500155538	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/5/2025	111536	GIRL SCOUTS OF WESTERN OHIO	SERV,SUMMER YOUTH PROG	0.00	1300006136	097-25	ZRO
4500155619	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	106.09		<10K	ZNB
4500155619	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC	shipping	124.00		<10K	ZNB
4500155634	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC	SCISSORS, OFFICE, SUPPLIES	4.42		446-23	ZRO
4500155747	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/17/2025	110314	CONNECTING KIDS TO MEALS INC	SERV,SUMMER YOUTH PROG	0.00	1300006146	097-25	ZRO
4500155809	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	11/19/2025	112040						

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	Ordinance	Type
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	427.43	<10K	ZNB
4500156246	603	2005	GOLF IMPROVEMENTS		40100 PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/8/2026	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	711.71	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
4500156288	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/9/2026	600951	JAMES EVANS JR.	SERV, TRAINING - 3740	3,200.00	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	<10K	ZNB
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	2,419.28	<10K	ZNB
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	1,765.00	<10K	ZNB
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	<10K	ZNB
4500156562	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	1/28/2026	102278	NORTHERN TOOL AND EQUIPMENT	SPREADER, EXTRICATION	0.00	<10K	ZNB
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	5,190.00	<10K	ZNB
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	180.00	<10K	ZNB
4500156605	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/30/2026	100719	KUHLMAN CORPORATION	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	1,250.00	<10K	ZNB
4500156981	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	3/2/2026	104748	SUNBELT RENTALS, INC	SERV,FURNISH EQUIP/MANPOWER	1,414.00	<10K	ZNB
4500157093	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	3/10/2026	105306	TRUGREEN	SERV,PROFESSIONAL SERVICES	1,128.00	<10K	ZNB
4500157096	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	3/10/2026	109272	WEST TOLEDO YMCA	SERV,TEACHING/INSTRUCTION	480.00	<10K	ZNB
4500157158	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	3/16/2026	111949	FASTENAL COMPANY	HAND TOOL 18' PRUNING SAW	201.96	<10K	ZNB
4500157172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	3/17/2026	111986	BEACON ATHLETICS, LLC	SIDE/SUPPORT	6,519.80	<10K	ZNB
4500157172	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	521400	7000315STDSTD	3/17/2026	111986	BEACON ATHLETICS, LLC	POSTAGE	300.00	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	COUPLING,BLK 1"	288.00	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	COUPLING,BLK 1"	16.56	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	RING,FLANGED,FULL,C.I.,ARMOR	361.40	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	CLEVIS,PIPE HANGER 1"	176.48	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	CAP,PVC,15"	714.12	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	JOINT SEALS,1-3/4" - 4"	17.28	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	LATE DELIVERY CHARGES	105.00	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	PARTS,ADAPTER	2,538.00	<10K	ZNB
4500157182	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/18/2026	111118	DWA RECREATION	LATE DELIVERY CHARGES	35.00	<10K	ZNB
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,480.06	686-23	ZRO
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,425.03	686-23	ZRO
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	686-23	ZRO
4500157244	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	3/24/2026	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	225.01	686-23	ZRO
4500157376	401	540G	CAPITAL IMPROV GRANT		40100 PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	4/2/2026	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	847,746.57	1300006381	ZRO
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	ZRO
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	ZRO
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	180,943.69	73-24	ZRO
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	213,432.72	73-24	ZRO
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	66,169.37	73-24	ZRO
4500157498	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	4/21/2026	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	72,888.78	73-24	ZRO
4500157586	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/15/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	88,230.00	1300006414	ZRO
4500157595	603	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537400	7000320STDSTD	4/15/2026	109272	WEST TOLEDO YMCA	SERV,PROFESSIONAL SERVICES	900.00	<10K	ZNB
4500157800	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	4/23/2026	110675	ANTHEM SPORTS, LLC	MARKERS,PAVEMENT,METAL	431.90	<10K	ZNB
4500157899	401	1001	GENERAL FUND		40100 PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	4/27/2026	106871	LAKE ERIE TREE SERVICE	SERV.REMOVE/DISPOSE,TREE,STUMP,SHRUBS	800.00	<10K	ZNB
4500154561	401	1001	GENERAL FUND		40200 YOUTH SERVICES	537410	1115001STDADM	9/16/2025	108509	ZEPP CENTER	SERV,SUMMER YOUTH PROG	0.00	1300005982	ZRO
4500154585	401	1001	GENERAL FUND		40200 YOUTH SERVICES	537410	1115001STDADM	9/17/2025	104913	dba YMCA OF GREATER TOLEDO	SERV,SUMMER YOUTH PROG	0.00	1300006002	ZRO
