

ACH Register Report April 2025

Vendor	Vendor Name	Payment Date	Amount
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/2/2025	1,082,526.47
101330	OFFICE DEPOT INC	1/2/2025	2,559.61
102427	LOWES	1/2/2025	132.96
107054	A.C.E.S. SERVICES LLC.	1/2/2025	1,360.00
107478	CARDINAL SERVICES INC	1/2/2025	297.00
110648	dba APPLIED INNOVATION	1/2/2025	5,134.72
110869	KYNDRYL INC	1/2/2025	45,200.00
200231	W. W. GRAINGER	1/2/2025	605.50
200489	ODP BUSINESS SOLUTIONS LLC	1/2/2025	93.94
101181	DELTA DENTAL	1/3/2025	14,472.40
101330	OFFICE DEPOT INC	1/3/2025	606.05
102427	LOWES	1/3/2025	1,214.42
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	1/3/2025	2,586,484.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/3/2025	726,513.88
200231	W. W. GRAINGER	1/3/2025	30,851.05
200384	KEMIRA WATER SOLUTIONS, INC.	1/3/2025	2,231.37
101330	OFFICE DEPOT INC	1/8/2025	514.22
102427	LOWES	1/8/2025	713.80
102427	LOWES	1/8/2025	216.86
106587	WISE GUYS LAWN & LANDSCAPE	1/8/2025	1,746.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/8/2025	30,342.50
200231	W. W. GRAINGER	1/8/2025	15,194.86
200384	KEMIRA WATER SOLUTIONS, INC.	1/8/2025	2,458.98
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/8/2025	146.21
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025	1,308.76
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,221.25
103206	OHIO DEFERRED COMPENSATION	1/9/2025	255,774.73
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/9/2025	443.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025	1,993.25
103211	FIRE CHARITY	1/9/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025	1,642.50
103214	IAFF LOCAL 92	1/9/2025	25,255.80
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025	755.50
103244	UAW LOCAL 12	1/9/2025	218.40
103383	TPPA UNION HALL	1/9/2025	26,548.89
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	1,794.25
PY0060	POLITICAL ACTION COMMITEE	1/9/2025	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
PY0070	J P Morgan Chase	1/9/2025	8,445.19

Vendor	Vendor Name	Payment Date	Amount
PY0071	JP Morgan Chase	1/9/2025	7,203.41
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/10/2025	421,086.36
100400	E. R. ZEILER EXCAVATING, INC.	1/10/2025	669,181.51
100513	GEO. GRADEL CO.	1/10/2025	262,230.88
101181	DELTA DENTAL	1/10/2025	21,948.90
102427	LOWES	1/10/2025	1,799.17
106587	WISE GUYS LAWN & LANDSCAPE	1/10/2025	931.20
108926	OptumRx	1/10/2025	769,518.91
109324	TOLEDO PUBLIC SCHOOLS	1/10/2025	200,000.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/10/2025	319,601.35
200231	W. W. GRAINGER	1/10/2025	11,998.56
200384	KEMIRA WATER SOLUTIONS, INC.	1/10/2025	10,495.84
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/10/2025	1,059.50
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/10/2025	720,350.82
103125	TOLEDO POLICE COMMAND OFFICERS'	1/10/2025	2,040.00
103126	TPPA EYE CARE	1/10/2025	7,170.00
100112	UNITED WAY OF GREATER TOLEDO	1/15/2025	46,495.55
101165	PETROLEUM TRADERS CORPORATION	1/15/2025	180,195.39
101330	OFFICE DEPOT INC	1/15/2025	2,418.86
102427	LOWES	1/15/2025	454.62
102427	LOWES	1/15/2025	182.48
107478	CARDINAL SERVICES INC	1/15/2025	580.80
111162	VILLEGAS ENTERPRISE LLC	1/15/2025	2,672.25
200313	dba OHIO CAT POWER SYSTEMS	1/15/2025	30,140.72
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/17/2025	45,263.87
101330	OFFICE DEPOT INC	1/17/2025	2,709.55
102427	LOWES	1/17/2025	212.80
102427	LOWES	1/17/2025	164.72
102427	LOWES	1/17/2025	73.84
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2025	352,614.76
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2025	618,282.13
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/17/2025	162,364.30
100325	CRESTLINE PAVING & EXCAVATING CO. I	1/22/2025	323,259.23
100401	E.S. WAGNER CO.	1/22/2025	452,618.94
100517	GERKEN PAVING, INC.	1/22/2025	95,442.07
101181	DELTA DENTAL	1/22/2025	29,187.90
101330	OFFICE DEPOT INC	1/22/2025	576.76
102427	LOWES	1/22/2025	1,425.44
108926	OptumRx	1/22/2025	870,387.81
109324	TOLEDO PUBLIC SCHOOLS	1/22/2025	245.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/22/2025	817,890.03
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	136,797.20
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00

Vendor	Vendor Name	Payment Date	Amount
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025	1,990.25
103211	FIRE CHARITY	1/23/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025	1,639.50
103214	IAFF LOCAL 92	1/23/2025	25,210.44
103215	FRATERNAL ORDER OF POLICE	1/23/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025	763.50
103244	UAW LOCAL 12	1/23/2025	218.40
103383	TPPA UNION HALL	1/23/2025	26,559.12
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,096.89
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	1,642.16
PY0060	POLITICAL ACTION COMMITTEE	1/23/2025	269.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0064	UMBB BANK	1/23/2025	21,181.49
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025	802.50
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
110205	WELLS FARGO FINANCIAL LEASING INC	1/23/2025	4,488.54
101330	OFFICE DEPOT INC	1/24/2025	1,025.02
101919	JOHNSON CONTROLS, INC.	1/24/2025	1,467,165.00
102427	LOWES	1/24/2025	1,154.39
102427	LOWES	1/24/2025	490.43
102427	LOWES	1/24/2025	204.71
106100	SHUMAKER ADVISORS, LLC	1/24/2025	15,000.00
106587	WISE GUYS LAWN & LANDSCAPE	1/24/2025	465.60
106868	ROBISON, CURPHEY & O'CONNELL LLC	1/24/2025	19,165.66
107482	PNC Financial Services Group, Inc.	1/24/2025	4,763,290.19
200231	W. W. GRAINGER	1/24/2025	2,721.20
200313	dba OHIO CAT POWER SYSTEMS	1/24/2025	732.87
200384	KEMIRA WATER SOLUTIONS, INC.	1/24/2025	3,854.82
600426	DENALI WATER SOLUTIONS	1/24/2025	170,966.44
101181	DELTA DENTAL	1/29/2025	35,272.80
101330	OFFICE DEPOT INC	1/29/2025	29.02
102427	LOWES	1/29/2025	895.06
102427	LOWES	1/29/2025	4,962.00
102427	LOWES	1/29/2025	3,308.00
102427	LOWES	1/29/2025	3,308.00
102427	LOWES	1/29/2025	1,984.80
102427	LOWES	1/29/2025	3,308.00
102427	LOWES	1/29/2025	338.60
102427	LOWES	1/29/2025	138.18
102427	LOWES	1/29/2025	48.30
109324	TOLEDO PUBLIC SCHOOLS	1/29/2025	26.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/29/2025	563,253.77
100401	E.S. WAGNER CO.	1/31/2025	624,795.82
101181	DELTA DENTAL	1/31/2025	37,382.38
101330	OFFICE DEPOT INC	1/31/2025	5,656.45
102427	LOWES	1/31/2025	3,308.00
102427	LOWES	1/31/2025	760.00

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	1/31/2025	912.00
102427	LOWES	1/31/2025	1,540.00
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2025	1,475.00
107054	A.C.E.S. SERVICES LLC.	1/31/2025	4,200.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/31/2025	850,422.40
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/31/2025	15,717.50
200231	W. W. GRAINGER	1/31/2025	1,214.53
201030	PVS CHEMICAL SOLUTIONS, INC	1/31/2025	7,056.42
100112	UNITED WAY OF GREATER TOLEDO	1/31/2025	36,400.00
100410	PATHWAY, INC.	2/5/2025	93,569.37
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/5/2025	978,400.80
101330	OFFICE DEPOT INC	2/5/2025	2,238.40
102582	MENTAL HEALTH AND RECOVERY SERVICES	2/5/2025	223,734.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/5/2025	30,887.50
200231	W. W. GRAINGER	2/5/2025	982.83
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025	1,191.10
101149	TEAMSTERS LOCAL 20	2/6/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	2,064.00
101698	TOLEDO POLICE COMMAND	2/6/2025	6,089.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025	33,663.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	165,845.92
103206	OHIO DEFERRED COMPENSATION	2/6/2025	288,470.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/6/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/6/2025	1,990.25
103211	FIRE CHARITY	2/6/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/6/2025	1,639.50
103214	IAFF LOCAL 92	2/6/2025	25,255.62
103243	POLICE CHARITY FOUNDATION TOLEDO	2/6/2025	816.50
103244	UAW LOCAL 12	2/6/2025	218.40
103383	TPPA UNION HALL	2/6/2025	29,126.25
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025	33,485.33
PY0012	NATIONAL D.R.I.V.E.	2/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	1,601.54
PY0060	POLITICAL ACTION COMMITEE	2/6/2025	305.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025	34,583.89
PY0064	UMBB BANK	2/6/2025	21,234.00
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025	797.50
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025	268.00
PY0070	J P Morgan Chase	2/6/2025	8,347.31
PY0071	JP Morgan Chase	2/6/2025	7,314.28
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	134.00
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025	2,446.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	76.00
PY0088	Atlantic American Employee Benefits	2/6/2025	47,670.32
101181	DELTA DENTAL	2/7/2025	30,138.57
101330	OFFICE DEPOT INC	2/7/2025	2,360.15
102427	LOWES	2/7/2025	3,963.83
108926	OptumRx	2/7/2025	670,170.69
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/7/2025	496,876.83
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/7/2025	5,167.50
200231	W. W. GRAINGER	2/7/2025	980.34

Vendor	Vendor Name	Payment Date	Amount
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/7/2025	720,350.82
103125	TOLEDO POLICE COMMAND OFFICERS'	2/7/2025	2,025.00
103126	TPPA EYE CARE	2/7/2025	7,140.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/12/2025	43,675.64
101330	OFFICE DEPOT INC	2/12/2025	3,968.19
102427	LOWES	2/12/2025	149.92
107054	A.C.E.S. SERVICES LLC.	2/12/2025	5,513.00
200231	W. W. GRAINGER	2/12/2025	2,307.11
200313	dba OHIO CAT POWER SYSTEMS	2/12/2025	19,530.45
200384	KEMIRA WATER SOLUTIONS, INC.	2/12/2025	12,581.44
100112	UNITED WAY OF GREATER TOLEDO	2/14/2025	4,828.90
100410	PATHWAY, INC.	2/14/2025	23,001.47
101330	OFFICE DEPOT INC	2/14/2025	1,774.76
102427	LOWES	2/14/2025	615.82
107482	PNC Financial Services Group, Inc.	2/14/2025	133,051.55
200231	W. W. GRAINGER	2/14/2025	4,875.13
200313	dba OHIO CAT POWER SYSTEMS	2/14/2025	9,370.80
600426	DENALI WATER SOLUTIONS	2/14/2025	191,104.96
101181	DELTA DENTAL	2/19/2025	42,200.70
101330	OFFICE DEPOT INC	2/19/2025	1,166.92
102427	LOWES	2/19/2025	697.26
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/19/2025	706,180.34
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/19/2025	53,946.00
200489	ODP BUSINESS SOLUTIONS LLC	2/19/2025	9.49
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025	1,201.10
101149	TEAMSTERS LOCAL 20	2/20/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	2,064.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025	33,474.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	130,818.27
103205	AFRO AMERICAN PATROLMEN	2/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	2/20/2025	246,103.10
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/20/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/20/2025	1,982.25
103211	FIRE CHARITY	2/20/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/20/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/20/2025	1,636.50
103214	IAFF LOCAL 92	2/20/2025	25,165.26
103215	FRATERNAL ORDER OF POLICE	2/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/20/2025	814.50
103244	UAW LOCAL 12	2/20/2025	218.40
103383	TPPA UNION HALL	2/20/2025	29,186.48
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	33,170.92
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025	413.01
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	1,615.03
PY0060	POLITICAL ACTION COMMITTEE	2/20/2025	318.00
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025	34,374.34
PY0064	UMBB BANK	2/20/2025	20,985.18
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025	276.00
PY0070	J P Morgan Chase	2/20/2025	8,343.35
PY0071	JP Morgan Chase	2/20/2025	7,325.42
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025	2,446.50

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PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	76.00
PY0088	Atlantic American Employee Benefits	2/20/2025	47,445.61
100325	CRESTLINE PAVING & EXCAVATING CO. I	2/21/2025	147,635.70
101181	DELTA DENTAL	2/21/2025	28,278.54
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/21/2025	407,172.51
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/21/2025	678,847.25
106587	WISE GUYS LAWN & LANDSCAPE	2/21/2025	1,164.00
108926	OptumRx	2/21/2025	718,843.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/21/2025	829,018.89
200231	W. W. GRAINGER	2/21/2025	5,859.28
200384	KEMIRA WATER SOLUTIONS, INC.	2/21/2025	4,254.91
601038	DBA WELLWORKS FOR YOU	2/21/2025	5,731.05
100112	UNITED WAY OF GREATER TOLEDO	2/26/2025	8,333.33
100172	YARK AUTOMOTIVE GROUP	2/26/2025	3,044.60
101165	PETROLEUM TRADERS CORPORATION	2/26/2025	327,311.15
101330	OFFICE DEPOT INC	2/26/2025	461.30
101649	NATURAL RESOURCES MANAGEMENT LLC	2/26/2025	665.00
102427	LOWES	2/26/2025	89.94
109324	TOLEDO PUBLIC SCHOOLS	2/26/2025	26.00
111162	VILLEGAS ENTERPRISE LLC	2/26/2025	1,039.00
200231	W. W. GRAINGER	2/26/2025	4,791.06
200384	KEMIRA WATER SOLUTIONS, INC.	2/26/2025	2,138.97
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/26/2025	17,055.15
201241	ENTERPRISE FM TRUST	2/28/2025	80,870.45
101330	OFFICE DEPOT INC	2/28/2025	3,018.32
101919	JOHNSON CONTROLS, INC.	2/28/2025	310,506.86
102427	LOWES	2/28/2025	43.69
200231	W. W. GRAINGER	2/28/2025	4,755.65
200384	KEMIRA WATER SOLUTIONS, INC.	2/28/2025	4,470.29
100112	UNITED WAY OF GREATER TOLEDO	3/5/2025	8,333.33
100400	E. R. ZEILER EXCAVATING, INC.	3/5/2025	178,440.00
100517	GERKEN PAVING, INC.	3/5/2025	50,945.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/5/2025	978,400.80
101181	DELTA DENTAL	3/5/2025	33,566.86
101241	UNITED PARCEL SERVICE	3/5/2025	43.18
101330	OFFICE DEPOT INC	3/5/2025	661.38
107054	A.C.E.S. SERVICES LLC.	3/5/2025	8,302.00
108595	VISION BENEFITS OF AMERICA, INC.	3/5/2025	5,413.85
200231	W. W. GRAINGER	3/5/2025	10,814.63
200384	KEMIRA WATER SOLUTIONS, INC.	3/5/2025	3,778.07
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/6/2025	1,230,626.69
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025	1,195.10
101149	TEAMSTERS LOCAL 20	3/6/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	2,064.00
101698	TOLEDO POLICE COMMAND	3/6/2025	6,089.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025	33,691.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	144,777.16
103206	OHIO DEFERRED COMPENSATION	3/6/2025	289,472.15
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/6/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2025	1,989.25
103211	FIRE CHARITY	3/6/2025	632.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025	1,642.50

Vendor	Vendor Name	Payment Date	Amount
103214	IAFF LOCAL 92	3/6/2025	25,231.44
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2025	814.50
103244	UAW LOCAL 12	3/6/2025	218.40
103383	TPPA UNION HALL	3/6/2025	28,945.56
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025	33,057.16
PY0012	NATIONAL D.R.I.V.E.	3/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	1,598.74
PY0060	POLITICAL ACTION COMMITTEE	3/6/2025	336.00
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025	34,867.61
PY0064	UMBB BANK	3/6/2025	21,283.43
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025	276.00
PY0070	J P Morgan Chase	3/6/2025	8,306.89
PY0071	JP Morgan Chase	3/6/2025	7,319.63
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025	2,478.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	76.00
PY0088	Atlantic American Employee Benefits	3/6/2025	47,446.20
101181	DELTA DENTAL	3/7/2025	29,363.64
101330	OFFICE DEPOT INC	3/7/2025	76.22
102427	LOWES	3/7/2025	247.89
108926	OptumRx	3/7/2025	717,690.26
109324	TOLEDO PUBLIC SCHOOLS	3/7/2025	324.00
200231	W. W. GRAINGER	3/7/2025	2,326.16
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/7/2025	719,080.36
103125	TOLEDO POLICE COMMAND OFFICERS'	3/7/2025	2,025.00
103126	TPPA EYE CARE	3/7/2025	7,110.00
100172	YARK AUTOMOTIVE GROUP	3/12/2025	2,079.09
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/12/2025	37,854.39
101330	OFFICE DEPOT INC	3/12/2025	2,113.03
102427	LOWES	3/12/2025	334.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/12/2025	357,303.80
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/12/2025	652,832.07
107054	A.C.E.S. SERVICES LLC.	3/12/2025	4,884.00
109324	TOLEDO PUBLIC SCHOOLS	3/12/2025	144.00
200231	W. W. GRAINGER	3/12/2025	931.51
200313	dba OHIO CAT POWER SYSTEMS	3/12/2025	222,443.60
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/12/2025	5,766.74
101330	OFFICE DEPOT INC	3/14/2025	3,744.99
103840	dba U.S. BANK EQUIPMENT FINANCE	3/14/2025	18,240.47
106100	SHUMAKER ADVISORS, LLC	3/14/2025	10,000.00
107482	PNC Financial Services Group, Inc.	3/14/2025	428,057.32
109324	TOLEDO PUBLIC SCHOOLS	3/14/2025	136.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	3/14/2025	2,586,484.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/14/2025	66,100.32
200231	W. W. GRAINGER	3/14/2025	2,591.99
200266	ComDoc, Inc.	3/14/2025	2,439.02
200384	KEMIRA WATER SOLUTIONS, INC.	3/14/2025	10,190.74
600426	DENALI WATER SOLUTIONS	3/14/2025	103,804.86
100112	UNITED WAY OF GREATER TOLEDO	3/19/2025	4,828.90
101165	PETROLEUM TRADERS CORPORATION	3/19/2025	111,764.80
101181	DELTA DENTAL	3/19/2025	27,774.56
101330	OFFICE DEPOT INC	3/19/2025	1,386.19
102427	LOWES	3/19/2025	552.86

Vendor	Vendor Name	Payment Date	Amount
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/19/2025	924,994.40
200231	W. W. GRAINGER	3/19/2025	4,619.48
200384	KEMIRA WATER SOLUTIONS, INC.	3/19/2025	2,036.23
201030	PVS CHEMICAL SOLUTIONS, INC	3/19/2025	6,267.78
201241	ENTERPRISE FM TRUST	3/19/2025	14,869.28
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025	1,195.10
101149	TEAMSTERS LOCAL 20	3/20/2025	3,187.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	1,664.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025	33,493.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	125,888.46
103205	AFRO AMERICAN PATROLMEN	3/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	3/20/2025	241,137.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/20/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/20/2025	2,001.25
103211	FIRE CHARITY	3/20/2025	632.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/20/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/20/2025	1,651.50
103214	IAFF LOCAL 92	3/20/2025	25,029.72
103215	FRATERNAL ORDER OF POLICE	3/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/20/2025	813.50
103244	UAW LOCAL 12	3/20/2025	191.10
103383	TPPA UNION HALL	3/20/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025	33,155.78
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	1,672.61
PY0060	POLITICAL ACTION COMMITTEE	3/20/2025	345.48
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	39,934.11
PY0064	UMBB BANK	3/20/2025	21,308.51
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025	275.00
PY0070	J P Morgan Chase	3/20/2025	8,261.52
PY0071	JP Morgan Chase	3/20/2025	7,290.31
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025	2,478.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	76.00
PY0088	Atlantic American Employee Benefits	3/20/2025	47,265.89
100172	YARK AUTOMOTIVE GROUP	3/21/2025	340.14
100325	CRESTLINE PAVING & EXCAVATING CO. I	3/21/2025	92,877.00
100401	E.S. WAGNER CO.	3/21/2025	2,112,230.12
101041	GRAINGER	3/21/2025	86.77
101330	OFFICE DEPOT INC	3/21/2025	205.73
102427	LOWES	3/21/2025	676.31
107054	A.C.E.S. SERVICES LLC.	3/21/2025	1,210.00
109324	TOLEDO PUBLIC SCHOOLS	3/21/2025	557.00
109324	TOLEDO PUBLIC SCHOOLS	3/21/2025	52.00
200231	W. W. GRAINGER	3/21/2025	1,726.58
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/21/2025	1,809.99
201241	ENTERPRISE FM TRUST	3/21/2025	2,413.49
101165	PETROLEUM TRADERS CORPORATION	3/26/2025	54,949.70
101241	UNITED PARCEL SERVICE	3/26/2025	98.39
101330	OFFICE DEPOT INC	3/26/2025	4,096.37
107054	A.C.E.S. SERVICES LLC.	3/26/2025	1,776.00
108595	VISION BENEFITS OF AMERICA, INC.	3/26/2025	5,501.66

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	3/26/2025	26.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	3/26/2025	111,020.90
200231	W. W. GRAINGER	3/26/2025	14,811.64
200384	KEMIRA WATER SOLUTIONS, INC.	3/26/2025	9,576.58
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/26/2025	485.85
201030	PVS CHEMICAL SOLUTIONS, INC	3/26/2025	7,129.56
201241	ENTERPRISE FM TRUST	3/26/2025	1,686.78
100172	YARK AUTOMOTIVE GROUP	3/28/2025	494.87
101181	DELTA DENTAL	3/28/2025	38,638.11
101330	OFFICE DEPOT INC	3/28/2025	856.89
102427	LOWES	3/28/2025	1,563.59
108926	OptumRx	3/28/2025	704,642.50
111162	VILLEGAS ENTERPRISE LLC	3/28/2025	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/28/2025	689,084.20
200231	W. W. GRAINGER	3/28/2025	1,049.64
200535	SOUTHEASTERN EQUIPMENT CO., INC.	3/28/2025	872.05
600205	ELIJAH'S LAWN CARE	3/28/2025	1,950.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/2/2025	1,138,375.90
100400	E. R. ZEILER EXCAVATING, INC.	4/2/2025	359,040.00
101181	DELTA DENTAL	4/2/2025	7,876.26
101241	UNITED PARCEL SERVICE	4/2/2025	134.30
101330	OFFICE DEPOT INC	4/2/2025	140.28
101666	ComDoc, Inc.	4/2/2025	56.36
102427	LOWES	4/2/2025	1,389.35
104222	TOLEDO OHIO ADVANCED ENERGY	4/2/2025	1,531,040.10
106100	SHUMAKER ADVISORS, LLC	4/2/2025	5,000.00
108926	OptumRx	4/2/2025	4,200.00
109324	TOLEDO PUBLIC SCHOOLS	4/2/2025	599.00
109324	TOLEDO PUBLIC SCHOOLS	4/2/2025	39.00
200231	W. W. GRAINGER	4/2/2025	18,544.81
200384	KEMIRA WATER SOLUTIONS, INC.	4/2/2025	4,798.03
200489	ODP BUSINESS SOLUTIONS LLC	4/2/2025	102.67
601038	DBA WELLWORKS FOR YOU	4/2/2025	5,723.25
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025	1,195.10
101149	TEAMSTERS LOCAL 20	4/3/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	1,664.00
101698	TOLEDO POLICE COMMAND	4/3/2025	6,089.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025	33,320.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	153,841.56
103206	OHIO DEFERRED COMPENSATION	4/3/2025	286,853.06
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/3/2025	335.00
103209	TOLEDO POLICE MUSEUM	4/3/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/3/2025	2,000.25
103211	FIRE CHARITY	4/3/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/3/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/3/2025	1,648.50
103214	IAFF LOCAL 92	4/3/2025	24,960.90
103243	POLICE CHARITY FOUNDATION TOLEDO	4/3/2025	813.50
103244	UAW LOCAL 12	4/3/2025	191.10
103383	TPPA UNION HALL	4/3/2025	28,185.33
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025	33,057.72
PY0012	NATIONAL D.R.I.V.E.	4/3/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	2,602.46

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITTEE	4/3/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025	34,856.97
PY0064	UMBB BANK	4/3/2025	21,311.42
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025	275.00
PY0070	J P Morgan Chase	4/3/2025	8,266.88
PY0071	JP Morgan Chase	4/3/2025	7,299.66
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025	2,488.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	76.00
PY0088	Atlantic American Employee Benefits	4/3/2025	47,272.65
100172	YARK AUTOMOTIVE GROUP	4/4/2025	1,497.57
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/4/2025	978,400.80
101165	PETROLEUM TRADERS CORPORATION	4/4/2025	40,896.52
101181	DELTA DENTAL	4/4/2025	25,386.80
102427	LOWES	4/4/2025	452.56
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/4/2025	638,131.04
200231	W. W. GRAINGER	4/4/2025	6,675.22
200384	KEMIRA WATER SOLUTIONS, INC.	4/4/2025	2,317.38
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/4/2025	3,173.94
600357	GOLD STANDARD LAWN CARE LLC	4/4/2025	6,250.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/8/2025	919,106.48
103125	TOLEDO POLICE COMMAND OFFICERS'	4/8/2025	2,040.00
103126	TPPA EYE CARE	4/8/2025	7,320.00
100112	UNITED WAY OF GREATER TOLEDO	4/9/2025	4,828.90
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/9/2025	276,294.01
100400	E. R. ZEILER EXCAVATING, INC.	4/9/2025	251,742.72
101165	PETROLEUM TRADERS CORPORATION	4/9/2025	79,838.02
101181	DELTA DENTAL	4/9/2025	27,979.73
101330	OFFICE DEPOT INC	4/9/2025	3,632.04
102427	LOWES	4/9/2025	254.33
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/9/2025	353,560.99
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/9/2025	672,748.67
109324	TOLEDO PUBLIC SCHOOLS	4/9/2025	39.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/9/2025	774,967.30
200231	W. W. GRAINGER	4/9/2025	6,049.89
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/9/2025	421.71
100172	YARK AUTOMOTIVE GROUP	4/11/2025	321.79
101241	UNITED PARCEL SERVICE	4/11/2025	107.46
101330	OFFICE DEPOT INC	4/11/2025	55.77
102427	LOWES	4/11/2025	1,043.19
109324	TOLEDO PUBLIC SCHOOLS	4/11/2025	90.00
110648	dba APPLIED INNOVATION	4/11/2025	16,027.06
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/11/2025	284,148.74
200231	W. W. GRAINGER	4/11/2025	5,006.94
200489	ODP BUSINESS SOLUTIONS LLC	4/11/2025	484.03
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/11/2025	85.10
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/16/2025	121,790.00
100400	E. R. ZEILER EXCAVATING, INC.	4/16/2025	302,733.50
100513	GEO. GRADEL CO.	4/16/2025	71,000.00
101165	PETROLEUM TRADERS CORPORATION	4/16/2025	21,359.13
101181	DELTA DENTAL	4/16/2025	25,861.10
101241	UNITED PARCEL SERVICE	4/16/2025	75.71
101330	OFFICE DEPOT INC	4/16/2025	2,862.92
102427	LOWES	4/16/2025	722.17

Vendor	Vendor Name	Payment Date	Amount
107054	A.C.E.S. SERVICES LLC.	4/16/2025	4,130.77
108926	OptumRx	4/16/2025	682,324.79
109324	TOLEDO PUBLIC SCHOOLS	4/16/2025	504.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/16/2025	548,802.97
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/16/2025	44,474.40
200231	W. W. GRAINGER	4/16/2025	3,628.05
200489	ODP BUSINESS SOLUTIONS LLC	4/16/2025	158.48
201241	ENTERPRISE FM TRUST	4/16/2025	19,012.09
600426	DENALI WATER SOLUTIONS	4/16/2025	101,749.96
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025	1,182.33
101149	TEAMSTERS LOCAL 20	4/17/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	1,664.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025	33,214.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/17/2025	130,659.61
103205	AFRO AMERICAN PATROLMEN	4/17/2025	141.00
103206	OHIO DEFERRED COMPENSATION	4/17/2025	242,045.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/17/2025	275.00
103209	TOLEDO POLICE MUSEUM	4/17/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/17/2025	1,992.25
103211	FIRE CHARITY	4/17/2025	634.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/17/2025	2,378.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/17/2025	1,621.00
103214	IAFF LOCAL 92	4/17/2025	24,870.53
103215	FRATERNAL ORDER OF POLICE	4/17/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/17/2025	813.50
103244	UAW LOCAL 12	4/17/2025	191.10
103383	TPPA UNION HALL	4/17/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025	33,020.16
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	1,603.18
PY0060	POLITICAL ACTION COMMITTEE	4/17/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025	34,558.57
PY0064	UMBB BANK	4/17/2025	21,249.35
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025	776.50
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025	275.00
PY0070	J P Morgan Chase	4/17/2025	8,233.01
PY0071	JP Morgan Chase	4/17/2025	7,282.10
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025	2,499.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	76.00
PY0088	Atlantic American Employee Benefits	4/17/2025	47,162.15
100325	CRESTLINE PAVING & EXCAVATING CO. I	4/18/2025	230,966.40
100401	E.S. WAGNER CO.	4/18/2025	471,527.95
100513	GEO. GRADEL CO.	4/18/2025	65,947.94
101165	PETROLEUM TRADERS CORPORATION	4/18/2025	10,164.76
101241	UNITED PARCEL SERVICE	4/18/2025	12.67
101330	OFFICE DEPOT INC	4/18/2025	1,123.68
101919	JOHNSON CONTROLS, INC.	4/18/2025	206,656.00
102594	PVS CHEMICAL SOLUTIONS, INC	4/18/2025	7,094.58
106479	dba DOG TRACK COLLISION & CUSTOM	4/18/2025	1,252.00
106587	WISE GUYS LAWN & LANDSCAPE	4/18/2025	1,746.00
107482	PNC Financial Services Group, Inc.	4/18/2025	135,053.91
108595	VISION BENEFITS OF AMERICA, INC.	4/18/2025	5,487.03
110822	CEDARHURST COMPANIES LLC	4/18/2025	41,944.00

Vendor	Vendor Name	Payment Date	Amount
110931	MCGOHAN BRABENDER INC	4/18/2025	42,304.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/18/2025	164,214.20
200231	W. W. GRAINGER	4/18/2025	6,629.04
200313	dba OHIO CAT POWER SYSTEMS	4/18/2025	4,606.29
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/18/2025	5,652.54
101165	PETROLEUM TRADERS CORPORATION	4/23/2025	9,638.78
101330	OFFICE DEPOT INC	4/23/2025	123.96
107054	A.C.E.S. SERVICES LLC.	4/23/2025	10,552.00
109324	TOLEDO PUBLIC SCHOOLS	4/23/2025	286.32
110205	WELLS FARGO FINANCIAL LEASING INC	4/23/2025	1,879.60
110648	dba APPLIED INNOVATION	4/23/2025	4,832.42
200231	W. W. GRAINGER	4/23/2025	11,735.67
200313	dba OHIO CAT POWER SYSTEMS	4/23/2025	4,344.76
101330	OFFICE DEPOT INC	4/25/2025	1,106.82
101649	NATURAL RESOURCES MANAGEMENT LLC	4/25/2025	332.00
102427	LOWES	4/25/2025	176.34
200231	W. W. GRAINGER	4/25/2025	2,200.40
200384	KEMIRA WATER SOLUTIONS, INC.	4/25/2025	4,285.05
200489	ODP BUSINESS SOLUTIONS LLC	4/25/2025	337.44
201030	PVS CHEMICAL SOLUTIONS, INC	4/25/2025	14,154.18
100172	YARK AUTOMOTIVE GROUP	4/30/2025	77.70
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/30/2025	48,854.99
101165	PETROLEUM TRADERS CORPORATION	4/30/2025	47,890.72
101181	DELTA DENTAL	4/30/2025	75,290.72
101241	UNITED PARCEL SERVICE	4/30/2025	18.82
101330	OFFICE DEPOT INC	4/30/2025	485.10
102427	LOWES	4/30/2025	3,048.33
106479	dba DOG TRACK COLLISION & CUSTOM	4/30/2025	2,094.92
108926	OptumRx	4/30/2025	726,936.42
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/30/2025	1,459,879.59
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/30/2025	36,277.34
200231	W. W. GRAINGER	4/30/2025	461.96
200385	GUARDIAN ALARM COMPANY	4/30/2025	2,086.71
200489	ODP BUSINESS SOLUTIONS LLC	4/30/2025	221.59
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/30/2025	506.05
601038	DBA WELLWORKS FOR YOU	4/30/2025	15,709.60
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	2.92
103206	OHIO DEFERRED COMPENSATION	1/9/2025	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025	1,308.76
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
103383	TPPA UNION HALL	1/9/2025	26,548.89
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/9/2025	443.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025	1,993.25
103211	FIRE CHARITY	1/9/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,218.33
103206	OHIO DEFERRED COMPENSATION	1/9/2025	240,774.73
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025	1,642.50

Vendor	Vendor Name	Payment Date	Amount
103214	IAFF LOCAL 92	1/9/2025	25,255.80
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025	755.50
103244	UAW LOCAL 12	1/9/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0060	POLITICAL ACTION COMMITTEE	1/9/2025	267.00
PY0070	J P Morgan Chase	1/9/2025	8,445.19
PY0071	JP Morgan Chase	1/9/2025	7,203.41
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	17.09
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	366.49
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	179.45
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	208.87
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	534.54
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	75.00
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	29.96
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	133.10
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	7,480.82
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	61.42
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,066.93
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
103383	TPPA UNION HALL	1/23/2025	26,559.12
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025	1,990.25
103211	FIRE CHARITY	1/23/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	129,183.28
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025	1,639.50
103214	IAFF LOCAL 92	1/23/2025	25,210.44
103215	FRATERNAL ORDER OF POLICE	1/23/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025	763.50
103244	UAW LOCAL 12	1/23/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
PY0064	UMBB BANK	1/23/2025	21,181.49
PY0060	POLITICAL ACTION COMMITTEE	1/23/2025	269.00
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45680	802.5
PY0062	EMPOWER TRUST COMPANY, LLC	45680	34610.58
PY0067	TOLEDO POLICE FOUNDATION	45680	243

Vendor	Vendor Name	Payment Date	Amount
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45680	114
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45680	76
PY0085	METLIFE LEGAL PLANS, INC.	45680	2457
PY0088	Atlantic American Employee Benefits	45680	47900.11
PY0020	TOLEDO MUNICIPAL COURT	45680	150
PY0020	TOLEDO MUNICIPAL COURT	45680	213.33
PY0020	TOLEDO MUNICIPAL COURT	45680	263.37
PY0020	TOLEDO MUNICIPAL COURT	45680	547.9
PY0020	TOLEDO MUNICIPAL COURT	45680	75
PY0020	TOLEDO MUNICIPAL COURT	45680	331.14
103203	DIVERSIFIED INVESTMENT ADVISORS	45694	4370.39
103203	DIVERSIFIED INVESTMENT ADVISORS	45694	30601.98
103206	OHIO DEFERRED COMPENSATION	45694	47000
100112	UNITED WAY OF GREATER TOLEDO	45694	1191.1
PY0012	NATIONAL D.R.I.V.E.	45694	28
PY0013	NEW YORK LIFE INSURANCE CO	45694	413.01
PY0002	AFSCME OHIO COUNCIL 8	45694	33485.33
101149	TEAMSTERS LOCAL 20	45694	3150
103383	TPPA UNION HALL	45694	29126.25
101698	TOLEDO POLICE COMMAND	45694	6089
101235	TOLEDO POLICE FEDERAL CREDIT UNION	45694	2064
103207	BLACKROCK COLLEGE ADVANTAGE 529	45694	335
103209	TOLEDO POLICE MUSEUM	45694	499
103210	TOLEDO FIREFIGHTERS MUSEUM	45694	1990.25
103211	FIRE CHARITY	45694	595.5
103212	TOLEDO FIREFIGHTERS CREDIT UNION	45694	2378
103203	DIVERSIFIED INVESTMENT ADVISORS	45694	130873.55
103206	OHIO DEFERRED COMPENSATION	45694	241470.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	45694	550
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	45694	1639.5
103214	IAFF LOCAL 92	45694	25255.62
103243	POLICE CHARITY FOUNDATION TOLEDO	45694	816.5
103244	UAW LOCAL 12	45694	218.4
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	45694	33663
PY0064	UMBB BANK	45694	21234
PY0060	POLITICAL ACTION COMMITTEE	45694	305
PY0070	J P Morgan Chase	45694	8347.31
PY0071	JP Morgan Chase	45694	7314.28
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45694	797.5
PY0062	EMPOWER TRUST COMPANY, LLC	45694	34583.89
PY0067	TOLEDO POLICE FOUNDATION	45694	268
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45694	134
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45694	76
PY0085	METLIFE LEGAL PLANS, INC.	45694	2446.5
PY0088	Atlantic American Employee Benefits	45694	47670.32
PY0020	TOLEDO MUNICIPAL COURT	45694	19.27
PY0020	TOLEDO MUNICIPAL COURT	45694	150
PY0020	TOLEDO MUNICIPAL COURT	45694	209.39
PY0020	TOLEDO MUNICIPAL COURT	45694	262.81
PY0020	TOLEDO MUNICIPAL COURT	45694	553.41
PY0020	TOLEDO MUNICIPAL COURT	45694	75
PY0020	TOLEDO MUNICIPAL COURT	45694	331.66
103203	DIVERSIFIED INVESTMENT ADVISORS	45708	31.03
PY0002	AFSCME OHIO COUNCIL 8	45708	119.84
PY0064	UMBB BANK	45708	22.51