4500154757	401	1001	GENERAL FUND		40200 YOUTH SERVICES	537410	1115001STDADM	9/26/2025	601493	UNLIMITED CAPABILITIES LLC DBA OUR	SERV,SUMMER YOUTH PROG	0.00	1300006003	ZRO
4500105771	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00	<10K	ZSP
4500139511	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	ZRO
4500139799	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	ZRO
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	ZRO
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	ZRO
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	ZRO
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	ZRO
4500140238	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	ZRO
4500142811	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	ZRO
4500142811	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	ZRO
4500142811	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	ZRO
4500142811	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00		

Purch.	PG#	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25 1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00 1300002985	232-19	ZRO
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50 1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00 1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00 1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00 1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50 1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00 1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20 1300002985	232-19	ZRO
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75 1300002985	232-19	ZRO
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50 1300002985	232-19	ZRO
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12	<10K	ZNB
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35 1300002985	232-19	ZRO
4500145194	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/4/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	784.00 1300003652	471-23	ZRO
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66	<10K	ZNB
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211	B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99	<10K	ZNB
4500148483	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,186.05 1300004067	232-19	ZNB
4500150862	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12 1300002896	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	723.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	852.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	213.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	737.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00 1300005330	232-19	ZRO
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	156.00 1300005330	232-19	ZRO
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,142.41 1300005309	232-19	ZRO
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	382-23	ZRO
4500152735	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/19/2025	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFNRNCS	27,651.70 1300005623	212-24	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50 1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50 1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.00 1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3.90 1300005330	232-19	ZRO
4500153396	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	182.80 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	323.75 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	592.79 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	241.00 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	290.00 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	57.50 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.85 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	19.00 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.76 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.50 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	125.00 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	230.47 1300005330	232-19	ZRO
4500153920	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	8/5/2025	101134	SUPERIOR				

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	Ordinance	Type	
4500155873	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/24/2025	110369	dba GREATER GENERATIONS	SNOW PLOWING	8,700.00	1300006126	232-19	ZRO
4500156172	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/5/2026	100053	BLOCK COMMUNICATIONS	SERV.ADVERTISING,NEWSPAPER	1,242.08		432-08	ZNB
4500156204	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/6/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALTH LAB TESTING		1,174.75		<10K	ZNB
4500156204	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/6/2026	101223	HARNESS HEALTH PARTNERS- OCC HEALTH LAB TESTING		4,999.00		<10K	ZNB
4500156205	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533100	3391001STDSTD	1/6/2026	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,640.00		432-08	ZNB
4500156292	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2026	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	1,642.18		<10K	ZNB
4500156294	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	1/12/2026	100293	COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS	385.70		432-08	ZNB
4500156298	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/12/2026	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	2,268.04		<10K	ZNB
4500156299	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2026	101241	UNITED PARCEL SERVICE	SERV, SHIPPING	1,677.41		<10K	ZNB
4500156300	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/12/2026	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	309.20		432-08	ZNB
4500156301	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/12/2026	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	2,465.20		<10K	ZNB
4500156302	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/12/2026	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	5,345.14		<10K	ZNB
4500156317	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/12/2026	106406	FBI NATIONAL ACADEMY ASSOCIATES	SERV,EDUCATION/TRAINING	795.00		<10K	ZNB
4500156370	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/14/2026	100808	ACCUSHRED LLC	SERV.DOCUMENT SHREDDING	5,026.00		<10K	ZNB
4500156372	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/14/2026	107579	dba ACTION TARGET	SERV, SHIPPING	1.00		<10K	ZNB
4500156419	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/16/2026	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	110.00		<10K	ZNB
4500156419	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/16/2026	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	6.00		<10K	ZNB
4500156446	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	1/20/2026	101547	WELCH PACKAGING TOLEDO	TARGETS,POLICE	3,988.60		<10K	ZNB
4500156458	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/20/2026	110355	MIDWEST PUBLIC SAFETY LLC	ACCESSORIES,CAMERA	1,000.00		<10K	ZNB
4500156458	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/20/2026	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	60.00		<10K	ZNB
4500156488	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/21/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	1,796.00		<10K	ZNB
4500156488	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/21/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	1,044.00		<10K	ZNB
4500156503	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	1/22/2026	101330	OFFICE DEPOT INC	Compass	31.96		446-23	ZRO
4500156524	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	1/26/2026	111374	dba FLOCK SAFETY	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	750.00		<10K	ZNB
4500156525	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/26/2026	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	0.00		<10K	ZNB
4500156525	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/26/2026	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	1,939.10		<10K	ZNB
4500156553	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	1/28/2026	601326	GLASS CITY IT LLC	SERV,TELEPHONE SERVICE,CELLULAR	1,850.00		<10K	ZIO
4500156569	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	1/28/2026	110355	MIDWEST PUBLIC SAFETY LLC	CABLE ACCESSORIES,MISCELLANEOUS	320.00		<10K	ZNB
4500156569	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/28/2026	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	15.00		<10K	ZNB
4500156663	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/4/2026	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	5,400.00		<10K	ZIO
4500156715	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/9/2026	100276	PRECISION LASER & INSTRUMENT, INC	SERV,MISC TESTING/CALIBRATION	488.25		<10K	ZNB
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		<10K	ZNB
4500156839	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/19/2026	100546	GUARDIAN ALARM COMPANY	SERV,CARD ACCESS SECURITY	2,106.00		<10K	ZNB
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		<10K	ZCO
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		<10K	ZCO
4500156872	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/23/2026	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	36.10		<10K	ZCO
4500156872	520	1001	GENERAL FUND	52000	POLICE	538920	3381002STDSTD	2/23/2026	102398	SIGMA-ALDRICH, INC	SERV,TARIFFS	0.72		<10K	ZCO
4500156872	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/23/2026	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	0.72		<10K	ZCO
4500156879	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/23/2026	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	1,574.67	1300006141	232-19 & 265-08	ZIO
4500156879	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/23/2026	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	50,000.00	1300006141	232-19, 265-08	ZIO
4500156922	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/25/2026	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	20,773.00	1300006353	232-19	ZRO
4500156932	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	2/25/2026	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	700.00		<10K	ZNB
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		<10K	ZNB
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		<10K	ZNB
4500157143	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/12/2026	601600	WARNKE ENTERPRISES LLC	SERV, MAINTENANCE,MISC.	1,198.00		<10K	ZNB
4500157169	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	3/16/2026	601633	dba BOSS CUSTOM PRODUCTS LLC	MISC. PROMOTIONAL ITEM,IMPRINTED	2,682.50		<10K	ZNB
4500157184	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	3/18/2026	112212	FOX VALLEY METROLOGY, LTD	TEST SYSTEM/CALIBRATION STANDARDS	60.00		<10K	ZNB
4500157184	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/18/2026	112212	FOX VALLEY METROLOGY, LTD	SERV, SHIPPING	15.00		<10K	ZNB
4500157200	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/19/2026	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	150.00		<10K	ZNB
4500157379	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/2/2026	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	1,600.00		>10K	ZNB
4500157397	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	4/3/2026	110773	RICE LAKE WEIGHING SYSTEMS INC	SERV,MISC TESTING/CALIBRATION	105.60		<10K	ZNB