Vendor	Vendor Name	Payment Date	Amount
PY0070	J P Morgan Chase	45708	16.6
PY0071	JP Morgan Chase	45708	17.8
PY0088	Atlantic American Employee Benefits	45708	15.92
PY0020	TOLEDO MUNICIPAL COURT	45708	30.71
PY0020	TOLEDO MUNICIPAL COURT	45708	150
PY0020	TOLEDO MUNICIPAL COURT	45708	209.39
PY0020	TOLEDO MUNICIPAL COURT	45708	262.81
PY0020	TOLEDO MUNICIPAL COURT	45708	554.6
PY0020	TOLEDO MUNICIPAL COURT	45708	75
PY0020	TOLEDO MUNICIPAL COURT	45708	332.52
100112	UNITED WAY OF GREATER TOLEDO	45708	1201.1
PY0013	NEW YORK LIFE INSURANCE CO	45708	413.01
PY0002	AFSCME OHIO COUNCIL 8	45708	33290.76
101149	TEAMSTERS LOCAL 20	45708	3150
103383	TPPA UNION HALL	45708	29186.48
101235	TOLEDO POLICE FEDERAL CREDIT UNION	45708	2064
103207	BLACKROCK COLLEGE ADVANTAGE 529	45708	335
103209	TOLEDO POLICE MUSEUM	45708	499
103210	TOLEDO FIREFIGHTERS MUSEUM	45708	1982.25
103211	FIRE CHARITY	45708	595.5
103212	TOLEDO FIREFIGHTERS CREDIT UNION	45708	2378
103203	DIVERSIFIED INVESTMENT ADVISORS	45708	130787.24
103205	AFRO AMERICAN PATROLMEN	45708	141
103206	OHIO DEFERRED COMPENSATION	45708	246103.1
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	45708	575
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	45708	1636.5
103214	IAFF LOCAL 92	45708	25165.26
103215	FRATERNAL ORDER OF POLICE	45708	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	45708	814.5
103244	UAW LOCAL 12	45708	218.4
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	45708	33474.5
PY0064	UMBB BANK	45708	21007.69
PY0060	POLITICAL ACTION COMMITTEE	45708	318
PY0070	J P Morgan Chase	45708	8359.95
PY0071	JP Morgan Chase	45708	7343.22
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45708	776.5
PY0062	EMPOWER TRUST COMPANY, LLC	45708	34374.34
PY0067	TOLEDO POLICE FOUNDATION	45708	276
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45708	116
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45708	76
PY0085	METLIFE LEGAL PLANS, INC.	45708	2446.5
PY0088	Atlantic American Employee Benefits	45708	47461.53
103203	DIVERSIFIED INVESTMENT ADVISORS	45722	14934.91
103206	OHIO DEFERRED COMPENSATION	45722	1373.62
103206	OHIO DEFERRED COMPENSATION	45722	45258
103203	DIVERSIFIED INVESTMENT ADVISORS	45722	18.62
100112	UNITED WAY OF GREATER TOLEDO	45722	1195.1
PY0012	NATIONAL D.R.I.V.E.	45722	28
PY0013	NEW YORK LIFE INSURANCE CO	45722	402.17
PY0002	AFSCME OHIO COUNCIL 8	45722	33057.16
101149	TEAMSTERS LOCAL 20	45722	3112.5
103383	TPPA UNION HALL	45722	28945.56
101698	TOLEDO POLICE COMMAND	45722	6089
101235	TOLEDO POLICE FEDERAL CREDIT UNION	45722	2064
103207	BLACKROCK COLLEGE ADVANTAGE 529	45722	335

Vendor	Vendor Name	Payment Date	Amount
103209	TOLEDO POLICE MUSEUM	45722	494
103210	TOLEDO FIREFIGHTERS MUSEUM	45722	1989.25
103211	FIRE CHARITY	45722	632.5
103212	TOLEDO FIREFIGHTERS CREDIT UNION	45722	2378
103203	DIVERSIFIED INVESTMENT ADVISORS	45722	129823.63
103206	OHIO DEFERRED COMPENSATION	45722	242840.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	45722	575
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	45722	1642.5
103214	IAFF LOCAL 92	45722	25231.44
103243	POLICE CHARITY FOUNDATION TOLEDO	45722	814.5
103244	UAW LOCAL 12	45722	218.4
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	45722	33691.5
PY0064	UMBB BANK	45722	21283.43
PY0060	POLITICAL ACTION COMMITTEE	45722	336
PY0070	J P Morgan Chase	45722	8306.89
PY0071	JP Morgan Chase	45722	7319.63
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45722	776.5
PY0062	EMPOWER TRUST COMPANY, LLC	45722	34867.61
PY0067	TOLEDO POLICE FOUNDATION	45722	276
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45722	116
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45722	76
PY0085	METLIFE LEGAL PLANS, INC.	45722	2478
PY0088	Atlantic American Employee Benefits	45722	47446.2
PY0020	TOLEDO MUNICIPAL COURT	45722	19.27
PY0020	TOLEDO MUNICIPAL COURT	45722	150
PY0020	TOLEDO MUNICIPAL COURT	45722	214.09
PY0020	TOLEDO MUNICIPAL COURT	45722	262.81
PY0020	TOLEDO MUNICIPAL COURT	45722	545.9
PY0020	TOLEDO MUNICIPAL COURT	45722	75
PY0020	TOLEDO MUNICIPAL COURT	45722	331.67
103203	DIVERSIFIED INVESTMENT ADVISORS	45736	76.36
PY0062	EMPOWER TRUST COMPANY, LLC	45736	4994.87
100112	UNITED WAY OF GREATER TOLEDO	45736	1195.1
PY0013	NEW YORK LIFE INSURANCE CO	45736	402.17
PY0002	AFSCME OHIO COUNCIL 8	45736	33155.78
101149	TEAMSTERS LOCAL 20	45736	3187.5
103383	TPPA UNION HALL	45736	28245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	45736	1664
103207	BLACKROCK COLLEGE ADVANTAGE 529	45736	335
103209	TOLEDO POLICE MUSEUM	45736	494
103210	TOLEDO FIREFIGHTERS MUSEUM	45736	2001.25
103211	FIRE CHARITY	45736	632.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	45736	2378
103203	DIVERSIFIED INVESTMENT ADVISORS	45736	125812.1
103205	AFRO AMERICAN PATROLMEN	45736	141
103206	OHIO DEFERRED COMPENSATION	45736	241137.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	45736	575
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	45736	1651.5
103214	IAFF LOCAL 92	45736	25029.72
103215	FRATERNAL ORDER OF POLICE	45736	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	45736	813.5
103244	UAW LOCAL 12	45736	191.1
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	45736	33493.5
PY0064	UMBB BANK	45736	21308.51
PY0060	POLITICAL ACTION COMMITTEE	45736	345.48

Vendor	Vendor Name	Payment Date	Amount
PY0070	J P Morgan Chase	45736	8261.52
PY0071	JP Morgan Chase	45736	7290.31
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45736	776.5
PY0062	EMPOWER TRUST COMPANY, LLC	45736	34939.24
PY0067	TOLEDO POLICE FOUNDATION	45736	275
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45736	116
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45736	76
PY0085	METLIFE LEGAL PLANS, INC.	45736	2478
PY0088	Atlantic American Employee Benefits	45736	47265.89
PY0020	TOLEDO MUNICIPAL COURT	45736	30.71
PY0020	TOLEDO MUNICIPAL COURT	45736	150
PY0020	TOLEDO MUNICIPAL COURT	45736	232.87
PY0020	TOLEDO MUNICIPAL COURT	45736	262.81
PY0020	TOLEDO MUNICIPAL COURT	45736	587.32
PY0020	TOLEDO MUNICIPAL COURT	45736	75
PY0020	TOLEDO MUNICIPAL COURT	45736	333.9
103206	OHIO DEFERRED COMPENSATION	45750	50
103203	DIVERSIFIED INVESTMENT ADVISORS	45750	26445.75
103206	OHIO DEFERRED COMPENSATION	45750	45000
100112	UNITED WAY OF GREATER TOLEDO	45750	1195.1
PY0012	NATIONAL D.R.I.V.E.	45750	28
PY0013	NEW YORK LIFE INSURANCE CO	45750	402.17
PY0002	AFSCME OHIO COUNCIL 8	45750	33057.72
101149	TEAMSTERS LOCAL 20	45750	3112.5
103383	TPPA UNION HALL	45750	28185.33
101698	TOLEDO POLICE COMMAND	45750	6089
101235	TOLEDO POLICE FEDERAL CREDIT UNION	45750	1664
103207	BLACKROCK COLLEGE ADVANTAGE 529	45750	335
103209	TOLEDO POLICE MUSEUM	45750	494
103210	TOLEDO FIREFIGHTERS MUSEUM	45750	2000.25
103211	FIRE CHARITY	45750	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	45750	2378
103203	DIVERSIFIED INVESTMENT ADVISORS	45750	127395.81
103206	OHIO DEFERRED COMPENSATION	45750	241803.06
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	45750	575
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	45750	1648.5
103214	IAFF LOCAL 92	45750	24960.9
103243	POLICE CHARITY FOUNDATION TOLEDO	45750	813.5
103244	UAW LOCAL 12	45750	191.1
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	45750	33320
PY0064	UMBB BANK	45750	21311.42
PY0060	POLITICAL ACTION COMMITTEE	45750	339.48
PY0070	J P Morgan Chase	45750	8266.88
PY0071	JP Morgan Chase	45750	7299.66
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45750	776.5
PY0062	EMPOWER TRUST COMPANY, LLC	45750	34856.97
PY0067	TOLEDO POLICE FOUNDATION	45750	275
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45750	116
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45750	76
PY0085	METLIFE LEGAL PLANS, INC.	45750	2488.5
PY0088	Atlantic American Employee Benefits	45750	47272.65
PY0020	TOLEDO MUNICIPAL COURT	45750	19.27
PY0020	TOLEDO MUNICIPAL COURT	45750	150
PY0020	TOLEDO MUNICIPAL COURT	45750	232.87
PY0020	TOLEDO MUNICIPAL COURT	45750	262.81

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	45750	1523.93
PY0020	TOLEDO MUNICIPAL COURT	45750	75
PY0020	TOLEDO MUNICIPAL COURT	45750	338.58
100112	UNITED WAY OF GREATER TOLEDO	45764	1182.33
PY0013	NEW YORK LIFE INSURANCE CO	45764	402.17
PY0002	AFSCME OHIO COUNCIL 8	45764	33020.16
101149	TEAMSTERS LOCAL 20	45764	3112.5
103383	TPPA UNION HALL	45764	28245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	45764	1664
103207	BLACKROCK COLLEGE ADVANTAGE 529	45764	275
103209	TOLEDO POLICE MUSEUM	45764	494
103210	TOLEDO FIREFIGHTERS MUSEUM	45764	1992.25
103211	FIRE CHARITY	45764	634.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	45764	2378
103203	DIVERSIFIED INVESTMENT ADVISORS	45764	130659.61
103205	AFRO AMERICAN PATROLMEN	45764	141
103206	OHIO DEFERRED COMPENSATION	45764	242045.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	45764	575
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	45764	1621
103214	IAFF LOCAL 92	45764	24870.53
103215	FRATERNAL ORDER OF POLICE	45764	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	45764	813.5
103244	UAW LOCAL 12	45764	191.1
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	45764	33214
PY0064	UMBB BANK	45764	21249.35
PY0060	POLITICAL ACTION COMMITTEE	45764	339.48
PY0070	J P Morgan Chase	45764	8233.01
PY0071	JP Morgan Chase	45764	7282.1
PY0065	TOLEDO FIREFIGHTER FOUNDATION	45764	776.5
PY0062	EMPOWER TRUST COMPANY, LLC	45764	34558.57
PY0067	TOLEDO POLICE FOUNDATION	45764	275
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	45764	116
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	45764	76
PY0085	METLIFE LEGAL PLANS, INC.	45764	2499
PY0088	Atlantic American Employee Benefits	45764	47162.15
PY0020	TOLEDO MUNICIPAL COURT	45764	232.87
PY0020	TOLEDO MUNICIPAL COURT	45764	262.81
PY0020	TOLEDO MUNICIPAL COURT	45764	75
PY0020	TOLEDO MUNICIPAL COURT	45764	347.65
PY0020	TOLEDO MUNICIPAL COURT	45764	534.85
PY0020	TOLEDO MUNICIPAL COURT	45764	150
Total ACH Payments: April 2025			67,207,269.21

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Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	ALL ASPECTS TOLEDO OH	1/3/2025	5318890	200.00
RFC-OTV	BOB MAXEY FORD DETROIT MI	1/3/2025	5318891	5,800.00
RFC-OTV	BRONDES FORD INC TOLEDO OH	1/3/2025	5318892	13,100.00
RFC-OTV	ETI LIGHTING LLC HUDSONVILLE MI	1/3/2025	5318893	5,000.00
RFC-OTV	RECO EQUIPMENT INC PERRYSBURG OH	1/3/2025	5318894	23,596.65
RFC-OTV	VERMEER ALL ROADS FINDLAY OH	1/3/2025	5318895	5,665.80
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	1/3/2025	5318896	235.00
101024	UNIFIRST CORPORATION DALLAS TX	1/3/2025	5318897	62.95
101339	PITNEY BOWES INC BOSTON MA	1/3/2025	5318898	240.67
107711	ENVIRONICS TOLLAND CT	1/3/2025	5318899	2,141.96
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	1/3/2025	5318900	1,290.49
200324	FED EX PITTSBURGH PA	1/3/2025	5318901	336.93
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/3/2025	5318902	3,819.07
111126	VERDANTAS LLC WILMINGTON DE	1/3/2025	5318903	4,086.03
201148	SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	1/3/2025	5318904	528.00
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	1/3/2025	5318905	8,810.00
200392	URS CORP. ATLANTA GA	1/3/2025	5318906	125,274.74
200305	JCI JONES CHEMICALS INC. SARASOTA FL	1/3/2025	5318907	20,856.00
111888	UNIVERSAL MEDICAL, INC OLDSMAR FL	1/3/2025	5318908	239.95
109048	Awareness Technology, Inc PALM CITY FL	1/3/2025	5318909	7,800.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/3/2025	5318910	5,700.00
109703	MICROMAN, INC DBA TELEPHONY & DUBLIN OH	1/3/2025	5318911	1,025.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/3/2025	5318912	68.25
100918	OPERATOR TRAINING COMMITTEE OF COLUMBUS OH	1/3/2025	5318913	400.00
111757	CONTINENTAL MESSAGE SOLUTION COLUMBUS OH	1/3/2025	5318914	105.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/3/2025	5318915	600.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/3/2025	5318916	3,408.00
600536	BUCKEYE WILDLIFE NW LLC FREMONT OH	1/3/2025	5318917	909.87
601274	CASEY TIMINEY MILLBURY OH	1/3/2025	5318918	5,527.50
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	1/3/2025	5318919	540.90
100766	LUCKEY FARMERS INC WOODVILLE OH	1/3/2025	5318920	637.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/3/2025	5318921	195.00
100557	HANK'S PLUMBING & HEATING COMP HOLLAND OH	1/3/2025	5318922	83,235.00
100291	COLGAN-DAVIS INC. MAUMEE OH	1/3/2025	5318923	3,200.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/3/2025	5318924	3,876.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/3/2025	5318925	24,917.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/3/2025	5318926	3,975.00
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/3/2025	5318927	979.50
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/3/2025	5318928	16,112.58
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/3/2025	5318929	3,683.38
201404	KARUNA HOUSE LLC PERRYSBURG OH	1/3/2025	5318930	1,433.31
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	1/3/2025	5318931	244.50
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/3/2025	5318932	3,250.75
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/3/2025	5318933	1,393.20
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/3/2025	5318934	64,453.59
600648	dba ERIE INK SYLVANIA OH	1/3/2025	5318935	6,408.40
105679	GROUND SERVICES INC. WATERVILLE OH	1/3/2025	5318936	32.10
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	1/3/2025	5318937	10,580.00
100242	MADISON AVENUE MARKETING GROUP TOLEDO OH	1/3/2025	5318938	234.00
100773	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318939	35,600.68
100790	MCELHENNEY LOCKSMITHS, INC. TOLEDO OH	1/3/2025	5318940	12.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/3/2025	5318941	7,714.85
104865	FASTENAL CO. WINONA MN	1/3/2025	5318942	9,457.00
110625	dba JUPMODE TOLEDO OH	1/3/2025	5318943	6,813.90
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/3/2025	5318944	4,802.70
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/3/2025	5318945	9,152.65
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/3/2025	5318946	150.00
108848	STEVEN C HALES INC TOLEDO OH	1/3/2025	5318947	502.50
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/3/2025	5318948	177.24
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/3/2025	5318949	1,200.00
100020	THE FRED CHRISTEN & SONS COMP TOLEDO OH	1/3/2025	5318950	1,130.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/3/2025	5318951	200.00
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/3/2025	5318952	210.00
100345	DARKINSON DOORS LLC TOLEDO OH	1/3/2025	5318953	6,999.84
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/3/2025	5318954	10,262.47
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/3/2025	5318955	30.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/3/2025	5318956	175.00
102464	FORMSCORP. TOLEDO OH	1/3/2025	5318957	754.75
102464	FORMSCORP. TOLEDO OH	1/3/2025	5318958	898.11
103256	J.G. EWING TOLEDO OH	1/3/2025	5318959	20,242.77
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/3/2025	5318960	20,303.72
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/3/2025	5318961	123.06
E016557	ZACHARY BOZIGAR TOLEDO OH	1/3/2025	5318962	175.00
100440	ETNA SUPPLY CO TOLEDO OH	1/3/2025	5318963	4,521.80
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/3/2025	5318964	249.24
101252	dba COMPLETE LAUNDERING SERVICE REGON OH	1/3/2025	5318965	36.86

Vendor	Vendor Name	Payment Date	Check Number	Amount
110017	BOB'S REPAIR LLC OREGON OH	1/3/2025	5318966	334.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/3/2025	5318967	44,694.75
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/3/2025	5318968	2,983.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/3/2025	5318969	4,100.00
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	1/3/2025	5318970	76,512.80
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/3/2025	5318971	2,200.00
200255	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318972	8,726.66
200030	KUHLMAN CORPORATION TOLEDO OH	1/3/2025	5318973	28,367.32
101126	STOP PROCESSING CENTER NOVELTY OH	1/3/2025	5318974	56.29
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/3/2025	5318975	400.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/3/2025	5318976	1,262.95
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	1/3/2025	5318977	9,000.00
103352	PENN CARE INC. NILES OH	1/3/2025	5318978	91.05
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/3/2025	5318979	44,631.58
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/3/2025	5318980	142.14
200539	CINTAS CORPORATION CINCINNATI OH	1/3/2025	5318981	20.62
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/3/2025	5318982	143.00
111413	JOHNSON'S FIRE EQUIPMENT COMPWELLSTON OH	1/3/2025	5318983	1,440.00
200250	ALLOWAY LIMA OH	1/3/2025	5318984	570.00
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	1/3/2025	5318985	5,424.62
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/3/2025	5318986	2,449.48
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/3/2025	5318987	3,448.55
PY0039	voided by FRAZIERP - Reversed check payment	1/3/2025	5318988	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/3/2025	5318989	33,367.24
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/3/2025	5318990	12,950.15
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	1/3/2025	5318991	518.48
200884	CARMEUSE LIME CINCINNATI OH	1/3/2025	5318992	219,465.09
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	1/3/2025	5318993	96,288.50
200429	FASTENAL CO. WINONA MN	1/3/2025	5318994	3,874.56
200585	AT&T MOBILITY CAROL STREAM IL	1/3/2025	5318995	9,869.84
200344	AT&T COMPANY CAROL STREAM IL	1/3/2025	5318996	90.89
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/3/2025	5318997	882.00
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/3/2025	5318998	414.68
101262	CDW GOVERNMENT, INC CHICAGO IL	1/3/2025	5318999	2,380.38
200266	COMDOC INC CHICAGO IL	1/3/2025	5319000	2,450.96
105665	AIRGAS USA, LLC CHICAGO IL	1/3/2025	5319001	810.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/3/2025	5319002	1,010.79
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	1/3/2025	5319003	6,478.91
200361	FISHER SCIENTIFIC CHICAGO IL	1/3/2025	5319004	6,133.26
200133	ARCADIS US, INC. CHICAGO IL	1/3/2025	5319005	184,500.21
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/3/2025	5319006	1,810.81
100571	CORE & MAIN ST. LOUIS MO	1/3/2025	5319007	6,900.00
601445	PRYOR LEARNING LLC DALLAS TX	1/3/2025	5319008	916.00
111736	CELLHIRE USA LLC RICHARDSON TX	1/3/2025	5319009	59.00
200483	UNIFIRST CORPORATION DALLAS TX	1/3/2025	5319010	28.05
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/3/2025	5319011	905.92
100919	OPEX CORPORATION MOORESTOWN NJ	1/3/2025	5319012	15,100.00
104305	RT LAWRENCE ARTESIA CA	1/3/2025	5319013	11,260.20
110860	PROMISE NETWORK INC FAIRFIELD CA	1/3/2025	5319014	34,516.34
103165	voided by NICHOLLS - Printed incorrectly	1/3/2025	5319015	0.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/6/2025	5319016	6,360.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/6/2025	5319017	1,110.89
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	1/6/2025	5319018	1,043.55
601448	SHARON SUE SOWDER-BOOTH SYLVA NC	1/6/2025	5319019	9,000.00
601446	LEGAL LINGO LLC WATERVILLE OH	1/6/2025	5319020	337.50
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	1/6/2025	5319021	41,538.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/6/2025	5319022	831.34
102143	CITY OF TOLEDO TREASURY DIVISITOLEDO OH	1/6/2025	5319023	2,065.85
600530	ANDREW L BELL TOLEDO OH	1/6/2025	5319024	575.00
111380	dba THE TRUNK TOLEDO OH	1/6/2025	5319025	9,980.00
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	1/6/2025	5319026	5,000.00
600951	JAMES EVANS JR. TOLEDO OH	1/6/2025	5319027	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/6/2025	5319028	6.95
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/6/2025	5319029	1,793.94
110104	CENTER OF HOPE CHURCH TOLEDO OH	1/6/2025	5319030	5,000.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/6/2025	5319031	200.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/6/2025	5319032	280.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/6/2025	5319033	65.99
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/6/2025	5319034	91,997.26
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/6/2025	5319035	204.89
200030	KUHLMAN CORPORATION TOLEDO OH	1/6/2025	5319036	11,546.68
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/6/2025	5319037	74,215.64
200539	CINTAS CORPORATION CINCINNATI OH	1/6/2025	5319038	71.70
106964	Eurofins Eaton Analytical, IncSouth Bend IN	1/6/2025	5319039	495.00
200884	CARMEUSE LIME CINCINNATI OH	1/6/2025	5319040	16,677.42
101271	DIRECT TV CAROL STREAM IL	1/6/2025	5319041	244.99
200170	BOUND TREE MEDICAL CHICAGO IL	1/6/2025	5319042	1,196.18
101024	UNIFIRST CORPORATION DALLAS TX	1/8/2025	5319043	62.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/8/2025	5319044	7,950.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2025	5319045	23,682.19
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2025	5319046	11,538.98
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	1/8/2025	5319047	281.70
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/8/2025	5319048	16.51
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	1/8/2025	5319049	12,668.00
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/8/2025	5319050	449.11
107490	MONARCH WATCH WILMINGTON DE	1/8/2025	5319051	565.33
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	1/8/2025	5319052	1,592.22
200221	FLEETPRIDE ATLANTA GA	1/8/2025	5319053	68.95
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/8/2025	5319054	930.55
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	1/8/2025	5319055	2,476.00
111698	DESIGNING LOCAL COLUMBUS OH	1/8/2025	5319056	5,700.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/8/2025	5319057	530.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/8/2025	5319058	871.50
111901	MARTIN SCALE COMPANY CURTICE OH	1/8/2025	5319059	313.00
E15696	STEVE HELLE Curtice OH	1/8/2025	5319060	100.00
109195	SMILEY TIRE & RETREADING FREMONT OH	1/8/2025	5319061	2,616.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/8/2025	5319062	125.00
100084	TORRENCE SOUND EQUIPMENT COMPAPERRYSBURG OH	1/8/2025	5319063	4,490.00
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/8/2025	5319064	1,269.72
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/8/2025	5319065	13,827.33
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/8/2025	5319066	942.50
100599	dba HOSE SALES DIRECT TOLEDO OH	1/8/2025	5319067	264.73
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/8/2025	5319068	690.00
104865	FASTENAL CO. WINONA MN	1/8/2025	5319069	43.84
110625	dba JUPMODE TOLEDO OH	1/8/2025	5319070	7,946.50
101555	TRI - LEVEL INC. TOLEDO OH	1/8/2025	5319071	7,735.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/8/2025	5319072	1,615.60
600626	CYNTHIA LEPELEY TOLEDO OH	1/8/2025	5319073	300.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/8/2025	5319074	256.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/8/2025	5319075	405,315.84
100834	MONDO MECHANICAL, INC. TOLEDO OH	1/8/2025	5319076	9,922.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/8/2025	5319077	1,750.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/8/2025	5319078	7,800.00
101175	QUINN CONCRETE TOLEDO OH	1/8/2025	5319079	10,204.88
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/8/2025	5319080	1,068.39
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/8/2025	5319081	200.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/8/2025	5319082	200.00
600565	MY5TERY MUSIC LLC TOLEDO OH	1/8/2025	5319083	1,608.37
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/8/2025	5319084	360.87
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/8/2025	5319085	200.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	1/8/2025	5319086	7,068.00
100043	THRONE AUTO SERVICE TOLEDO OH	1/8/2025	5319087	10,075.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/8/2025	5319088	99.91
102464	FORMSCORP. TOLEDO OH	1/8/2025	5319089	792.25
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/8/2025	5319090	225.00
600649	MONI FEATCHURS TOLEDO OH	1/8/2025	5319091	300.00
E016814	JONATHAN POWELL TOLEDO OH	1/8/2025	5319092	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/8/2025	5319093	1,501.23
E010409	MICHAEL MILLER TOLEDO OH	1/8/2025	5319094	236.77
E010889	RICK M AKEMAN TOLEDO OH	1/8/2025	5319095	235.00
100278	CITY OF OREGON OREGON OH	1/8/2025	5319096	17,593.11
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2025	5319097	540.00
105004	UNIFIRST CORPORATION DALLAS TX	1/8/2025	5319098	571.43
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/8/2025	5319099	2,000.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/8/2025	5319100	1,200.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/8/2025	5319101	675.00
111230	THE BAZ GROUP TOLEDO OH	1/8/2025	5319102	21,714.00
102654	DERKIN & WISE, INC. TOLEDO OH	1/8/2025	5319103	8,946.53
200030	KUHLMAN CORPORATION TOLEDO OH	1/8/2025	5319104	8,635.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/8/2025	5319105	1,916.90
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	1/8/2025	5319106	5,609.45
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/8/2025	5319107	1,600.00
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	1/8/2025	5319108	188,699.10
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/8/2025	5319109	19,146.37
200250	ALLOWAY LIMA OH	1/8/2025	5319110	150.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/8/2025	5319111	11,941.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/8/2025	5319112	4,295.99
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	1/8/2025	5319113	494.81
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/8/2025	5319114	400.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/8/2025	5319115	1,943.64
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/8/2025	5319116	2,816.98
111861	THERMALNETICS LLC AUBURN HILLS MI	1/8/2025	5319117	6,027.00
601371	GREAT LAKES FUSION LLC VERNON MI	1/8/2025	5319118	89,966.75
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/8/2025	5319119	881.62
200884	CARMEUSE LIME CINCINNATI OH	1/8/2025	5319120	33,322.69
200429	FASTENAL CO. WINONA MN	1/8/2025	5319121	2,919.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200307	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319122	2,092.20
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/8/2025	5319123	850.64
600561	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319124	44.79
101768	CENTURY LINK CAROL STREAM IL	1/8/2025	5319125	473.84
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/8/2025	5319126	403.39
200344	AT&T COMPANY CAROL STREAM IL	1/8/2025	5319127	1,274.89
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/8/2025	5319128	331.58
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/8/2025	5319129	806.00
200224	AIRGAS USA, LLC CHICAGO IL	1/8/2025	5319130	42.48
200056	MOTOROLA INC. CHICAGO IL	1/8/2025	5319131	810.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/8/2025	5319132	12,586.96
106310	Neogov El Segundo CA	1/8/2025	5319133	3,503.85
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/8/2025	5319134	15,125.00
103165	SOCIAL SECURITY ADMINISTRATIONTOLEDO OH	1/3/2025	5319135	49.00
FIREESC	EDDIE KING HOLLAND OH	1/8/2025	5319136	8,000.00
FIREESC	Recash Holdings LLC TOLEDO OH	1/8/2025	5319137	13,276.02
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	1/10/2025	5319138	1,945.30
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2025	5319139	53.28
200378	SAFETY -KLEEN PITTSBURGH PA	1/10/2025	5319140	295.84
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/10/2025	5319141	156.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/10/2025	5319142	609.99
103912	DEERE & COMPANY CHICAGO IL	1/10/2025	5319143	14,220.92
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	1/10/2025	5319144	333.23
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/10/2025	5319145	324.69
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/10/2025	5319146	90.10
200221	FLEETPRIDE ATLANTA GA	1/10/2025	5319147	4,701.92
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	1/10/2025	5319148	260.77
111766	BRANDSTETTER CARROLL INC lexington KY	1/10/2025	5319149	21,000.00
101535	OHIO SECTION AWWA Worthington OH	1/10/2025	5319150	95.00
101261	CBC COMPANIES INC PITTSBURGH PA	1/10/2025	5319151	20.07
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/10/2025	5319152	49,919.02
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/10/2025	5319153	8,072.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/10/2025	5319154	3,099.32
200045	MEINKE MARINA CURTICE OH	1/10/2025	5319155	39,950.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/10/2025	5319156	1,698,031.18
100580	HENRY W. BERGMAN, INC. GENOA OH	1/10/2025	5319157	97,425.00
111894	STANWADE METAL PRODUCTS INC HARTFORD OH	1/10/2025	5319158	9,219.80
E13958	Michael Garcia Walbridge OH	1/10/2025	5319159	140.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/10/2025	5319160	529.65
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2025	5319161	5,379.30
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/10/2025	5319162	1,186.29
PY0090	Napoleon Municipal Court Napoloeon OH	1/10/2025	5319163	631.22
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	1/10/2025	5319164	77,557.85
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	1/10/2025	5319165	4,717.00
100274	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319166	469.90
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/10/2025	5319167	4,045.52
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/10/2025	5319168	3,255.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/10/2025	5319169	245.62
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/10/2025	5319170	1,460.50
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2025	5319171	32.33
E015538	BLAKE WELLS WHITEHOUSE OH	1/10/2025	5319172	93.50
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/10/2025	5319173	20,395.70
100599	dba HOSE SALES DIRECT TOLEDO OH	1/10/2025	5319174	279.37
101113	AURORA PROJECT, INC. TOLEDO OH	1/10/2025	5319175	18,740.89
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/10/2025	5319176	11,291.19
104865	FASTENAL CO. WINONA MN	1/10/2025	5319177	6,488.28
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/10/2025	5319178	479.52
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/10/2025	5319179	2,945.20
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/10/2025	5319180	46,968.72
E017249	JEFFREY JAY HATCH, JR TOLEDO OH	1/10/2025	5319181	43.50
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	1/10/2025	5319182	800.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2025	5319183	10,565.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319184	7.77
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2025	5319185	752.02
101474	TOLEDO SEAGATE TOLEDO OH	1/10/2025	5319186	4,641.69
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/10/2025	5319187	5,577.89
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/10/2025	5319188	2,000.00
E012757	CHRISTINE M MINOR TOLEDO OH	1/10/2025	5319189	55.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2025	5319190	1,050.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2025	5319191	6,218.11
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/10/2025	5319192	72.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/10/2025	5319193	301.60
600585	dba HUSS TOWING TOLEDO OH	1/10/2025	5319194	12,275.00
E012662	DAVID SMITH TOLEDO OH	1/10/2025	5319195	46.25
E013296	STEVEN KOPINSKI TOLEDO OH	1/10/2025	5319196	35.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2025	5319197	1,333.35
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/10/2025	5319198	43,472.07
601449	REBECCA BARNETT TOLEDO OH	1/10/2025	5319199	1,210.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100278	CITY OF OREGON OREGON OH	1/10/2025	5319200	18,379.36
100395	DUNN CHEVROLET OREGON OH	1/10/2025	5319201	1,943.78
101551	RAU'S TOWING OREGON OH	1/10/2025	5319202	12,020.00
E015443	GAVIN PASZCZYKOWSKI OREGON OH	1/10/2025	5319203	400.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	1/10/2025	5319204	460.45
100442	EXCEL AUTO TOLEDO OH	1/10/2025	5319205	3,238.00
E012037	RONALD E COPELAND TOLEDO OH	1/10/2025	5319206	46.25
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/10/2025	5319207	359.93
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	1/10/2025	5319208	54,621.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/10/2025	5319209	628.65
101108	SQUIRE PATTON BOGGS (US) LLP CINCINNATI OH	1/10/2025	5319210	15,000.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2025	5319211	20,660.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/10/2025	5319212	200.00
109919	SA COMUNALE, INC BARBERTON OH	1/10/2025	5319213	8,548.05
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/10/2025	5319214	14,336.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/10/2025	5319215	301.50
200539	CINTAS CORPORATION CINCINNATI OH	1/10/2025	5319216	20.62
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	1/10/2025	5319217	4,200.00
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	1/10/2025	5319218	7,450.00
PY0039	voided by FRAZIERP - Reversed check payment	1/10/2025	5319219	0.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/10/2025	5319220	1,468.55
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/10/2025	5319221	2,038.85
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/10/2025	5319222	6,050.40
PY0083	WI SCTF MILWAUKEE WI	1/10/2025	5319223	387.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/10/2025	5319224	619.03
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	1/10/2025	5319225	79,326.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/10/2025	5319226	51.92
200344	AT&T COMPANY CAROL STREAM IL	1/10/2025	5319227	1,859.05
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/10/2025	5319228	994.74
101262	CDW GOVERNMENT, INC CHICAGO IL	1/10/2025	5319229	2,350.88
PY0086	U.S. Department of the TreasurSt. Louis MO	1/10/2025	5319230	41.11
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319231	340.60
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319232	2,461.60
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/10/2025	5319233	345.23
111447	KLEINFELDER, INC LOS ANGELES CA	1/10/2025	5319234	3,520.15
600980	ITALIAN BOWL LLC TOLEDO OH	1/10/2025	5319235	50,000.00
101024	UNIFIRST CORPORATION DALLAS TX	1/13/2025	5319236	62.95
111416	SALARY.COM, LLC BOSTON MA	1/13/2025	5319237	9,940.00
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	1/13/2025	5319238	375.00
E016512	ADAM WEIST PERRYSBURG OH	1/13/2025	5319239	2,420.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/13/2025	5319240	173,582.39
105365	THE COLLABORATIVE, INC. TOLEDO OH	1/13/2025	5319241	2,700.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	1/13/2025	5319242	262.50
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/13/2025	5319243	29,442.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/13/2025	5319244	5,510.00
101626	AREA TITLE AGENCY INC TOLEDO OH	1/13/2025	5319245	95,405.00
E016270	MATTHEW KING TOLEDO OH	1/13/2025	5319246	150.00
E017329	MICHAEL BEIER TOLEDO OH	1/13/2025	5319247	112.05
E016636	ZONTA MOORE TOLEDO OH	1/13/2025	5319248	3,500.00
E016505	KATELYN GREINER TOLEDO OH	1/13/2025	5319249	3,500.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/13/2025	5319250	5,980.59
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/13/2025	5319251	1,000.00
106031	AT&T CAROL STREAM IL	1/13/2025	5319252	784.83
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	1/13/2025	5319253	2,000.00
FIREESC	MARIO PACELLI PERRYSBURG OH	1/15/2025	5319254	19,473.17
FIREESC	TIMOTHY M PULS MONCLOVA OH	1/15/2025	5319255	609.31
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/15/2025	5319256	1,399.06
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/15/2025	5319257	106.47
109973	TIMMONS GROUP RICHMOND VA	1/15/2025	5319258	720.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/15/2025	5319259	234.99
104748	SUNBELT RENTALS, INC ATLANTA GA	1/15/2025	5319260	2,167.50
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/15/2025	5319261	68.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/15/2025	5319262	3,675.75
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	1/15/2025	5319263	300.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	1/15/2025	5319264	2,033.00
109720	TELESYSTEM ROSSFORD OH	1/15/2025	5319265	14,794.06
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/15/2025	5319266	503.23
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/15/2025	5319267	75,520.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/15/2025	5319268	4,084.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/15/2025	5319269	11,715.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/15/2025	5319270	9,873.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/15/2025	5319271	7,020.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/15/2025	5319272	450.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/15/2025	5319273	102.50
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/15/2025	5319274	79,860.47
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/15/2025	5319275	23,830.20
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH	1/15/2025	5319276	5,267.25
100453	FAMILY HOUSE TOLEDO OH	1/15/2025	5319277	7,053.07