4500157397	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	4/3/2026	110773	RICE LAKE WEIGHING SYSTEMS INC	SERV,MISC TESTING/CALIBRATION	121.60		<10K	ZNB
4500157397	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	4/3/2026	110773	RICE LAKE WEIGHING SYSTEMS INC	SERV,MISC TESTING/CALIBRATION	297.60		<10K	ZNB
4500157397	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/3/2026	110773	RICE LAKE WEIGHING SYSTEMS INC	SERV,PROFESSIONAL SERVICES	60.00		<10K	ZNB
4500157419	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/6/2026	111792	ROBERT H. MEADER, LLC	SERV,EDUCATION/TRAINING	5,000.00		<10K	ZNB
4500157493	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	4/13/2026	104964	TST APPEARANCE CENTER	SERV,TINTING,WINDOW	165.00		<10K	ZNB
4500157494	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/13/2026	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	1,400.00		<10K	ZNB
4500157497	520	1001	GENERAL FUND	52000	POLICE	533300	3381002STDSTD	4/13/2026	101242	UNITED RENTALS (NORTH AMERICA) INC	SERV,RNTL OF MOBILE OFFICE TRAILERS	3,426.80		<10K	ZNB
4500157500	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	4/13/2026	103771	COMMISSION ON ACCREDITATION FOR LAW	SERV,ACCREDITATION FEES	1,673.35		<10K	ZCO
4500157502	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/13/2026	105982	ALL AMERICAN SCREEN PRINTING	MISC. PROMOTIONAL ITEM,IMPRINTED	1,920.00		<10K	ZNB
4500157507	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/13/2026	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	4,518.00		<10K	ZNB
4500157511	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	4/13/2026	100790	MCELHENEY SECURITY SOLUTIONS, INC.	SERV,LOCKSMITH.TRIP CHR.G,15 ML RADIUS	1,500.00		<10K	ZNB
4500157512	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	4/13/2026	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	3,468.50		<10K	ZNB
4500157514	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/13/2026	104520	ULINE, INC.	LABELS	594.00		<10K	ZNB
4500157514	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	4/13/2026	104520	ULINE, INC.	MARKER,DRY/WET ERASE,ASSORTED	16.00		<10K	ZNB
4500157514	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/13/2026	104520	ULINE, INC.	SERV, SHIPPING	28.60		<10K	ZNB
4500157515	520	1001	GENERAL FUND	52000	POLICE	523490	3381002STDSTD	4/13/2026	111539	CETRIX TECHNOLOGIES LLC	FB NITRILE GLV PF LF M 100/PK	540.00		<10K	ZNB
4500157518	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/13/2026	103771	COMMISSION ON ACCREDITATION FOR LAW	SERV,INSPECTION/CERTIFICATION	5,630.00		<10K	ZNB
4500157535	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/13/2026	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION,CARTRIDGES,BLANK	2,983.20		<10K	ZNB
4500157535	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/13/2026	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	180.00		<10K	ZNB
4500157561	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/14/2026	104211	B&H PHOTO & ELECTRONICS CORP	PARTS & ACCESSORIES,RECORDER	1,537.98		<10K	ZNB
4500157581	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	4/15/2026	105007	CRASH DATA GROUP INC	CABLE,ELECTRONIC	855.00		<10K	ZNB

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	Ordinance	Type
4500157841	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600972 MICHELLE HISER	SERV,PROFESSIONAL SERVICES	3,956.00		<10K	ZNB
4500157842	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101583 CAREY BRYANT	SERV,PROFESSIONAL SERVICES	3,956.00		<10K	ZNB
4500157843	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600971 DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	3,956.00		<10K	ZNB
4500157845	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101581 KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	3,956.00		<10K	ZNB
4500157847	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	108440 PATRICIA J. MOUCH	SERV,PROFESSIONAL SERVICES	5,750.00		<10K	ZNB
4500157848	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600974 THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	3,956.00		<10K	ZNB
4500157849	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101582 LORI A. ANDERSON	SERV,PROFESSIONAL SERVICES	5,750.00		<10K	ZNB
4500157850	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	101584 SHARON SUE OLSON	SERV,PROFESSIONAL SERVICES	5,750.00		<10K	ZNB
4500157851	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/24/2026	600970 CONSUELA LANGSTON	SERV,PROFESSIONAL SERVICES	9,800.00		<10K	ZNB
4500157879	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/27/2026	110355 MIDWEST PUBLIC SAFETY LLC	SERV,PROFESSIONAL SERVICES	9,800.00		<10K	ZNB
4500157905	520	1001	GENERAL FUND		52000 POLICE	523900	3381002STDSTD	4/27/2026	100531 GRAINGER INDUSTRIAL SUPPLY	WISE	195.59		<10K	ZNB
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	57.60		<10K	ZNB
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	29.70		<10K	ZNB
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	35.30		<10K	ZNB
4500157913	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	TEST PACKS,DRUG	52.10		<10K	ZNB
4500157913	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	SERV, SHIPPING	22.00		<10K	ZNB
4500157913	520	1001	GENERAL FUND		52000 POLICE	538920	3381002STDSTD	4/28/2026	112233 CERILLIANT CORPORATION	SERV,TARIFFS	3.49		<10K	ZNB
4500157917	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	4/28/2026	107426 VERIZON WIRELESS	SERV,RECORD KEEPING	1,500.00		<10K	ZNB
4500157918	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	4/28/2026	101915 AT&T SERVICES, INC	SERV,RECORD KEEPING	1,255.00		<10K	ZNB
4500157919	520	1001	GENERAL FUND		52000 POLICE	537050	3381002STDSTD	4/28/2026	100047 T-MOBILE USA INC	SERV,RECORD KEEPING	1,000.00		<10K	ZNB
4500157941	520	1001	GENERAL FUND		52000 POLICE	537400	3381002STDSTD	4/29/2026	101576 MARGARET REED	SERV,PROFESSIONAL SERVICES	5,750.00		<10K	ZNB
4500157963	520	1001	GENERAL FUND		52000 POLICE	523100	3381002STDSTD	4/30/2026	110357 LIFE-ASSIST, INC	BATTERY, AED DEVICE	505.00		<10K	ZNB
4500157964	520	1001	GENERAL FUND		52000 POLICE	523500	3381002STDSTD	4/30/2026	101776 NORIS/CRIMINAL JUSTICE	HOMELAND SECURITY EQUIPMENT/ACC.	5,568.00		<10K	ZNB
4500157965	520	1001	GENERAL FUND		52000 POLICE	523480	3381002STDSTD	4/30/2026	102398 SIGMA-ALDRICH, INC	CHEMICALS,MISC,LIST OR EQUAL, AU	55.80		<10K	ZNB
4500157965	520	1001	GENERAL FUND		52000 POLICE	523480	3381002STDSTD	4/30/2026	102398 SIGMA-ALDRICH, INC	CHEMICALS,MISC,LIST OR EQUAL, AU	36.57		<10K	ZNB
4500157965	520	1001	GENERAL FUND		52000 POLICE	523480	3381002STDSTD	4/30/2026	102398 SIGMA-ALDRICH, INC	CHEMICALS,MISC,LIST OR EQUAL, AU	25.46		<10K	ZNB
4500157965	520	1001	GENERAL FUND		52000 POLICE	523480	3381002STDSTD	4/30/2026	102398 SIGMA-ALDRICH, INC	CHEMICALS,MISC,LIST OR EQUAL, AU	56.60		<10K	ZNB
4500157965	520	1001	GENERAL FUND		52000 POLICE	537410	3381002STDSTD	4/30/2026	102398 SIGMA-ALDRICH, INC	SERV, SHIPPING	75.39		<10K	ZNB
4500157965	520	1001	GENERAL FUND		52000 POLICE	538920	3381002STDSTD	4/30/2026	102398 SIGMA-ALDRICH, INC	SERV,TARIFFS	3.49		<10K	ZNB
4500130997	530	540G	CAPITAL IMPROV GRANT		53000 FIRE	523950	3GA5421STDSTD	12/2/2021	105035 dba STRYKER SALES LLC	LifePak Brand LifePak 15	0.00	1300001586	532-21	ZRO
4500135940	530	5040	CAPITAL IMPROV		53000 FIRE	537400	8CB2209FIRVEH	9/9/2022	106813 ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394	403-22	ZRO
4500139240	530	1001	GENERAL FUND		53000 FIRE	537400	3341002COMMSB	3/14/2023	103753 BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	1300002927	232-19 & 265-08	ZRO
4500144260	530	1001	GENERAL FUND		53000 FIRE	537410	3341002EMSBU	12/21/2023	111652 dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,TRAINING,FIRE DEPARTMENT	130,132.33	1300003821	232-19	ZRO
4500144265	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/5/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	79.67	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/5/2024	110723 ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809	232-19	ZRO
4500144511	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	1/17/2024	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309	602-23	ZRO
4500144738	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	1/31/2024	111394 dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K	ZNB
4500145155	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	2/28/2024	104205 PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966	232-19	ZRO
4500147247	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/24/2024	102427 LOWES	DETECTORS,SMOKE	787.92	1300004546	265-08 & 232-19	ZRO
4500149853	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SUPSRV	11/21/2024	108844 ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793	76-22	ZIO
4500149944	530	5040	CAPITAL IMPROV		53000 FIRE	537410	8CP2210FIRBLD	11/26/2024	102191 WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	92,012.52	1300004885	578-22	ZRO
4500150514	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/22/2025	100394 ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	332.48		<10K	ZNB
4500150592	530	1001	GENERAL FUND		53000 FIRE	535400	3341002MAINTB	1/28/2025	101432 OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	328.50		<10K	ZNB
4500150595	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/28/2025	101280 FEDERAL EXPRESS CORP.	shipping	2,840.25		<10K	ZNB
4500150630	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	1/29/2025	601010 CERTASITE, LLC	SERV,INSPECTION	1,625.23		<10K	ZNB
4500151006	530	1001	GENERAL FUND		53000 FIRE	537400	3341002FRSHOP	2/20/2025	104205 PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	732.70		<10K	ZNB
4500151007	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/20/2025	101330 OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	56.50		446-23	ZRO
4500151060	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	DESK/TABLE,METAL	2,560.00		<10K	ZNB
4500151060	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	2/24/2025	104520 ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00		<10K	ZNB
4500151066	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300005290	602-23	ZRO
4500151066	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	34,224.07	1300005290	602-23	ZRO
4500151066	530	1001	GENERAL FUND		53000 FIRE	523100	3341002SUPSRV	2/24/2025	101134 SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	100,000.00	1300005290	602-23	ZRO
4500151403	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	3/11/2025	101825 MENARDS	SERV - SHIPPING FIRE	2.00		<10K	ZNB
4500151469	530	1001	GENERAL FUND		53000 FIRE	537410	3341002EMSBU	3/12/2025	101309 LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	8.00		<10K	ZNB
4500151743	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	138.99		<10K	ZNB
4500151743	530	1001	GENERAL FUND		53000 FIRE	537400	3341002MAINTB	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	67.90		<10K	ZNB
4500151743	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	3/25/2025	101293 HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	108.00		<10K	ZNB