Vendor	Vendor Name	Payment Date	Check Number	Amount
100599	dba HOSE SALES DIRECT TOLEDO OH	1/15/2025	5319278	16.94
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/15/2025	5319279	1,052.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/15/2025	5319280	576.00
101113	AURORA PROJECT, INC. TOLEDO OH	1/15/2025	5319281	5,931.29
103110	LUCAS COUNTY AUDITOR TOLEDO OH	1/15/2025	5319282	347,262.30
103759	READ FOR LITERACY, INC. TOLEDO OH	1/15/2025	5319283	1,858.48
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/15/2025	5319284	20.03
102449	PARKSMART TOLEDO OH	1/15/2025	5319285	15.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/15/2025	5319286	25,146.09
E016938	CHRISTOPHER BAUER TOLEDO OH	1/15/2025	5319287	45.25
109342	BOY'S AND GIRL'S CLUB OF TOLEDO TOLEDO OH	1/15/2025	5319288	2,963.08
110369	dba GREATER.GENERATIONS TOLEDO OH	1/15/2025	5319289	3,600.00
111876	TOLEDO QUEER BLACK COLLECTIVE TOLEDO OH	1/15/2025	5319290	1,000.00
E015132	RICHARD MILLER TOLEDO OH	1/15/2025	5319291	85.67
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/15/2025	5319292	21,575.16
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/15/2025	5319293	446.40
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	1/15/2025	5319294	9,600.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319295	379.09
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319296	1,023.34
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/15/2025	5319297	116.75
102846	CLEAN CARE INCORPORATED TOLEDO OH	1/15/2025	5319298	5,688.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/15/2025	5319299	5,074.75
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	1/15/2025	5319300	107.46
E106061	ALISIA HIGHTOWER TOLEDO OH	1/15/2025	5319301	147.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/15/2025	5319302	635.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/15/2025	5319303	6.24
101256	BUCKEYE CABLESYSTEM Toledo OH	1/15/2025	5319304	7.99
100093	TRANSTAR SECURITY TOLEDO OH	1/15/2025	5319305	252.00
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	1/15/2025	5319306	6,800.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/15/2025	5319307	922.50
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	1/15/2025	5319308	159.66
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/15/2025	5319309	1,200.00
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	1/15/2025	5319310	9,530.00
105004	UNIFIRST CORPORATION DALLAS TX	1/15/2025	5319311	578.66
100442	EXCEL AUTO TOLEDO OH	1/15/2025	5319312	605.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/15/2025	5319313	2,800.00
600684	WHITE WATER CAR WASH TOLEDO OH	1/15/2025	5319314	360.00
111746	WILLOWAY NURSERIES INC CLEVELAND OH	1/15/2025	5319315	4,031.25
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	1/15/2025	5319316	100.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/15/2025	5319317	76,112.75
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	1/15/2025	5319318	13,879.10
200539	CINTAS CORPORATION CINCINNATI OH	1/15/2025	5319319	63.96
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319320	797.22
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/15/2025	5319321	151.47
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/15/2025	5319322	947.28
200130	T-MOBILE USA INC CINCINNATI OH	1/15/2025	5319323	1,850.00
109554	ACTION T-SHIRTS ERIE MI	1/15/2025	5319324	6,393.30
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/15/2025	5319325	3,916.65
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/15/2025	5319326	2,622.36
200429	FASTENAL CO. WINONA MN	1/15/2025	5319327	3,215.96
101271	DIRECT TV CAROL STREAM IL	1/15/2025	5319328	55.99
106031	AT&T CAROL STREAM IL	1/15/2025	5319329	1,129.41
200344	AT&T COMPANY CAROL STREAM IL	1/15/2025	5319330	27,266.78
101262	CDW GOVERNMENT, INC CHICAGO IL	1/15/2025	5319331	7.62
105665	AIRGAS USA, LLC CHICAGO IL	1/15/2025	5319332	180.72
108696	BRINKS U.S. COPPELL TX	1/15/2025	5319333	5,294.18
109031	SAFE BUILT OHIO LLC CHICAGO IL	1/15/2025	5319334	4,210.56
109831	SHARECARE HEALTH DATA SERVICES DALLAS TX	1/15/2025	5319335	40.29
601239	dba NUTTER CONSULTING LLC CHICAGO IL	1/15/2025	5319336	8,000.00
201112	PACER SERVICE CENTER PORTLAND OR	1/15/2025	5319337	449.30
FIREESC	JUSTIN BROWN OREGON OH	1/17/2025	5319338	27,183.53
105442	ZOLL NEW YORK NY	1/17/2025	5319339	9,956.80
110997	GARTNER, INC FT. MYERS FL	1/17/2025	5319340	88,600.00
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	1/17/2025	5319341	9,500.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/17/2025	5319342	104.99
101598	G. NEILL COMPANIES Pompano Beach FL	1/17/2025	5319343	97.95
201268	ASCAP NASHVILLE TN	1/17/2025	5319344	3,385.00
104645	FORESTRY SUPPLIERS INC JACKSON MS	1/17/2025	5319345	1,496.92
111872	SEDGWICK CLAIMS MANAGMT SERVICE CLEVELAND OH	1/17/2025	5319346	24,975.00
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/17/2025	5319347	796.50
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/17/2025	5319348	150.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/17/2025	5319349	350.00
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	1/17/2025	5319350	332.49
102911	SOAR COLUMBUS OH	1/17/2025	5319351	125.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/17/2025	5319352	7,484.00
601166	dba THE BOAT GUY CURTICE OH	1/17/2025	5319353	3,380.00
E106052	MARK BRIGGS LUCKEY OH	1/17/2025	5319354	285.60
600325	EASTER'S PLUMBING LLC MARTIN OH	1/17/2025	5319355	4,700.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	1/17/2025	5319356	228,422.40
E010686	JENNIFER R FRIDDELL METAMORA OH	1/17/2025	5319357	302.94
111904	RON LABEAU PERRYSBURG OH	1/17/2025	5319358	243.30
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2025	5319359	461.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/17/2025	5319360	660.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/17/2025	5319361	2,890.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/17/2025	5319362	137.44
600626	CYNTHIA LEPELEY TOLEDO OH	1/17/2025	5319363	200.00
101499	METZGERS PRINTING TOLEDO OH	1/17/2025	5319364	5,022.62
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/17/2025	5319365	4,018.57
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	1/17/2025	5319366	24,230.68
E014362	Phillip Barbosa Toledo OH	1/17/2025	5319367	240.00
E015972	DANA REISING TOLEDO OH	1/17/2025	5319368	438.80
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/17/2025	5319369	3,258.66
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/17/2025	5319370	78.00
102464	FORMSCORP. TOLEDO OH	1/17/2025	5319371	156.45
103286	GCS EXPRESS, LTD. TOLEDO OH	1/17/2025	5319372	211.12
111902	MR EMBLEM INC. OREGON OH	1/17/2025	5319373	323.25
100149	BEACH HOUSE INC. TOLEDO OH	1/17/2025	5319374	10,990.47
601338	HY KISIN TOLEDO OH	1/17/2025	5319375	2,400.00
200255	MAIL IT CORPORATION TOLEDO OH	1/17/2025	5319376	5,742.61
601255	TERRANCE JOHNS FRIEDMAN, GIL ACLEVELAND OH	1/17/2025	5319377	25,000.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/17/2025	5319378	74,168.07
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/17/2025	5319379	41,036.71
107436	G. STEPHENS INC AKRON OH	1/17/2025	5319380	386,855.35
105367	AMERICAN TIMBER AND STEEL NORWALK OH	1/17/2025	5319381	9,975.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/17/2025	5319382	46,847.00
103191	FIFTH THIRD BANK CINCINNATI OH	1/17/2025	5319383	58.57
200539	CINTAS CORPORATION CINCINNATI OH	1/17/2025	5319384	71.70
106880	OHIO TASK FORCE COMMANDER ASSOXENIA OH	1/17/2025	5319385	550.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/17/2025	5319386	109.00
PY0039	voided by FRAZIERP - Reversed check payment	1/17/2025	5319387	0.00
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/17/2025	5319388	421.50
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/17/2025	5319389	411.29
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/17/2025	5319390	200.00
101915	AT&T SERVICES, INC CAROL STREAM IL	1/17/2025	5319391	145.00
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2025	5319392	9,955.18
101333	OHIO GAS COMPANY LEWISVILLE TX	1/17/2025	5319393	9.58
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	1/17/2025	5319394	1,761.25
RFC-OTV	Suzanne Vanderbolt Hagersville ON	1/21/2025	5319395	150.00
RFC-OTV	Klumm Bros. Holland OH	1/21/2025	5319396	150.00
RFC-OTV	McMunn Transport LLC Jasper MI	1/21/2025	5319397	150.00
RFC-OTV	West Chester Permit, LLC Cincinnati OH	1/21/2025	5319398	30.00
601038	DBA WELLWORKS FOR YOU Harrisburg PA	1/21/2025	5319399	5,734.95
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/21/2025	5319400	1.00
104748	SUNBELT RENTALS, INC ATLANTA GA	1/21/2025	5319401	1,947.50
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/21/2025	5319402	5,162.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	1/21/2025	5319403	1,650.00
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	1/21/2025	5319404	325.00
600325	EASTER'S PLUMBING LLC MARTIN OH	1/21/2025	5319405	9,400.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/21/2025	5319406	1,736.37
E015538	BLAKE WELLS WHITEHOUSE OH	1/21/2025	5319407	140.25
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/21/2025	5319408	185.00
110369	dba GREATER.GENERATIONS TOLEDO OH	1/21/2025	5319409	5,200.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/21/2025	5319410	1,359.85
111752	NEW LEAF GROUP INC TOLEDO OH	1/21/2025	5319411	587.54
111380	dba THE TRUNK TOLEDO OH	1/21/2025	5319412	1,633.35
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/21/2025	5319413	1,027.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/21/2025	5319414	2,835.00
102464	FORMSCORP. TOLEDO OH	1/21/2025	5319415	1,152.29
101256	BUCKEYE CABLESYSTEM Toledo OH	1/21/2025	5319416	3,759.57
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	1/21/2025	5319417	1,967.60
601246	BSA TROOP 68 TOLEDO OH	1/21/2025	5319418	303.45
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/21/2025	5319419	11,247.18
200539	CINTAS CORPORATION CINCINNATI OH	1/21/2025	5319420	19.08
200130	T-MOBILE USA INC CINCINNATI OH	1/21/2025	5319421	50.00
601424	TECHNICORE CLINICAL ENGINEERINFINDLAY OH	1/21/2025	5319422	3,220.00
101915	AT&T SERVICES, INC CAROL STREAM IL	1/21/2025	5319423	145.00
200344	AT&T COMPANY CAROL STREAM IL	1/21/2025	5319424	3,917.36
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/21/2025	5319425	426.65
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2025	5319426	601.30
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/21/2025	5319427	14,784.20
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/22/2025	5319428	1,154.50
110997	GARTNER, INC FT. MYERS FL	1/22/2025	5319429	42,813.67
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	1/22/2025	5319430	1,910.68
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/22/2025	5319431	200,447.71
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/22/2025	5319432	8,375.00
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/22/2025	5319433	9,089.87

Vendor	Vendor Name	Payment Date	Check Number	Amount
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/22/2025	5319434	1,274.95
109955	SENSUS USA INC CHICAGO IL	1/22/2025	5319435	22,973.45
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/22/2025	5319436	218.05
110332	DELOITTE CONSULTING LLP DALLAS TX	1/22/2025	5319437	601,358.45
111780	MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN	1/22/2025	5319438	25,985.00
104166	OWEA COLUMBUS OH	1/22/2025	5319439	298.00
101981	DLZ OHIO, INC. COLUMBUS OH	1/22/2025	5319440	103,395.73
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/22/2025	5319441	546.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/22/2025	5319442	2,500.18
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/22/2025	5319443	8,979.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/22/2025	5319444	1,198.12
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/22/2025	5319445	122.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/22/2025	5319446	10.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/22/2025	5319447	408,709.89
104853	KWIK PARK TOLEDO OH	1/22/2025	5319448	720.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/22/2025	5319449	546.00
100148	WEST EQUIPMENT CO, INC Toledo OH	1/22/2025	5319450	234.57
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/22/2025	5319451	157,166.60
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/22/2025	5319452	74,627.03
600012	LORI WOZNAK TOLEDO OH	1/22/2025	5319453	187.50
103937	UNIVERSITY OF TOLEDO TOLEDO OH	1/22/2025	5319454	130.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/22/2025	5319455	1,247.70
600681	dba GO TYME GRYND TOLEDO OH	1/22/2025	5319456	3,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/22/2025	5319457	166,707.70
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/22/2025	5319458	1,591.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/22/2025	5319459	717.00
E010568	DAVID D VILLARREAL TOLEDO OH	1/22/2025	5319460	1,138.12
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/22/2025	5319461	1,849.75
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/22/2025	5319462	295.96
105004	UNIFIRST CORPORATION DALLAS TX	1/22/2025	5319463	22.68
200255	MAIL IT CORPORATION TOLEDO OH	1/22/2025	5319464	4,537.10
200255	MAIL IT CORPORATION TOLEDO OH	1/22/2025	5319465	570.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/22/2025	5319466	4,725.41
106933	YSI INCORPORATED CHICAGO IL	1/22/2025	5319467	53.68
101285	dba FRIENDS.OFFICE FINDLAY OH	1/22/2025	5319468	6,155.52
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/22/2025	5319469	5,487.02
100105	BARCODES LLC CHICAGO IL	1/22/2025	5319470	4,950.26
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/22/2025	5319471	473.89
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/22/2025	5319472	207.75
200266	voided by STILESJ - Reversed check payment	1/22/2025	5319473	0.00
601397	CLIFTON LARSON ALLEN LLP CHICAGO IL	1/22/2025	5319474	17,828.71
110932	PROPIO LS LLC DALLAS TX	1/22/2025	5319475	35.20
111471	VETS SECURING AMERICA LOS ANGELES CA	1/22/2025	5319476	21,695.04
111564	dba SMART ENERGY WATER IRVINE CA	1/22/2025	5319477	43,400.00
110860	PROMISE NETWORK INC FAIRFIELD CA	1/22/2025	5319478	49,500.00
111886	ISE METAL INC SHERBROOKE QC	1/24/2025	5319479	2,419.00
FIREESC	DION JACKSON TOLEDO OH	1/24/2025	5319480	32,350.11
600740	dba STOPit SOLUTIONS PITTSBURGH PA	1/24/2025	5319481	2,216.34
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/24/2025	5319482	5,403.72
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/24/2025	5319483	156.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/24/2025	5319484	574.96
109955	SENSUS USA INC CHICAGO IL	1/24/2025	5319485	66,842.02
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/24/2025	5319486	324.69
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	1/24/2025	5319487	343,882.50
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/24/2025	5319488	6,643.83
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/24/2025	5319489	11,760.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/24/2025	5319490	48,878.43
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/24/2025	5319491	21,039.00
200045	MEINKE MARINA CURTICE OH	1/24/2025	5319492	7,750.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/24/2025	5319493	42.08
E012577	STEPHANIE A BARTLETT MAUMEE OH	1/24/2025	5319494	193.70
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/24/2025	5319495	13,485.15
PY0090	Napoleon Municipal Court Napoloeon OH	1/24/2025	5319496	538.81
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/24/2025	5319497	183.60
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/24/2025	5319498	345.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/24/2025	5319499	54,048.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/24/2025	5319500	100.08
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/24/2025	5319501	161,772.84
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/24/2025	5319502	1,285,027.33
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/24/2025	5319503	270.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	1/24/2025	5319504	500.00
100599	dba HOSE SALES DIRECT TOLEDO OH	1/24/2025	5319505	1,414.29
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/24/2025	5319506	12,115.00
104865	FASTENAL CO. WINONA MN	1/24/2025	5319507	1,513.42
108694	BERNIE QUILTER, CLERK OF COURTOLEDO OH	1/24/2025	5319508	48.20
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/24/2025	5319509	20.06
102449	PARKSMART TOLEDO OH	1/24/2025	5319510	2,401.50
102449	PARKSMART TOLEDO OH	1/24/2025	5319511	10,501.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
100148	WEST EQUIPMENT CO, INC Toledo OH	1/24/2025	5319512	818.57
E011391	SCOTT A REDWAY TOLEDO OH	1/24/2025	5319513	149.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/24/2025	5319514	6,619.80
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/24/2025	5319515	96.00
E013233	LORI ANN AMISON TOLEDO OH	1/24/2025	5319516	13.29
100224	BRENNER 75 MARINE, LLC TOLEDO OH	1/24/2025	5319517	618.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/24/2025	5319518	400.00
101474	TOLEDO SEAGATE TOLEDO OH	1/24/2025	5319519	7,916.64
601434	RAMON PEREZ TOLEDO OH	1/24/2025	5319520	3,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/24/2025	5319521	43.00
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	1/24/2025	5319522	45.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/24/2025	5319523	200.00
105745	E & K CONTRACTORS TOLEDO OH	1/24/2025	5319524	200.00
E016715	TODD OHMS TOLEDO OH	1/24/2025	5319525	1,619.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/24/2025	5319526	4,293.64
E016425	RALPHEAL ANTONIO BOLES TOLEDO OH	1/24/2025	5319527	46.25
E016313	IAN LIEBENTRITT TOLEDO OH	1/24/2025	5319528	186.75
E016849	DYLAN JAMES SARTIN TOLEDO OH	1/24/2025	5319529	46.25
110692	BAUMANN FORD OREGON OREGON OH	1/24/2025	5319530	255,750.40
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/24/2025	5319531	1,844.50
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/24/2025	5319532	216.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/24/2025	5319533	667.99
101293	HABITEC SECURITY TOLEDO OH	1/24/2025	5319534	60,640.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	1/24/2025	5319535	11,979.33
200255	MAIL IT CORPORATION TOLEDO OH	1/24/2025	5319536	380.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/24/2025	5319537	35,753.31
101126	STOP PROCESSING CENTER NOVELTY OH	1/24/2025	5319538	86.70
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	1/24/2025	5319539	2,821.60
106365	Northcoast Process Controls Cleveland OH	1/24/2025	5319540	14,800.00
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	1/24/2025	5319541	1,161.63
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	1/24/2025	5319542	3,179.85
100199	BISSNUSS INC. CANFIELD OH	1/24/2025	5319543	9,975.00
106933	YSI INCORPORATED CHICAGO IL	1/24/2025	5319544	3,432.99
110931	MCGOHAN BRABENDER INC DAYTON OH	1/24/2025	5319545	42,304.50
200250	ALLOWAY LIMA OH	1/24/2025	5319546	1,945.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/24/2025	5319547	9,291.50
200411	OVIVO USA, LLC DETROIT MI	1/24/2025	5319548	47,150.98
PY0039	voided by FRAZIERP - Reversed check payment	1/24/2025	5319549	0.00
200101	SHELLY MATERIALS, INC DETROIT MI	1/24/2025	5319550	5,138.10
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/24/2025	5319551	2,038.85
PY0083	WI SCTF MILWAUKEE WI	1/24/2025	5319552	387.91
200429	FASTENAL CO. WINONA MN	1/24/2025	5319553	795.18
100534	GREAT LAKES & ST. LAWRENCE NEW LENOX IL	1/24/2025	5319554	9,000.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/24/2025	5319555	76.20
200224	AIRGAS USA, LLC CHICAGO IL	1/24/2025	5319556	92.08
111616	dba EMSCO CHICAGO IL	1/24/2025	5319557	532.70
200306	BONDED CHEMICALS CHICAGO IL	1/24/2025	5319558	53,351.32
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/24/2025	5319559	157.95
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/24/2025	5319560	3,870.70
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/24/2025	5319561	4,913.22
110932	PROPIO LS LLC DALLAS TX	1/24/2025	5319562	47.24
111736	CELLHIRE USA LLC RICHARDSON TX	1/24/2025	5319563	59.00
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/24/2025	5319564	345.23
107981	DBA ZOOM GRANTS DENVER CO	1/24/2025	5319565	10,500.00
102223	WALZ GROUP, LLC GLENDALE CO	1/24/2025	5319566	8,091.90
200124	TETRA TECH, INC. DENVER CO	1/24/2025	5319567	18,000.00
101024	UNIFIRST CORPORATION DALLAS TX	1/27/2025	5319568	125.90
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2025	5319569	134.99
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/27/2025	5319570	68.25
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	1/27/2025	5319571	758,800.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/27/2025	5319572	37,094.02
EO15361	Lanie Brackett Sylvania OH	1/27/2025	5319573	187.00
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	1/27/2025	5319574	71.00
100773	MAIL IT CORPORATION TOLEDO OH	1/27/2025	5319575	2,159.92
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	1/27/2025	5319576	306.22
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/27/2025	5319577	27,930.60
111752	NEW LEAF GROUP INC TOLEDO OH	1/27/2025	5319578	313.27
111399	MAKING A DIFFERENCE IN NW OHIO TOLEDO OH	1/27/2025	5319579	1,536.59
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/27/2025	5319580	69.90
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/27/2025	5319581	10,490.83
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2025	5319582	300.81
E015893	EDWARD MOHLER TOLEDO OH	1/27/2025	5319583	52.60
100170	YANKEE DOODLE FLAG COMPANY INC TOLEDO OH	1/27/2025	5319584	194.80
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2025	5319585	611.04
111910	FUEL OUTDOOR LLC AND TOLEDO OH	1/27/2025	5319586	145,000.00
111908	ROBERT KOWALSKI AND FRIEDMAN, CLEVELAND OH	1/27/2025	5319587	200,000.00
111909	SARAY PRATT AND FRIEDMAN, GILBCLEVELAND OH	1/27/2025	5319588	600,000.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/27/2025	5319589	57,102.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
103352	PENN CARE INC. NILES OH	1/27/2025	5319590	1,727.70
200344	AT&T COMPANY CAROL STREAM IL	1/27/2025	5319591	652.23
200170	BOUND TREE MEDICAL CHICAGO IL	1/27/2025	5319592	9,095.44
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	1/27/2025	5319593	137,316.62
601401	EVOLVE TECHNOLOGIES CORPORATIO SALEM NH	1/29/2025	5319594	25,412.10
600730	BERRY DUNN MCNEIL & PARKER, LLP PORTLAND ME	1/29/2025	5319595	1,900.00
106406	FBI NATIONAL ACADEMY ASSOCIATE BATAVIA NY	1/29/2025	5319596	125.00
200198	DELL MARKETING L.P. PITTSBURGH PA	1/29/2025	5319597	3,378.96
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	1/29/2025	5319598	11,400.00
108957	CIOX Health, LLC Atlanta GA	1/29/2025	5319599	80.30
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/29/2025	5319600	160.00
111698	DESIGNING LOCAL COLUMBUS OH	1/29/2025	5319601	1,000.00
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/29/2025	5319602	1,100.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/29/2025	5319603	600.00
111800	DBA INTEGRISERV CLEANING SYSTEM HOLLAND OH	1/29/2025	5319604	480.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/29/2025	5319605	5,635.57
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2025	5319606	84.58
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/29/2025	5319607	1,438.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2025	5319608	882.50
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/29/2025	5319609	3,027.24
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT TOLEDO OH	1/29/2025	5319610	12,179.00
103131	TOLEDO LUCAS COUNTY PORT AUTH TOLEDO OH	1/29/2025	5319611	416,884.09
110001	LEADERSHIP TOLEDO TOLEDO OH	1/29/2025	5319612	1,411.87
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/29/2025	5319613	8,902.88
110329	T & S RENOVATIONS TOLEDO OH	1/29/2025	5319614	4,882.00
111752	NEW LEAF GROUP INC TOLEDO OH	1/29/2025	5319615	359.73
E012184	DAVID D SANDERS TOLEDO OH	1/29/2025	5319616	60,000.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	1/29/2025	5319617	12,189.23
600565	MY5TERY MUSIC LLC TOLEDO OH	1/29/2025	5319618	2,418.71
600565	MY5TERY MUSIC LLC TOLEDO OH	1/29/2025	5319619	1,809.74
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2025	5319620	384.00
E016255	AMANDA S. DAVIS TOLEDO OH	1/29/2025	5319621	495.00
100851	ABC/NAPA AUTO PARTS TOLEDO OH	1/29/2025	5319622	313.95
111531	dba KOOL KAT SCIENCE TOLEDO OH	1/29/2025	5319623	1,453.00
600649	MONI FEATCHURS TOLEDO OH	1/29/2025	5319624	300.00
101209	SAFETY COUNCIL OF NORTHWEST OH NORTHWOOD OH	1/29/2025	5319625	105.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2025	5319626	1,958.00
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	1/29/2025	5319627	5,104.66
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	1/29/2025	5319628	3,750.00
601129	dba WELLS ENVIRONMENTAL & FACI FOSTORIA OH	1/29/2025	5319629	3,800.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/29/2025	5319630	450.00
111708	LOGICALIS INC DETROIT MI	1/29/2025	5319631	10,386.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	1/29/2025	5319632	146.00
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2025	5319633	26.36
200483	UNIFIRST CORPORATION DALLAS TX	1/29/2025	5319634	54.02
103963	FERRELL GAS DENVER CO	1/29/2025	5319635	93.00
RFC-OTV	GREATER GENERATIONS TOLEDO OH	1/31/2025	5319636	150.00
601427	EDUCATION & OUTREACH COMPANY TAPPAN NY	1/31/2025	5319637	2,921.00
200324	FED EX PITTSBURGH PA	1/31/2025	5319638	263.13
104361	Civil & Environmental Consulta Pittsburgh PA	1/31/2025	5319639	3,398.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/31/2025	5319640	77.18
111126	VERDANTAS LLC WILMINGTON DE	1/31/2025	5319641	3,172.39
200221	FLEETPRIDE ATLANTA GA	1/31/2025	5319642	739.45
111474	MICRONICS ENGINEERED FILTRATIO CHATTANOOGA TN	1/31/2025	5319643	8,236.80
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/31/2025	5319644	1,375.00
600035	WESTERN OHIO RESCUE SUPPLY CO. MECHANICSBURG OH	1/31/2025	5319645	1,432.48
101432	voided by STILES J - Reversed check payment	1/31/2025	5319646	0.00
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/31/2025	5319647	68.25
103250	TREASURER, STATE OF OHIO COLUMBUS OH	1/31/2025	5319648	640.00
109582	3SG PLUS, LLC COLUMBUS OH	1/31/2025	5319649	17,000.00
100580	HENRY W. BERGMAN, INC. GENOA OH	1/31/2025	5319650	3,860.00
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	1/31/2025	5319651	3,597.28
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	1/31/2025	5319652	1,000.00
100274	CINTAS CORPORATION CINCINNATI OH	1/31/2025	5319653	1,119.67
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2025	5319654	300.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/31/2025	5319655	124.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	1/31/2025	5319656	76.95
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	1/31/2025	5319657	3,816.32
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2025	5319658	7,952.30
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/31/2025	5319659	16,604.65
104865	FASTENAL CO. WINONA MN	1/31/2025	5319660	1,099.75
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/31/2025	5319661	84,289.50
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	1/31/2025	5319662	24,526.25
600620	MCNULTY PHOTO Ottawa Hills OH	1/31/2025	5319663	9,800.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	1/31/2025	5319664	2,330.61
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/31/2025	5319665	169,179.54
600530	ANDREW L BELL TOLEDO OH	1/31/2025	5319666	575.00
109290	TOLEDO GROWS TOLEDO OH	1/31/2025	5319667	125.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600951	JAMES EVANS JR. TOLEDO OH	1/31/2025	5319668	250.00
E017301	MISTY LYNN DEBAUN TOLEDO OH	1/31/2025	5319669	43.50
100345	DARKINSON DOORS LLC TOLEDO OH	1/31/2025	5319670	5,590.00
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	1/31/2025	5319671	84.47
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	1/31/2025	5319672	2,485.00
E013183	HOWARD G CORNETT TOLEDO OH	1/31/2025	5319673	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/31/2025	5319674	499.91
100093	TRANSTAR SECURITY TOLEDO OH	1/31/2025	5319675	84.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/31/2025	5319676	44.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/31/2025	5319677	70,500.00
601447	FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH	1/31/2025	5319678	3,865.00
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	1/31/2025	5319679	3,319.68
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/31/2025	5319680	129.50
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	1/31/2025	5319681	615.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/31/2025	5319682	48.00
200482	EASTERN OIL COMPANY PONTIAC MI	1/31/2025	5319683	3,574.41
601371	GREAT LAKES FUSION LLC VERNON MI	1/31/2025	5319684	211,625.50
200429	FASTENAL CO. WINONA MN	1/31/2025	5319685	413.80
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	1/31/2025	5319686	2,430.41
200585	AT&T MOBILITY CAROL STREAM IL	1/31/2025	5319687	4,951.11
200344	AT&T COMPANY CAROL STREAM IL	1/31/2025	5319688	92.64
111893	GREENSOURCE USA LLC NAPERVILLE IL	1/31/2025	5319689	9,900.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/31/2025	5319690	746.70
200170	BOUND TREE MEDICAL CHICAGO IL	1/31/2025	5319691	921.19
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/31/2025	5319692	569.04
200133	ARCADIS US, INC. CHICAGO IL	1/31/2025	5319693	145,952.56
201241	ENTERPRISE FM TRUST KANSAS CITY MO	1/31/2025	5319694	11,270.68
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	1/31/2025	5319695	107.44
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/31/2025	5319696	383.01
111903	RUGGED COMPUTING INC ANAHEIM CA	1/31/2025	5319697	3,042.08
105035	dba STRYKER SALES LLC CHICAGO IL	1/31/2025	5319698	9,700.73
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	1/31/2025	5319699	9,265.00
101024	UNIFIRST CORPORATION DALLAS TX	2/3/2025	5319700	62.95
111851	CEW ADVISORS EAST GREENWICH RI	2/3/2025	5319701	17,500.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/3/2025	5319702	8,238.06
200324	FED EX PITTSBURGH PA	2/3/2025	5319703	47.54
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/3/2025	5319704	404.99
200488	SHERWIN WILLIAMS ATLANTA GA	2/3/2025	5319705	63,731.25
108957	CIOX Health, LLc Atlanta GA	2/3/2025	5319706	43.24
109063	KIMBALL MIDWEST COLUMBUS OH	2/3/2025	5319707	118.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/3/2025	5319708	264.31
100580	HENRY W. BERGMAN, INC. GENOA OH	2/3/2025	5319709	3,736.25
102847	TAYLOR EXCAVATING DELTA OH	2/3/2025	5319710	88,115.52
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	2/3/2025	5319711	944.37
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	2/3/2025	5319712	24,396.03
E017213	JOHN HELDMAN PERRYSBURG OH	2/3/2025	5319713	1,822.99
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/3/2025	5319714	1,015.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	2/3/2025	5319715	1,275.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/3/2025	5319716	733.47
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/3/2025	5319717	1,625.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/3/2025	5319718	6,252.92
101113	AURORA PROJECT, INC. TOLEDO OH	2/3/2025	5319719	5,567.58
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/3/2025	5319720	52,083.35
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/3/2025	5319721	4,869.41
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/3/2025	5319722	5,950.71
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	2/3/2025	5319723	18,026.16
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/3/2025	5319724	181,257.36
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/3/2025	5319725	30,030.00
600826	voided by NASHT - Lost	2/3/2025	5319726	0.00
102449	PARKSMART TOLEDO OH	2/3/2025	5319727	3,928.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/3/2025	5319728	203,235.73
109290	TOLEDO GROWS TOLEDO OH	2/3/2025	5319729	11,468.01
104749	BELIEVE CENTER INC. TOLEDO OH	2/3/2025	5319730	11,695.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/3/2025	5319731	11,282.94
100321	COYLE MECHANICAL INC TOLEDO OH	2/3/2025	5319732	2,492.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/3/2025	5319733	410.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/3/2025	5319734	1,764.90
100760	TASC OF NORTHWEST OHIO TOLEDO OH	2/3/2025	5319735	26,839.52
E016997	GARRETT BROWN NORTHWOOD OH	2/3/2025	5319736	2,420.00
100149	BEACH HOUSE INC. TOLEDO OH	2/3/2025	5319737	10,337.76
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	2/3/2025	5319738	833.33
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/3/2025	5319739	10,212.50
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	2/3/2025	5319740	3,114.60
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	2/3/2025	5319741	214.74
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/3/2025	5319742	29,344.37
200178	CERTIFIED POWER INC MINNEAPOLIS MN	2/3/2025	5319743	207.68
106031	AT&T CAROL STREAM IL	2/3/2025	5319744	1,071.65
200170	BOUND TREE MEDICAL CHICAGO IL	2/3/2025	5319745	8,447.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
108696	BRINKS U.S. COPPELL TX	2/3/2025	5319746	10,532.23
101309	LANGUAGE LINE SERVICES DALLAS TX	2/3/2025	5319747	9.50
105442	ZOLL NEW YORK NY	2/5/2025	5319748	5,520.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/5/2025	5319749	14,310.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/5/2025	5319750	275.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/5/2025	5319751	12,088.25
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/5/2025	5319752	624.08
104361	Civil & Environmental ConsultaPittsburgh PA	2/5/2025	5319753	53,826.88
200094	SAL CHEMICAL CO INC WEIRTON WV	2/5/2025	5319754	1,980.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/5/2025	5319755	269.99
111692	dba TELEFLEX LLC ATLANTA GA	2/5/2025	5319756	6,050.00
200221	FLEETPRIDE ATLANTA GA	2/5/2025	5319757	1,058.90
111918	PEDIATRIC EMERGENCY STANDARDS DAVIE FL	2/5/2025	5319758	8,029.77
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/5/2025	5319759	7,491.40
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	2/5/2025	5319760	105.00
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	2/5/2025	5319761	450.00
E015122	SAMUEL HUNTER BOWLING GREEN OH	2/5/2025	5319762	595.00
110375	K & L REPAIR LLC PEMBERVILLE OH	2/5/2025	5319763	246.31
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	2/5/2025	5319764	311.56
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/5/2025	5319765	2,933.00
100274	CINTAS CORPORATION CINCINNATI OH	2/5/2025	5319766	71.70
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/5/2025	5319767	13,827.33
100599	dba HOSE SALES DIRECT TOLEDO OH	2/5/2025	5319768	1,174.06
105365	THE COLLABORATIVE, INC. TOLEDO OH	2/5/2025	5319769	1,800.00
111547	PARKUTOLEDO TOLEDO OH	2/5/2025	5319770	185.60
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/5/2025	5319771	68,065.30
104244	ABCO SERVICES INC. TOLEDO OH	2/5/2025	5319772	787.71
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/5/2025	5319773	6.95
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/5/2025	5319774	308.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	2/5/2025	5319775	4,104.03
101256	BUCKEYE CABLESYSTEM Toledo OH	2/5/2025	5319776	349.67
E013034	DONALD A BRYAN TOLEDO OH	2/5/2025	5319777	18.58
101047	ASSET PROTECTION CORPORATION TOLEDO OH	2/5/2025	5319778	288.00
600118	LIBERTY COLLISION CENTER TOLEDO OH	2/5/2025	5319779	8,472.69
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/5/2025	5319780	35.44
110017	BOB'S REPAIR LLC OREGON OH	2/5/2025	5319781	198.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/5/2025	5319782	283.96
E011668	MELISSA WARE TOLEDO OH	2/5/2025	5319783	194.06
101293	HABITEC SECURITY TOLEDO OH	2/5/2025	5319784	195.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/5/2025	5319785	508.50
103352	PENN CARE INC. NILES OH	2/5/2025	5319786	2,061.92
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/5/2025	5319787	1,600.00
200130	T-MOBILE USA INC CINCINNATI OH	2/5/2025	5319788	500.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/5/2025	5319789	555.82
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/5/2025	5319790	13,149.15
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/5/2025	5319791	10,794.09
101915	AT&T SERVICES, INC CAROL STREAM IL	2/5/2025	5319792	145.00
101915	AT&T SERVICES, INC CAROL STREAM IL	2/5/2025	5319793	245.00
101768	CENTURY LINK CAROL STREAM IL	2/5/2025	5319794	240.07
101271	DIRECT TV CAROL STREAM IL	2/5/2025	5319795	244.99
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/5/2025	5319796	792.11
200585	AT&T MOBILITY CAROL STREAM IL	2/5/2025	5319797	382.35
200344	AT&T COMPANY CAROL STREAM IL	2/5/2025	5319798	1,836.23
200170	BOUND TREE MEDICAL CHICAGO IL	2/5/2025	5319799	716.00
200224	AIRGAS USA, LLC CHICAGO IL	2/5/2025	5319800	189.80
101262	CDW GOVERNMENT, INC CHICAGO IL	2/5/2025	5319801	5,908.00
101241	UNITED PARCEL SERVICE CHICAGO IL	2/5/2025	5319802	20.52
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/5/2025	5319803	2,219.10
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	2/5/2025	5319804	150.00
105035	dba STRYKER SALES LLC CHICAGO IL	2/5/2025	5319805	2,279.68
DPU-OTV	ADVANCED EXCAVATING AND DEMOLIMCCOMB OH	2/6/2025	5319806	98.46
DPU-OTV	ALIAKSANDR AMIALCHUK TOLEDO OH	2/6/2025	5319807	56.13
DPU-OTV	ANGELA T/JAMES T BAILEY PERRYSBURG OH	2/6/2025	5319808	21.08
DPU-OTV	APEX METAL FABRICATING AND MACTOLEDO OH	2/6/2025	5319809	356.98
DPU-OTV	CARMELO CARRUBBA MCLEAN VA	2/6/2025	5319810	383.88
DPU-OTV	CHERRY STREET MISSION MINISTRITOLEDO OH	2/6/2025	5319811	121.52
DPU-OTV	COUSCO BROWN HOLLAND OH	2/6/2025	5319812	326.35
DPU-OTV	DAVID F JR BRINER MAUMEE OH	2/6/2025	5319813	135.02
DPU-OTV	DEBBIE AND EDWARD HUNTZINGER CRESTVIEW FL	2/6/2025	5319814	22.53
DPU-OTV	DEREK A AND LYDIA ARNOLD TOLEDO OH	2/6/2025	5319815	503.74
DPU-OTV	DOUG AND ROBIN HAMMAR SOUTH ROCKWOOD MI	2/6/2025	5319816	372.14
DPU-OTV	EMILY R PALUCH OREGON OH	2/6/2025	5319817	130.13
DPU-OTV	ERNEST J/JOANNE TOTH OREGON OH	2/6/2025	5319818	154.79
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/6/2025	5319819	65.20
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/6/2025	5319820	65.20
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	2/6/2025	5319821	392.58
DPU-OTV	JOHN J WILLIAMSON MONROE MI	2/6/2025	5319822	158.77
DPU-OTV	LINDA SCHLACHTER TOLEDO OH	2/6/2025	5319823	133.54

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	OF SPRINGFIELD TWP BOARD OF TRHOLLAND OH	2/6/2025	5319824	5,440.76
DPU-OTV	OHIO CONCRETE & SAWING TOLEDO OH	2/6/2025	5319825	195.28
DPU-OTV	RICHARD O KASER TOLEDO OH	2/6/2025	5319826	309.27
DPU-OTV	RUDOLPH LIBBE INC-BPNA WALBRIDGE OH	2/6/2025	5319827	150.00
DPU-OTV	US NATIONAL ASSOCIATION TRUSTESALT LAKE CITY UT	2/6/2025	5319828	20.20
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/6/2025	5319829	20,680.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2025	5319830	76.22
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/7/2025	5319831	1,734.32
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	2/7/2025	5319832	12,879.18
200324	FED EX PITTSBURGH PA	2/7/2025	5319833	156.37
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	2/7/2025	5319834	215.02
201031	Civil & Environmental ConsultaPittsburgh PA	2/7/2025	5319835	225.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/7/2025	5319836	156.27
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	2/7/2025	5319837	174.00
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	2/7/2025	5319838	4,750.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/7/2025	5319839	818.56
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/7/2025	5319840	324.69
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	2/7/2025	5319841	1,646.18
200450	SIGMA-ALDRICH, INC. ATLANTA GA	2/7/2025	5319842	234.55
108957	CIOX Health, LLc Atlanta GA	2/7/2025	5319843	37.44
201543	RANDALL-REILLY LLC dba FUSABLEAtlanta GA	2/7/2025	5319844	5,035.00
104269	GAME TIME FORT PAYNE AL	2/7/2025	5319845	4,554.68
111481	TIDES CENTER LOS ANGELES CA	2/7/2025	5319846	1,575.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/7/2025	5319847	4,165.46
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/7/2025	5319848	47,993.66
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	2/7/2025	5319849	419,395.81
100580	HENRY W. BERGMAN, INC. GENOA OH	2/7/2025	5319850	3,948.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/7/2025	5319851	195.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/7/2025	5319852	8,676.47
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	2/7/2025	5319853	7,975.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/7/2025	5319854	1,921.88
PY0090	Napoleon Municipal Court Napoloeon OH	2/7/2025	5319855	629.52
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/7/2025	5319856	674.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/7/2025	5319857	1,716.20
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/7/2025	5319858	414.27
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/7/2025	5319859	512.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/7/2025	5319860	5.81
104865	FASTENAL CO. WINONA MN	2/7/2025	5319861	787.74
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/7/2025	5319862	19,500.00
109797	CREADIO, LLC TOLEDO OH	2/7/2025	5319863	8,500.00
600826	GEYDE OLEC LLC TOLEDO OH	2/7/2025	5319864	9,740.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/7/2025	5319865	5,770.00
101555	TRI - LEVEL INC. TOLEDO OH	2/7/2025	5319866	7,225.00
101626	AREA TITLE AGENCY INC TOLEDO OH	2/7/2025	5319867	200.00
110369	dba GREATER.GENERATIONS TOLEDO OH	2/7/2025	5319868	3,700.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/7/2025	5319869	22,785.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/7/2025	5319870	8,600.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/7/2025	5319871	2,671.59
100808	ACCUSHRED LLC TOLEDO OH	2/7/2025	5319872	100.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/7/2025	5319873	4,687.14
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/7/2025	5319874	11,610.00
601263	JOSEPH PETERSON TOLEDO OH	2/7/2025	5319875	200.00
100043	THRONE AUTO SERVICE TOLEDO OH	2/7/2025	5319876	9,760.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/7/2025	5319877	76.48
600585	dba HUSS TOWING TOLEDO OH	2/7/2025	5319878	14,150.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/7/2025	5319879	4,911.05
E014132	CARRY ARNOLD TOLEDO OH	2/7/2025	5319880	294.83
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/7/2025	5319881	1,956.45
101551	RAU'S TOWING OREGON OH	2/7/2025	5319882	12,525.00
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	2/7/2025	5319883	2,526.73
110017	BOB'S REPAIR LLC OREGON OH	2/7/2025	5319884	546.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/7/2025	5319885	195.97
110219	THE HOSPITAL COUNCIL OF NORTHWTOLEDO OH	2/7/2025	5319886	5,435.03
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/7/2025	5319887	330.00
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	2/7/2025	5319888	3,172.95
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/7/2025	5319889	617.88
101293	HABITEC SECURITY TOLEDO OH	2/7/2025	5319890	8,680.00
101013	ARMS DOCK, INC. E. CLARIDON OH	2/7/2025	5319891	8,000.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/7/2025	5319892	111,490.48
200068	OHIO WATER DEVELOPMENT AUTHORITYCLEVELAND OH	2/7/2025	5319893	42,000.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/7/2025	5319894	395.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	2/7/2025	5319895	1,900.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/7/2025	5319896	1,195.83
107243	PACE ANALYTICAL CHICAGO IL	2/7/2025	5319897	1,202.90
109339	PERRY PROTECH LIMA OH	2/7/2025	5319898	86.95
201512	PIASECKI TOWING SERVICE VAN BUREN OH	2/7/2025	5319899	10,843.00
200098	SHAMBAUGH & SON LP FORT WAYNE IN	2/7/2025	5319900	9,200.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/7/2025	5319901	266.31

Vendor	Vendor Name	Payment Date	Check Number	Amount
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/7/2025	5319902	104.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/7/2025	5319903	24,371.58
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/7/2025	5319904	23,903.95
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/7/2025	5319905	32,689.89
111149	BARRY GOLDMAN BLOOMFIELD HILLS MI	2/7/2025	5319906	1,148.50
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/7/2025	5319907	2,038.85
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/7/2025	5319908	7,786.46
PY0083	WI SCTF MILWAUKEE WI	2/7/2025	5319909	387.91
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	2/7/2025	5319910	51.92
200344	AT&T COMPANY CAROL STREAM IL	2/7/2025	5319911	598.64
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/7/2025	5319912	430.00
200224	AIRGAS USA, LLC CHICAGO IL	2/7/2025	5319913	1,255.21
200306	BONDED CHEMICALS CHICAGO IL	2/7/2025	5319914	53,351.32
105665	AIRGAS USA, LLC CHICAGO IL	2/7/2025	5319915	186.00
201651	SUR-TEC INC SHAWNEE KS	2/7/2025	5319916	1,800.00
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	2/7/2025	5319917	107.80
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	2/7/2025	5319918	345.23
103963	FERRELLGAS DENVER CO	2/7/2025	5319919	414.86
200124	TETRA TECH, INC. DENVER CO	2/7/2025	5319920	1,000.00
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	2/7/2025	5319921	3,476.49
101024	UNIFIRST CORPORATION DALLAS TX	2/10/2025	5319922	62.95
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	2/10/2025	5319923	727.09
101339	PITNEY BOWES INC BOSTON MA	2/10/2025	5319924	8,000.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/10/2025	5319925	10.47
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/10/2025	5319926	6,727.16
111766	BRANDSTETTER CARROLL INC lexington KY	2/10/2025	5319927	2,140.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/10/2025	5319928	500.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/10/2025	5319929	439.80
601009	GOZERO SERVICES LTD ZANESFIELD OH	2/10/2025	5319930	2,490.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/10/2025	5319931	3,919.50
100490	FRAME PEST CONTROL INC TOLEDO OH	2/10/2025	5319932	635.23
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	2/10/2025	5319933	499.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/10/2025	5319934	12,270.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/10/2025	5319935	4,869.41
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/10/2025	5319936	154.99
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/10/2025	5319937	187,587.80
104865	FASTENAL CO. WINONA MN	2/10/2025	5319938	104.40
DPU-OTV	The Treasurer of the State of COLUMBUS OH	2/10/2025	5319939	837.44
106119	TOLEDO-LUCAS COUNTY CARENET TOLEDO OH	2/10/2025	5319940	9,750.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/10/2025	5319941	850.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/10/2025	5319942	175,913.89
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/10/2025	5319943	58.75
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/10/2025	5319944	371.50
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/10/2025	5319945	319.50
100486	FORMS PLUS OF TOLEDO TOLEDO OH	2/10/2025	5319946	3,500.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	2/10/2025	5319947	8,284.57
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/10/2025	5319948	2,820.00
100586	HI-TECH BUSINESS FORMS, INC. TOLEDO OH	2/10/2025	5319949	2,091.07
111230	THE BAZ GROUP TOLEDO OH	2/10/2025	5319950	21,582.50
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/10/2025	5319951	39,596.79
200539	CINTAS CORPORATION CINCINNATI OH	2/10/2025	5319952	65.50
111708	LOGICALIS INC DETROIT MI	2/10/2025	5319953	37,284.08
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/10/2025	5319954	981.17
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/10/2025	5319955	2,947.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/10/2025	5319956	980.41
201197	BEST ENTERPRISES LLC LADYSMITH WI	2/10/2025	5319957	4,025.28
200266	COMDOC INC CHICAGO IL	2/10/2025	5319958	5,939.28
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	2/10/2025	5319959	101.00
101205	RINGSIDE, INC. LENEXA KS	2/10/2025	5319960	266.50
101445	AXON ENTERPRISE INC PHOENIX AZ	2/10/2025	5319961	8,508.01
200201	IIA LIFTING SERVICES PEORIA AZ	2/10/2025	5319962	10,390.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	2/10/2025	5319963	14,705.15
601239	dba NUTTER CONSULTING LLC CHICAGO IL	2/10/2025	5319964	8,000.00
E010409	MICHAEL MILLER TOLEDO OH	2/11/2025	5319965	30.82
RFC-OTV	BAIN ENTERPRISES STOW OH	2/12/2025	5319966	10,934.05
RFC-OTV	METRO ENGINEERING SOLUTIONS LIVONIA MI	2/12/2025	5319967	500.00
RFC-OTV	MILLER DIVERSIFIED MAUMEE OH	2/12/2025	5319968	500.00
101339	PITNEY BOWES INC BOSTON MA	2/12/2025	5319969	481.52
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/12/2025	5319970	25,428.32
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/12/2025	5319971	169.73
108385	FERGUSON WATERWORKS PITTSBURGH PA	2/12/2025	5319972	149,527.00
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/12/2025	5319973	150,329.71
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/12/2025	5319974	258.00
111126	VERDANTAS LLC WILMINGTON DE	2/12/2025	5319975	7,895.00
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/12/2025	5319976	1,163.42
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	2/12/2025	5319977	4,050.00
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	2/12/2025	5319978	4,500.00
111461	CITRIX SYSTEMS, INC ATLANTA GA	2/12/2025	5319979	1,443.94

Vendor	Vendor Name	Payment Date	Check Number	Amount
110332	DELOITTE CONSULTING LLP DALLAS TX	2/12/2025	5319980	43,389.00
101299	REPUBLIC SERVICES LOUISVILLE KY	2/12/2025	5319981	644.75
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	2/12/2025	5319982	1,278.29
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	2/12/2025	5319983	492,706.00
E016038	DEAN MILLER RISINGSUN OH	2/12/2025	5319984	120.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	2/12/2025	5319985	95,000.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	2/12/2025	5319986	4,200.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/12/2025	5319987	24,448.20
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	2/12/2025	5319988	620.90
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/12/2025	5319989	102,522.29
111142	TRAINCO INC PERRYSBURG OH	2/12/2025	5319990	25,035.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/12/2025	5319991	369.50
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/12/2025	5319992	11,196.80
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/12/2025	5319993	1,138,843.50
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/12/2025	5319994	28.88
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/12/2025	5319995	29,441.31
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/12/2025	5319996	146,998.66
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/12/2025	5319997	10,416.67
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/12/2025	5319998	1,278.29
106332	Wittenberg Associates Agency, TOLEDO OH	2/12/2025	5319999	2,500.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	2/12/2025	5320000	50.00
110625	dba JUPMODE TOLEDO OH	2/12/2025	5320001	550.75
600424	DBA WOMEN OF TOLEDO TOLEDO OH	2/12/2025	5320002	4,870.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	2/12/2025	5320003	160.60
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2025	5320004	75,444.19
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2025	5320005	29,026.54
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	2/12/2025	5320006	29,082.01
600012	LORI WOZNAK TOLEDO OH	2/12/2025	5320007	615.45
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/12/2025	5320008	117,000.00
109290	TOLEDO GROWS TOLEDO OH	2/12/2025	5320009	25.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/12/2025	5320010	200.00
104749	BELIEVE CENTER INC. TOLEDO OH	2/12/2025	5320011	5,702.30
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/12/2025	5320012	6,556.45
E016132	ANTHONY MARINO TOLEDO OH	2/12/2025	5320013	90.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/12/2025	5320014	200.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/12/2025	5320015	6,799.14
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/12/2025	5320016	565.55
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/12/2025	5320017	61.79
102476	DRAIN MASTER LTD TOLEDO OH	2/12/2025	5320018	200.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/12/2025	5320019	225.00
105745	E & K CONTRACTORS TOLEDO OH	2/12/2025	5320020	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/12/2025	5320021	7,280.20
101256	BUCKEYE CABLESYSTEM Toledo OH	2/12/2025	5320022	742.04
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/12/2025	5320023	400.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/12/2025	5320024	47.25
110219	THE HOSPITAL COUNCIL OF NORTHWTOLEDO OH	2/12/2025	5320025	1,637.34
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/12/2025	5320026	183.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/12/2025	5320027	207.96
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	2/12/2025	5320028	900.00
111930	ROSE MOCK TOLEDO OH	2/12/2025	5320029	500.00
101293	HABITEC SECURITY TOLEDO OH	2/12/2025	5320030	2,710.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/12/2025	5320031	4,760.23
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/12/2025	5320032	1,208.03
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	2/12/2025	5320033	43,675.39
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/12/2025	5320034	98,906.83
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/12/2025	5320035	875.01
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/12/2025	5320036	8,950.00
100199	BISSNUSS INC. CANFIELD OH	2/12/2025	5320037	5,922.00
103352	PENN CARE INC. NILES OH	2/12/2025	5320038	542.70
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	2/12/2025	5320039	1,900.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/12/2025	5320040	5,530.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	2/12/2025	5320041	215.00
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	2/12/2025	5320042	161.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/12/2025	5320043	24,000.00
101271	DIRECT TV CAROL STREAM IL	2/12/2025	5320044	62.24
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/12/2025	5320045	390.47
200344	AT&T COMPANY CAROL STREAM IL	2/12/2025	5320046	792.16
107199	COLONY HARDWARE CORPORATION CHICAGO IL	2/12/2025	5320047	381.95
200170	BOUND TREE MEDICAL CHICAGO IL	2/12/2025	5320048	16,183.54
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/12/2025	5320049	882.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/12/2025	5320050	3,416.10
200266	COMDOC INC CHICAGO IL	2/12/2025	5320051	938.91
111924	CHARTER SPECTRUM ST. LOUIS MO	2/12/2025	5320052	2,447.09
200483	UNIFIRST CORPORATION DALLAS TX	2/12/2025	5320053	26.88
200201	IIA LIFTING SERVICES PEORIA AZ	2/12/2025	5320054	11,790.00
111447	KLEINFELDER, INC LOS ANGELES CA	2/12/2025	5320055	1,859.25
110860	PROMISE NETWORK INC FAIRFIELD CA	2/12/2025	5320056	9,082.37
111722	NAT'L INSTITUTE FOR CRIMINAL JOAKLAND CA	2/12/2025	5320057	16,666.66

Vendor	Vendor Name	Payment Date	Check Number	Amount
101339	PITNEY BOWES INC BOSTON MA	2/14/2025	5320058	174.42
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	2/14/2025	5320059	168.24
600740	dba STOPit SOLUTIONS PITTSBURGH PA	2/14/2025	5320060	1,108.17
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/14/2025	5320061	561.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/14/2025	5320062	1,034.63
108011	CALGON CARBON CORPORATION PITTSBURGH PA	2/14/2025	5320063	52,234.00
200324	FED EX PITTSBURGH PA	2/14/2025	5320064	70.89
201216	CALGON CARBON CORPORATION PITTSBURGH PA	2/14/2025	5320065	51,168.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	2/14/2025	5320066	500.10
108928	HEI-WAY LLC SARVER PA	2/14/2025	5320067	9,566.70
103155	MAGLOCLEN NEWTOWN PA	2/14/2025	5320068	200.00
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	2/14/2025	5320069	5,580.00
109973	TIMMONS GROUP RICHMOND VA	2/14/2025	5320070	3,160.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/14/2025	5320071	480.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	2/14/2025	5320072	280.50
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	2/14/2025	5320073	304.92
200450	SIGMA-ALDRICH, INC. ATLANTA GA	2/14/2025	5320074	255.11
200392	URS CORP. ATLANTA GA	2/14/2025	5320075	90,353.52
108957	CIOX Health, LLc Atlanta GA	2/14/2025	5320076	29.22
111776	BIG TOP MANUFACTURING INC. PERRY FL	2/14/2025	5320077	9,999.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/14/2025	5320078	41,712.00
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	2/14/2025	5320079	2,800.44
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/14/2025	5320080	6,700.00
109195	SMILEY TIRE & RETREADING FREMONT OH	2/14/2025	5320081	9,707.47
109720	TELESYSTEM ROSSFORD OH	2/14/2025	5320082	15,642.31
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/14/2025	5320083	4,646.12
E010348	CHRISTOPHER A GREEN PERRYSBURG OH	2/14/2025	5320084	55.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	2/14/2025	5320085	370.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/14/2025	5320086	102,447.45
200541	TERMINALS N' MORE LLC SYLVANIA OH	2/14/2025	5320087	5,746.18
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/14/2025	5320088	3,107.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/14/2025	5320089	20,117.38
E013157	MAURICE E HELM TOLEDO OH	2/14/2025	5320090	91.40
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/14/2025	5320091	96,386.22
E016352	GREGORY FAEZON CARTER TOLEDO OH	2/14/2025	5320092	46.25
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/14/2025	5320093	600.00
E017260	FREDDIE JACKSON TOLEDO OH	2/14/2025	5320094	43.50
100345	DARKINSON DOORS LLC TOLEDO OH	2/14/2025	5320095	294.00
101034	DBA TOLEDO SPRING TOLEDO OH	2/14/2025	5320096	3,044.56
101907	ROTO ROOTER SEWER CLEANING CO. TOLEDO OH	2/14/2025	5320097	200.00
105256	AMERICAN SEWER & PLUMBING SERV TOLEDO OH	2/14/2025	5320098	200.00
E015328	ANTOINE COLBERT TOLEDO OH	2/14/2025	5320099	46.25
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/14/2025	5320100	516.62
103256	J.G. EWING TOLEDO OH	2/14/2025	5320101	8,925.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/14/2025	5320102	11,071.20
101256	BUCKEYE CABLESYSTEM Toledo OH	2/14/2025	5320103	3,612.46
100278	CITY OF OREGON OREGON OH	2/14/2025	5320104	586.37
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	2/14/2025	5320105	1,100.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/14/2025	5320106	2,000.00
200255	MAIL IT CORPORATION TOLEDO OH	2/14/2025	5320107	6,125.00
200255	MAIL IT CORPORATION TOLEDO OH	2/14/2025	5320108	2,620.53
200030	KUHLMAN CORPORATION TOLEDO OH	2/14/2025	5320109	13,695.16
111555	dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH	2/14/2025	5320110	1,650.00
100199	BISSNUSS INC. CANFIELD OH	2/14/2025	5320111	1,171.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/14/2025	5320112	92.39
200539	CINTAS CORPORATION CINCINNATI OH	2/14/2025	5320113	19.08
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/14/2025	5320114	14.73
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/14/2025	5320115	947.28
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/14/2025	5320116	5,593.21
601010	CERTASITE LLC INDIANAPOLIS IN	2/14/2025	5320117	3,537.93
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/14/2025	5320118	272.39
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/14/2025	5320119	398.18
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/14/2025	5320120	16,738.36
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/14/2025	5320121	726.17
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/14/2025	5320122	2,102.65
200178	CERTIFIED POWER INC MINNEAPOLIS MN	2/14/2025	5320123	705.00
600561	dba USA BLUE BOOK GURNEE IL	2/14/2025	5320124	2,654.06
200170	BOUND TREE MEDICAL CHICAGO IL	2/14/2025	5320125	18,174.78
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/14/2025	5320126	2,757.96
200054	MOTION INDUSTRIES, INC CHICAGO IL	2/14/2025	5320127	2,427.65
101333	OHIO GAS COMPANY LEWISVILLE TX	2/14/2025	5320128	10.06
111736	CELLHIRE USA LLC RICHARDSON TX	2/14/2025	5320129	59.00
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/14/2025	5320130	595.00
101024	UNIFIRST CORPORATION DALLAS TX	2/18/2025	5320131	62.95
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/18/2025	5320132	420.00
108928	HEI-WAY LLC SARVER PA	2/18/2025	5320133	6,261.29
109973	TIMMONS GROUP RICHMOND VA	2/18/2025	5320134	387.50
601169	dba JF PETROLEUM GROUP ATLANTA GA	2/18/2025	5320135	131,902.86

Vendor	Vendor Name	Payment Date	Check Number	Amount
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/18/2025	5320136	150.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/18/2025	5320137	150.00
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	2/18/2025	5320138	366.00
111742	HOWARD E. HALL CARDINGTON OH	2/18/2025	5320139	303.82
100274	CINTAS CORPORATION CINCINNATI OH	2/18/2025	5320140	71.70
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/18/2025	5320141	98.02
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	2/18/2025	5320142	45,466.77
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/18/2025	5320143	18,025.14
100453	FAMILY HOUSE TOLEDO OH	2/18/2025	5320144	9,075.28
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	2/18/2025	5320145	12,505.84
101113	AURORA PROJECT, INC. TOLEDO OH	2/18/2025	5320146	6,203.78
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/18/2025	5320147	11,053.75
106184	CT CONSULTANTS INC. MENTOR OH	2/18/2025	5320148	5,780.33
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	2/18/2025	5320149	7,447.33
108848	STEVEN C HALES INC TOLEDO OH	2/18/2025	5320150	180.00
110369	dba GREATER GENERATIONS TOLEDO OH	2/18/2025	5320151	7,300.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	2/18/2025	5320152	48,987.27
109290	TOLEDO GROWS TOLEDO OH	2/18/2025	5320153	4,922.08
101474	TOLEDO SEAGATE TOLEDO OH	2/18/2025	5320154	7,233.31
104749	BELIEVE CENTER INC. TOLEDO OH	2/18/2025	5320155	7,051.95
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/18/2025	5320156	7,171.52
105613	GRACE COMMUNITY CENTER TOLEDO OH	2/18/2025	5320157	1,841.45
111326	POINT PLACE BUSINESS ASSOCIATION TOLEDO OH	2/18/2025	5320158	125.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2025	5320159	205.90
601462	VINETTA MOORE TOLEDO OH	2/18/2025	5320160	200.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/18/2025	5320161	176.50
102464	FORMSCORP. TOLEDO OH	2/18/2025	5320162	560.05
E015654	NICOLE KHOURY TOLEDO OH	2/18/2025	5320163	41.29
108279	KEVIN ALORE OREGON OH	2/18/2025	5320164	294.80
E013442	BRYAN L LATTA TOLEDO OH	2/18/2025	5320165	333.80
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/18/2025	5320166	10,681.13
101293	HABITEC SECURITY TOLEDO OH	2/18/2025	5320167	623.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	2/18/2025	5320168	13,020.69
601268	ECS MIDWEST, LLC CHANTILLY VA	2/18/2025	5320169	5,100.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	2/18/2025	5320170	2,850.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/18/2025	5320171	98.25
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	2/18/2025	5320172	368.60
200130	T-MOBILE USA INC CINCINNATI OH	2/18/2025	5320173	350.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/18/2025	5320174	288.00
111781	ENVIRONMENTAL TESTING & CONSULTROMULUS MI	2/18/2025	5320175	4,245.00
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	2/18/2025	5320176	8,219.28
200411	OVIVO USA, LLC DETROIT MI	2/18/2025	5320177	223,800.00
601371	GREAT LAKES FUSION LLC VERNON MI	2/18/2025	5320178	55,361.46
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/18/2025	5320179	484.06
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/18/2025	5320180	514.13
200170	BOUND TREE MEDICAL CHICAGO IL	2/18/2025	5320181	4,233.00
200224	AIRGAS USA, LLC CHICAGO IL	2/18/2025	5320182	7,560.06
105650	LUCAS COUNTY LAND REUTILIZATION TOLEDO OH	2/19/2025	5320183	3,203,349.00
600826	GEYDE OLEC LLC TOLEDO OH	2/3/2025	5320184	65,167.26
105442	ZOLL NEW YORK NY	2/19/2025	5320185	9,948.96
111103	dba TOLEMI BOSTON MA	2/19/2025	5320186	79,000.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/19/2025	5320187	1,828.36
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	2/19/2025	5320188	4,575.10
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/19/2025	5320189	409.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/19/2025	5320190	315.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	2/19/2025	5320191	35,637.16
101981	voided by NICHOLLS - Lost	2/19/2025	5320192	0.00
100580	HENRY W. BERGMAN, INC. GENOA OH	2/19/2025	5320193	10,297.36
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/19/2025	5320194	1,780.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/19/2025	5320195	2,376.00
111142	TRAINCO INC PERRYSBURG OH	2/19/2025	5320196	6,230.00
600843	KARUNA HOUSE LLC PERRYSBURG OH	2/19/2025	5320197	16,596.30
101109	SSOE, INC. TOLEDO OH	2/19/2025	5320198	18,440.00
101109	SSOE, INC. TOLEDO OH	2/19/2025	5320199	26,760.00
101274	DMS DATA VAULT TOLEDO OH	2/19/2025	5320200	171.15
600826	GEYDE OLEC LLC TOLEDO OH	2/19/2025	5320201	32,583.63
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	2/19/2025	5320202	27,353.00
E012762	AMY HERRICK TOLEDO OH	2/19/2025	5320203	1,815.87
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/19/2025	5320204	599,685.90
101175	QUINN CONCRETE TOLEDO OH	2/19/2025	5320205	44,640.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/19/2025	5320206	5,000.00
111852	dba BEYOUTIFUL SALON TOLEDO OH	2/19/2025	5320207	5,000.00
111855	dba SUBWAY HOLLAND OH	2/19/2025	5320208	5,000.00
111868	LA PALOMA TOLEDO, LTD TOLEDO OH	2/19/2025	5320209	5,000.00
111869	DBA SAVEWAY MARKET TOLEDO OH	2/19/2025	5320210	5,000.00
111870	TONY RIOS ENTERPRISES, INC TOLEDO OH	2/19/2025	5320211	5,000.00
111871	OLD WEST END DAYCARE CENTER TOLEDO OH	2/19/2025	5320212	5,000.00
200911	TOLEDO LEGAL NEWS TOLEDO OH	2/19/2025	5320213	175.28

Vendor	Vendor Name	Payment Date	Check Number	Amount
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/19/2025	5320214	1,895.60
E013338	MONICA R BROWN TOLEDO OH	2/19/2025	5320215	139.20
100278	CITY OF OREGON OREGON OH	2/19/2025	5320216	20,743.09
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/19/2025	5320217	5,000.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/19/2025	5320218	208.00
111708	LOGICALIS INC DETROIT MI	2/19/2025	5320219	36,762.00
E014101	ALAN ORTMAN TEMPERANCE OH	2/19/2025	5320220	150.00
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/19/2025	5320221	2,861.55
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	2/19/2025	5320222	6,950.00
107016	dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI	2/19/2025	5320223	17,352.72
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/19/2025	5320224	7,103.35
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	2/19/2025	5320225	637,042.00
111747	FORTRA LLC CHICAGO IL	2/19/2025	5320226	1,050.77
110969	SL-SERCO INC MINNEAPOLIS MN	2/19/2025	5320227	22,265.34
102279	INFOGROUP/IDEX ST. LOUIS MO	2/19/2025	5320228	387.00
108696	BRINKS U.S. COPPELL TX	2/19/2025	5320229	5,322.03
200550	MATHESON TRI-GAS, INC. DALLAS TX	2/19/2025	5320230	2,386.80
200124	TETRA TECH, INC. DENVER CO	2/19/2025	5320231	191,454.42
DPU-OTV	Andrew Jurgensen Toledo OH	2/20/2025	5320232	1,505.67
DPU-OTV	Anna Chamberlain Toledo OH	2/20/2025	5320233	3,105.00
DPU-OTV	Bruce Burgin Holland OH	2/20/2025	5320234	965.45
DPU-OTV	Daniel Thomas Toledo OH	2/20/2025	5320235	350.00
DPU-OTV	John Brock Toledo OH	2/20/2025	5320236	570.00
DPU-OTV	Karen Berry Naples FL	2/20/2025	5320237	539.00
DPU-OTV	Sandra Ovens Toledo OH	2/20/2025	5320238	525.00
RENTAS	Arbor Landings LLC Toledo OH	2/20/2025	5320239	707.00
RENTAS	Arbor Landings LLC Toledo OH	2/20/2025	5320240	2,121.00
RENTAS	Arlington South Apartments LLCSouthfield MI	2/20/2025	5320241	775.00
RENTAS	Arlington South Apartments LLCSouthfield MI	2/20/2025	5320242	1,550.00
RENTAS	AT&T Carol Stream IL	2/20/2025	5320243	125.61
RENTAS	AT&T Carol Stream IL	2/20/2025	5320244	134.62
RENTAS	AT&T Carol Stream IL	2/20/2025	5320245	312.40
RENTAS	AT&T Carol Stream IL	2/20/2025	5320246	115.51
RENTAS	AT&T Carol Stream IL	2/20/2025	5320247	30.21
RENTAS	AT&T Carol Stream IL	2/20/2025	5320248	246.22
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320249	161.49
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320250	143.31
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320251	86.31
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320252	331.68
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320253	103.86
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320254	261.49
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320255	197.03
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320256	248.62
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320257	319.76
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320258	249.90
RENTAS	Buckeye Broadband Toledo OH	2/20/2025	5320259	210.08
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/20/2025	5320260	1,629.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/20/2025	5320261	175.00
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	2/20/2025	5320262	1,476.00
RENTAS	Canyon Creek Holdings, LLC Toledo OH	2/20/2025	5320263	374.90
RENTAS	Canyon Creek Holdings, LLC Toledo OH	2/20/2025	5320264	1,749.00
RENTAS	Cherry Legacy Homes, LLC Toledo OH	2/20/2025	5320265	5,519.70
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	2/20/2025	5320266	2,075.00
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	2/20/2025	5320267	775.00
RENTAS	Christopher Bittel/320 Avalon, Toledo OH	2/20/2025	5320268	130.50
RENTAS	Christopher Bittel TOLEDO OH	2/20/2025	5320269	1,605.21
RENTAS	Christopher Bittel TOLEDO OH	2/20/2025	5320270	3,123.00
RENTAS	Christopher Bittel TOLEDO OH	2/20/2025	5320271	1,550.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/20/2025	5320272	815.00
RENTAS	City of Toledo Toledo OH	2/20/2025	5320273	62.15
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/20/2025	5320274	4,641.00
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/20/2025	5320275	174.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320276	101.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320277	238.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320278	122.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320279	183.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320280	52.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320281	832.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320282	136.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320283	424.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320284	199.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320285	173.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320286	58.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320287	406.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320288	272.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320289	557.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320290	187.18
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320291	398.03

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320292	189.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320293	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320294	180.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320295	423.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320296	141.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/20/2025	5320297	3,482.38
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320298	2,247.41
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320299	1,998.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320300	124.50
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/20/2025	5320301	984.00
RENTAS	Dennis M. Stewart Toledo OH	2/20/2025	5320302	2,750.00
RENTAS	Dennis M. Stewart Toledo OH	2/20/2025	5320303	2,550.00
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/20/2025	5320304	1,532.00
RENTAS	Eyob Habtewold Toledo OH	2/20/2025	5320305	1,250.00
RENTAS	Eyob Habtewold Toledo OH	2/20/2025	5320306	3,750.00
RENTAS	Gaffleck LLC Swanton OH	2/20/2025	5320307	2,860.00
RENTAS	Gaffleck LLC Swanton OH	2/20/2025	5320308	2,175.00
RENTAS	Gary Lukasik Toledo OH	2/20/2025	5320309	1,250.00
RENTAS	Heathergate Park Place ROSSFORD OH	2/20/2025	5320310	2,712.00
RENTAS	Huron River Toledo, LLC Toledo OH	2/20/2025	5320311	2,400.68
RENTAS	Huron River Toledo, LLC Toledo OH	2/20/2025	5320312	575.00
RENTAS	Huron River Toledo, LLC Toledo OH	2/20/2025	5320313	1,725.00
RENTAS	Jamestown Apartments 1 LLC Lakewood NJ	2/20/2025	5320314	2,053.00
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320315	1,506.75
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320316	2,205.00
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320317	1,685.00
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320318	830.00
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320319	130.50
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320320	1,289.87
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320321	3,150.00
RENTAS	Kit Management, LLC. Toledo OH	2/20/2025	5320322	4,524.67
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320323	807.45
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320324	3,270.00
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320325	1,060.00
RENTAS	Laplante Real Estate TOLEDO OH	2/20/2025	5320326	3,030.00
RENTAS	Larchmont Toledo LP Toledo OH	2/20/2025	5320327	1,728.75
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/20/2025	5320328	8,730.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/20/2025	5320329	201.60
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/20/2025	5320330	180.00
RENTAS	Martin A. Mayhew Sylvania OH	2/20/2025	5320331	3,600.00
RENTAS	Masters Property Management Perryburg OH	2/20/2025	5320332	3,774.45
RENTAS	Moody Manor Investors, LLC toledo OH	2/20/2025	5320333	1,621.00
RENTAS	Moody Manor Investors, LLC toledo OH	2/20/2025	5320334	1,179.00
RENTAS	OWTH 143, LLC Toledo OH	2/20/2025	5320335	863.00
RENTAS	OWTH 143, LLC Toledo OH	2/20/2025	5320336	2,364.00
RENTAS	Riviera JEP LLC Toledo OH	2/20/2025	5320337	1,048.95
RENTAS	Riviera JEP LLC Toledo OH	2/20/2025	5320338	2,997.00
RENTAS	RSH 506, LLC Toledo OH	2/20/2025	5320339	310.06
RENTAS	RSH 506, LLC Toledo OH	2/20/2025	5320340	3,762.00
RENTAS	Samuel Olambo Grayson GA	2/20/2025	5320341	2,630.00
RENTAS	Samuel Olambo Grayson GA	2/20/2025	5320342	2,700.00
RENTAS	Serenity Property Management Maumee OH	2/20/2025	5320343	1,500.00
RENTAS	Serenity Property Management Maumee OH	2/20/2025	5320344	1,415.00
RENTAS	SLM Toledo Investments LLC Miami FL	2/20/2025	5320345	667.68
RENTAS	SLM Toledo Investments LLC Miami FL	2/20/2025	5320346	737.00
RENTAS	Talmadge Manor LLC/Woodridge AToledo OH	2/20/2025	5320347	1,580.00
RENTAS	Terry L. Schaich Toledo OH	2/20/2025	5320348	1,030.00
RENTAS	Terry L. Schaich Toledo OH	2/20/2025	5320349	1,785.00
RENTAS	Terry L. Schaich Toledo OH	2/20/2025	5320350	174.50
RENTAS	Timber Run Apartments, LLC Toledo OH	2/20/2025	5320351	729.15
RENTAS	Timber Run Apartments, LLC Toledo OH	2/20/2025	5320352	2,085.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320353	421.22
RENTAS	Toledo Edison Akron OH	2/20/2025	5320354	185.09
RENTAS	Toledo Edison Akron OH	2/20/2025	5320355	22.18
RENTAS	Toledo Edison Akron OH	2/20/2025	5320356	87.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320357	122.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320358	122.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320359	288.48
RENTAS	Toledo Edison Akron OH	2/20/2025	5320360	42.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320361	28.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320362	81.89
RENTAS	Toledo Edison Akron OH	2/20/2025	5320363	24.75
RENTAS	Toledo Edison Akron OH	2/20/2025	5320364	303.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320365	101.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320366	198.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320367	66.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320368	170.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320369	195.46

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	2/20/2025	5320370	357.24
RENTAS	Toledo Edison Akron OH	2/20/2025	5320371	113.95
RENTAS	Toledo Edison Akron OH	2/20/2025	5320372	153.34
RENTAS	Toledo Edison Akron OH	2/20/2025	5320373	308.93
RENTAS	Toledo Edison Akron OH	2/20/2025	5320374	1,727.23
RENTAS	Toledo Edison Akron OH	2/20/2025	5320375	408.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320376	501.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320377	875.55
RENTAS	Toledo Edison Akron OH	2/20/2025	5320378	189.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320379	52.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320380	428.56
RENTAS	Toledo Edison Akron OH	2/20/2025	5320381	173.66
RENTAS	Toledo Edison Akron OH	2/20/2025	5320382	129.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320383	86.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320384	122.00
RENTAS	Toledo Edison Akron OH	2/20/2025	5320385	334.78
RENTAS	Toledo Edison Akron OH	2/20/2025	5320386	851.78
107426	VERIZON WIRELESS BEDMINSTER NJ	2/21/2025	5320387	75.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/21/2025	5320388	432.13
101280	FED EX PITTSBURGH PA	2/21/2025	5320389	85.79
200324	FED EX PITTSBURGH PA	2/21/2025	5320390	400.02
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/21/2025	5320391	669.32
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/21/2025	5320392	156.27
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/21/2025	5320393	324.69
108957	CIOX Health, LLc Atlanta GA	2/21/2025	5320394	84.19
601463	SAMUEL D. FAULKNER MELBOURNE FL	2/21/2025	5320395	4,000.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/21/2025	5320396	11,405.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/21/2025	5320397	8,409.77
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	2/21/2025	5320398	2,750.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	2/21/2025	5320399	2,450.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	2/21/2025	5320400	698.00
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	2/21/2025	5320401	393.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/21/2025	5320402	48,808.48
601125	RAYMER REPORTING INC PORT CLINTON OH	2/21/2025	5320403	1,596.50
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/21/2025	5320404	1,364.28
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	2/21/2025	5320405	267,215.84
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	2/21/2025	5320406	552.99
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/21/2025	5320407	385,801.92
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	2/21/2025	5320408	2,172.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/21/2025	5320409	11,394.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/21/2025	5320410	879.43
PY0090	Napoleon Municipal Court Napoleon OH	2/21/2025	5320411	539.33
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	2/21/2025	5320412	847.50
100604	ALL SPRAY LTD SWANTON OH	2/21/2025	5320413	910.67
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/21/2025	5320414	80,878.53
600648	dba ERIE INK SYLVANIA OH	2/21/2025	5320415	49.99
100490	FRAME PEST CONTROL INC TOLEDO OH	2/21/2025	5320416	269.38
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/21/2025	5320417	7,138.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/21/2025	5320418	175.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/21/2025	5320419	16.00
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	2/21/2025	5320420	870.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/21/2025	5320421	45,006.30
110625	dba JUPMODE TOLEDO OH	2/21/2025	5320422	590.00
111036	OPTEON APPRAISAL INC PHOENIX AZ	2/21/2025	5320423	3,400.00
601464	LAW OFFICE OF KIMBERLY C. KURETOLEDO OH	2/21/2025	5320424	301.00
DPU-OTV	AXXIS TITLE AGENCY LTD GAHANNA OH	2/21/2025	5320425	221.79
DPU-OTV	BERTHA L WYATT TOLEDO OH	2/21/2025	5320426	1,012.87
DPU-OTV	CAMERON J KOTT SYLVANIA OH	2/21/2025	5320427	422.26
DPU-OTV	COLE AA SYLVANIA OH LLC SPOKANE WA	2/21/2025	5320428	370.70
DPU-OTV	DANIEL E GRIESINGER MONCLOVA OH	2/21/2025	5320429	1,062.74
DPU-OTV	EDGE OF WOODS HMWNR ASSOC TOLEDO OH	2/21/2025	5320430	1,262.37
DPU-OTV	FBO KEVIN KOEPFER IRA EQUITY TTEMPERANCE MI	2/21/2025	5320431	857.00
DPU-OTV	GEDDIS PAVING AND EXCAVATING TOLEDO OH	2/21/2025	5320432	3.20
DPU-OTV	GERALDINE GRZYWINSKI TOLEDO OH	2/21/2025	5320433	19.72
DPU-OTV	INTEGRITY PLACE PROPERTIES LLCTOLEDO OH	2/21/2025	5320434	1,157.27
DPU-OTV	KYLE MCNEAL TOLEDO OH	2/21/2025	5320435	1,451.25
DPU-OTV	NICOLE VILLAR WEST BULLHEAD CITY AZ	2/21/2025	5320436	56.01
DPU-OTV	NORMA J MARSHALL TOLEDO OH	2/21/2025	5320437	1,809.20
DPU-OTV	RUTH E FOOTE TOLEDO OH	2/21/2025	5320438	1,111.57
DPU-OTV	SCOTT W COOPER SYLVANIA OH	2/21/2025	5320439	799.90
DPU-OTV	SUSAN B POSTAL TOLEDO OH	2/21/2025	5320440	608.14
102449	PARKSMART TOLEDO OH	2/21/2025	5320441	360.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/21/2025	5320442	670.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/21/2025	5320443	26,075.96
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	2/21/2025	5320444	15,077.00
110329	T & S RENOVATIONS TOLEDO OH	2/21/2025	5320445	15,401.44
600626	CYNTHIA LEPELEY TOLEDO OH	2/21/2025	5320446	400.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/21/2025	5320447	456.80