4500151869	144	1001	GENERAL FUND		53000 FIRE	521400	3341002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	1,535.39	1300005309	232-19	ZRO
4500151947	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	4/4/2025	102427 LOWES	BLADE	14.68		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	4/4/2025	102427 LOWES	MISC	33.94		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY RED	38.88		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	528900	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	PAINT, SPRAY GREEN	71.76		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	523950	3341002FRSHOP	4/4/2025	102427 LOWES	WHEEL,CUTOFF	179.64		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	DEGREASER	191.52		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	DEGREASER	103.68		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	523480	3341002FRSHOP	4/4/2025	102427 LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	525100	3341002FRSHOP	4/4/2025	102427 LOWES	SPONGE, CELLULOSE	63.60		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	SQUEEGEES	69.80		<10K	ZNB
4500151947	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/4/2025	102427 LOWES	CLEANERS AND POLISHES,STAINLESS STEEL	39.84		<10K	ZNB
4500152056	530	1001	GENERAL FUND		53000 FIRE	523600	3341002FRSHOP	4/9/2025	111338 dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	1,024.08	1300005458	232-19	ZRO
4500152057	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2407FIRVEH	4/9/2025	103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24	ZRO
4500152057	530	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2407FIRVEH	4/9/2025	103632 ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24	ZRO
4500152150	530	1001	GENERAL FUND		53000 FIRE	523700	3341002SPOPSB	4/14/2025	110666 ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	286.81		<10K	ZNB
4500152772	530	100												

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	Ordinance	Type	
4500152917	530	1001	GENERAL FUND		53000 FIRE	523950	3341002SPOPSB	6/2/2025	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,999.53	<10K	ZNB	
4500152927	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	6/2/2025	101266	CONSOLIDATED FLEET SERVICES	SERV,INSPECTION	295.75	"<10K"	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	1,500.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	MAKEUP	380.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	LANYARD,ID BADGE,BREAKAWAY TYPE	355.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	460.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	521100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	CUP,PLASTIC,FOR COLD DRINKS	600.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	BAGS	1,830.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	527840	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1,400.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523950	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	PUBLIC EDUCATION MATERIALS - FIRE	550.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	523100	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,450.00	<10K	ZNB	
4500152983	530	1001	GENERAL FUND		53000 FIRE	537410	3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD	SERV,FREIGHT	570.00	<10K	ZNB	
4500153291	530	1001	GENERAL FUND		53000 FIRE	523700	3341002FRSHOP	6/25/2025	105276	HONEYWELL ANALYTICS	SERV,SURCHARGES,FUEL	35.70	<10K	ZNB	
4500153712	530	1001	GENERAL FUND		53000 FIRE	525300	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR	19.79	<10K	ZNB	
4500153712	530	1001	GENERAL FUND		53000 FIRE	528900	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	PASTE	70.19	<10K	ZNB	
4500153712	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC	SERV - SHIPPING FIRE	50.00	<10K	ZNB	
4500153933	530	1001	GENERAL FUND		53000 FIRE	523950	3341002STDSTD	8/5/2025	100219	BOUND TREE MEDICAL	SERV,EMERGENCY MEDICAL SERVICES	127,296.05	1300005054	214-25, 337-24	ZRO
4500153982	530	1001	GENERAL FUND		53000 FIRE	537250	3341002FRSHOP	8/8/2025	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	1,100.00	<10K	ZNB	
4500154215	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SUPSRV	8/25/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	SERV,PROFESSIONAL SERVICES	16,460.53	1300005650	336-25	ZRO
4500155012	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	4,200.00	<10K	ZNB	
4500155012	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	110.00	<10K	ZNB	
4500155012	530	1001	GENERAL FUND		53000 FIRE	537400	3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	100.00	<10K	ZNB	
4500155486	530	1001	GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	220.00	<10K	ZNB	
4500155486	530	1001	GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	PARTS/ACCESSORIES,ALL METERS	65.00	<10K	ZNB	
4500155486	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY	SERV,LABOR,MISCELLANEOUS	35.80	<10K	ZNB	
4500155642	250	5040	CAPITAL IMPROV		53000 FIRE	180220	8CP2508FIRVEH	11/10/2025	100229	BRONDES FORD TOLEDO	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,021.00	1300006100	195-25	ZRO
4500155680	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	2,380.00	<10K	ZNB	
4500155680	530	1001	GENERAL FUND		53000 FIRE	523100	3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	630.00	<10K	ZNB	
4500155860	530	1001	GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	11/21/2025	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	<10K	ZNB	
4500155860	530	1001	GENERAL FUND		53000 FIRE	523900	3341002SPOPSB	11/21/2025	111390	SAFEWARE INC	HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	<10K	ZNB	
4500155899	530	1001	GENERAL FUND		53000 FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	59.25	<10K	ZNB	