Vendor	Vendor Name	Payment Date	Check Number	Amount
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	2/21/2025	5320448	5,000.00
111867	ZAHRATUNIS LLC TOLEDO OH	2/21/2025	5320449	5,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/21/2025	5320450	43.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/21/2025	5320451	1,083.70
100345	DARKINSON DOORS LLC TOLEDO OH	2/21/2025	5320452	620.25
100926	OVERHEAD, INC. TOLEDO OH	2/21/2025	5320453	433.60
E011152	ZAKARIYA M REED TOLEDO OH	2/21/2025	5320454	232.03
102464	FORMSCORP. TOLEDO OH	2/21/2025	5320455	165.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/21/2025	5320456	175.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/21/2025	5320457	95.68
101199	QUALITY OVERHEAD DOOR TOLEDO OH	2/21/2025	5320458	300.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/21/2025	5320459	48.83
106871	LAKE ERIE TREE SERVICE OREGON OH	2/21/2025	5320460	9,500.00
105004	UNIFIRST CORPORATION DALLAS TX	2/21/2025	5320461	3,378.36
104669	COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH	2/21/2025	5320462	1,200.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/21/2025	5320463	33,495.37
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/21/2025	5320464	850.00
600684	WHITE WATER CAR WASH TOLEDO OH	2/21/2025	5320465	460.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/21/2025	5320466	306.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/21/2025	5320467	720.80
101293	HABITEC SECURITY TOLEDO OH	2/21/2025	5320468	540.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/21/2025	5320469	1,524.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/21/2025	5320470	74.99
103191	FIFTH THIRD BANK CINCINNATI OH	2/21/2025	5320471	55.78
200539	CINTAS CORPORATION CINCINNATI OH	2/21/2025	5320472	20.62
107243	PACE ANALYTICAL CHICAGO IL	2/21/2025	5320473	970.80
101285	dba FRIENDS.OFFICE FINDLAY OH	2/21/2025	5320474	39,378.29
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/21/2025	5320475	2,388.75
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/21/2025	5320476	21,020.98
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2025	5320477	1,017.98
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/21/2025	5320478	2,038.85
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/21/2025	5320479	5,764.59
PY0083	WI SCTF MILWAUKEE WI	2/21/2025	5320480	387.91
200429	FASTENAL CO. WINONA MN	2/21/2025	5320481	3,908.39
200344	AT&T COMPANY CAROL STREAM IL	2/21/2025	5320482	4,051.66
200224	AIRGAS USA, LLC CHICAGO IL	2/21/2025	5320483	105.10
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/21/2025	5320484	612.16
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/21/2025	5320485	6,363.76
200361	FISHER SCIENTIFIC CHICAGO IL	2/21/2025	5320486	151.28
200054	MOTION INDUSTRIES, INC CHICAGO IL	2/21/2025	5320487	8,034.81
110932	PROPIO LS LLC DALLAS TX	2/21/2025	5320488	109.79
111736	CELLHIRE USA LLC RICHARDSON TX	2/21/2025	5320489	59.00
200483	UNIFIRST CORPORATION DALLAS TX	2/21/2025	5320490	26.88
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/21/2025	5320491	66,375.10
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	2/21/2025	5320492	345.23
106117	PLANETBIDS, INC. STUDIO CITY CA	2/21/2025	5320493	8,637.85
111921	SPORTS FACILITIES GROUP INC RIVERSIDE CA	2/21/2025	5320494	6,680.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	2/24/2025	5320495	727.09
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	2/24/2025	5320496	430.00
111126	VERDANTAS LLC WILMINGTON DE	2/24/2025	5320497	2,730.38
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/24/2025	5320498	129.99
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	2/24/2025	5320499	238,792.51
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	2/24/2025	5320500	160.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	2/24/2025	5320501	715.05
E016928	ANTHONY BERNAL DELTA OH	2/24/2025	5320502	129.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/24/2025	5320503	5,300.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/24/2025	5320504	4,788.00
601326	GLASS CITY IT LLC MONCLOVA OH	2/24/2025	5320505	86,625.00
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	2/24/2025	5320506	2,180.20
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	2/24/2025	5320507	965,401.49
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/24/2025	5320508	496.00
E15347	JON M. KODER WHITEHOUSE OH	2/24/2025	5320509	46.25
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/24/2025	5320510	13,248.76
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/24/2025	5320511	715.05
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	2/24/2025	5320512	10,000.00
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	2/24/2025	5320513	3,290.44
102449	PARKSMART TOLEDO OH	2/24/2025	5320514	15.00
102449	PARKSMART TOLEDO OH	2/24/2025	5320515	15.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/24/2025	5320516	300.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	2/24/2025	5320517	2,859.90
100345	DARKINSON DOORS LLC TOLEDO OH	2/24/2025	5320518	6,747.50
E015932	DANIEL RIVERA TOLEDO OH	2/24/2025	5320519	98.20
600569	aMAYSing KIDS INC TOLEDO OH	2/24/2025	5320520	43.16
110017	BOB'S REPAIR LLC OREGON OH	2/24/2025	5320521	198.00
105004	UNIFIRST CORPORATION DALLAS TX	2/24/2025	5320522	336.56
201670	INTEGRISERV CLEANING SYSTEMS LTOLEDO OH	2/24/2025	5320523	1,478.00
200030	KUHLMAN CORPORATION TOLEDO OH	2/24/2025	5320524	3,065.80
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	2/24/2025	5320525	8,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	2/24/2025	5320526	17,005.24
200170	BOUND TREE MEDICAL CHICAGO IL	2/24/2025	5320527	5,102.78
105665	AIRGAS USA, LLC CHICAGO IL	2/24/2025	5320528	62.82
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	2/24/2025	5320529	4,535.28
200133	ARCADIS US, INC. CHICAGO IL	2/24/2025	5320530	19,582.17
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	2/24/2025	5320531	24,271.29
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/24/2025	5320532	224.00
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	2/26/2025	5320534	13,300.00
101024	UNIFIRST CORPORATION DALLAS TX	2/26/2025	5320535	62.95
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/26/2025	5320536	330.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/26/2025	5320537	576.59
200324	FED EX PITTSBURGH PA	2/26/2025	5320538	908.21
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/26/2025	5320539	378.15
111683	WATEREUSE ASSOCIATION ALEXANDRIA VA	2/26/2025	5320540	16,546.60
109973	TIMMONS GROUP RICHMOND VA	2/26/2025	5320541	155.00
103495	INFAX, INCORPORATED ALPHARETTA GA	2/26/2025	5320542	7,687.00
200392	URS CORP. ATLANTA GA	2/26/2025	5320543	85,744.72
111918	PEDIATRIC EMERGENCY STANDARDS DAVIE FL	2/26/2025	5320544	4,869.81
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/26/2025	5320545	200.00
110774	dba BMP COMPLIANCE GROUP CARROLL OH	2/26/2025	5320546	5,893.86
101981	DLZ OHIO, INC. COLUMBUS OH	2/26/2025	5320547	65,693.08
100468	FISHER METAL FABRICATING WALBRIDGE OH	2/26/2025	5320548	675.00
102779	IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH	2/26/2025	5320549	120.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	2/26/2025	5320550	5,593.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/26/2025	5320551	4,273.40
E010930	CRAIG FILIPIAK MONCLOVA OH	2/26/2025	5320552	46.25
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/26/2025	5320553	47,675.25
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/26/2025	5320554	515.00
100490	FRAME PEST CONTROL INC TOLEDO OH	2/26/2025	5320555	2,261.20
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/26/2025	5320556	8,732.44
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/26/2025	5320557	2,767.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/26/2025	5320558	8,575.52
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/26/2025	5320559	4,642.84
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/26/2025	5320560	12,720.72
100600	voided by VARNESR - Lost	2/26/2025	5320561	0.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/26/2025	5320562	78,251.33
110001	LEADERSHIP TOLEDO TOLEDO OH	2/26/2025	5320563	2,139.16
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	2/26/2025	5320564	13,333.32
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/26/2025	5320565	25.20
109065	WOODLAWN CEMETERY TOLEDO OH	2/26/2025	5320566	78,333.34
111752	NEW LEAF GROUP INC TOLEDO OH	2/26/2025	5320567	1,208.71
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/26/2025	5320568	382.25
111380	dba THE TRUNK TOLEDO OH	2/26/2025	5320569	2,234.90
104749	BELIEVE CENTER INC. TOLEDO OH	2/26/2025	5320570	11,358.07
E012282	SCOTT B SIBLEY TOLEDO OH	2/26/2025	5320571	260.00
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	2/26/2025	5320572	55.85
600565	MY5TERY MUSIC LLC TOLEDO OH	2/26/2025	5320573	2,783.23
100345	DARKINSON DOORS LLC TOLEDO OH	2/26/2025	5320574	1,841.25
111531	dba KOOL KAT SCIENCE TOLEDO OH	2/26/2025	5320575	1,294.60
600649	MONI FEATCHURS TOLEDO OH	2/26/2025	5320576	300.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	2/26/2025	5320577	78,450.00
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	2/26/2025	5320578	500.00
601246	BSA TROOP 68 TOLEDO OH	2/26/2025	5320579	823.74
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/26/2025	5320580	793.17
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/26/2025	5320581	54,514.84
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	2/26/2025	5320582	330.00
101293	HABITEC SECURITY TOLEDO OH	2/26/2025	5320583	195.00
200255	MAIL IT CORPORATION TOLEDO OH	2/26/2025	5320584	135,000.00
101216	SHERWIN WILLIAMS ATLANTA GA	2/26/2025	5320585	37.31
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	2/26/2025	5320586	756.90
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/26/2025	5320587	23,981.67
601006	NW OHIO FIRE PREVENTION ASSOCITIFFIN OH	2/26/2025	5320588	100.00
106096	ROSSMAN ENTERPRISES, INC. CINCINNATI OH	2/26/2025	5320589	1,350.28
200539	CINTAS CORPORATION CINCINNATI OH	2/26/2025	5320590	63.96
107243	PACE ANALYTICAL CHICAGO IL	2/26/2025	5320591	329.60
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/26/2025	5320592	260.00
101285	dba FRIENDS.OFFICE FINDLAY OH	2/26/2025	5320593	2,317.09
200098	SHAMBAUGH & SON LP FORT WAYNE IN	2/26/2025	5320594	2,525.00
111708	LOGICALIS INC DETROIT MI	2/26/2025	5320595	150,518.52
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/26/2025	5320596	644.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/26/2025	5320597	6,865.32
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/26/2025	5320598	15,476.44
101262	CDW GOVERNMENT, INC CHICAGO IL	2/26/2025	5320599	104.92
105665	AIRGAS USA, LLC CHICAGO IL	2/26/2025	5320600	452.00
101333	OHIO GAS COMPANY LEWISVILLE TX	2/26/2025	5320601	682.54
103569	POCKET PRESS, INC DENVER CO	2/26/2025	5320602	614.40
110860	PROMISE NETWORK INC FAIRFIELD CA	2/26/2025	5320603	2,017.53
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/28/2025	5320604	511.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
601340	NORFIELD DEVELOPMENT PARTNERS,CLARENCE NY	2/28/2025	5320605	6,425.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/28/2025	5320606	615.30
200324	FED EX PITTSBURGH PA	2/28/2025	5320607	93.61
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	2/28/2025	5320608	214.90
200198	DELL MARKETING L.P. PITTSBURGH PA	2/28/2025	5320609	6,128.25
109955	SENSUS USA INC CHICAGO IL	2/28/2025	5320610	25,220.08
600431	ENVIROCERT INTERNATIONAL MARION NC	2/28/2025	5320611	480.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/28/2025	5320612	3,572.54
102448	OHIO ECONOMIC DEVELOPMENT ASSC COLUMBUS OH	2/28/2025	5320613	349.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/28/2025	5320614	2,411.00
111911	NORTHWESTERN WATER & SEWER DISBOWLING GREEN OH	2/28/2025	5320615	25,000.00
103028	UNDERGROUND SYSTEMS CORP. HOLLAND OH	2/28/2025	5320616	3,050.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/28/2025	5320617	6,434.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/28/2025	5320618	5,017.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	2/28/2025	5320619	681.53
100604	ALL SPRAY LTD SWANTON OH	2/28/2025	5320620	254.52
102136	IMPACT PRINTING SERVICES SYLVANIA OH	2/28/2025	5320621	596.41
E016565	KENASIA GUILFORD SYLVANIA OH	2/28/2025	5320622	1,113.90
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/28/2025	5320623	1,008.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/28/2025	5320624	24.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	2/28/2025	5320625	4,166.67
601470	CIOLEK, LTD. TOLEDO OH	2/28/2025	5320626	1,650.00
102449	PARKSMART TOLEDO OH	2/28/2025	5320627	3,851.50
102449	PARKSMART TOLEDO OH	2/28/2025	5320628	2,401.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/28/2025	5320629	177.15
108848	STEVEN C HALES INC TOLEDO OH	2/28/2025	5320630	210.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2025	5320631	200.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2025	5320632	51,390.16
E010417	JOHN A BLAUFUSS TOLEDO OH	2/28/2025	5320633	52.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/28/2025	5320634	200.00
111940	SONDREYA HAWKINS TOLEDO OH	2/28/2025	5320635	6,197.32
111945	BRANDY EASTERWOOD TOLEDO OH	2/28/2025	5320636	250.00
100345	DARKINSON DOORS LLC TOLEDO OH	2/28/2025	5320637	4,878.75
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/28/2025	5320638	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	2/28/2025	5320639	10,577.68
104567	PIPE DOCTOR TOLEDO OH	2/28/2025	5320640	200.00
102464	FORMSCORP. TOLEDO OH	2/28/2025	5320641	362.97
105745	E & K CONTRACTORS TOLEDO OH	2/28/2025	5320642	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/28/2025	5320643	200.00
E016284	DEVON PRICE TOLEDO OH	2/28/2025	5320644	3,500.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/28/2025	5320645	1,026.00
E017157	PAUL SILVA TOLEDO OH	2/28/2025	5320646	45.25
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	2/28/2025	5320647	12,540.95
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/28/2025	5320648	48.20
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/28/2025	5320649	65.99
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/28/2025	5320650	66.00
105004	UNIFIRST CORPORATION DALLAS TX	2/28/2025	5320651	27.82
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/28/2025	5320652	208.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/28/2025	5320653	732.00
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2025	5320654	4,350.85
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/28/2025	5320655	2,266.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	2/28/2025	5320656	256.22
601452	TERRY F. IVANCHAK WARREN OH	2/28/2025	5320657	393.60
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	2/28/2025	5320658	161.99
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/28/2025	5320659	1,106.00
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2025	5320660	1,615.62
111708	LOGICALIS INC DETROIT MI	2/28/2025	5320661	60,000.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	2/28/2025	5320662	378.17
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/28/2025	5320663	727.87
200884	CARMEUSE LIME CINCINNATI OH	2/28/2025	5320664	548,504.28
600561	dba USA BLUE BOOK GURNEE IL	2/28/2025	5320665	53.51
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/28/2025	5320666	866.93
106031	AT&T CAROL STREAM IL	2/28/2025	5320667	744.69
200344	AT&T COMPANY CAROL STREAM IL	2/28/2025	5320668	1,644.58
200170	BOUND TREE MEDICAL CHICAGO IL	2/28/2025	5320669	7,732.25
200224	AIRGAS USA, LLC CHICAGO IL	2/28/2025	5320670	98.68
200483	UNIFIRST CORPORATION DALLAS TX	2/28/2025	5320671	81.51
201566	dba NEW HORIZONS DALLAS TX	2/28/2025	5320672	2,000.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/28/2025	5320673	65,367.16
101339	PITNEY BOWES INC BOSTON MA	3/3/2025	5320674	636.48
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/3/2025	5320675	6,360.00
107426	VERIZON WIRELESS BEDMINSTER NJ	3/3/2025	5320676	295.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/3/2025	5320677	272.55
601056	RUBBERFORM RECYCLED PRODUCTS LOCKPORT NY	3/3/2025	5320678	5,447.52
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/3/2025	5320679	2,966.98
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/3/2025	5320680	18,231.50
E016490	CODY SCHELLHAMMER HASKINS OH	3/3/2025	5320681	670.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/3/2025	5320682	460.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	3/3/2025	5320683	539.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/3/2025	5320684	3,147.30
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	3/3/2025	5320685	3,250.00
111142	TRAINCO INC PERRYSBURG OH	3/3/2025	5320686	61.00
104853	KWIK PARK TOLEDO OH	3/3/2025	5320687	720.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	3/3/2025	5320688	5,100.00
100035	THE TOLEDO JOURNAL TOLEDO OH	3/3/2025	5320689	214.13
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/3/2025	5320690	45,986.00
111207	SOUL CITY GYM TOLEDO OH	3/3/2025	5320691	12,024.43
600530	ANDREW L BELL TOLEDO OH	3/3/2025	5320692	575.00
600951	JAMES EVANS JR. TOLEDO OH	3/3/2025	5320693	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/3/2025	5320694	6.95
100064	TOLEDO LEGAL NEWS TOLEDO OH	3/3/2025	5320695	185.59
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/3/2025	5320696	15,659.51
E010198	LEROY MANN JR TOLEDO OH	3/3/2025	5320697	91.40
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	3/3/2025	5320698	9,200.00
105619	dba FASTSIGNS TOLEDO OH	3/3/2025	5320699	30,098.72
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	3/3/2025	5320700	21,110.75
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/3/2025	5320701	139.98
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/3/2025	5320702	66,049.74
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/3/2025	5320703	12,966.25
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/3/2025	5320704	7,600.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/3/2025	5320705	6,228.96
200057	MR. LIGHTBULB TOLEDO OH	3/3/2025	5320706	238.80
103247	TINKERS CREEK WATERSHED PARTNET WINSBURG OH	3/3/2025	5320707	2,000.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	3/3/2025	5320708	57,873.75
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/3/2025	5320709	6,581.82
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/3/2025	5320710	200.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	3/3/2025	5320711	161.99
200539	CINTAS CORPORATION CINCINNATI OH	3/3/2025	5320712	71.70
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	3/3/2025	5320713	5,424.62
200482	EASTERN OIL COMPANY PONTIAC MI	3/3/2025	5320714	4,124.16
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/3/2025	5320715	1,262.65
200170	BOUND TREE MEDICAL CHICAGO IL	3/3/2025	5320716	5,916.36
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/3/2025	5320717	145.00
106966	APTIM ENVIRON & INFRASTRUCTURE BOSTON MA	3/3/2025	5320718	9,183.00
200124	TETRA TECH, INC. DENVER CO	3/3/2025	5320719	6,200.00
111447	KLEINFELDER, INC LOS ANGELES CA	3/3/2025	5320720	3,297.13
105361	UCVIEW NORTHRIDGE CA	3/3/2025	5320721	1,867.50
200892	NATIONAL TESTING NETWORK, INC. LYNNWOOD WA	3/3/2025	5320722	3,870.00
RFC-OTV	ADAM GERATHY TOLEDO OH	3/5/2025	5320723	1,500.00
RFC-OTV	PINNACLE ROOFING LLC PERRYSBURG OH	3/5/2025	5320724	250.00
101024	UNIFIRST CORPORATION DALLAS TX	3/5/2025	5320725	62.95
101624	NATIONAL FIRE PROTECTION ASSOC AVON MA	3/5/2025	5320726	691.33
107426	VERIZON WIRELESS BEDMINSTER NJ	3/5/2025	5320727	75.00
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	3/5/2025	5320728	25,397.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	3/5/2025	5320729	220.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/5/2025	5320730	838.42
108705	LSC ENVIRONMENTAL PRODUCTS LLC PALM BEACH GARDENS FL	3/5/2025	5320731	544.06
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/5/2025	5320732	179.00
100033	THE SHAMROCK COMPANIES, INC. WESTLAKE OH	3/5/2025	5320733	13,811.03
102650	CENTER FOR PUBLIC SAFETY EXCEL CHANTILLY VA	3/5/2025	5320734	720.00
601226	VERMEER MID ATLANTIC BALTIMORE MD	3/5/2025	5320735	2,365.03
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/5/2025	5320736	1,044.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/5/2025	5320737	260.00
111692	dba TELEFLEX LLC ATLANTA GA	3/5/2025	5320738	4,200.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/5/2025	5320739	797.56
200935	PARTS AUTHORITY LLC ATLANTA GA	3/5/2025	5320740	6,596.30
101299	REPUBLIC SERVICES LOUISVILLE KY	3/5/2025	5320741	323.95
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/5/2025	5320742	1,275.00
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	3/5/2025	5320743	848.50
108381	OHIO HISTORY CONNECTION COLUMBUS OH	3/5/2025	5320744	1,925.00
108071	OHIO TREASURER OF STATE COLUMBUS OH	3/5/2025	5320745	420.00
601137	COLLINGWOOD V SENIOR HSING LTD COLUMBUS OH	3/5/2025	5320746	875,000.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/5/2025	5320747	101,784.03
E017343	SABRINA LEWIS GRAYTOWN OH	3/5/2025	5320748	273.00
E15737	ANDREA MORROW DELTA OH	3/5/2025	5320749	12.00
600501	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/5/2025	5320750	520.00
E010686	JENNIFER R FRIDDELL METAMORA OH	3/5/2025	5320751	332.50
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/5/2025	5320752	14,695.74
109808	TOLEDO EXPRESS AIRPORT ECONOMIC MONCLOVA OH	3/5/2025	5320753	53,884.39
601326	GLASS CITY IT LLC MONCLOVA OH	3/5/2025	5320754	3,495.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/5/2025	5320755	13,827.33
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/5/2025	5320756	14,695.75
100658	JDRM ENGINEERING, INC. SYLVANIA OH	3/5/2025	5320757	4,035.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/5/2025	5320758	477.00
600648	dba ERIE INK SYLVANIA OH	3/5/2025	5320759	49.99
E016271	DEAN KOOKOOTHE WATERVILLE OH	3/5/2025	5320760	3,500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	3/5/2025	5320761	3,012.38
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/5/2025	5320762	702.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/5/2025	5320763	16,902.90
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/5/2025	5320764	12,875.10
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/5/2025	5320765	2,374.25
100773	MAIL IT CORPORATION TOLEDO OH	3/5/2025	5320766	37,562.28
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	3/5/2025	5320767	11,415.77
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/5/2025	5320768	182,119.46
103759	READ FOR LITERACY, INC. TOLEDO OH	3/5/2025	5320769	2,429.71
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	3/5/2025	5320770	15,000.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	3/5/2025	5320771	352.50
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	3/5/2025	5320772	2,264.55
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/5/2025	5320773	14,228.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	3/5/2025	5320774	505.00
101626	AREA TITLE AGENCY INC TOLEDO OH	3/5/2025	5320775	1,557.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/5/2025	5320776	104,886.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/5/2025	5320777	5,376.11
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	3/5/2025	5320778	5,900.42
101499	METZGERS PRINTING TOLEDO OH	3/5/2025	5320779	251.32
100020	THE FRED CHRISTEN & SONS COMPATOLEDO OH	3/5/2025	5320780	16,155.19
101424	FARM LABOR RESEARCH PROJECT TOLEDO OH	3/5/2025	5320781	5,000.00
101474	TOLEDO SEAGATE TOLEDO OH	3/5/2025	5320782	1,875.00
104749	BELIEVE CENTER INC. TOLEDO OH	3/5/2025	5320783	7,177.55
111854	dba RICE KING TOLEDO OH	3/5/2025	5320784	5,000.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	3/5/2025	5320785	75,000.00
100875	NORON, INC. TOLEDO OH	3/5/2025	5320786	177,900.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/5/2025	5320787	1,667.75
E016143	JESSICA GALATI TOLEDO OH	3/5/2025	5320788	30.00
E016636	ZONTA MOORE TOLEDO OH	3/5/2025	5320789	3,500.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/5/2025	5320790	306.50
103256	J.G. EWING TOLEDO OH	3/5/2025	5320791	134,921.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/5/2025	5320792	833.42
101256	BUCKEYE CABLESYSTEM Toledo OH	3/5/2025	5320793	31.97
105004	UNIFIRST CORPORATION DALLAS TX	3/5/2025	5320794	65.02
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/5/2025	5320795	65,031.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/5/2025	5320796	2,000.00
601373	voided by NICHOLLS - Printed incorrectly	3/5/2025	5320797	0.00
200255	MAIL IT CORPORATION TOLEDO OH	3/5/2025	5320798	2,868.56
200030	KUHLMAN CORPORATION TOLEDO OH	3/5/2025	5320799	3,606.60
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/5/2025	5320800	1,469.90
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/5/2025	5320801	54,133.10
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	3/5/2025	5320802	2,914.14
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/5/2025	5320803	13,145.38
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/5/2025	5320804	5,357.85
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	3/5/2025	5320805	3,695.60
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/5/2025	5320806	693.94
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/5/2025	5320807	806.78
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	3/5/2025	5320808	20,250.00
101915	AT&T SERVICES, INC CAROL STREAM IL	3/5/2025	5320809	120.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	3/5/2025	5320810	52.96
101271	DIRECT TV CAROL STREAM IL	3/5/2025	5320811	249.99
200585	AT&T MOBILITY CAROL STREAM IL	3/5/2025	5320812	382.35
200344	AT&T COMPANY CAROL STREAM IL	3/5/2025	5320813	1,032.51
200170	BOUND TREE MEDICAL CHICAGO IL	3/5/2025	5320814	2,217.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/5/2025	5320815	1,612.00
200266	COMDOC INC CHICAGO IL	3/5/2025	5320816	382.74
200325	MOTOROLA INC. CHICAGO IL	3/5/2025	5320817	4,304.32
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/5/2025	5320818	1,234.30
601445	PRYOR LEARNING LLC DALLAS TX	3/5/2025	5320819	458.00
200483	UNIFIRST CORPORATION DALLAS TX	3/5/2025	5320820	157.89
200102	SHI INTERNATIONAL CORP DALLAS TX	3/5/2025	5320821	159,070.22
200124	TETRA TECH, INC. DENVER CO	3/5/2025	5320822	182,938.93
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/5/2025	5320823	33,000.00
111915	TOLEDO SPIRITS COMPANY LLC TOLEDO OH	3/7/2025	5320824	90,000.00
111771	HANNAH INSTRUMENTS SMITHFIELD RI	3/7/2025	5320825	63.38
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/7/2025	5320826	7,950.00
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/7/2025	5320827	316.50
200324	FED EX PITTSBURGH PA	3/7/2025	5320828	272.72
104361	Civil & Environmental ConsultaPittsburgh PA	3/7/2025	5320829	17,141.56
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/7/2025	5320830	561.05
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	3/7/2025	5320831	1,805.93
601099	AQUAPHOENIX SCIENTIFIC LLC HANOVER PA	3/7/2025	5320832	540.01
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/7/2025	5320833	152.42
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/7/2025	5320834	119.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	3/7/2025	5320835	437.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/7/2025	5320836	324.69
201258	LEICA GEOSYSTEMS INC ATLANTA GA	3/7/2025	5320837	2,890.00
111766	BRANDSTETTER CARROLL INC lexington KY	3/7/2025	5320838	15,175.73

Vendor	Vendor Name	Payment Date	Check Number	Amount
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/7/2025	5320839	2,990.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/7/2025	5320840	11,555.54
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/7/2025	5320841	600.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/7/2025	5320842	49,865.02
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/7/2025	5320843	1,992.00
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/7/2025	5320844	45,312.87
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/7/2025	5320845	154,063.78
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/7/2025	5320846	49,855.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/7/2025	5320847	7,165.00
700036	MONCLOVA TOWNSHIP MONCLOVA OH	3/7/2025	5320848	93,590.96
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/7/2025	5320849	3,381.75
PY0090	Napoleon Municipal Court Napoloeon OH	3/7/2025	5320850	539.33
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	3/7/2025	5320851	791.91
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/7/2025	5320852	139.38
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	3/7/2025	5320853	1,637.97
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/7/2025	5320854	85,006.03
100490	FRAME PEST CONTROL INC TOLEDO OH	3/7/2025	5320855	91.59
100599	dba HOSE SALES DIRECT TOLEDO OH	3/7/2025	5320856	2,086.27
105365	THE COLLABORATIVE, INC. TOLEDO OH	3/7/2025	5320857	12,400.00
100917	ONDRUS HARDWARE TOLEDO OH	3/7/2025	5320858	10.47
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/7/2025	5320859	204,902.94
109342	BOY'S AND GIRL'S CLUB OF TOLEDO TOLEDO OH	3/7/2025	5320860	6,984.79
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/7/2025	5320861	184,747.96
100808	ACCUSHRED LLC TOLEDO OH	3/7/2025	5320862	454.00
100926	OVERHEAD, INC. TOLEDO OH	3/7/2025	5320863	7,200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/7/2025	5320864	72.00
103256	J.G. EWING TOLEDO OH	3/7/2025	5320865	2,850.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/7/2025	5320866	225.00
600805	LONDELL SMITH & ASSOCIATED LCLLIMA OH	3/7/2025	5320867	11,898.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/7/2025	5320868	12,007.13
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/7/2025	5320869	1,008.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/7/2025	5320870	3,758.52
105250	TRI COUNTY TIRE INC. OREGON OH	3/7/2025	5320871	2,654.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/7/2025	5320872	73.99
102474	CAMPBELL INC. NORTHWOOD OH	3/7/2025	5320873	23,847.00
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	3/7/2025	5320874	56,605.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	3/7/2025	5320875	3,333.65
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/7/2025	5320876	15,155.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/7/2025	5320877	3,600.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/7/2025	5320878	680.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/7/2025	5320879	633.73
201670	INTEGRISERV CLEANING SYSTEMS LTOLEDO OH	3/7/2025	5320880	830.00
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	3/7/2025	5320881	17,920.00
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	3/7/2025	5320882	7,000.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/7/2025	5320883	20,700.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/7/2025	5320884	1,663.24
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/7/2025	5320885	7,792.41
103264	HYDRO CONTROLS INC. MILFORD OH	3/7/2025	5320886	9,635.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	3/7/2025	5320887	9,460.85
107243	PACE ANALYTICAL CHICAGO IL	3/7/2025	5320888	614.70
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/7/2025	5320889	171.00
PY0039	voided by FRAZIERP - Reversed check payment	3/7/2025	5320890	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/7/2025	5320891	2,038.85
PY0083	WI SCTF MILWAUKEE WI	3/7/2025	5320892	387.91
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	3/7/2025	5320893	761.00
105665	AIRGAS USA, LLC CHICAGO IL	3/7/2025	5320894	162.48
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/7/2025	5320895	5,878.37
105259	BFI LORAIN COUNTY RECYCLERY-420BERLIN OH	3/7/2025	5320896	108.52
201677	MAGNET FORESNICS, LLC DALLAS TX	3/7/2025	5320897	8,265.00
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	3/7/2025	5320898	356.77
111834	dba CFKAA HOLDINGS LLC COVINA CA	3/7/2025	5320899	15,125.00
601239	dba NUTTER CONSULTING LLC CHICAGO IL	3/7/2025	5320900	8,000.00
RFC-OTV	BLACKSTONE PROPERTY MANAGEMENT TOLEDO OH	3/10/2025	5320901	250.00
RFC-OTV	CHAMPION LAWN SERVICE LLC RAWSON OH	3/10/2025	5320902	250.00
RFC-OTV	RILEY'S WAY TOLEDO OH	3/10/2025	5320903	250.00
RFC-OTV	RUBEN PERRY TOLEDO OH	3/10/2025	5320904	50.00
101624	NATIONAL FIRE PROTECTION ASSOC AVON MA	3/10/2025	5320905	148.74
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/10/2025	5320906	76.22
E106050	BRANDON SEHLHORST TOLEDO OH	3/10/2025	5320907	217.40
200324	FED EX PITTSBURGH PA	3/10/2025	5320908	46.16
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/10/2025	5320909	165.57
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/10/2025	5320910	129.99
102297	UNIVERSAL FILTRATION & PUMPING WOODSTOCK GA	3/10/2025	5320911	359.09
200935	PARTS AUTHORITY LLC ATLANTA GA	3/10/2025	5320912	4,219.23
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/10/2025	5320913	2,070,373.08
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/10/2025	5320914	4,926.00
106624	JUNIOR ACHIEVEMENT OF NORTHWEST MAUMEE OH	3/10/2025	5320915	500.00
600501	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/10/2025	5320916	400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	3/10/2025	5320917	1,500.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/10/2025	5320918	487.68
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/10/2025	5320919	159.33
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/10/2025	5320920	150.00
101555	TRI - LEVEL INC. TOLEDO OH	3/10/2025	5320921	8,350.00
600626	CYNTHIA LEPELEY TOLEDO OH	3/10/2025	5320922	300.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/10/2025	5320923	86,427.28
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/10/2025	5320924	9,793.00
107525	WURTEC INC. TOLEDO OH	3/10/2025	5320925	90,000.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/10/2025	5320926	7,423.00
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	3/10/2025	5320927	1,300.00
100043	THRONE AUTO SERVICE TOLEDO OH	3/10/2025	5320928	7,035.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/10/2025	5320929	120.64
111256	ROOTER MAN LLC TOLEDO OH	3/10/2025	5320930	200.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/10/2025	5320931	445.00
E015893	EDWARD MOHLER TOLEDO OH	3/10/2025	5320932	26.20
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/10/2025	5320933	4,914.24
101551	RAU'S TOWING OREGON OH	3/10/2025	5320934	16,325.00
105250	TRI COUNTY TIRE INC. OREGON OH	3/10/2025	5320935	26,403.55
110017	BOB'S REPAIR LLC OREGON OH	3/10/2025	5320936	2,175.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	3/10/2025	5320937	4,851.66
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/10/2025	5320938	1,243.50
100744	LEMSCO INC. TOLEDO OH	3/10/2025	5320939	4,800.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/10/2025	5320940	1,200.00
600684	WHITE WATER CAR WASH TOLEDO OH	3/10/2025	5320941	510.00
101293	HABITEC SECURITY TOLEDO OH	3/10/2025	5320942	908.76
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2025	5320943	340.00
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2025	5320944	575.00
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	3/10/2025	5320945	616.32
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	3/10/2025	5320946	1,600.00
200539	CINTAS CORPORATION CINCINNATI OH	3/10/2025	5320947	20.62
101285	dba FRIENDS.OFFICE FINDLAY OH	3/10/2025	5320948	542.50
101285	dba FRIENDS.OFFICE FINDLAY OH	3/10/2025	5320949	3,220.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	3/10/2025	5320950	38,214.00
111708	LOGICALIS INC DETROIT MI	3/10/2025	5320951	14,601.93
200411	OVIVO USA, LLC DETROIT MI	3/10/2025	5320952	41,550.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/10/2025	5320953	407.41
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/10/2025	5320954	853.81
200170	BOUND TREE MEDICAL CHICAGO IL	3/10/2025	5320955	17,481.92
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/10/2025	5320956	882.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/10/2025	5320957	3,697.08
101699	AGILENT TECHNOLOGIES CHICAGO IL	3/10/2025	5320958	859.50
200133	ARCADIS US, INC. CHICAGO IL	3/10/2025	5320959	107,738.73
110932	PROPIO LS LLC DALLAS TX	3/10/2025	5320960	27.93
111941	UMAREX USA INC FORT SMITH AR	3/10/2025	5320961	9,878.50
200483	UNIFIRST CORPORATION DALLAS TX	3/10/2025	5320962	26.88
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/10/2025	5320963	841.40
103963	FERRELLGAS DENVER CO	3/10/2025	5320964	335.48
101815	PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	3/10/2025	5320965	150.00
601373	dba TOLEDO YOUTH FOOTBALL LEAGTOLEDO OH	3/5/2025	5320966	11,018.17
101024	UNIFIRST CORPORATION DALLAS TX	3/12/2025	5320967	62.95
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	3/12/2025	5320968	2,440.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/12/2025	5320969	26,007.18
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	3/12/2025	5320970	332.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/12/2025	5320971	168.85
200324	FED EX PITTSBURGH PA	3/12/2025	5320972	114.85
200248	HENRY SCHEIN, INC. Pittsburgh PA	3/12/2025	5320973	790.00
109973	TIMMONS GROUP RICHMOND VA	3/12/2025	5320974	4,880.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/12/2025	5320975	150.00
200221	FLEETPRIDE ATLANTA GA	3/12/2025	5320976	3,526.15
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	3/12/2025	5320977	7,200.00
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	3/12/2025	5320978	52,445.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/12/2025	5320979	730.00
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	3/12/2025	5320980	750.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/12/2025	5320981	68.25
101136	SUPREME COURT OF OHIO COLUMBUS OH	3/12/2025	5320982	150.00
E016750	TIMOTHY SHIETS LINDSEY OH	3/12/2025	5320983	164.11
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	3/12/2025	5320984	1,725.00
111339	dba GAME ONE HOLLAND OH	3/12/2025	5320985	632.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/12/2025	5320986	1,956.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/12/2025	5320987	370.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/12/2025	5320988	1,865.26
100773	MAIL IT CORPORATION TOLEDO OH	3/12/2025	5320989	32,978.23
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	3/12/2025	5320990	1,088.50
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/12/2025	5320991	240.00
E017297	ROBERT MOORE TOLEDO OH	3/12/2025	5320992	28.50
110369	dba GREATER.GENERATIONS TOLEDO OH	3/12/2025	5320993	6,050.00
E010005	C. LISA FALGIANO TOLEDO OH	3/12/2025	5320994	40.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600681	dba GO TYME GRYND TOLEDO OH	3/12/2025	5320995	1,800.00
600681	dba GO TYME GRYND TOLEDO OH	3/12/2025	5320996	10,700.00
E016794	COLEENA ALI TOLEDO OH	3/12/2025	5320997	186.26
111380	dba THE TRUNK TOLEDO OH	3/12/2025	5320998	2,770.08
111853	BROADWAY TAX SERVICE TOLEDO OH	3/12/2025	5320999	5,000.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	3/12/2025	5321000	1,170.86
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	3/12/2025	5321001	16,502.94
E013501	MEREDITH KURUCZ TOLEDO OH	3/12/2025	5321002	268.20
101256	BUCKEYE CABLESYSTEM Toledo OH	3/12/2025	5321003	88.29
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	3/12/2025	5321004	2,628.00
601477	REVITALIZED BEHAVIORAL TOLEDO OH	3/12/2025	5321005	500.00
105004	UNIFIRST CORPORATION DALLAS TX	3/12/2025	5321006	29.19
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	3/12/2025	5321007	80,152.80
EO16111	BLAKE SMITH TOLEDO OH	3/12/2025	5321008	115.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	3/12/2025	5321009	1,794.25
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/12/2025	5321010	34,319.18
200539	CINTAS CORPORATION CINCINNATI OH	3/12/2025	5321011	44.88
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	3/12/2025	5321012	29,206.31
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	3/12/2025	5321013	156,169.34
601451	JUDGE JONATHAN HEIN GREENVILLE OH	3/12/2025	5321014	659.20
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	3/12/2025	5321015	150.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/12/2025	5321016	224.81
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/12/2025	5321017	6,869.61
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/12/2025	5321018	7,889.04
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/12/2025	5321019	2,897.19
200344	AT&T COMPANY CAROL STREAM IL	3/12/2025	5321020	598.02
200170	BOUND TREE MEDICAL CHICAGO IL	3/12/2025	5321021	2,926.32
105665	AIRGAS USA, LLC CHICAGO IL	3/12/2025	5321022	21.60
200325	MOTOROLA INC. CHICAGO IL	3/12/2025	5321023	4,826.00
110932	PROPIO LS LLC DALLAS TX	3/12/2025	5321024	75.00
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	3/12/2025	5321025	10,081.25
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/14/2025	5321026	450.00
RFC-OTV	CURRYS CUSTOM CUTS MILLBURY OH	3/14/2025	5321027	250.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/14/2025	5321028	510.94
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/14/2025	5321029	11,538.88
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/14/2025	5321030	105.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/14/2025	5321031	1,132.66
109850	MSA SAFETY SALES, LLC CHICAGO IL	3/14/2025	5321032	1,010.00
111651	SKILLSMART INC GERMANTOWN MD	3/14/2025	5321033	56,177.66
109973	TIMMONS GROUP RICHMOND VA	3/14/2025	5321034	2,560.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/14/2025	5321035	384.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/14/2025	5321036	134.99
102970	AFTE DURHAM NC	3/14/2025	5321037	200.00
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	3/14/2025	5321038	3,502.00
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	3/14/2025	5321039	1,097.80
200221	FLEETPRIDE ATLANTA GA	3/14/2025	5321040	25,635.44
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/14/2025	5321041	20,856.00
104269	GAME TIME FORT PAYNE AL	3/14/2025	5321042	122,941.78
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	3/14/2025	5321043	215,647.32
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/14/2025	5321044	4,921.32
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/14/2025	5321045	9,678.48
109582	3SG PLUS, LLC COLUMBUS OH	3/14/2025	5321046	4,250.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/14/2025	5321047	23,205.23
100185	BENDER COMMUNICATIONS, INC. MARION OH	3/14/2025	5321048	11,975.00
102847	TAYLOR EXCAVATING DELTA OH	3/14/2025	5321049	140,335.11
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	3/14/2025	5321050	552.99
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	3/14/2025	5321051	1,187.21
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/14/2025	5321052	4,364.75
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/14/2025	5321053	720.00
E017079	ALONZO LEWIS MAUMEE OH	3/14/2025	5321054	48.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/14/2025	5321055	13,612.66
100604	ALL SPRAY LTD SWANTON OH	3/14/2025	5321056	520.47
600648	dba ERIE INK SYLVANIA OH	3/14/2025	5321057	1,252.91
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/14/2025	5321058	17,000.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/14/2025	5321059	4,352.61
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/14/2025	5321060	227.40
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	3/14/2025	5321061	84,890.00
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	3/14/2025	5321062	980.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	3/14/2025	5321063	18.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/14/2025	5321064	4,500.00
101113	AURORA PROJECT, INC. TOLEDO OH	3/14/2025	5321065	15,907.86
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/14/2025	5321066	10,416.67
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/14/2025	5321067	12,114.08
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	3/14/2025	5321068	312.47
103710	dba IMAGINATION STATION TOLEDO OH	3/14/2025	5321069	1,000.00
106184	CT CONSULTANTS INC. MENTOR OH	3/14/2025	5321070	6,779.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	3/14/2025	5321071	10,910.45
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/14/2025	5321072	10,698.89

Vendor	Vendor Name	Payment Date	Check Number	Amount
600826	GEYDE OLEC LLC TOLEDO OH	3/14/2025	5321073	5,092.00
101144	TAS, INC. ELECTRICAL CONTRACTOR TOLEDO OH	3/14/2025	5321074	413.50
111752	NEW LEAF GROUP INC TOLEDO OH	3/14/2025	5321075	2,342.13
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/14/2025	5321076	149,703.44
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/14/2025	5321077	168.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/14/2025	5321078	11,850.00
101474	TOLEDO SEAGATE TOLEDO OH	3/14/2025	5321079	2,083.32
105079	SOFIA QUINTERO ARTS & CULTURAL TOLEDO OH	3/14/2025	5321080	11,751.13
100367	DIMECH SERVICES, INC. TOLEDO OH	3/14/2025	5321081	450.00
101101	SPEEDY SEWER & DRAIN SERVICE I TOLEDO OH	3/14/2025	5321082	148.00
101547	WELCH PACKAGING TOLEDO TOLEDO OH	3/14/2025	5321083	5,477.33
E011152	ZAKARIYA M REED TOLEDO OH	3/14/2025	5321084	50.00
102476	DRAIN MASTER LTD TOLEDO OH	3/14/2025	5321085	400.00
103256	J.G. EWING TOLEDO OH	3/14/2025	5321086	64,565.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/14/2025	5321087	301.60
600585	dba HUSS TOWING TOLEDO OH	3/14/2025	5321088	16,150.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/14/2025	5321089	4,562.10
110689	SPOTLESS DIVA CLEANING SERVICE TOLEDO OH	3/14/2025	5321090	560.00
600796	ENGAGE STUDIO ARCHITECTS, LLC OREGON OH	3/14/2025	5321091	35,337.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/14/2025	5321092	225.00
107193	HILLABRAND & SONS CONSTRUCTION MILLBURY OH	3/14/2025	5321093	34,130.00
100149	BEACH HOUSE INC. TOLEDO OH	3/14/2025	5321094	15,369.69
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	3/14/2025	5321095	812.13
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/14/2025	5321096	3,250.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/14/2025	5321097	32,682.71
111230	THE BAZ GROUP TOLEDO OH	3/14/2025	5321098	8,992.00
101293	HABITEC SECURITY TOLEDO OH	3/14/2025	5321099	455.34
200255	MAIL IT CORPORATION TOLEDO OH	3/14/2025	5321100	39,357.13
200030	KUHLMAN CORPORATION TOLEDO OH	3/14/2025	5321101	9,594.38
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	3/14/2025	5321102	19,018.64
101126	STOP PROCESSING CENTER NOVELTY OH	3/14/2025	5321103	277.11
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/14/2025	5321104	62,885.02
111160	KTS EQUIPMENT INC WELLINGTON OH	3/14/2025	5321105	842.86
100199	BISSNUSS INC. CANFIELD OH	3/14/2025	5321106	3,724.16
101090	SMITH PAVING & EXCAVATING, INC NORWALK OH	3/14/2025	5321107	950.00
200539	CINTAS CORPORATION CINCINNATI OH	3/14/2025	5321108	19.08
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	3/14/2025	5321109	959.28
101285	dba FRIENDS.OFFICE FINDLAY OH	3/14/2025	5321110	7,480.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/14/2025	5321111	593.70
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/14/2025	5321112	112.00
111649	GLOBAL SOLUTIONS GROUP OAK PARK MI	3/14/2025	5321113	7,070.28
601478	RICHARD N. BLOCK, ARBITRATOR EAST LANSING MI	3/14/2025	5321114	1,500.00
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	3/14/2025	5321115	5,500.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/14/2025	5321116	8,626.43
106074	EVOQUA WATER TECHNOLOGIES, LLC CHICAGO IL	3/14/2025	5321117	7,500.00
110969	SL-SERCO INC MINNEAPOLIS MN	3/14/2025	5321118	28,537.86
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/14/2025	5321119	89.73
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/14/2025	5321120	389.52
200344	AT&T COMPANY CAROL STREAM IL	3/14/2025	5321121	539.40
101612	INTERNATIONAL CODE COUNCIL INC CHICAGO IL	3/14/2025	5321122	3,840.00
111440	CYBERTECH SYSTEMS AND SOFTWARE OAK BROOK KS	3/14/2025	5321123	9,425.00
200224	AIRGAS USA, LLC CHICAGO IL	3/14/2025	5321124	112.34
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/14/2025	5321125	207.75
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/14/2025	5321126	2,282.20
200133	ARCADIS US, INC. CHICAGO IL	3/14/2025	5321127	8,815.93
110932	PROPIO LS LLC DALLAS TX	3/14/2025	5321128	106.59
200388	AMERICAN WATER WORKS DALLAS TX	3/14/2025	5321129	263.80
200124	TETRA TECH, INC. DENVER CO	3/14/2025	5321130	56,852.79
201453	AXON ENTERPRISE INC PHOENIX AZ	3/14/2025	5321131	392,247.59
111471	VETS SECURING AMERICA LOS ANGELES CA	3/14/2025	5321132	20,995.20
110860	PROMISE NETWORK INC FAIRFIELD CA	3/14/2025	5321133	11,225.94
111015	GRANITE TELECOMMUNICATIONS LLC BOSTON MA	3/17/2025	5321134	727.09
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/17/2025	5321135	415.16
107145	ALFA LAVAL INC PITTSBURGH PA	3/17/2025	5321136	2,985.10
200221	FLEETPRIDE ATLANTA GA	3/17/2025	5321137	996.75
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/17/2025	5321138	1,821.83
100624	INDUSTRIAL POWER SYSTEMS, INC. ROSSFORD OH	3/17/2025	5321139	14,930.00
601326	GLASS CITY IT LLC MONCLOVA OH	3/17/2025	5321140	268,361.50
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/17/2025	5321141	2,618.15
100490	FRAME PEST CONTROL INC TOLEDO OH	3/17/2025	5321142	220.89
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/17/2025	5321143	80.04
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/17/2025	5321144	132.50
100082	dba TOMLIN EQUIPMENT TOLEDO OH	3/17/2025	5321145	2,037.03
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/17/2025	5321146	112,643.63
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/17/2025	5321147	255.20
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/17/2025	5321148	37.75
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/17/2025	5321149	396.49
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	3/17/2025	5321150	1,092.08

Vendor	Vendor Name	Payment Date	Check Number	Amount
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/17/2025	5321151	3,628.22
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/17/2025	5321152	221,588.59
101293	HABITEC SECURITY TOLEDO OH	3/17/2025	5321153	494.76
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	3/17/2025	5321154	4,575.00
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	3/17/2025	5321155	7,242.70
200539	CINTAS CORPORATION CINCINNATI OH	3/17/2025	5321156	71.70
100448	AERO FILTER, INC MADISON HEIGHTS MI	3/17/2025	5321157	4,315.04
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/17/2025	5321158	3,503.68
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/17/2025	5321159	1,878.29
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/17/2025	5321160	866.12
200170	BOUND TREE MEDICAL CHICAGO IL	3/17/2025	5321161	626.85
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/17/2025	5321162	891.40
111953	MIKE'S HAULING AND DEMOLITIONLNORTHWOOD OH	3/18/2025	5321163	11,000.00
200324	FED EX PITTSBURGH PA	3/19/2025	5321164	28.34
200248	HENRY SCHEIN, INC. Pittsburgh PA	3/19/2025	5321165	65.51
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/19/2025	5321166	1,736.00
109955	SENSUS USA INC CHICAGO IL	3/19/2025	5321167	64,523.15
200221	FLEETPRIDE ATLANTA GA	3/19/2025	5321168	607.44
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	3/19/2025	5321169	100.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/19/2025	5321170	1,900.00
109195	SMILEY TIRE & RETREADING FREMONT OH	3/19/2025	5321171	2,501.05
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/19/2025	5321172	6,806.33
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/19/2025	5321173	608.00
100490	FRAME PEST CONTROL INC TOLEDO OH	3/19/2025	5321174	48.49
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/19/2025	5321175	245.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/19/2025	5321176	157.05
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	3/19/2025	5321177	1,680.00
109065	WOODLAWN CEMETERY TOLEDO OH	3/19/2025	5321178	39,166.67
100345	DARKINSON DOORS LLC TOLEDO OH	3/19/2025	5321179	3,304.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/19/2025	5321180	286.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	3/19/2025	5321181	4,411.44
109877	FINISHLINE CAR TRUCK TOLEDO OH	3/19/2025	5321182	3,250.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/19/2025	5321183	30.62
101256	BUCKEYE CABLESYSTEM Toledo OH	3/19/2025	5321184	445.65
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	3/19/2025	5321185	116.20
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/19/2025	5321186	5,222.36
100442	EXCEL AUTO TOLEDO OH	3/19/2025	5321187	12,423.00
111970	GREATER TOLEDO REALTIST ASSOCIOTOLEDO OH	3/19/2025	5321188	1,000.00
200255	MAIL IT CORPORATION TOLEDO OH	3/19/2025	5321189	611.08
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/19/2025	5321190	520.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	3/19/2025	5321191	3,926.00
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	3/19/2025	5321192	2,679.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/19/2025	5321193	1,230.43
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/19/2025	5321194	4,719.63
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	3/19/2025	5321195	3,000.00
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	3/19/2025	5321196	2,787.99
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/19/2025	5321197	39,396.05
111413	JOHNSON'S FIRE EQUIPMENT COMPWELLSTON OH	3/19/2025	5321198	3,519.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	3/19/2025	5321199	322.00
200145	W.W. WILLIAMS DETROIT MI	3/19/2025	5321200	1,566.01
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/19/2025	5321201	5,734.55
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	3/19/2025	5321202	3,009.83
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/19/2025	5321203	838.73
200344	AT&T COMPANY CAROL STREAM IL	3/19/2025	5321204	21,123.57
111933	HAZARDOUS WASTE HAULERS, INC NEW LENOX IL	3/19/2025	5321205	7,062.51
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/19/2025	5321206	204.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/19/2025	5321207	114.54
100571	CORE & MAIN ST. LOUIS MO	3/19/2025	5321208	2,600.00
601130	CivicPlus LLC DALLAS TX	3/19/2025	5321209	7,999.98
101309	LANGUAGE LINE SERVICES DALLAS TX	3/19/2025	5321210	14.25
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/19/2025	5321211	32,294.49
104665	HEATH CONSULTANTS, INC. HOUSTON TX	3/19/2025	5321212	1,510.36
FIREESC	DIANA HOLSTON TOLEDO OH	3/21/2025	5321213	12,600.00
FIREESC	MICHAEL J. WELCH TOLEDO OH	3/21/2025	5321214	17,945.01
RFC-OTV	A TO Z MANAGEMENT LLC/ TOLEDO OH	3/21/2025	5321215	250.00
RFC-OTV	DEONTAY HESTLE TOLEDO OH	3/21/2025	5321216	250.00
101024	UNIFIRST CORPORATION DALLAS TX	3/21/2025	5321217	62.95
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	3/21/2025	5321218	9,995.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/21/2025	5321219	126.05
108928	HEI-WAY LLC SARVER PA	3/21/2025	5321220	19,188.73
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/21/2025	5321221	152.42
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/21/2025	5321222	297.57
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	3/21/2025	5321223	9,605.09
109973	TIMMONS GROUP RICHMOND VA	3/21/2025	5321224	320.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/21/2025	5321225	155.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/21/2025	5321226	324.69
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	3/21/2025	5321227	3,373.00
200221	FLEETPRIDE ATLANTA GA	3/21/2025	5321228	1,274.23

Vendor	Vendor Name	Payment Date	Check Number	Amount
102816	THE KEENAN AGENCY DUBLIN OH	3/21/2025	5321229	4,990.00
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/21/2025	5321230	143.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	3/21/2025	5321231	6,492.50
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/21/2025	5321232	1,795.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/21/2025	5321233	50.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/21/2025	5321234	49,828.45
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/21/2025	5321235	1,132.75
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/21/2025	5321236	1,112.25
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	3/21/2025	5321237	6,872.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/21/2025	5321238	296.80
109720	TELESYSTEM ROSSFORD OH	3/21/2025	5321239	15,469.37
101036	RUDOLPH/LIBBE INC. WALBRIDGE OH	3/21/2025	5321240	33,932.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	3/21/2025	5321241	2,449.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/21/2025	5321242	2,760.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	3/21/2025	5321243	548.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/21/2025	5321244	705.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/21/2025	5321245	3,712.80
PY0090	Napoleon Municipal Court Napoloeon OH	3/21/2025	5321246	548.40
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/21/2025	5321247	193.76
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	3/21/2025	5321248	1,402.52
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	3/21/2025	5321249	1,803.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/21/2025	5321250	2,318.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	3/21/2025	5321251	6,135.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/21/2025	5321252	296.80
104853	KWIK PARK TOLEDO OH	3/21/2025	5321253	73,090.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	3/21/2025	5321254	9,350.00
110001	LEADERSHIP TOLEDO TOLEDO OH	3/21/2025	5321255	322.88
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/21/2025	5321256	17,138.50
102449	PARKSMART TOLEDO OH	3/21/2025	5321257	2,401.50
601313	BUCKEYE GLASS AND DOOR LLC TOLEDO OH	3/21/2025	5321258	600.00
600626	CYNTHIA LEPELEY TOLEDO OH	3/21/2025	5321259	400.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	3/21/2025	5321260	719.55
601479	TONY L. KING AND BARBARA L. KITOLEDO OH	3/21/2025	5321261	300.00
100345	DARKINSON DOORS LLC TOLEDO OH	3/21/2025	5321262	594.25
103704	HOME DEPOT Phoeniz AZ	3/21/2025	5321263	39.99
E015680	NICHOLAS DAUNHAUER TOLEDO OH	3/21/2025	5321264	112.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/21/2025	5321265	7.99
600909	dba RILEY'S WAY TOLEDO OH	3/21/2025	5321266	7,500.00
100570	ALL ASPECTS TOLEDO OH	3/21/2025	5321267	3,650.00
E016940	ALAN GROLL TOLEDO OH	3/21/2025	5321268	45.25
108279	KEVIN ALORE OREGON OH	3/21/2025	5321269	204.80
110017	BOB'S REPAIR LLC OREGON OH	3/21/2025	5321270	296.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/21/2025	5321271	2,349.42
100567	HAULING ANYTHING INC TOLEDO OH	3/21/2025	5321272	977.00
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	3/21/2025	5321273	1,933.68
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/21/2025	5321274	175.35
100792	AMERICAN LEGAL PUBLISHING CORPCINNATI OH	3/21/2025	5321275	3,278.99
601010	CERTASITE LLC INDIANAPOLIS IN	3/21/2025	5321276	484.62
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	3/21/2025	5321277	6,849.50
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/21/2025	5321278	345.12
PY0039	voided by FRAZIERP - Reversed check payment	3/21/2025	5321279	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/21/2025	5321280	2,038.85
111480	dba ANDERSON PROCESS CAROL STREAM IL	3/21/2025	5321281	8,441.56
PY0083	WI SCTF MILWAUKEE WI	3/21/2025	5321282	387.91
106031	AT&T CAROL STREAM IL	3/21/2025	5321283	1,816.26
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/21/2025	5321284	703.41
200344	AT&T COMPANY CAROL STREAM IL	3/21/2025	5321285	15,571.68
200170	BOUND TREE MEDICAL CHICAGO IL	3/21/2025	5321286	2,151.98
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/21/2025	5321287	5,397.80
200483	UNIFIRST CORPORATION DALLAS TX	3/21/2025	5321288	26.88
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	3/21/2025	5321289	356.77
111613	PLACER LABS INC COVINA CA	3/21/2025	5321290	19,425.00
RENTAS	Anthony Rowan Toledo OH	3/24/2025	5321291	900.00
RENTAS	Arlington South Apartments LLCSouthfield MI	3/24/2025	5321292	2,364.00
RENTAS	Arlington South Apartments LLCSouthfield MI	3/24/2025	5321293	1,653.50
RENTAS	Beacon Place USA LLC Toledo OH	3/24/2025	5321294	1,092.40
RENTAS	Beacon Place USA LLC Toledo OH	3/24/2025	5321295	1,575.84
RENTAS	BND Enterprises, LLC Monroe MI	3/24/2025	5321296	1,453.48
RENTAS	BND Enterprises, LLC Monroe MI	3/24/2025	5321297	2,850.00
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321298	149.60
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321299	10.90
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321300	170.94
RENTAS	Buckeye Broadband Toledo OH	3/24/2025	5321301	235.62
RENTAS	City of Toledo Toledo OH	3/24/2025	5321302	2,076.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321303	384.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321304	534.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321305	35.90
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321306	986.43

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321307	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2025	5321308	10.00
RENTAS	Dianna Lutpon Van Baaren Toledo OH	3/24/2025	5321309	800.00
RENTAS	Diego S. Villegas Northwood OH	3/24/2025	5321310	3,625.00
RENTAS	Don Bockbrader Temperance MI	3/24/2025	5321311	2,000.00
RENTAS	EV PROPERTIES LLC Toledo OH	3/24/2025	5321312	1,900.00
RENTAS	EV PROPERTIES LLC Toledo OH	3/24/2025	5321313	950.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/24/2025	5321314	2,650.00
RENTAS	NCS Properties, LLC Troy MI	3/24/2025	5321315	1,875.00
RENTAS	NCS Properties, LLC Troy MI	3/24/2025	5321316	2,625.00
RENTAS	Nimeh LLC Northwood OH	3/24/2025	5321317	2,850.00
RENTAS	voided by STILESJ - Check voided after printing	3/24/2025	5321318	0.00
RENTAS	voided by STILESJ - Check voided after printing	3/24/2025	5321319	0.00
RENTAS	Regina Manor Investors , LLC Toledo OH	3/24/2025	5321320	973.00
RENTAS	Saul Nevez TOLEDO OH	3/24/2025	5321321	2,325.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/24/2025	5321322	2,044.50
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/24/2025	5321323	2,934.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/24/2025	5321324	130.50
RENTAS	Tevin Stuart Toledo OH	3/24/2025	5321325	890.00
RENTAS	Tevin Stuart Toledo OH	3/24/2025	5321326	2,400.00
RENTAS	Toledo Edison Akron OH	3/24/2025	5321327	1,237.31
RENTAS	Toledo Edison Akron OH	3/24/2025	5321328	72.00
RENTAS	Toledo Edison Akron OH	3/24/2025	5321329	181.35
RENTAS	Toledo Edison Akron OH	3/24/2025	5321330	336.00
RENTAS	Toledo Edison Akron OH	3/24/2025	5321331	810.58
RENTAS	Toledo Edison Akron OH	3/24/2025	5321332	994.19
RENTAS	Toledo Edison Akron OH	3/24/2025	5321333	833.80
RENTAS	Toledo Edison Akron OH	3/24/2025	5321334	654.14
RENTAS	Toledo Edison Akron OH	3/24/2025	5321335	30.00
RENTAS	Toledo Edison Akron OH	3/24/2025	5321336	10.00
RFC-OTV	A.C.E.S. SERVICES, LLC. TOLEDO OH	3/24/2025	5321337	250.00
RFC-OTV	J & J LANDSCAPING LLC TOLEDO OH	3/24/2025	5321338	250.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/24/2025	5321339	824.02
200324	FED EX PITTSBURGH PA	3/24/2025	5321340	264.35
201216	CALGON CARBON CORPORATION PITTSBURGH PA	3/24/2025	5321341	51,922.00
104361	Civil & Environmental ConsultaPittsburgh PA	3/24/2025	5321342	41,633.51
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	3/24/2025	5321343	317.10
102827	SHANNON CHEMICAL CORPORATION Malvern PA	3/24/2025	5321344	52,800.00
102665	NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	3/24/2025	5321345	22,020.00
200221	FLEETPRIDE ATLANTA GA	3/24/2025	5321346	577.58
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/24/2025	5321347	34,760.00
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/24/2025	5321348	184,337.52
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/24/2025	5321349	143.00
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	3/24/2025	5321350	13,148.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/24/2025	5321351	50.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/24/2025	5321352	1,132.75
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/24/2025	5321353	600.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/24/2025	5321354	136,162.17
100604	ALL SPRAY LTD SWANTON OH	3/24/2025	5321355	1,705.52
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	3/24/2025	5321356	3,960.00
100599	dba HOSE SALES DIRECT TOLEDO OH	3/24/2025	5321357	120.61
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/24/2025	5321358	3,954.30
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/24/2025	5321359	4,869.41
600826	GEYDE OLEC LLC TOLEDO OH	3/24/2025	5321360	37,701.63
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/24/2025	5321361	5,692.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	3/24/2025	5321362	1,031.00
E017108	LUCAS CARPENTER TOLEDO OH	3/24/2025	5321363	30.25
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	3/24/2025	5321364	1,613.00
E017116	JEFFREY A. JOHNSON TOLEDO OH	3/24/2025	5321365	204.80
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/24/2025	5321366	177,546.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/24/2025	5321367	436.25
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/24/2025	5321368	200.00
601417	EL RINCON 2 LLC TOLEDO OH	3/24/2025	5321369	5,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/24/2025	5321370	205.25
111125	STATE PAPER AND METAL TOLEDO OH	3/24/2025	5321371	115.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/24/2025	5321372	400.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	3/24/2025	5321373	200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/24/2025	5321374	74.72
111256	ROOTER MAN LLC TOLEDO OH	3/24/2025	5321375	200.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/24/2025	5321376	12,287.32
101256	BUCKEYE CABLESYSTEM Toledo OH	3/24/2025	5321377	95.68
100570	ALL ASPECTS TOLEDO OH	3/24/2025	5321378	2,050.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	3/24/2025	5321379	20.48
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/24/2025	5321380	4,700.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	3/24/2025	5321381	204.89
E010689	ERIC J BUNKER NORTHWOOD OH	3/24/2025	5321382	91.40
101293	HABITEC SECURITY TOLEDO OH	3/24/2025	5321383	3,611.71
200030	KUHLMAN CORPORATION TOLEDO OH	3/24/2025	5321384	3,832.06

Vendor	Vendor Name	Payment Date	Check Number	Amount
103191	FIFTH THIRD BANK CINCINNATI OH	3/24/2025	5321385	56.74
107243	PACE ANALYTICAL CHICAGO IL	3/24/2025	5321386	614.70
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/24/2025	5321387	61,284.43
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/24/2025	5321388	2,437.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/24/2025	5321389	1,496.86
200884	CARMEUSE LIME CINCINNATI OH	3/24/2025	5321390	122,793.92
200585	AT&T MOBILITY CAROL STREAM IL	3/24/2025	5321391	5,019.98
200344	AT&T COMPANY CAROL STREAM IL	3/24/2025	5321392	7,724.34
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	3/24/2025	5321393	538.00
200532	RAND WORLD WIDE SUBSIDIARY INC.CHICAGO IL	3/24/2025	5321394	1,895.00
200306	BONDED CHEMICALS CHICAGO IL	3/24/2025	5321395	51,374.40
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	3/24/2025	5321396	812.67
200133	ARCADIS US, INC. CHICAGO IL	3/24/2025	5321397	20,540.22
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/24/2025	5321398	5,210.59
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	3/25/2025	5321399	27,542.24
RFC-OTV	CHUCK WEEDZ TOLEDO OH	3/26/2025	5321400	250.00
RFC-OTV	DAVID SHERIDAN TOLEDO OH	3/26/2025	5321401	250.00
RFC-OTV	HAYNES LAWCARE LLC TOLEDO OH	3/26/2025	5321402	250.00
RFC-OTV	LAUREN HOWARD TOLEDO OH	3/26/2025	5321403	250.00
RFC-OTV	OHIO MOWDOZERS LLC BLOOMDALE OH	3/26/2025	5321404	250.00
RFC-OTV	UNIQUEE ENTERPRISES LLC TOLEDO OH	3/26/2025	5321405	250.00
101024	UNIFIRST CORPORATION DALLAS TX	3/26/2025	5321406	62.95
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/26/2025	5321407	1,353.25
200324	FED EX PITTSBURGH PA	3/26/2025	5321408	265.46
104361	Civil & Environmental ConsultaPittsburgh PA	3/26/2025	5321409	11,741.80
111126	VERDANTAS LLC WILMINGTON DE	3/26/2025	5321410	3,864.73
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/26/2025	5321411	917.42
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	3/26/2025	5321412	2,804.50
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	3/26/2025	5321413	18,600.00
201258	LEICA GEOSYSTEMS INC ATLANTA GA	3/26/2025	5321414	515.00
200221	FLEETPRIDE ATLANTA GA	3/26/2025	5321415	1,939.64
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/26/2025	5321416	5,980.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	3/26/2025	5321417	850.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	3/26/2025	5321418	1,425.00
109276	NAT'L LAW ENFORCE OFFICER HALLBOWLING GREEN OH	3/26/2025	5321419	900.00
109195	SMILEY TIRE & RETREADING FREMONT OH	3/26/2025	5321420	4,198.84
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/26/2025	5321421	6,255.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/26/2025	5321422	2,917.31
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	3/26/2025	5321423	2,165.30
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/26/2025	5321424	19,570.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/26/2025	5321425	1,288.58
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	3/26/2025	5321426	110.00
600501	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	3/26/2025	5321427	410.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	3/26/2025	5321428	804.65
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/26/2025	5321429	340.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	3/26/2025	5321430	8,637.85
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/26/2025	5321431	108.00
100453	FAMILY HOUSE TOLEDO OH	3/26/2025	5321432	13,574.79
100599	dba HOSE SALES DIRECT TOLEDO OH	3/26/2025	5321433	946.62
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	3/26/2025	5321434	12,505.84
100790	MCHELHENY LOCKSMITHS, INC. TOLEDO OH	3/26/2025	5321435	15.00
100860	NEIGHBORHOOD HEALTH ASSOC OF T TOLEDO OH	3/26/2025	5321436	10,130.74
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	3/26/2025	5321437	174.56
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	3/26/2025	5321438	650.00
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	3/26/2025	5321439	462,189.99
104853	KWIK PARK TOLEDO OH	3/26/2025	5321440	720.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	3/26/2025	5321441	4,166.67
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/26/2025	5321442	44,716.75
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	3/26/2025	5321443	3,376.22
102449	PARKSMART TOLEDO OH	3/26/2025	5321444	3,851.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/26/2025	5321445	360.00
100082	dba TOMLIN EQUIPMENT TOLEDO OH	3/26/2025	5321446	4,169.76
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/26/2025	5321447	18.90
110369	dba GREATER.GENERATIONS TOLEDO OH	3/26/2025	5321448	900.00
600626	CYNTHIA LEPELEY TOLEDO OH	3/26/2025	5321449	200.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/26/2025	5321450	1,627.10
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	3/26/2025	5321451	3,204.36
601281	JOMOKO GRAVES TOLEDO OH	3/26/2025	5321452	15,000.00
109290	TOLEDO GROWS TOLEDO OH	3/26/2025	5321453	3,757.10
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/26/2025	5321454	400.00
101474	TOLEDO SEAGATE TOLEDO OH	3/26/2025	5321455	3,958.32
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/26/2025	5321456	6,426.16
100345	DARKINSON DOORS LLC TOLEDO OH	3/26/2025	5321457	1,928.15
100875	NORON, INC. TOLEDO OH	3/26/2025	5321458	3,350.00
101825	MENARDS TOLEDO OH	3/26/2025	5321459	9,653.88
601292	YOUSSEF HABIB TOLEDO OH	3/26/2025	5321460	15,000.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/26/2025	5321461	191.10
102464	FORMSCORP. TOLEDO OH	3/26/2025	5321462	581.46

Vendor	Vendor Name	Payment Date	Check Number	Amount
111973	RONALD JENSEN, SR. TOLEDO OH	3/26/2025	5321463	800.00
E016060	MELVIN MAREK JR TOLEDO OH	3/26/2025	5321464	52.50
101256	BUCKEYE CABLESYSTEM Toledo OH	3/26/2025	5321465	444.60
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/26/2025	5321466	180.00
109287	RUSSELL BURKE TOLEDO OH	3/26/2025	5321467	2,525.00
600909	dba RILEY'S WAY TOLEDO OH	3/26/2025	5321468	9,500.00
E016536	SARAH KULCZAK TOLEDO OH	3/26/2025	5321469	35.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/26/2025	5321470	3,370.13
100278	CITY OF OREGON OREGON OH	3/26/2025	5321471	20,699.66
110017	BOB'S REPAIR LLC OREGON OH	3/26/2025	5321472	177.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/26/2025	5321473	147.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/26/2025	5321474	941.76
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/26/2025	5321475	52,050.00
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	3/26/2025	5321476	3,725.00
100442	EXCEL AUTO TOLEDO OH	3/26/2025	5321477	1,030.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/26/2025	5321478	2,400.00
102654	DERKIN & WISE, INC. TOLEDO OH	3/26/2025	5321479	133.45
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	3/26/2025	5321480	4,166.00
200255	MAIL IT CORPORATION TOLEDO OH	3/26/2025	5321481	8,206.94
200030	KUHLMAN CORPORATION TOLEDO OH	3/26/2025	5321482	9,825.58
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/26/2025	5321483	437.50
200135	TOWLIFT INC. CLEVELAND OH	3/26/2025	5321484	470.00
200539	CINTAS CORPORATION CINCINNATI OH	3/26/2025	5321485	44.88
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	3/26/2025	5321486	1,643.26
101311	LEONARD, A.M. INC. PIQUA OH	3/26/2025	5321487	65.27
106933	YSI INCORPORATED CHICAGO IL	3/26/2025	5321488	1,838.46
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/26/2025	5321489	143.87
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/26/2025	5321490	260.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/26/2025	5321491	782.98
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/26/2025	5321492	66,714.90
200557	RUDD EQUIPMENT COMPANY DETROIT MI	3/26/2025	5321493	1,070.71
E010231	JEFFREY D THIEMAN PETERSBURG MI	3/26/2025	5321494	1,443.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/26/2025	5321495	6,409.31
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/26/2025	5321496	121.88
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/26/2025	5321497	899.93
200344	AT&T COMPANY CAROL STREAM IL	3/26/2025	5321498	1,120.78
111669	CITYBASE INC CHICAGO IL	3/26/2025	5321499	49,000.00
200170	BOUND TREE MEDICAL CHICAGO IL	3/26/2025	5321500	19,147.65
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/26/2025	5321501	2,144.28
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/26/2025	5321502	431.32
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/26/2025	5321503	5,854.83
111736	CELLHIRE USA LLC RICHARDSON TX	3/26/2025	5321504	59.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/26/2025	5321505	16,092.24
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/26/2025	5321506	79,691.20
105007	CRASH DATA GROUP TEMECULA CA	3/26/2025	5321507	1,500.00
110978	SAMSARA INC DALLAS TX	3/26/2025	5321508	359.80
105035	dba STRYKER SALES LLC CHICAGO IL	3/26/2025	5321509	890.50
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/26/2025	5321510	170.00
RFC-OTV	ARIES GRASS CUTTING SERVICE TOLEDO OH	3/28/2025	5321511	250.00
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	3/28/2025	5321512	250.00
RFC-OTV	BRIAN COSGROVE TOLEDO OH	3/28/2025	5321513	250.00
RFC-OTV	CLARENCE PRICE JR TOLEDO OH	3/28/2025	5321514	250.00
RFC-OTV	GRASS MAN LAWN CARE TOLEDO OH	3/28/2025	5321515	250.00
RFC-OTV	OMAR ABDUL MALIK TOLEDO OH	3/28/2025	5321516	250.00
RFC-OTV	PETTAWAY ENTERPRISES LLC TOLEDO OH	3/28/2025	5321517	250.00
RFC-OTV	T. WHITEHEAD RECOVERY CENTER ITOLEDO OH	3/28/2025	5321518	250.00
RFC-OTV	TWELVE RIVERS LAND MANAGEMENT LUNA PIER MI	3/28/2025	5321519	250.00
110675	ANTHEM SPORTS, LLC PAWCATUCK CT	3/28/2025	5321520	6,926.31
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	3/28/2025	5321521	90,048.58
200324	FED EX PITTSBURGH PA	3/28/2025	5321522	19.76
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	3/28/2025	5321523	217.20
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/28/2025	5321524	1,850.94
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	3/28/2025	5321525	810.00
200221	FLEETPRIDE ATLANTA GA	3/28/2025	5321526	172.56
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	3/28/2025	5321527	10,063.77
601383	RESPONSOFT LLC WESTERVILLE OH	3/28/2025	5321528	9,745.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	3/28/2025	5321529	11,798.00
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	3/28/2025	5321530	1,735.07
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/28/2025	5321531	175.70
100580	HENRY W. BERGMAN, INC. GENOA OH	3/28/2025	5321532	17,757.50
E016750	TIMOTHY SHIETS LINDSEY OH	3/28/2025	5321533	50.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/28/2025	5321534	35,212.44
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/28/2025	5321535	846.10
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	3/28/2025	5321536	5,020.00
107191	S & H HAULING SYLVANIA OH	3/28/2025	5321537	15,960.78
101318	MARTIN LUTHER KING CENTER TOLEDO OH	3/28/2025	5321538	11,166.98
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/28/2025	5321539	10,416.67
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/28/2025	5321540	345.78

Vendor	Vendor Name	Payment Date	Check Number	Amount
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	3/28/2025	5321541	710.51
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	3/28/2025	5321542	8,000.00
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	3/28/2025	5321543	27,452.75
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/28/2025	5321544	17,693.46
100917	ONDRUS HARDWARE TOLEDO OH	3/28/2025	5321545	2.94
101144	TAS, INC. ELECTRICAL CONTRACTOR TOLEDO OH	3/28/2025	5321546	8,677.00
104794	dba BATTERIES PLUS TOLEDO OH	3/28/2025	5321547	123.96
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	3/28/2025	5321548	5,800.25
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	3/28/2025	5321549	6,133.00
E010005	C. LISA FALGIANO TOLEDO OH	3/28/2025	5321550	131.56
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/28/2025	5321551	256.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	3/28/2025	5321552	112,929.05
109290	TOLEDO GROWS TOLEDO OH	3/28/2025	5321553	4,242.90
E010417	JOHN A BLAUFUSS TOLEDO OH	3/28/2025	5321554	67.50
104749	BELIEVE CENTER INC. TOLEDO OH	3/28/2025	5321555	5,206.78
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	3/28/2025	5321556	5,619.02
E016052	SHANNON RAYFORD TOLEDO OH	3/28/2025	5321557	251.90
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/28/2025	5321558	431.72
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/28/2025	5321559	674.82
100149	BEACH HOUSE INC. TOLEDO OH	3/28/2025	5321560	11,434.88
100744	LEMSCO INC. TOLEDO OH	3/28/2025	5321561	7,106.24
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/28/2025	5321562	52,946.21
100567	HAULING ANYTHING INC TOLEDO OH	3/28/2025	5321563	429.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/28/2025	5321564	8,142.81
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	3/28/2025	5321565	685.00
601268	ECS MIDWEST, LLC CHANTILLY VA	3/28/2025	5321566	499.00
106365	Northcoast Process Controls Cleveland OH	3/28/2025	5321567	9,366.00
103302	THE LODGE AT SAWMILL CREEK RESHURON OH	3/28/2025	5321568	638.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	3/28/2025	5321569	400.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	3/28/2025	5321570	7,200.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/28/2025	5321571	32.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/28/2025	5321572	271.41
200411	OVIVO USA, LLC DETROIT MI	3/28/2025	5321573	50,425.20
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/28/2025	5321574	661.30
200943	ROWLEYS BROTHERS INC BAY CITY MI	3/28/2025	5321575	360.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	3/28/2025	5321576	1,441.35
111959	CODE PERFORMANCE CONSULTANTS MONTGOMERY IL	3/28/2025	5321577	4,600.00
200170	BOUND TREE MEDICAL CHICAGO IL	3/28/2025	5321578	1,080.00
200267	HACH COMPANY CHICAGO IL	3/28/2025	5321579	1,178.10
200361	FISHER SCIENTIFIC CHICAGO IL	3/28/2025	5321580	1,016.69
200769	NAZDAR COMPANY CHICAGO IL	3/28/2025	5321581	1,494.71
101333	OHIO GAS COMPANY LEWISVILLE TX	3/28/2025	5321582	328.38
111447	KLEINFELDER, INC LOS ANGELES CA	3/28/2025	5321583	13,004.38
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	3/28/2025	5321584	140.00
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	3/28/2025	5321585	50,000.00
E0014138	JOSH ALTHAUS BOWLING GREEN OH	3/28/2025	5321586	60.00
105442	ZOLL NEW YORK NY	3/31/2025	5321587	9,948.96
101024	UNIFIRST CORPORATION DALLAS TX	3/31/2025	5321588	62.95
104873	INSIDE THE TAPE, LLC VIRGINIA BEACH VA	3/31/2025	5321589	1,240.00
200221	FLEETPRIDE ATLANTA GA	3/31/2025	5321590	823.92
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	3/31/2025	5321591	47,024.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/31/2025	5321592	482.75
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/31/2025	5321593	600.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/31/2025	5321594	1,868.09
E016539	MICHAEL FROELICH SYLVANIA OH	3/31/2025	5321595	860.54
100599	dba HOSE SALES DIRECT TOLEDO OH	3/31/2025	5321596	147.99
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/31/2025	5321597	4,500.00
101113	AURORA PROJECT, INC. TOLEDO OH	3/31/2025	5321598	4,181.46
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/31/2025	5321599	6,095.87
103710	dba IMAGINATION STATION TOLEDO OH	3/31/2025	5321600	5,902.50
111978	AMINA NASH, LEGAL CUSTDN: NALTOLEDO OH	3/31/2025	5321601	32,500.00
108766	QUALITY INN TOLEDO OH	3/31/2025	5321602	1,899.81
110329	T & S RENOVATIONS TOLEDO OH	3/31/2025	5321603	13,210.00
110369	dba GREATER.GENERATIONS TOLEDO OH	3/31/2025	5321604	450.00
E010565	GERARD CULKOWSKI TOLEDO OH	3/31/2025	5321605	722.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/31/2025	5321606	261.25
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/31/2025	5321607	150.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/31/2025	5321608	8,788.95
E012357	MICHAEL J CUMMEROW TOLEDO OH	3/31/2025	5321609	513.53
103256	J.G. EWING TOLEDO OH	3/31/2025	5321610	27,500.00
E013338	MONICA R BROWN TOLEDO OH	3/31/2025	5321611	38.37
E013618	JAMES CHRISTIE II TOLEDO OH	3/31/2025	5321612	645.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/31/2025	5321613	155.30
E011754	RICHARD HELMKE TOLEDO OH	3/31/2025	5321614	43.50
E017140	JAMES STININGER OREGON OH	3/31/2025	5321615	722.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/31/2025	5321616	213.97
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/31/2025	5321617	5,194.53
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/31/2025	5321618	1,416.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
105004	UNIFIRST CORPORATION DALLAS TX	3/31/2025	5321619	231.44
100229	BRONDES FORD TOLEDO TOLEDO OH	3/31/2025	5321620	262,000.00
101293	HABITEC SECURITY TOLEDO OH	3/31/2025	5321621	1,044.13
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/31/2025	5321622	297.92
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	3/31/2025	5321623	7,500.00
111935	LOG CABIN SPORT SHOP, INC LODI OH	3/31/2025	5321624	47.90
200130	T-MOBILE USA INC CINCINNATI OH	3/31/2025	5321625	50.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/31/2025	5321626	378.17
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/31/2025	5321627	364.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/31/2025	5321628	1,818.16
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/31/2025	5321629	838.69
200344	AT&T COMPANY CAROL STREAM IL	3/31/2025	5321630	915.81
101262	CDW GOVERNMENT, INC CHICAGO IL	3/31/2025	5321631	1,869.60
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/31/2025	5321632	1,547.23
200325	MOTOROLA INC. CHICAGO IL	3/31/2025	5321633	135.52
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	3/31/2025	5321634	1,011.92
111805	EQUIPMENTSHARE.COM INC DALLAS TX	3/31/2025	5321635	2,371.10
601428	PIVOTAL GROWTH CONSULTING CYPRESS TX	3/31/2025	5321636	3,300.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	3/31/2025	5321637	64,061.40
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/31/2025	5321638	315.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	3/31/2025	5321639	1,000,000.00
RFC-OTV	AL CULP/ STANTON A CULP TOLEDO OH	4/2/2025	5321640	250.00
RFC-OTV	ANTHONY QUALITY LAWN SERVICE LTOLEDO OH	4/2/2025	5321641	250.00
RFC-OTV	CONCEITED LLC TOLEDO OH	4/2/2025	5321642	250.00
109654	LIPOMED, INC. CAMBRIDGE MA	4/2/2025	5321643	472.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/2/2025	5321644	6,360.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/2/2025	5321645	11,234.49
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	4/2/2025	5321646	37.98
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/2/2025	5321647	351.36
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/2/2025	5321648	5,388.67
108928	HEI-WAY LLC SARVER PA	4/2/2025	5321649	3,097.13
111892	SMITH GARSON INC WASHINGTON DC	4/2/2025	5321650	18,000.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	4/2/2025	5321651	761.31
108966	InfoSense, Inc. Charlotte NC	4/2/2025	5321652	360.50
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/2/2025	5321653	178.18
200221	FLEETPRIDE ATLANTA GA	4/2/2025	5321654	564.69
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/2/2025	5321655	3,985.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/2/2025	5321656	2,275.00
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	4/2/2025	5321657	477.75
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/2/2025	5321658	921.57
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	4/2/2025	5321659	210.50
108277	COUNTY COMMISSIONERS ASSOCIATION COLUMBUS OH	4/2/2025	5321660	85.00
100580	HENRY W. BERGMAN, INC. GENOA OH	4/2/2025	5321661	7,246.75
E017334	KENNETH SHIELDS GENOA OH	4/2/2025	5321662	13.98
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/2/2025	5321663	151.00
E016490	CODY SCHELLHAMMER HASKINS OH	4/2/2025	5321664	90.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/2/2025	5321665	420.00
E013778	STEVE KESSINGER MAUMEE OH	4/2/2025	5321666	188.55
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/2/2025	5321667	11,854.70
E012020	MICHAEL L ELLING NAPOLEON OH	4/2/2025	5321668	203.76
100274	CINTAS CORPORATION CINCINNATI OH	4/2/2025	5321669	71.70
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/2/2025	5321670	800.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/2/2025	5321671	1,495.38
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/2/2025	5321672	11,141.75
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	4/2/2025	5321673	84,485.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/2/2025	5321674	337.66
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/2/2025	5321675	4,871.18
107180	WEST ERIE REALTY SOLUTIONS, LTOLEDO OH	4/2/2025	5321676	24,900.00
109342	BOY'S AND GIRL'S CLUB OF TOLEDO TOLEDO OH	4/2/2025	5321677	2,371.25
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	4/2/2025	5321678	24,465.00
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/2/2025	5321679	275,977.84
111399	MAKING A DIFFERENCE IN NW OHIO TOLEDO OH	4/2/2025	5321680	3,589.53
600530	ANDREW L BELL TOLEDO OH	4/2/2025	5321681	575.00
111380	dba THE TRUNK TOLEDO OH	4/2/2025	5321682	3,872.29
104749	BELIEVE CENTER INC. TOLEDO OH	4/2/2025	5321683	4,028.75
600951	JAMES EVANS JR. TOLEDO OH	4/2/2025	5321684	250.00
E014362	Phillip Barbosa Toledo OH	4/2/2025	5321685	10.74
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/2/2025	5321686	241.20
104800	FRIENDSHIP PARK COMMUNITY CENT TOLEDO OH	4/2/2025	5321687	1,644.93
601459	SOCDOC LLC TOLEDO OH	4/2/2025	5321688	500.00
E105929	PETE BICK TOLEDO OH	4/2/2025	5321689	50.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/2/2025	5321690	31.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/2/2025	5321691	72.00
102464	FORMSCORP. TOLEDO OH	4/2/2025	5321692	58.82
111531	dba KOOL KAT SCIENCE TOLEDO OH	4/2/2025	5321693	1,201.11
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/2/2025	5321694	440.10
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	4/2/2025	5321695	3,216.37
600569	aMAYSing KIDS INC TOLEDO OH	4/2/2025	5321696	348.81