4500155899	530	1001	GENERAL FUND		53000 FIRE	521300	3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	48.70	<10K	ZNB	
4500155901	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,COMBINATION,FIRE RESCUE	2,774.64	<10K	ZNB	
4500155901	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ATTIC,FIRE RESCUE	1,019.70	<10K	ZNB	
4500155901	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	LADDERS,ROOF,FIRE RESCUE	939.84	<10K	ZNB	
4500155901	530	1001	GENERAL FUND		53000 FIRE	537400	3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SERV - SHIPPING FIRE	1,005.00	<10K	ZNB	
4500156170	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	1/2/2026	100224	BRENNER 75 MARINE, LLC dba Pier 75	SERV,STORAGE,LIFT/LAUNCH OF BOATS	0.00	<10K	ZCO	
4500156170	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	1/2/2026	100224	BRENNER 75 MARINE, LLC dba Pier 75	SERV,STORAGE,LIFT/LAUNCH OF BOATS	0.00	<10K	ZCO	
4500156232	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	1/7/2026	100464	FIRE SAFETY SERVICES INC	SERV - SHIPPING FIRE	50.00	<10K	ZNB	
4500156241	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	576.07	<10K	ZNB	
4500156241	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	566.50	<10K	ZNB	
4500156241	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	1/8/2026	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	15.06	<10K	ZNB	
4500156258	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	1/9/2026	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	135.06	<10K	ZNB	
4500156280	530	2016	OPERATION GRANTS		53000 FIRE	537410	3G02418STDSTD	1/9/2026	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	424.92	<10K	ZNB	
4500156379	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	1/15/2026	100267	CHARLIE'S DODGE INC.	SERV,LABOR,MISCELLANEOUS	759.80	<10K	ZNB	
4500156379	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	1/15/2026	100267	CHARLIE'S DODGE INC.	SERV,LABOR,MISCELLANEOUS	150.00	<10K	ZNB	
4500156379	530	1001	GENERAL FUND		53000 FIRE	528900	3341002STDSTD	1/15/2026	100267	CHARLIE'S DODGE INC.	MISCELLANEOUS, DRAWING/PAINTING SUPPLIES	497.80	<10K	ZNB	
4500156379	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	1/15/2026	100267	CHARLIE'S DODGE INC.	SERV,LABOR,MISCELLANEOUS	10.00	<10K	ZNB	
4500156412	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	0.00	<10K	ZNB	
4500156412	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	1/16/2026	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	2,820.96	<10K	ZNB	
4500156439	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	1/20/2026	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV - SHIPPING FIRE	50.00	<10K	ZNB	
4500156468	530	1001	GENERAL FUND		53000 FIRE	521100	3341002STDSTD	1/21/2026	110017	BOB'S REPAIR LLC	CARTRIDGE, TONER, PRINTER	2,542.50	<10K	ZNB	
4500156511	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	1/23/2026	100927	OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	44,194.31	1300003936	381-24, 544-22	ZRO
4500156612	530	1001	GENERAL FUND		53000 FIRE	535100	3341002STDSTD	2/2/2026	201384	LONDELL SMITH & ASSOCIATED LLC	SERV,JANITORIAL/CUSTODIAL	5,992.00	<10K	ZCO	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	408.50	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	51.36	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	135.86	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	117.90	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	103.00	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	223.90	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	39.00	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	37.50	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	187.50	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	178.00	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	3.00	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	16.80	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	16.50	<10K	ZNB	
4500156635	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/4/2026	110125	AMERICAN HEART ASSOCIATION, INC	EDUCATIONAL/TRAINING	103.40	<10K	ZNB	
4500156697	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	2/6/2026	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	253.00	<10K	ZNB	
4500156767	530	1001	GENERAL FUND		53000 FIRE	521300	3341002STDSTD	2/12/2026	102480	JONES & BARTLETT LEARNING LLC	REFERENCE BOOKS,MISC	93.61	<10K	ZNB	
4500156806	530	1001	GENERAL FUND		53000 FIRE	523600	3341002STDSTD	2/17/2026	111338	dba IMPERIAL DADE	JANITORIAL EQUIPMENT/SUPPLIES	5,000.00	<10K	ZNB	
4500156957	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	2/26/2026	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	1,876.00	<10K	ZCO	
4500156957	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	2/26/2026	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV - SHIPPING FIRE	17.64	<10K	ZCO	
4500156990	530	1001	GENERAL FUND		53000 FIRE	523100	3341002STDSTD	3/2/2026	104205	PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF L	4,125.00	<10K	ZNB	
4500157067	530	1001	GENERAL FUND		53000 FIRE	537440									

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	Ordinance	Type	
4500157406	530	1001	GENERAL FUND		53000 FIRE	523950	3341002STDSTD	4/6/2026	601461	T-TOWN FLAGS		520.00	<10K	ZNB	
4500157406	530	1001	GENERAL FUND		53000 FIRE	523950	3341002STDSTD	4/6/2026	601461	T-TOWN FLAGS		160.00	<10K	ZNB	
4500157406	530	1001	GENERAL FUND		53000 FIRE	523950	3341002STDSTD	4/6/2026	601461	T-TOWN FLAGS		95.00	<10K	ZNB	
4500157407	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	4/6/2026	100464	FIRE SAFETY SERVICES INC		2,250.00	<10K	ZNB	
4500157525	530	1001	GENERAL FUND		53000 FIRE	533300	3341002STDSTD	4/13/2026	110691	MOBILE OXYGEN SERVICES LLC		15,958.00	1300006471	232-19	ZRO
4500157576	530	1001	GENERAL FUND		53000 FIRE	533100	3341002STDSTD	4/15/2026	103251	TRIVERSIFIED, LLC		19,530.00	1300003921	619-24	ZRO
4500157598	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	4/15/2026	101825	MENARDS		0.00	<10K	ZNB	
4500157640	530	1001	GENERAL FUND		53000 FIRE	523900	3341002STDSTD	4/17/2026	100464	FIRE SAFETY SERVICES INC		5,623.00	<10K	ZNB	
4500157640	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	4/17/2026	100464	FIRE SAFETY SERVICES INC		1,044.00	<10K	ZNB	
4500157640	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	4/17/2026	100464	FIRE SAFETY SERVICES INC		741.00	<10K	ZNB	
4500157640	530	1001	GENERAL FUND		53000 FIRE	525200	3341002STDSTD	4/17/2026	100464	FIRE SAFETY SERVICES INC		506.00	<10K	ZNB	
4500157672	530	1001	GENERAL FUND		53000 FIRE	535100	3341002STDSTD	4/20/2026	101121	STEVENS DISPOSAL & RECYCLING SERV.		2,001.00	<10K	ZNB	
4500157674	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	4/20/2026	101309	LANGUAGE LINE SERVICES		100.00	<10K	ZCO	
4500157724	530	1001	GENERAL FUND		53000 FIRE	523100	3341002STDSTD	4/21/2026	104205	PHOENIX SAFETY OUTFITTERS LLC		185,796.55	1300006526	232-19	ZRO
4500157738	530	1001	GENERAL FUND		53000 FIRE	525300	3341002STDSTD	4/21/2026	112230	BRASSFINDERS INC		1,532.40	<10K	ZNB	
4500157738	530	1001	GENERAL FUND		53000 FIRE	525300	3341002STDSTD	4/21/2026	112230	BRASSFINDERS INC		132.00	<10K	ZNB	
4500157738	530	1001	GENERAL FUND		53000 FIRE	537400	3341002STDSTD	4/21/2026	112230	BRASSFINDERS INC		996.84	<10K	ZNB	
4500157777	530	1001	GENERAL FUND		53000 FIRE	537410	3341002STDSTD	4/22/2026	601185	dba FIRE MEDIC SOLUTIONS LLC		60,000.00	1300004224	232-19	ZRO
4500157839	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	4/24/2026	100546	GUARDIAN ALARM COMPANY		4,591.14	<10K	ZNB	
4500157839	530	1001	GENERAL FUND		53000 FIRE	535400	3341002STDSTD	4/24/2026	100546	GUARDIAN ALARM COMPANY		3,255.00	<10K	ZNB	
4500146742	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC		2,827.63	1300004365	127-24	ZRO
4500151792	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025	109031	SAFEBUILT OHIO LLC		34,157.86	1300005426	71-25	ZRO
4500151869	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025	100773	MAIL IT CORPORATION		4,819.43	1300005309	232-19	ZRO
4500156646	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537410	5652001STDSTD	2/4/2026	100242	MADISON AVENUE MARKETING GROUP		1,665.00	>10K	ZNB	
4500157162	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	523100	5652001STDSTD	3/16/2026	110094	SAF-GARD SAFETY SHOE COMPANY		2,000.00		686-23	ZRO
4500157682	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521300	5652001STDSTD	4/20/2026	109324	TOLEDO PUBLIC SCHOOLS		1,200.00		>10K	ZNB
4500157942	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537100	5652001STDSTD	4/29/2026	109973	TIMMONS GROUP		520.00		>10K	ZCO
4500150371	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY		0.00		686-23	ZRO
4500150371	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY		0.00		686-23	ZRO
4500151869	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	4/2/2025	100773	MAIL IT CORPORATION		3,050.08	1300005309	232-19	ZRO
4500156835	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	537410	5634001STDSTD	2/19/2026	109324	TOLEDO PUBLIC SCHOOLS		52.00		<10K	ZNB
4500156835	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	537410	5634001STDSTD	2/19/2026	109324	TOLEDO PUBLIC SCHOOLS		1,320.00		<10K	ZNB
4500157654	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	523950	5634001STDSTD	4/17/2026	101825	MENARDS		0.00		<10K	ZNB
4500157804	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/23/2026	601506	DAYNA TRIPLETT		400.00		<10K	ZNB
4500157805	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/23/2026	112074	GLASS CITY HUSTLERS		300.00		<10K	ZNB
4500157806	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/23/2026	600720	INTEGRATION YOGA WITH JENN		200.00		<10K	ZNB
4500157961	401	2090	EXPENDABLE TRUST		60300 RECREATION	556730	5T71517STDSTD	4/30/2026	600399	dba PREMIER SCREENINGS LLC		3,000.00		<10K	ZNB
4500152209	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	4/16/2025	601432	dba EVERWILD, LLC		13,438.79	1300005060	520-24	ZRO
4500157004	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	3/3/2026	100247	C & L SANITATION, INC		170.00		<10K	ZNB
4500157004	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	3/3/2026	100247	C & L SANITATION, INC		600.00		<10K	ZNB
4500157004	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7T71508STDSTD	3/3/2026	100247	C & L SANITATION, INC		400.00		<10K	ZNB
4500157615	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537500	7T71508STDSTD	4/16/2026	100035	THE TOLEDO JOURNAL		2,018.40		232-19	ZNB
4500157626	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537500	7T71508STDSTD	4/16/2026	100053	BLOCK COMMUNICATIONS		1,030.00		232-19	ZNB
4500157627	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537500	7T71508STDSTD	4/16/2026	101503	THE SOJOURNER'S TRUTH		1,680.00		232-19	ZNB
4500150397	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC		310.00	1300005169	230-24	ZRO
4500150398	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY		96,120.50	1300005170	404-18	ZRO
4500151963	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/7/2025	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY		60,003.00	1300005429	230-24	ZRO

Grand Total- 2026 April PO Data

220,571,787.40