Vendor	Vendor Name	Payment Date	Check Number	Amount
105004	UNIFIRST CORPORATION DALLAS TX	4/2/2025	5321697	516.16
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	4/2/2025	5321698	139,765.70
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/2/2025	5321699	9,787.03
101293	HABITEC SECURITY TOLEDO OH	4/2/2025	5321700	792.50
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/2/2025	5321701	310.52
200030	KUHLMAN CORPORATION TOLEDO OH	4/2/2025	5321702	20,423.74
E016254	BRANDON DAVIES OAKWOOD VILLAGE OH	4/2/2025	5321703	4,115.07
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/2/2025	5321704	148.98
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/2/2025	5321705	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/2/2025	5321706	200.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/2/2025	5321707	930.09
200130	T-MOBILE USA INC CINCINNATI OH	4/2/2025	5321708	150.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/2/2025	5321709	78.87
200100	SHELLY COMPANY FINDLAY OH	4/2/2025	5321710	120,740.52
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/2/2025	5321711	706.99
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/2/2025	5321712	2,249.43
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/2/2025	5321713	12,074.05
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	4/2/2025	5321714	72,000.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	4/2/2025	5321715	507.98
101271	DIRECT TV CAROL STREAM IL	4/2/2025	5321716	249.99
103170	TERRACYCLE REGULATED WASTE LLCAURORA IL	4/2/2025	5321717	1,282.50
200445	TELVENT-DTN CHICAGO IL	4/2/2025	5321718	2,804.28
101262	CDW GOVERNMENT, INC CHICAGO IL	4/2/2025	5321719	89.07
101699	AGILENT TECHNOLOGIES CHICAGO IL	4/2/2025	5321720	3,557.40
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	4/2/2025	5321721	473.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/2/2025	5321722	16,654.39
201677	MAGNET FORESNICS, LLC DALLAS TX	4/2/2025	5321723	1,074.00
101619	AMERICAN WATER WORKS DALLAS TX	4/2/2025	5321724	15,800.00
601473	FORENSIC SCIENCE CONSULTANTS LALBUQUERQUE NM	4/2/2025	5321725	1,690.00
111971	NARCOTICS ANONYMOUS WORLD CHATSWORTH CA	4/2/2025	5321726	860.21
111834	dba CFKAA HOLDINGS LLC COVINA CA	4/2/2025	5321727	15,125.00
RFC-OTV	ALPHA G3 BUILDERS LLC TOLEDO OH	4/4/2025	5321728	250.00
RFC-OTV	ROBERT JACKSON TOLEDO OH	4/4/2025	5321729	250.00
109654	LIPOMED, INC. CAMBRIDGE MA	4/4/2025	5321730	1,684.40
110997	GARTNER, INC FT. MYERS FL	4/4/2025	5321731	10,000.00
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	4/4/2025	5321732	921.82
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/4/2025	5321733	838.44
108900	ALCOHOLICS ANONYMOUS WORLD SERNEW YORK NY	4/4/2025	5321734	263.00
101340	dba JOSEPH G. POLLARD CO BOSTON MA	4/4/2025	5321735	2,285.40
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/4/2025	5321736	179.90
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/4/2025	5321737	246.63
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/4/2025	5321738	1,912.17
200324	FED EX PITTSBURGH PA	4/4/2025	5321739	38.47
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/4/2025	5321740	152.42
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/4/2025	5321741	324.69
200392	URS CORP. ATLANTA GA	4/4/2025	5321742	75,677.01
200935	PARTS AUTHORITY LLC ATLANTA GA	4/4/2025	5321743	6,382.50
200221	FLEETPRIDE ATLANTA GA	4/4/2025	5321744	4,743.88
101299	REPUBLIC SERVICES LOUISVILLE KY	4/4/2025	5321745	323.59
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/4/2025	5321746	136.50
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/4/2025	5321747	1,776.68
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/4/2025	5321748	49,792.49
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/4/2025	5321749	6,036.84
109195	SMILEY TIRE & RETREADING FREMONT OH	4/4/2025	5321750	7,921.94
E015117	KESHA MORELLI WALBRIDGE OH	4/4/2025	5321751	388.06
E012313	DUSTIN R MAY WAYNE OH	4/4/2025	5321752	412.20
E016490	CODY SCHELLHAMMER HASKINS OH	4/4/2025	5321753	129.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	4/4/2025	5321754	105,425.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/4/2025	5321755	214,089.61
103714	N-SYNC, LLC MAUMEE OH	4/4/2025	5321756	250.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	4/4/2025	5321757	73,135.00
601326	GLASS CITY IT LLC MONCLOVA OH	4/4/2025	5321758	39,930.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/4/2025	5321759	13,471.65
PY0090	Napoleon Municipal Court Napoloeon OH	4/4/2025	5321760	652.32
108108	JBG, INC. PERRYSBURG OH	4/4/2025	5321761	524.36
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/4/2025	5321762	238.46
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/4/2025	5321763	695,818.60
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/4/2025	5321764	439,417.93
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/4/2025	5321765	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/4/2025	5321766	693.12
101113	AURORA PROJECT, INC. TOLEDO OH	4/4/2025	5321767	6,347.53
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	4/4/2025	5321768	50,000.00
105365	THE COLLABORATIVE, INC. TOLEDO OH	4/4/2025	5321769	15,500.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	4/4/2025	5321770	17,232.07
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	4/4/2025	5321771	161.20
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/4/2025	5321772	11,869.59
101144	TAS, INC. ELECTRICAL CONTRACTTOLEDO OH	4/4/2025	5321773	10,708.60
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/4/2025	5321774	52,249.79

Vendor	Vendor Name	Payment Date	Check Number	Amount
	104244 ABCO SERVICES INC. TOLEDO OH	4/4/2025	5321775	2,638.02
	104664 dba SEAGATE ROOFING & FOUNDATITOLEDO OH	4/4/2025	5321776	21,766.32
	101223 HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/4/2025	5321777	956.64
	111187 KSS Enterprises KALAMAZOO MI	4/4/2025	5321778	733.64
	111920 COX'S TREE AND LAWN CARE LLC TOLEDO OH	4/4/2025	5321779	200.00
	103286 GCS EXPRESS, LTD. TOLEDO OH	4/4/2025	5321780	452.40
	103712 THE FIX-IT SHOP TOLEDO OH	4/4/2025	5321781	1,319.70
	600805 LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/4/2025	5321782	1,703.00
E012123	KEVIN M KONZ TOLEDO OH	4/4/2025	5321783	519.74
	110689 SPOTLESS DIVA CLEANING SERVICETOLEDO OH	4/4/2025	5321784	480.00
E015773	GREGORY LONG TOLEDO OH	4/4/2025	5321785	397.18
	110995 dba BLACK AND WHITE TAXI & CABTOLEDO OH	4/4/2025	5321786	59.73
	111785 CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/4/2025	5321787	234.54
	101252 dba COMPLETE LAUNDERING SERVICOREGON OH	4/4/2025	5321788	129.16
	105250 TRI COUNTY TIRE INC. OREGON OH	4/4/2025	5321789	25,047.29
	100342 D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/4/2025	5321790	35,855.70
	100677 JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/4/2025	5321791	3,095.00
	105004 UNIFIRST CORPORATION DALLAS TX	4/4/2025	5321792	2,109.57
	100053 BLOCK COMMUNICATIONS TOLEDO OH	4/4/2025	5321793	953.16
	102044 LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/4/2025	5321794	902.16
	200255 MAIL IT CORPORATION TOLEDO OH	4/4/2025	5321795	340.00
	200017 JJ SUPPLY COMPANY INC. TOLEDO OH	4/4/2025	5321796	154.12
	200067 OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/4/2025	5321797	1,133.00
	200064 OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/4/2025	5321798	1,022.45
	105412 AGILE NETWORK BUILDERS, LLC CANTON OH	4/4/2025	5321799	1,600.00
	601447 FIRST IN-LAST OUT FIRE & SAFETLOVELAND OH	4/4/2025	5321800	200.00
	111413 JOHNSON'S FIRE EQUIPMENT COMPWELLSTON OH	4/4/2025	5321801	826.92
	201361 ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	4/4/2025	5321802	4,643.73
	111708 LOGICALIS INC DETROIT MI	4/4/2025	5321803	97,176.34
	105606 ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/4/2025	5321804	184.00
E014105	SCOTT LOCKHART TEMPERANCE MI	4/4/2025	5321805	313.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	4/4/2025	5321806	20,448.95
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/4/2025	5321807	2,038.85
	111755 LAKESHORE MANAGEMENT AND DEVELSODUS MI	4/4/2025	5321808	26,130.86
	110786 US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/4/2025	5321809	13,140.50
	101574 SERVICE EXPRESS LANSING MI	4/4/2025	5321810	10,711.59
	200725 H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/4/2025	5321811	11,975.24
	104520 ULINE SHIPPING SUPPLIES CHICAGO IL	4/4/2025	5321812	1,196.98
PY0083	WI SCTF MILWAUKEE WI	4/4/2025	5321813	387.91
	200137 TSI INC MINNEAPOLIS MN	4/4/2025	5321814	991.80
	200429 FASTENAL CO. WINONA MN	4/4/2025	5321815	667.50
	200270 COLUMBIA GAS OF OHIO CAROL STREAM IL	4/4/2025	5321816	52.14
	200585 AT&T MOBILITY CAROL STREAM IL	4/4/2025	5321817	4,843.25
	200344 AT&T COMPANY CAROL STREAM IL	4/4/2025	5321818	758.33
	103531 JOHN E. REID AND ASSOCIATES INCHICAGO IL	4/4/2025	5321819	2,520.00
	200224 AIRGAS USA, LLC CHICAGO IL	4/4/2025	5321820	1,058.25
	200267 HACH COMPANY CHICAGO IL	4/4/2025	5321821	4,984.07
	200054 MOTION INDUSTRIES, INC CHICAGO IL	4/4/2025	5321822	380.48
	200483 UNIFIRST CORPORATION DALLAS TX	4/4/2025	5321823	467.58
	200110 3M COMPANY DALLAS TX	4/4/2025	5321824	2,376.00
	200102 SHI INTERNATIONAL CORP DALLAS TX	4/4/2025	5321825	37,248.75
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	4/4/2025	5321826	310.89
	200201 IIA LIFTING SERVICES PEORIA AZ	4/4/2025	5321827	395.00
	101815 PACIFIC TELEMAGEMENT SERVICESAN RAMON CA	4/4/2025	5321828	150.00
	601426 ALL HANDS FIRE EQUIP. LLC WALL NJ	4/7/2025	5321829	355.87
	100464 FIRE SAFETY SERVICES INC HUNTSVILLE OH	4/7/2025	5321830	9,861.00
	100076 TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/7/2025	5321831	20,951.57
	106006 FOCACCIA'S TOLEDO OH	4/7/2025	5321832	141.60
	600723 BIG MAN HAULING TOLEDO OH	4/7/2025	5321833	3,000.00
	100032 THE RUBBER STAMP SHOP + TOLEDO OH	4/7/2025	5321834	40.20
	100486 FORMS PLUS OF TOLEDO TOLEDO OH	4/7/2025	5321835	7,437.50
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/7/2025	5321836	20,620.00
	111652 dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/7/2025	5321837	59,833.10
	110932 PROPIO LS LLC DALLAS TX	4/7/2025	5321838	96.46
	110357 LIFE-ASSIST, INC RANCHO CORDOVA CA	4/7/2025	5321839	385.00
RENTAS	1460 Goodale LLC Staten Island NY	4/8/2025	5321840	3,100.00
RENTAS	1460 Goodale LLC Staten Island NY	4/8/2025	5321841	3,100.00
RENTAS	Bentley Partnership, LLC Sylvania OH	4/8/2025	5321842	900.00
RENTAS	Bentley Partnership, LLC Sylvania OH	4/8/2025	5321843	2,700.00
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321844	194.27
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321845	108.21
RENTAS	Buckeye Broadband Toledo OH	4/8/2025	5321846	220.91
RENTAS	City of Toledo Toledo OH	4/8/2025	5321847	1,961.60
RENTAS	City of Toledo Toledo OH	4/8/2025	5321848	1,476.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321849	154.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321850	1,542.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321851	972.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/8/2025	5321852	18.36

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Cypress Point Estates LLC Toledo OH	4/8/2025	5321853	2,209.67
RENTAS	Cypress Point Estates LLC Toledo OH	4/8/2025	5321854	3,279.69
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/8/2025	5321855	1,069.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/8/2025	5321856	2,832.00
RENTAS	Diego S. Villegas Northwood OH	4/8/2025	5321857	645.00
RENTAS	Diego S. Villegas Northwood OH	4/8/2025	5321858	1,290.00
RENTAS	Donald J Newman Toledo OH	4/8/2025	5321859	1,672.67
RENTAS	Donald J Newman Toledo OH	4/8/2025	5321860	2,250.00
RENTAS	Hunters Ridge Property Owner BToledo OH	4/8/2025	5321861	866.00
RENTAS	Laplante Real Estate Toledo OH	4/8/2025	5321862	3,030.00
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	4/8/2025	5321863	2,200.00
RENTAS	Smythe Cramer Co. dba Howard HVirginia Beach VA	4/8/2025	5321864	895.00
RENTAS	Smythe Cramer Co. dba Howard HVirginia Beach VA	4/8/2025	5321865	2,685.00
RENTAS	Toledo Edison Akron OH	4/8/2025	5321866	154.83
RENTAS	Toledo Edison Akron OH	4/8/2025	5321867	577.17
RENTAS	Toledo Edison Akron OH	4/8/2025	5321868	366.00
RENTAS	Toledo Edison Akron OH	4/8/2025	5321869	774.00
RENTAS	Toledo Edison Akron OH	4/8/2025	5321870	272.00
RENTAS	Totco Properties Toledo OH	4/8/2025	5321871	621.65
RENTAS	Zona Properties and InvestmentToledo OH	4/8/2025	5321872	1,395.00
RENTAS	Zona Properties and InvestmentToledo OH	4/8/2025	5321873	4,185.00
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	4/9/2025	5321874	750.00
RFC-OTV	ANDRE NELSON TOLEDO OH	4/9/2025	5321875	250.00
RFC-OTV	J.T.'S LAWN CARE TOLEDO OH	4/9/2025	5321876	250.00
RFC-OTV	JAYCLAY INDUSTRIES LLC TOLEDO OH	4/9/2025	5321877	250.00
	100283 ACME AUTO LEASING, LLC NORTH HAVEN CT	4/9/2025	5321878	7,950.00
	107774 PENGAD, INC. BAYONNE NJ	4/9/2025	5321879	183.41
	200343 VERIZON COMMUNICATIONS INC. NEW YORK NY	4/9/2025	5321880	22,538.69
	200343 VERIZON COMMUNICATIONS INC. NEW YORK NY	4/9/2025	5321881	561.54
	200213 ADVANTAGE AUTO STORES ROCHESTER NY	4/9/2025	5321882	809.37
	201638 THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/9/2025	5321883	37,381.45
	200324 FED EX PITTSBURGH PA	4/9/2025	5321884	50.67
	111892 SMITH GARSON INC WASHINGTON DC	4/9/2025	5321885	6,000.00
	200221 FLEETPRIDE ATLANTA GA	4/9/2025	5321886	426.05
	200778 KOKOSING INDUSTRIAL FREDERICKTOWN OH	4/9/2025	5321887	330,000.00
	100905 OHIO PEACE OFFICER TRAINING ACLONDON OH	4/9/2025	5321888	4,750.00
	111857 AUNT FLOW CORP. COLUMBUS OH	4/9/2025	5321889	6,876.00
	200471 JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/9/2025	5321890	1,096.00
	601009 GOZERO SERVICES LTD ZANESFIELD OH	4/9/2025	5321891	1,992.00
	109195 SMILEY TIRE & RETREADING FREMONT OH	4/9/2025	5321892	1,928.00
	100624 INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/9/2025	5321893	88,000.00
	100664 JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/9/2025	5321894	824.14
	111952 CGS IMAGING INC. HOLLAND OH	4/9/2025	5321895	240.00
	100775 MANNIK AND SMITH GROUP, INC. DETROIT MI	4/9/2025	5321896	3,564.00
	108956 THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/9/2025	5321897	1,450.00
	109108 dba CUMMINS SALES AND SERVICESDETROIT MI	4/9/2025	5321898	88,917.67
	600501 INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/9/2025	5321899	2,437.20
	100927 OWENS COMMUNITY COLLEGE TOLEDO OH	4/9/2025	5321900	20,633.66
	111142 TRAINCO INC PERRYSBURG OH	4/9/2025	5321901	3,615.00
EO16382	EVAN GAST PERRYSBURG OH	4/9/2025	5321902	415.61
	100658 JDRM ENGINEERING, INC. SYLVANIA OH	4/9/2025	5321903	4,000.00
	105714 SYLVANIA CITY COUNCIL SYLVANIA OH	4/9/2025	5321904	84,681.24
	200541 TERMINALS N' MORE LLC SYLVANIA OH	4/9/2025	5321905	1,597.15
E016539	MICHAEL FROELICH SYLVANIA OH	4/9/2025	5321906	130.00
	100490 FRAME PEST CONTROL INC TOLEDO OH	4/9/2025	5321907	32.33
	100458 FEDERAL FIELD SERVICES WAUSEON OH	4/9/2025	5321908	950.00
	101369 CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/9/2025	5321909	595.00
	100449 FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/9/2025	5321910	13,898.28
	100599 dba HOSE SALES DIRECT TOLEDO OH	4/9/2025	5321911	1,189.46
	100600 MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/9/2025	5321912	864.00
	100609 HYLANT GROUP INC CAROL STREAM IL	4/9/2025	5321913	20,261.00
	100743 LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	4/9/2025	5321914	6,252.92
	101453 LASALLE CLEANERS, INC. TOLEDO OH	4/9/2025	5321915	104.94
	105199 APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	4/9/2025	5321916	138.00
	107180 WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/9/2025	5321917	4,500.00
	600315 GLASS CITY REPORTING TOLEDO OH	4/9/2025	5321918	275.60
	600424 DBA WOMEN OF TOLEDO TOLEDO OH	4/9/2025	5321919	3,456.60
	100148 WEST EQUIPMENT CO, INC Toledo OH	4/9/2025	5321920	509.70
	101555 TRI - LEVEL INC. TOLEDO OH	4/9/2025	5321921	7,050.00
	108766 QUALITY INN TOLEDO OH	4/9/2025	5321922	2,399.76
	600012 LORI WOZNIAK TOLEDO OH	4/9/2025	5321923	187.50
	100508 GEDDIS PAVING & EXC., INC. TOLEDO OH	4/9/2025	5321924	440,156.49
	100757 LOTT INDUSTRIES, INC. TOLEDO OH	4/9/2025	5321925	101.50
	111342 JOEY'S TOWING & RECOVERY INC DETROIT MI	4/9/2025	5321926	9,525.00
	600499 REINVEST TOLEDO COALITION TOLEDO OH	4/9/2025	5321927	65,000.00
	100515 AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/9/2025	5321928	8,735.00
	101474 TOLEDO SEAGATE TOLEDO OH	4/9/2025	5321929	4,605.72
	105079 SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/9/2025	5321930	6,502.96

Vendor	Vendor Name	Payment Date	Check Number	Amount
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	4/9/2025	5321931	7,147.38
100808	ACCUSHRED LLC TOLEDO OH	4/9/2025	5321932	454.00
601461	T-TOWN FLAGS TOLEDO OH	4/9/2025	5321933	400.00
E012765	THOMAS P MORELLI TOLEDO OH	4/9/2025	5321934	1,512.49
100345	DARKINSON DOORS LLC TOLEDO OH	4/9/2025	5321935	514.00
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	4/9/2025	5321936	3,574.73
100926	OVERHEAD, INC. TOLEDO OH	4/9/2025	5321937	2,243.50
101825	MENARDS TOLEDO OH	4/9/2025	5321938	323.02
109877	FINISHLINE CAR TRUCK TOLEDO OH	4/9/2025	5321939	2,167.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/9/2025	5321940	31,841.99
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	4/9/2025	5321941	9,113.00
EO17309	TINA PENCHEFF TOLEDO OH	4/9/2025	5321942	91.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/9/2025	5321943	40.67
600585	dba HUSS TOWING TOLEDO OH	4/9/2025	5321944	20,800.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/9/2025	5321945	12,162.45
E013492	ANDREW MCCLURE TOLEDO OH	4/9/2025	5321946	43.50
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	4/9/2025	5321947	400.40
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	4/9/2025	5321948	12,700.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/9/2025	5321949	11,636.46
105250	TRI COUNTY TIRE INC. OREGON OH	4/9/2025	5321950	6,089.99
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/9/2025	5321951	1,148.94
108188	REHMANN ROBSON LLC SAGINAW MI	4/9/2025	5321952	16,610.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/9/2025	5321953	75.99
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	4/9/2025	5321954	7,330.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/9/2025	5321955	15,670.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	4/9/2025	5321956	18,530.03
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/9/2025	5321957	600.00
600684	WHITE WATER CAR WASH TOLEDO OH	4/9/2025	5321958	410.00
111230	THE BAZ GROUP TOLEDO OH	4/9/2025	5321959	19,615.50
101293	HABITEC SECURITY TOLEDO OH	4/9/2025	5321960	2,822.56
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	4/9/2025	5321961	4,166.00
200255	MAIL IT CORPORATION TOLEDO OH	4/9/2025	5321962	3,901.03
200071	PATH MASTER, INC. TWINSBURG OH	4/9/2025	5321963	21,180.00
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	4/9/2025	5321964	3,152.65
111555	dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH	4/9/2025	5321965	500.00
103352	PENN CARE INC. NILES OH	4/9/2025	5321966	2,462.00
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	4/9/2025	5321967	4,788.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/9/2025	5321968	1,867.79
200539	CINTAS CORPORATION CINCINNATI OH	4/9/2025	5321969	124.28
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	4/9/2025	5321970	2,902.28
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	4/9/2025	5321971	830.00
200130	T-MOBILE USA INC CINCINNATI OH	4/9/2025	5321972	50.00
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	4/9/2025	5321973	10,822.54
109339	PERRY PROTECH LIMA OH	4/9/2025	5321974	161.00
600477	DNC HYDRAULICS RAWSON OH	4/9/2025	5321975	3,125.00
100448	AERO FILTER, INC MADISON HEIGHTS MI	4/9/2025	5321976	8,116.79
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	4/9/2025	5321977	7,437.95
200066	ALRO STEEL CORPORATION DETROIT MI	4/9/2025	5321978	2,670.42
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/9/2025	5321979	1,953.46
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/9/2025	5321980	334.40
102917	LYDEN OIL COMPANY WALBRIDGE OH	4/9/2025	5321981	546.70
108818	4IMPRINT CHICAGO IL	4/9/2025	5321982	995.93
200429	FASTENAL CO. WINONA MN	4/9/2025	5321983	232.00
201676	BANDWANGO, INC. PALATINE IL	4/9/2025	5321984	9,500.00
106031	AT&T CAROL STREAM IL	4/9/2025	5321985	1,071.85
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/9/2025	5321986	590.08
200170	BOUND TREE MEDICAL CHICAGO IL	4/9/2025	5321987	260.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/9/2025	5321988	918.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/9/2025	5321989	9,680.52
200224	AIRGAS USA, LLC CHICAGO IL	4/9/2025	5321990	246.16
101262	CDW GOVERNMENT, INC CHICAGO IL	4/9/2025	5321991	16,620.66
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/9/2025	5321992	276.11
200325	MOTOROLA INC. CHICAGO IL	4/9/2025	5321993	15,037.65
200769	NAZDAR COMPANY CHICAGO IL	4/9/2025	5321994	2,680.87
200110	3M COMPANY DALLAS TX	4/9/2025	5321995	2,376.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/9/2025	5321996	16,511.58
201453	AXON ENTERPRISE INC PHOENIX AZ	4/9/2025	5321997	3,182.40
110198	ZOHO CORPORATION DALLAS TX	4/9/2025	5321998	30,510.00
111786	ROMTEC INC ROSEBURG OR	4/9/2025	5321999	128,627.76
105035	dba STRYKER SALES LLC CHICAGO IL	4/9/2025	5322000	2,560.00
FIREESC	COLONIAL VILLAGE PARTNERS TOLEDO OH	4/10/2025	5322001	552,330.92
RFC-OTV	General Reinsurance CorporatioStamford CT	4/11/2025	5322002	1,012.97
RFC-OTV	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	4/11/2025	5322003	500.00
RFC-OTV	JEFFREY NORDEN TOLEDO OH	4/11/2025	5322004	6,250.00
RFC-OTV	LUCKYBIRD LAWN & LANDSCAPING,LTOLEDO OH	4/11/2025	5322005	250.00
RFC-OTV	WILLIE WEEDZ LLC TOLEDO OH	4/11/2025	5322006	250.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/11/2025	5322007	2,000.00
200324	FED EX PITTSBURGH PA	4/11/2025	5322008	16.66

Vendor	Vendor Name	Payment Date	Check Number	Amount
109973	TIMMONS GROUP RICHMOND VA	4/11/2025	5322009	1,760.00
200221	FLEETPRIDE ATLANTA GA	4/11/2025	5322010	60.61
111980	TROPHIES BY EDCO, INC FORT LAUDERDALE FL	4/11/2025	5322011	245.84
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/11/2025	5322012	8,000.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	4/11/2025	5322013	2,617.00
E012313	DUSTIN R MAY WAYNE OH	4/11/2025	5322014	1,467.51
E016490	CODY SCHELLHAMMER HASKINS OH	4/11/2025	5322015	588.41
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	4/11/2025	5322016	4,953.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/11/2025	5322017	1,667.70
100490	FRAME PEST CONTROL INC TOLEDO OH	4/11/2025	5322018	338.91
100599	dba HOSE SALES DIRECT TOLEDO OH	4/11/2025	5322019	26.26
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/11/2025	5322020	5,350.00
109797	CREADIO, LLC TOLEDO OH	4/11/2025	5322021	8,750.00
FIRE	Anthem Blue Cross/Blue Shield Atlanta GA	4/11/2025	5322022	499.21
108848	STEVEN C HALES INC TOLEDO OH	4/11/2025	5322023	502.50
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/11/2025	5322024	82,866.83
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/11/2025	5322025	2,640.19
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/11/2025	5322026	61.53
100043	THRONE AUTO SERVICE TOLEDO OH	4/11/2025	5322027	6,662.00
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	4/11/2025	5322028	1,482.32
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/11/2025	5322029	2,200.44
101551	RAU'S TOWING OREGON OH	4/11/2025	5322030	14,775.00
110692	BAUMANN FORD OREGON OREGON OH	4/11/2025	5322031	6,777.00
105004	UNIFIRST CORPORATION DALLAS TX	4/11/2025	5322032	1,495.14
101293	HABITEC SECURITY TOLEDO OH	4/11/2025	5322033	195.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/11/2025	5322034	340.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/11/2025	5322035	5,657.35
111413	JOHNSON'S FIRE EQUIPMENT COMPAREWELLSTON OH	4/11/2025	5322036	6,749.30
201512	PIASECKI TOWING SERVICE VAN BUREN OH	4/11/2025	5322037	13,593.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/11/2025	5322038	545.71
111708	LOGICALIS INC DETROIT MI	4/11/2025	5322039	47,501.71
200101	SHELLY MATERIALS, INC DETROIT MI	4/11/2025	5322040	3,570.28
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/11/2025	5322041	439.70
106031	AT&T CAROL STREAM IL	4/11/2025	5322042	744.83
200170	BOUND TREE MEDICAL CHICAGO IL	4/11/2025	5322043	8,248.52
200325	MOTOROLA INC. CHICAGO IL	4/11/2025	5322044	174.60
RFC-OTV	CANNAN KNOX TOLEDO OH	4/14/2025	5322045	250.00
RFC-OTV	ERNEST JACKSON TOLEDO OH	4/14/2025	5322046	250.00
RFC-OTV	FLASHOVER MAINTENANCE, LLC CRESTLINE OH	4/14/2025	5322047	250.00
RFC-OTV	MUSSER RESTORATION & REMODELINCURTICE OH	4/14/2025	5322048	250.00
RFC-OTV	SHANTORIA WELLS TOLEDO OH	4/14/2025	5322049	250.00
RFC-OTV	WENDY LARCOM TOLEDO OH	4/14/2025	5322050	250.00
101024	UNIFIRST CORPORATION DALLAS TX	4/14/2025	5322051	62.95
109654	LIPOMED, INC. CAMBRIDGE MA	4/14/2025	5322052	146.80
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	4/14/2025	5322053	488.25
111192	AG-PRO OHIO LLC BOSTON GA	4/14/2025	5322054	120.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	4/14/2025	5322055	231,750.85
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	4/14/2025	5322056	875.00
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	4/14/2025	5322057	12,500.00
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	4/14/2025	5322058	36,696.99
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	4/14/2025	5322059	4,900.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/14/2025	5322060	2,732.75
100516	GERKEN MATERIALS, INC. NAPOLEON OH	4/14/2025	5322061	1,196.06
108108	JBG, INC. PERRYSBURG OH	4/14/2025	5322062	2,214.60
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/14/2025	5322063	1,520.47
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/14/2025	5322064	16,801.56
101818	AVATAR, INC. TOLEDO OH	4/14/2025	5322065	1,906.41
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/14/2025	5322066	200,992.45
600826	GEYDE OLEC LLC TOLEDO OH	4/14/2025	5322067	37,643.63
102449	PARKSMART TOLEDO OH	4/14/2025	5322068	4,005.50
102449	PARKSMART TOLEDO OH	4/14/2025	5322069	6,007.50
102449	PARKSMART TOLEDO OH	4/14/2025	5322070	4,005.50
102449	PARKSMART TOLEDO OH	4/14/2025	5322071	6,007.50
102449	PARKSMART TOLEDO OH	4/14/2025	5322072	4,005.50
102449	PARKSMART TOLEDO OH	4/14/2025	5322073	6,007.50
102449	PARKSMART TOLEDO OH	4/14/2025	5322074	77.00
102449	PARKSMART TOLEDO OH	4/14/2025	5322075	77.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/14/2025	5322076	11,843.49
100035	THE TOLEDO JOURNAL TOLEDO OH	4/14/2025	5322077	1,126.25
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/14/2025	5322078	851,263.70
101499	METZGERS PRINTING TOLEDO OH	4/14/2025	5322079	354.84
601458	SHERESE D. WILLIAMSON TOLEDO OH	4/14/2025	5322080	3,239.38
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/14/2025	5322081	236.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/14/2025	5322082	370.10
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/14/2025	5322083	529.65
EO15765	MELISSA GRANT TOLEDO OH	4/14/2025	5322084	1,371.89
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	4/14/2025	5322085	206.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/14/2025	5322086	148.98

Vendor	Vendor Name	Payment Date	Check Number	Amount
200030	KUHLMAN CORPORATION TOLEDO OH	4/14/2025	5322087	5,995.75
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	4/14/2025	5322088	172,542.00
200071	PATH MASTER, INC. TWINSBURG OH	4/14/2025	5322089	6,530.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/14/2025	5322090	839.00
200325	MOTOROLA INC. CHICAGO IL	4/14/2025	5322091	1,278.90
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/14/2025	5322092	403.90
RFC-OTV	Anthony Spino Toledo OH	4/16/2025	5322093	100.00
RFC-OTV	Carmen DeNofa Toledo OH	4/16/2025	5322094	100.00
RFC-OTV	Cortney Michalski Toledo OH	4/16/2025	5322095	100.00
RFC-OTV	Danielle Warniment Sylvania OH	4/16/2025	5322096	100.00
RFC-OTV	Elizabeth Dalzell Toledo OH	4/16/2025	5322097	100.00
RFC-OTV	Emily Schnipke Toledo OH	4/16/2025	5322098	100.00
RFC-OTV	Gary B Casteel Waterville OH	4/16/2025	5322099	100.00
RFC-OTV	Jacob Koske Toledo OH	4/16/2025	5322100	100.00
RFC-OTV	James Hullinger Toledo OH	4/16/2025	5322101	100.00
RFC-OTV	Jeff McCarthy Toledo OH	4/16/2025	5322102	100.00
RFC-OTV	Jeffrey Harnisch Toledo OH	4/16/2025	5322103	100.00
RFC-OTV	Kyla Holtsberry Toledo OH	4/16/2025	5322104	100.00
RFC-OTV	Margaret Nashu Toledo OH	4/16/2025	5322105	100.00
RFC-OTV	Mark Pietrykowski Toledo OH	4/16/2025	5322106	100.00
RFC-OTV	Michael Kieselbach Toledo OH	4/16/2025	5322107	100.00
RFC-OTV	Ralph Crabtree Toledo OH	4/16/2025	5322108	100.00
RFC-OTV	Sam Baer Toledo OH	4/16/2025	5322109	100.00
RFC-OTV	Steve Bryant Toledo OH	4/16/2025	5322110	100.00
RFC-OTV	Sgt. Jeremy Carey Toledo	4/16/2025	5322111	8,300.00
101024	UNIFIRST CORPORATION DALLAS TX	4/16/2025	5322112	64.95
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/16/2025	5322113	76.22
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	4/16/2025	5322114	439.55
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/16/2025	5322115	2,769.68
200324	FED EX PITTSBURGH PA	4/16/2025	5322116	302.24
101342	dba CHARTER COMMUNICATIONS PITTSBURGH PA	4/16/2025	5322117	28.67
108385	FERGUSON WATERWORKS PITTSBURGH PA	4/16/2025	5322118	2,628.46
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	4/16/2025	5322119	13,870.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/16/2025	5322120	11,153.52
111692	dba TELEFLEX LLC ATLANTA GA	4/16/2025	5322121	6,600.00
200935	PARTS AUTHORITY LLC ATLANTA GA	4/16/2025	5322122	492.77
200221	FLEETPRIDE ATLANTA GA	4/16/2025	5322123	5,023.81
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/16/2025	5322124	11,916.08
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/16/2025	5322125	2,935.21
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	4/16/2025	5322126	5,193.47
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/16/2025	5322127	3,109.50
101981	DLZ OHIO, INC. COLUMBUS OH	4/16/2025	5322128	48,438.73
109582	3SG PLUS, LLC COLUMBUS OH	4/16/2025	5322129	39,789.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/16/2025	5322130	8,497.44
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/16/2025	5322131	1,290,308.34
109908	NORTHWOOD DOOR WALBRIDGE OH	4/16/2025	5322132	5,152.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/16/2025	5322133	552.99
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/16/2025	5322134	319.98
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/16/2025	5322135	4,635.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/16/2025	5322136	2,738.24
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	4/16/2025	5322137	1,395.20
100490	FRAME PEST CONTROL INC TOLEDO OH	4/16/2025	5322138	156.24
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	4/16/2025	5322139	23,285.50
100599	dba HOSE SALES DIRECT TOLEDO OH	4/16/2025	5322140	3,293.93
100773	MAIL IT CORPORATION TOLEDO OH	4/16/2025	5322141	36,043.07
100790	MCHELHENY LOCKSMITHS, INC. TOLEDO OH	4/16/2025	5322142	310.00
103759	READ FOR LITERACY, INC. TOLEDO OH	4/16/2025	5322143	3,066.01
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	4/16/2025	5322144	5,677.15
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	4/16/2025	5322145	2,062.50
100148	WEST EQUIPMENT CO, INC Toledo OH	4/16/2025	5322146	2,573.40
101144	TAS, INC. ELECTRICAL CONTRACTOLEDO OH	4/16/2025	5322147	341.25
111752	NEW LEAF GROUP INC TOLEDO OH	4/16/2025	5322148	4,034.66
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/16/2025	5322149	361,140.00
104244	ABCO SERVICES INC. TOLEDO OH	4/16/2025	5322150	51,473.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/16/2025	5322151	132.30
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/16/2025	5322152	5,000.00
E015648	NICHOLAS KOMIVES TOLEDO OH	4/16/2025	5322153	15.11
600565	MY5TERY MUSIC LLC TOLEDO OH	4/16/2025	5322154	3,202.17
100926	OVERHEAD, INC. TOLEDO OH	4/16/2025	5322155	215.00
101034	DBA TOLEDO SPRING TOLEDO OH	4/16/2025	5322156	140.84
101825	MENARDS TOLEDO OH	4/16/2025	5322157	1,170.99
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	4/16/2025	5322158	2,571.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/16/2025	5322159	350.00
103256	J.G. EWING TOLEDO OH	4/16/2025	5322160	15,900.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	4/16/2025	5322161	225.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/16/2025	5322162	3,887.73
E013492	ANDREW MCCLURE TOLEDO OH	4/16/2025	5322163	112.00
111140	NEXT DAY SIGNS TOLEDO OH	4/16/2025	5322164	2,410.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E012571	WILLIAM HAYES TOLEDO OH	4/16/2025	5322165	187.00
100278	CITY OF OREGON OREGON OH	4/16/2025	5322166	643.37
100278	CITY OF OREGON OREGON OH	4/16/2025	5322167	17,157.18
105250	TRI COUNTY TIRE INC. OREGON OH	4/16/2025	5322168	5,140.90
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/16/2025	5322169	3,416.93
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/16/2025	5322170	512.00
105004	UNIFIRST CORPORATION DALLAS TX	4/16/2025	5322171	28.68
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/16/2025	5322172	47,350.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/16/2025	5322173	2,000.00
100567	HAULING ANYTHING INC TOLEDO OH	4/16/2025	5322174	479.00
106716	GREAT LAKES RENTAL AND EQUIPMETOLEDO OH	4/16/2025	5322175	353.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/16/2025	5322176	680.00
E012620	GEORGE E SARANTOU TOLEDO OH	4/16/2025	5322177	211.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/16/2025	5322178	28,263.75
102519	TMACOG TOLEDO OH	4/16/2025	5322179	5,000.00
101013	ARMS DOCK, INC. E. CLARIDON OH	4/16/2025	5322180	40,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	4/16/2025	5322181	242.70
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/16/2025	5322182	385.78
601492	ANNE HOLLAND BROADVIEW HEIGHTS OH	4/16/2025	5322183	822.00
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	4/16/2025	5322184	1,096.18
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/16/2025	5322185	25,829.08
200539	CINTAS CORPORATION CINCINNATI OH	4/16/2025	5322186	71.70
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	4/16/2025	5322187	85.16
106933	YSI INCORPORATED CHICAGO IL	4/16/2025	5322188	5,976.00
106964	Eurofins Eaton Analytical, IncSouth Bend IN	4/16/2025	5322189	495.00
111961	SEGULA TECHNOLOGIES USA, INC. TROY MI	4/16/2025	5322190	90,000.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/16/2025	5322191	280.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/16/2025	5322192	2,021.76
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/16/2025	5322193	2,425.20
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/16/2025	5322194	33,414.64
200482	EASTERN OIL COMPANY PONTIAC MI	4/16/2025	5322195	503.52
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	4/16/2025	5322196	750.55
110969	SL-SERCO INC MINNEAPOLIS MN	4/16/2025	5322197	14,721.72
200307	dba USA BLUE BOOK GURNEE IL	4/16/2025	5322198	5,495.83
600561	dba USA BLUE BOOK GURNEE IL	4/16/2025	5322199	1,718.55
200585	AT&T MOBILITY CAROL STREAM IL	4/16/2025	5322200	382.35
200344	AT&T COMPANY CAROL STREAM IL	4/16/2025	5322201	7,984.98
111789	PLAYCORE GROUP INC NAPERVILLE IL	4/16/2025	5322202	16,294.71
100841	MOTOROLA INC. CHICAGO IL	4/16/2025	5322203	163,177.44
107199	COLONY HARDWARE CORPORATION CHICAGO IL	4/16/2025	5322204	1,409.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/16/2025	5322205	448.43
200170	BOUND TREE MEDICAL CHICAGO IL	4/16/2025	5322206	7,820.90
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/16/2025	5322207	14,934.93
200306	BONDED CHEMICALS CHICAGO IL	4/16/2025	5322208	89,389.43
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/16/2025	5322209	1,354.61
200267	HACH COMPANY CHICAGO IL	4/16/2025	5322210	1,841.70
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	4/16/2025	5322211	108.40
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/16/2025	5322212	34,643.61
200124	TETRA TECH, INC. DENVER CO	4/16/2025	5322213	262,466.95
110860	PROMISE NETWORK INC FAIRFIELD CA	4/16/2025	5322214	12,150.48
111786	ROMTEC INC ROSEBURG OR	4/16/2025	5322215	107,490.16
105035	dba STRYKER SALES LLC CHICAGO IL	4/16/2025	5322216	2,761.15
FIREESC	BAILEY LAMB BOISE ID	4/17/2025	5322217	8,661.98
RFC-OTV	DMX LAWN & LANDSCAPE WHITEHOUSE OH	4/17/2025	5322218	250.00
RFC-OTV	ELIJAH'S LAWN CARE TOLEDO OH	4/17/2025	5322219	250.00
RFC-OTV	MCNAIR MOWING TOLEDO OH	4/17/2025	5322220	250.00
RFC-OTV	THE MEAN GREEN GURU LLC TOLEDO OH	4/17/2025	5322221	250.00
RFC-OTV	UNDERCUT LAWN CARE LLC TOLEDO OH	4/17/2025	5322222	250.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	4/17/2025	5322223	250.00
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	4/17/2025	5322224	48,841.01
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2025	5322225	210.46
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/17/2025	5322226	152.42
101282	FERGUSON ENTERPRISES, LLC NEWPORT NEWS VA	4/17/2025	5322227	6,599.25
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/17/2025	5322228	324.69
200392	URS CORP. ATLANTA GA	4/17/2025	5322229	63,271.72
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	4/17/2025	5322230	15.26
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	4/17/2025	5322231	5,975.26
111766	BRANDSTETTER CARROLL INC lexington KY	4/17/2025	5322232	4,930.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/17/2025	5322233	48,931.70
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/17/2025	5322234	127.50
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	4/17/2025	5322235	280,443.55
PY0090	Napoleon Municipal Court Napoloeon OH	4/17/2025	5322236	199.38
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	4/17/2025	5322237	1,200.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	4/17/2025	5322238	139.18
100490	FRAME PEST CONTROL INC TOLEDO OH	4/17/2025	5322239	48.49
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	4/17/2025	5322240	30.00
104199	STEVEN POWELL TOLEDO OH	4/17/2025	5322241	456.64
111350	HOPE TOLEDO SERVICES TOLEDO OH	4/17/2025	5322242	100,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
	111900 PARAMOUNT CARE, INC. CLEVELAND OH	4/17/2025	5322243	6,840.00
	102449 PARKSMART TOLEDO OH	4/17/2025	5322244	77.00
	100757 LOTT INDUSTRIES, INC. TOLEDO OH	4/17/2025	5322245	108.25
	104749 BELIEVE CENTER INC. TOLEDO OH	4/17/2025	5322246	5,857.05
	101034 DBA TOLEDO SPRING TOLEDO OH	4/17/2025	5322247	2,243.68
	100032 THE RUBBER STAMP SHOP + TOLEDO OH	4/17/2025	5322248	132.88
	104200 CHARLES TURNBOUGH TOLEDO OH	4/17/2025	5322249	309.29
	600569 aMAYSing KIDS INC TOLEDO OH	4/17/2025	5322250	799.05
	600702 BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	4/17/2025	5322251	1,000.00
E017224	EMILY SCHNIPKE TOLEDO OH	4/17/2025	5322252	280.68
	100168 WOODVILLE ROAD SURPLUS INC OREGON OH	4/17/2025	5322253	330.00
	101252 dba COMPLETE LAUNDERING SERVICOREGON OH	4/17/2025	5322254	55.13
	110219 HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	4/17/2025	5322255	2,080.82
	100677 JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/17/2025	5322256	1,210.50
	105004 UNIFIRST CORPORATION DALLAS TX	4/17/2025	5322257	1,024.87
	107193 HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/17/2025	5322258	37,662.00
E017146	ERIC SCOTT NORTHWOOD OH	4/17/2025	5322259	303.95
	103643 dba JANNEY'S SERVICE CENTER TOLEDO OH	4/17/2025	5322260	1,219.79
	111550 GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	4/17/2025	5322261	106.34
	103302 THE LODGE AT SAWMILL CREEK RESHURON OH	4/17/2025	5322262	44.66
	106509 CHAMPION CLEANING SPECIALISTS CINCINNATI OH	4/17/2025	5322263	9,528.80
	101285 dba FRIENDS.OFFICE FINDLAY OH	4/17/2025	5322264	258.15
	200145 W.W. WILLIAMS DETROIT MI	4/17/2025	5322265	43,421.34
	200557 RUDD EQUIPMENT COMPANY DETROIT MI	4/17/2025	5322266	44,700.07
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	4/17/2025	5322267	22,527.89
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/17/2025	5322268	2,038.85
	104520 ULINE SHIPPING SUPPLIES CHICAGO IL	4/17/2025	5322269	797.48
PY0083	WI SCTF MILWAUKEE WI	4/17/2025	5322270	387.91
	200884 CARMEUSE LIME CINCINNATI OH	4/17/2025	5322271	390,996.35
	200178 CERTIFIED POWER INC MINNEAPOLIS MN	4/17/2025	5322272	360.00
	111938 GM SUPPLIES VERNON HILLS IL	4/17/2025	5322273	2,399.60
	600561 dba USA BLUE BOOK GURNEE IL	4/17/2025	5322274	3,308.16
	200585 AT&T MOBILITY CAROL STREAM IL	4/17/2025	5322275	74,411.20
	200344 AT&T COMPANY CAROL STREAM IL	4/17/2025	5322276	7,050.82
	200386 METTLER-TOLEDO, INC. CHICAGO IL	4/17/2025	5322277	1,260.34
	200224 AIRGAS USA, LLC CHICAGO IL	4/17/2025	5322278	7,757.24
	200385 GUARDIAN ALARM COMPANY CHICAGO IL	4/17/2025	5322279	8,411.00
	101333 OHIO GAS COMPANY LEWISVILLE TX	4/17/2025	5322280	175.71
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	4/17/2025	5322281	356.77
	106396 ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/17/2025	5322282	2,441.98
RENTAS	AT&T Carol Stream IL	4/17/2025	5322283	30.19
RENTAS	Buckeye Broadband Toledo OH	4/17/2025	5322284	311.40
RENTAS	Buckeye Broadband Toledo OH	4/17/2025	5322285	197.31
RENTAS	City of Toledo Toledo OH	4/17/2025	5322286	1,634.36
RENTAS	City of Toledo Toledo OH	4/17/2025	5322287	2,383.09
RENTAS	City of Toledo Toledo OH	4/17/2025	5322288	754.65
RENTAS	City of Toledo Toledo OH	4/17/2025	5322289	2,038.07
RENTAS	City of Toledo Toledo OH	4/17/2025	5322290	1,790.39
RENTAS	City of Toledo Toledo OH	4/17/2025	5322291	1,721.01
RENTAS	City of Toledo Toledo OH	4/17/2025	5322292	1,346.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322293	300.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322294	217.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322295	418.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322296	338.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322297	160.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322298	1,111.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322299	588.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322300	24.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322301	58.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322302	143.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322303	210.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/17/2025	5322304	297.96
RENTAS	Keenan Hopings Toledo OH	4/17/2025	5322305	11,000.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322306	1,263.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322307	2,505.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322308	2,757.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/17/2025	5322309	1,753.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322310	388.44
RENTAS	Toledo Edison Akron OH	4/17/2025	5322311	70.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322312	262.10
RENTAS	Toledo Edison Akron OH	4/17/2025	5322313	659.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322314	160.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322315	930.92
RENTAS	Toledo Edison Akron OH	4/17/2025	5322316	92.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322317	312.80
RENTAS	Toledo Edison Akron OH	4/17/2025	5322318	787.00
RENTAS	Toledo Edison Akron OH	4/17/2025	5322319	4,030.83
RENTAS	Toledo Edison Akron OH	4/17/2025	5322320	119.21

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Totco Properties Toledo OH	4/17/2025	5322321	835.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322322	1,042.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322323	1,194.73
RENTAS	Totco Properties Toledo OH	4/17/2025	5322324	646.86
RENTAS	Totco Properties Toledo OH	4/17/2025	5322325	945.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322326	1,428.46
RENTAS	Totco Properties Toledo OH	4/17/2025	5322327	585.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322328	1,850.44
RENTAS	Totco Properties Toledo OH	4/17/2025	5322329	1,073.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322330	445.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322331	62.50
RENTAS	Totco Properties Toledo OH	4/17/2025	5322332	1,002.00
RENTAS	Totco Properties Toledo OH	4/17/2025	5322333	843.00
RENTAS	YWCA of toledo Toledo OH	4/17/2025	5322334	475.00
RENTAS	YWCA of toledo Toledo OH	4/17/2025	5322335	808.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/21/2025	5322336	10.34
104361	Civil & Environmental ConsultaPittsburgh PA	4/21/2025	5322337	3,318.75
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/21/2025	5322338	444.98
200221	FLEETPRIDE ATLANTA GA	4/21/2025	5322339	2,202.89
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/21/2025	5322340	365.00
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	4/21/2025	5322341	1,050.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/21/2025	5322342	348.59
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/21/2025	5322343	235.00
106068	POSITIVE TRADES GROUP, LLC. HOLLAND OH	4/21/2025	5322344	1,288.02
109108	dba CUMMINS SALES AND SERVICES DETROIT MI	4/21/2025	5322345	7,202.04
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/21/2025	5322346	9,425.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/21/2025	5322347	457,656.65
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/21/2025	5322348	16,814.51
100599	dba HOSE SALES DIRECT TOLEDO OH	4/21/2025	5322349	778.29
100860	NEIGHBORHOOD HEALTH ASSOC OF T TOLEDO OH	4/21/2025	5322350	12,703.08
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4/21/2025	5322351	4,869.41
108155	CHERRY STREET MISSION MINISTRI TOLEDO OH	4/21/2025	5322352	2,589.82
109065	WOODLAWN CEMETERY TOLEDO OH	4/21/2025	5322353	39,166.67
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/21/2025	5322354	382.50
104664	dba SEAGATE ROOFING & FOUNDATI TOLEDO OH	4/21/2025	5322355	25,566.26
111399	MAKING A DIFFERENCE IN NW OHIO TOLEDO OH	4/21/2025	5322356	4,163.54
111380	dba THE TRUNK TOLEDO OH	4/21/2025	5322357	2,770.08
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/21/2025	5322358	600.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/21/2025	5322359	284.25
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/21/2025	5322360	4,642.61
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	4/21/2025	5322361	27,939.87
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/21/2025	5322362	134.65
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/21/2025	5322363	490.00
111531	dba KOOL KAT SCIENCE TOLEDO OH	4/21/2025	5322364	1,920.81
100395	DUNN CHEVROLET OREGON OH	4/21/2025	5322365	4,657.56
105004	UNIFIRST CORPORATION DALLAS TX	4/21/2025	5322366	1,354.88
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/21/2025	5322367	55.00
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/21/2025	5322368	26.75
109919	SA COMUNALE, INC BARBERTON OH	4/21/2025	5322369	5,016.35
103352	PENN CARE INC. NILES OH	4/21/2025	5322370	845.16
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/21/2025	5322371	13,382.40
200539	CINTAS CORPORATION CINCINNATI OH	4/21/2025	5322372	84.58
104205	PHOENIX SAFETY OUTFITTERS, LLC UPPER ARLINGTON OH	4/21/2025	5322373	242.42
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/21/2025	5322374	148.00
200482	EASTERN OIL COMPANY PONTIAC MI	4/21/2025	5322375	1,435.28
200170	BOUND TREE MEDICAL CHICAGO IL	4/21/2025	5322376	3,978.82
200224	AIRGAS USA, LLC CHICAGO IL	4/21/2025	5322377	1,255.21
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/21/2025	5322378	982.92
110932	PROPIO LS LLC DALLAS TX	4/21/2025	5322379	75.00
200418	TRANE U. S. INC DALLAS TX	4/21/2025	5322380	1,457.10
111015	GRANITE TELECOMMUNICATIONS LLC PHILADELPHIA PA	4/23/2025	5322381	727.09
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/23/2025	5322382	510.58
106238	CORNERSTONE ENVIRONMENTAL GROU MIDDLETOWN NY	4/23/2025	5322383	1,179.89
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/23/2025	5322384	166.24
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/23/2025	5322385	990.14
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/23/2025	5322386	9,969.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/23/2025	5322387	4,877.77
105593	KLINGSPOR ABRASIVES HICKORY NC	4/23/2025	5322388	1,822.23
200738	POLYDYNE, INC ATLANTA GA	4/23/2025	5322389	56,875.00
108785	LAPEL PINS PLUS NETWORK LLC WINTER SPRINGS FL	4/23/2025	5322390	800.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/23/2025	5322391	20,856.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	4/23/2025	5322392	5,795.00
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	4/23/2025	5322393	7,500.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	4/23/2025	5322394	659.50
109720	TELESYSTEM ROSSFORD OH	4/23/2025	5322395	15,775.79
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	4/23/2025	5322396	48,475.06
104641	LUCAS COUNTY ENGINEER HOLLAND OH	4/23/2025	5322397	49,000.00
102913	84 LUMBER MAUMEE OH	4/23/2025	5322398	918.60

Vendor	Vendor Name	Payment Date	Check Number	Amount
	107137 MALCZEWSKI'S LAWN CARE MAUMEE OH	4/23/2025	5322399	164,545.00
	600501 INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	4/23/2025	5322400	1,493.60
E010686	JENNIFER R FRIDDELL METAMORA OH	4/23/2025	5322401	247.52
	102455 WADSWORTH SERVICES INC PERRYSBURG OH	4/23/2025	5322402	1,272.71
E015188	JOSEPH A HOFFMAN PERRYSBURG OH	4/23/2025	5322403	174.12
	100052 TOLEDO BAR ASSOCIATION TOLEDO OH	4/23/2025	5322404	30.00
	100073 TOLEDO SIGN COMPANY, INC TOLEDO OH	4/23/2025	5322405	1,950.00
	100761 LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/23/2025	5322406	603.00
	101876 LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/23/2025	5322407	15,000.00
	102712 LUCAS COUNTY PROSECUTOR'S OFFICE TOLEDO OH	4/23/2025	5322408	1,461.94
	106607 LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/23/2025	5322409	100.00
	102231 SPENGLER NATHANSON P.L.L. TOLEDO OH	4/23/2025	5322410	900.00
	101144 TAS, INC. ELECTRICAL CONTRACT TOLEDO OH	4/23/2025	5322411	1,063.75
	100676 JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/23/2025	5322412	35,965.87
	100676 JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/23/2025	5322413	3,576.46
	104096 RESOLUTE INTERPRETING LLC TOLEDO OH	4/23/2025	5322414	15.75
	600626 CYNTHIA LEPELEY TOLEDO OH	4/23/2025	5322415	200.00
E012808	COLTON, GARY J TOLEDO OH	4/23/2025	5322416	360.00
	100070 TOLEDO PLYWOOD CO. INC. TOLEDO OH	4/23/2025	5322417	177.50
	100757 LOTT INDUSTRIES, INC. TOLEDO OH	4/23/2025	5322418	1,486.75
	109290 TOLEDO GROWS TOLEDO OH	4/23/2025	5322419	70.00
	101787 LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/23/2025	5322420	404.00
	104749 BELIEVE CENTER INC. TOLEDO OH	4/23/2025	5322421	5,912.38
	100345 DARKINSON DOORS LLC TOLEDO OH	4/23/2025	5322422	1,459.63
	101134 SUPERIOR UNIFORM SALES CINCINNATI OH	4/23/2025	5322423	124.99
E016567	AUSTIN LEE HENRY TOLEDO OH	4/23/2025	5322424	3,490.88
	100065 TOLEDO LOCK & KEY LLC TOLEDO OH	4/23/2025	5322425	2,050.00
E015922	ZACHARY JACOBS TOLEDO OH	4/23/2025	5322426	3,575.00
E016563	MADELEINE FARRELL TOLEDO OH	4/23/2025	5322427	3,575.00
	100760 TASC OF NORTHWEST OHIO TOLEDO OH	4/23/2025	5322428	14,202.77
	101256 BUCKEYE CABLESYSTEM Toledo OH	4/23/2025	5322429	740.04
	601490 MARGARITA DE LEON TOLEDO OH	4/23/2025	5322430	1,000.00
	101199 QUALITY OVERHEAD DOOR TOLEDO OH	4/23/2025	5322431	252.00
	601343 CLARENCE HICKS TOLEDO OH	4/23/2025	5322432	29,688.80
	601502 ANDREW STARK TOLEDO OH	4/23/2025	5322433	150.00
	100677 JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/23/2025	5322434	1,804.00
	107193 HILLABRAND & SONS CONSTRUCTION MILLBURY OH	4/23/2025	5322435	343,651.25
	107193 HILLABRAND & SONS CONSTRUCTION MILLBURY OH	4/23/2025	5322436	2,530.00
	601498 PAUL HAWKINS LAW, LLC NORTHWOOD OH	4/23/2025	5322437	1,132.50
	100567 HAULING ANYTHING INC TOLEDO OH	4/23/2025	5322438	479.00
	101293 HABITEC SECURITY TOLEDO OH	4/23/2025	5322439	220.04
	200255 MAIL IT CORPORATION TOLEDO OH	4/23/2025	5322440	2,744.86
	200030 KUHLMAN CORPORATION TOLEDO OH	4/23/2025	5322441	4,343.75
	101750 THE DELL GROUP, LEAD EXPERTS MENTOR OH	4/23/2025	5322442	250.00
	111562 PLANNED PARENTHOOD OF GREATER CLEVELAND OH	4/23/2025	5322443	2,090.09
	200339 FRONTIER MIDSTATES INC. CINCINNATI OH	4/23/2025	5322444	960.47
	104205 PHOENIX SAFETY OUTFITTERS, LLC UPPER ARLINGTON OH	4/23/2025	5322445	2,694.85
	109339 PERRY PROTECH LIMA OH	4/23/2025	5322446	109.00
	101285 dba FRIENDS.OFFICE FINDLAY OH	4/23/2025	5322447	81.81
	601010 CERTASITE LLC INDIANAPOLIS IN	4/23/2025	5322448	325.73
	101191 ASPHALT MATERIALS, INC. CLEVELAND OH	4/23/2025	5322449	306.96
	106390 REPUBLIC SERVICES #259 CHARLOTTE NC	4/23/2025	5322450	175.31
	105606 ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/23/2025	5322451	104.00
E106046	MELISSA STASA WYANDOTTE MI	4/23/2025	5322452	360.00
	200101 SHELLY MATERIALS, INC DETROIT MI	4/23/2025	5322453	2,633.02
	111825 DBA ADVANCED WEIGHING SYSTEMS NEWARK NJ	4/23/2025	5322454	4,962.00
	200344 AT&T COMPANY CAROL STREAM IL	4/23/2025	5322455	16,453.54
	200315 APPLIED INDUSTRIAL TECHNOLOGIE CHICAGO IL	4/23/2025	5322456	33.80
	200170 BOUND TREE MEDICAL CHICAGO IL	4/23/2025	5322457	4,654.68
	111338 dba ALLIED EAGLE SUPPLY CHICAGO IL	4/23/2025	5322458	68.99
	200091 POLYMERSHAPES ST LOUIS MO	4/23/2025	5322459	825.00
	111736 CELLHIRE USA LLC RICHARDSON TX	4/23/2025	5322460	59.00
	111819 ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	4/23/2025	5322461	18,775.00
	200124 TETRA TECH, INC. DENVER CO	4/23/2025	5322462	1,100.00
	111163 RAPRO INDUSTRIES INC VANCOUVER WA	4/23/2025	5322463	2,408.13
	106934 MARCOS PIZZA TOLEDO OH	4/24/2025	5322464	392.49
FIREESC	FRANK NOWACZYK TOLEDO OH	4/25/2025	5322465	25,179.11
RFC-OTV	DARLENE K. WHITEHEAD TOLEDO OH	4/25/2025	5322466	250.00
RFC-OTV	ELIZABETH GOTAY TOLEDO OH	4/25/2025	5322467	250.00
RFC-OTV	JAMESON HICKS TOLEDO OH	4/25/2025	5322468	250.00
RFC-OTV	JUAN M BERNAL HOLLAND OH	4/25/2025	5322469	250.00
RFC-OTV	MANN OF ACTION MAUMEE OH	4/25/2025	5322470	250.00
RFC-OTV	MASI ENVIRONMENTAL LABORATORIE PLAIN CITY OH	4/25/2025	5322471	500.00
RFC-OTV	NORTH BRANCH NURSERY, INC PEMBERVILLE OH	4/25/2025	5322472	877.70
	200213 ADVANTAGE AUTO STORES ROCHESTER NY	4/25/2025	5322473	161.34
	200324 FED EX PITTSBURGH PA	4/25/2025	5322474	9.97
	110094 SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/25/2025	5322475	2,104.89
	201018 ENNIS-FLINT INC. CHARLOTTE NC	4/25/2025	5322476	767.52

Vendor	Vendor Name	Payment Date	Check Number	Amount
201690	LAMAR COMPANIES ATLANTA GA	4/25/2025	5322477	25,000.00
200221	FLEETPRIDE ATLANTA GA	4/25/2025	5322478	2,787.48
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	4/25/2025	5322479	288.00
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	4/25/2025	5322480	3,119.56
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/25/2025	5322481	150.46
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	4/25/2025	5322482	46.25
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/25/2025	5322483	70,448.16
100267	CHARLIE'S DODGE INC. MAUMEE OH	4/25/2025	5322484	14,689.50
109358	HARMS CARPET CENTER INC MAUMEE OH	4/25/2025	5322485	8,118.57
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/25/2025	5322486	355.00
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	4/25/2025	5322487	511.50
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	4/25/2025	5322488	15,580.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/25/2025	5322489	1,039,203.38
100599	dba HOSE SALES DIRECT TOLEDO OH	4/25/2025	5322490	164.02
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/25/2025	5322491	82.50
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/25/2025	5322492	1,406.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/25/2025	5322493	150,917.55
110625	dba JUPMODE TOLEDO OH	4/25/2025	5322494	620.50
600980	ITALIAN BOWL LLC TOLEDO OH	4/25/2025	5322495	25,000.00
600012	LORI WOZNIAK TOLEDO OH	4/25/2025	5322496	656.60
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	4/25/2025	5322497	132.00
100045	TITGEMEIER'S INC TOLEDO OH	4/25/2025	5322498	400.00
E016730	SIMON NYI TOLEDO OH	4/25/2025	5322499	518.48
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/25/2025	5322500	79.18
200525	BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH	4/25/2025	5322501	59.54
E013501	MEREDITH KURUCZ TOLEDO OH	4/25/2025	5322502	44.00
100395	DUNN CHEVROLET OREGON OH	4/25/2025	5322503	3,667.50
108509	ZEPF CENTER TOLEDO OH	4/25/2025	5322504	1,056.09
111949	FASTENAL COMPANY NORTHWOOD OH	4/25/2025	5322505	218.88
E012620	GEORGE E SARANTOU TOLEDO OH	4/25/2025	5322506	243.07
200255	MAIL IT CORPORATION TOLEDO OH	4/25/2025	5322507	2,652.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/25/2025	5322508	12,544.82
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	4/25/2025	5322509	2,272.83
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	4/25/2025	5322510	3,287.69
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/25/2025	5322511	9,084.85
107243	PACE ANALYTICAL CHICAGO IL	4/25/2025	5322512	356.10
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/25/2025	5322513	125.15
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/25/2025	5322514	994.82
111708	LOGICALIS INC DETROIT MI	4/25/2025	5322515	1,415.70
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/25/2025	5322516	443.39
200101	SHELLY MATERIALS, INC DETROIT MI	4/25/2025	5322517	2,944.62
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/25/2025	5322518	22,127.56
601497	WALTHER CONSULTING & TRAINING DE PERE WI	4/25/2025	5322519	395.00
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	4/25/2025	5322520	208.04
110009	CUSTOMGUIDE INC PLYMOUTH MN	4/25/2025	5322521	3,395.00
105665	AIRGAS USA, LLC CHICAGO IL	4/25/2025	5322522	1,112.56
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/25/2025	5322523	751.68
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/25/2025	5322524	3,862.00
200133	ARCADIS US, INC. CHICAGO IL	4/25/2025	5322525	5,509.45
100571	CORE & MAIN ST. LOUIS MO	4/25/2025	5322526	143,816.00
200102	SHI INTERNATIONAL CORP DALLAS TX	4/25/2025	5322527	283,943.88
102658	PACER SERVICE CENTER PORTLAND OR	4/25/2025	5322528	155.80
111598	BAILEY'S INC. WOODLAND CA	4/25/2025	5322529	359.94
FIREESC	GREGORY HARRIS TOLEDO OH	4/28/2025	5322530	34,039.36
101024	UNIFIRST CORPORATION DALLAS TX	4/28/2025	5322531	64.95
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	4/28/2025	5322532	105.55
E106050	BRANDON SEHLHORST TOLEDO OH	4/28/2025	5322533	200.00
200324	FED EX PITTSBURGH PA	4/28/2025	5322534	453.11
200248	HENRY SCHEIN, INC. Pittsburgh PA	4/28/2025	5322535	646.56
107145	ALFA LAVAL INC PITTSBURGH PA	4/28/2025	5322536	8,332.93
104361	Civil & Environmental ConsultaPittsburgh PA	4/28/2025	5322537	15,263.95
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/28/2025	5322538	199.95
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	4/28/2025	5322539	471,256.74
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	4/28/2025	5322540	583.45
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/28/2025	5322541	150.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	4/28/2025	5322542	3,065.00
110332	DELOITTE CONSULTING LLP DALLAS TX	4/28/2025	5322543	154,548.00
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/28/2025	5322544	500.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	4/28/2025	5322545	35.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	4/28/2025	5322546	134,650.00
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322547	4,680.00
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	4/28/2025	5322548	18,352.00
200709	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322549	851.37
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/28/2025	5322550	417.00
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/28/2025	5322551	417.00
101468	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322552	150.00
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	4/28/2025	5322553	55.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	4/28/2025	5322554	2,340.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
	111942 RELIANCE RADON SERVICES MAUMEE OH	4/28/2025	5322555	1,675.00
EO14292	DUANE ISABELL MAUMEE OH	4/28/2025	5322556	1,832.40
	100516 GERKEN MATERIALS, INC. NAPOLEON OH	4/28/2025	5322557	1,258.20
	100942 PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/28/2025	5322558	38,768.87
	104966 THE CHAS E. PHIPPS COMPANY PERRYSBURG OH	4/28/2025	5322559	9,170.00
	111142 TRAINCO INC PERRYSBURG OH	4/28/2025	5322560	25,190.00
	110691 MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/28/2025	5322561	751.00
	101429 US POSTMASTER TOLEDO OH	4/28/2025	5322562	500.00
	101369 CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/28/2025	5322563	4,453.00
	100896 OHIO BUILDING CO., LTD TOLEDO OH	4/28/2025	5322564	15,402.95
	101443 TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/28/2025	5322565	611.36
	104199 STEVEN POWELL TOLEDO OH	4/28/2025	5322566	44.00
	104853 KWIK PARK TOLEDO OH	4/28/2025	5322567	576.00
	104974 WTOL-TV Toledo BIRMINGHAM AL	4/28/2025	5322568	9,600.00
	109749 LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/28/2025	5322569	45,516.75
	105982 ALL AMERICAN SCREEN PRINTING TOLEDO OH	4/28/2025	5322570	1,875.00
	108766 QUALITY INN TOLEDO OH	4/28/2025	5322571	599.94
	100508 GEDDIS PAVING & EXC., INC. TOLEDO OH	4/28/2025	5322572	46,085.50
	104664 dba SEAGATE ROOFING & FOUNDATITOLEDO OH	4/28/2025	5322573	22,178.17
	100045 TITGEMEIER'S INC TOLEDO OH	4/28/2025	5322574	3,000.00
	100969 AREA OFFICE ON AGING OF TOLEDO OH	4/28/2025	5322575	3,000.00
	101787 LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/28/2025	5322576	2,400.00
	112000 LAKESHA BROWN TOLEDO OH	4/28/2025	5322577	500.00
	112002 CHELSEA COUTURE TOLEDO OH	4/28/2025	5322578	500.00
	600695 INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	4/28/2025	5322579	2,849.07
E013131	ANDREW M STEPNIK TOLEDO OH	4/28/2025	5322580	250.00
	100345 DARKINSON DOORS LLC TOLEDO OH	4/28/2025	5322581	5,017.75
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322582	224.00
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322583	216.00
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322584	707.93
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322585	16.87
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322586	1,792.00
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322587	883.61
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322588	9,083.80
	101028 ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/28/2025	5322589	1,008.51
	101134 SUPERIOR UNIFORM SALES CINCINNATI OH	4/28/2025	5322590	188.65
E012721	PAULA A MEYER TOLEDO OH	4/28/2025	5322591	198.98
E012747	LORIE R HASLINGER TOLEDO OH	4/28/2025	5322592	250.00
E016246	TIFFANY MORRISSEY TOLEDO OH	4/28/2025	5322593	1,111.00
	101256 BUCKEYE CABLESYSTEM Toledo OH	4/28/2025	5322594	679.53
	101313 LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/28/2025	5322595	575.00
E010814	ALEXANDRA HUGUELET TOLEDO OH	4/28/2025	5322596	38.00
E012026	KATHLEEN HEHL TOLEDO OH	4/28/2025	5322597	187.00
E13571	LOURDES ROCHA Toledo OH	4/28/2025	5322598	2,776.97
	100093 TRANSTAR SECURITY TOLEDO OH	4/28/2025	5322599	84.00
	107217 A&J LANDSCAPE Toledo OH	4/28/2025	5322600	3,600.00
	100149 BEACH HOUSE INC. TOLEDO OH	4/28/2025	5322601	12,731.79
	100567 HAULING ANYTHING INC TOLEDO OH	4/28/2025	5322602	579.00
E012375	EDWARD J HOLLAND JR TOLEDO OH	4/28/2025	5322603	1,768.45
	102044 LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	4/28/2025	5322604	1,731.87
	200255 MAIL IT CORPORATION TOLEDO OH	4/28/2025	5322605	203,693.07
	200030 KUHLMAN CORPORATION TOLEDO OH	4/28/2025	5322606	25,714.77
	101750 THE DELL GROUP, LEAD EXPERTS MENTOR OH	4/28/2025	5322607	5,355.00
	101224 STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	4/28/2025	5322608	688.00
	104452 BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	4/28/2025	5322609	174,936.04
	601268 ECS MIDWEST, LLC CHANTILLY VA	4/28/2025	5322610	11,551.00
	106365 Northcoast Process Controls Cleveland OH	4/28/2025	5322611	6,147.00
	109768 MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	4/28/2025	5322612	599.67
	201561 SUPERIOR UNIFORM SALES CINCINNATI OH	4/28/2025	5322613	356.00
	200539 CINTAS CORPORATION CINCINNATI OH	4/28/2025	5322614	71.70
	200338 HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/28/2025	5322615	601.07
	107243 PACE ANALYTICAL CHICAGO IL	4/28/2025	5322616	356.10
	106390 REPUBLIC SERVICES #259 CHARLOTTE NC	4/28/2025	5322617	618.74
	200429 FASTENAL CO. WINONA MN	4/28/2025	5322618	28.00
	600561 dba USA BLUE BOOK GURNEE IL	4/28/2025	5322619	336.00
	200344 AT&T COMPANY CAROL STREAM IL	4/28/2025	5322620	4,666.36
	200170 BOUND TREE MEDICAL CHICAGO IL	4/28/2025	5322621	10,607.31
	105839 EVOQUA WATER TECHNOLOGIES, LLCChicago IL	4/28/2025	5322622	4,362.46
	200224 AIRGAS USA, LLC CHICAGO IL	4/28/2025	5322623	165.66
	200325 MOTOROLA INC. CHICAGO IL	4/28/2025	5322624	2,824.00
	200671 CAYMAN CHEMICAL COMPANY CHICAGO IL	4/28/2025	5322625	750.00
	200054 MOTION INDUSTRIES, INC CHICAGO IL	4/28/2025	5322626	2,976.59
	108696 BRINKS U.S. COPPELL TX	4/28/2025	5322627	10,486.62
	200122 VESTIS SERVICES LLC DALLAS TX	4/28/2025	5322628	367.37
	104665 HEATH CONSULTANTS, INC. HOUSTON TX	4/28/2025	5322629	817.80
	111969 HELMS BRISCOE RESOURCE ONE, LLSCOTTSDALE AZ	4/28/2025	5322630	2,050.00
	105381 INTIME SOLUTIONS INC. FERNDALE WA	4/28/2025	5322631	50,520.00
	111965 LUTHERAN CHURCH OF OUR SAVIOURTOLEDO OH	4/29/2025	5322632	15,035.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	4/30/2025	5322633	16,800.47
100332	CROWN AWARDS HAWTHORNE NY	4/30/2025	5322634	4,048.99
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/30/2025	5322635	566.95
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	4/30/2025	5322636	129,094.13
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/30/2025	5322637	1,829.18
200324	FED EX PITTSBURGH PA	4/30/2025	5322638	116.10
108928	HEI-WAY LLC SARVER PA	4/30/2025	5322639	3,079.70
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/30/2025	5322640	1,464.92
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/30/2025	5322641	12,699.48
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/30/2025	5322642	167.86
200935	PARTS AUTHORITY LLC ATLANTA GA	4/30/2025	5322643	3,192.26
200221	FLEETPRIDE ATLANTA GA	4/30/2025	5322644	1,100.70
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	4/30/2025	5322645	150.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	4/30/2025	5322646	106.58
109582	3SG PLUS, LLC COLUMBUS OH	4/30/2025	5322647	40,930.61
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/30/2025	5322648	10,418.96
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/30/2025	5322649	646.53
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/30/2025	5322650	2,384.19
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/30/2025	5322651	199.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/30/2025	5322652	139,676.22
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/30/2025	5322653	5,281.23
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/30/2025	5322654	604.50
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/30/2025	5322655	2,113.61
E016271	DEAN KOOKOOTHE WATERVILLE OH	4/30/2025	5322656	3,675.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/30/2025	5322657	465.42
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/30/2025	5322658	1,000.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/30/2025	5322659	4,500.00
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	4/30/2025	5322660	12,324.50
102449	PARKSMART TOLEDO OH	4/30/2025	5322661	6,007.50
102449	PARKSMART TOLEDO OH	4/30/2025	5322662	53.50
102449	PARKSMART TOLEDO OH	4/30/2025	5322663	15.00
102449	PARKSMART TOLEDO OH	4/30/2025	5322664	4,005.50
100082	dba TOMLIN EQUIPMENT TOLEDO OH	4/30/2025	5322665	1,000.00
100148	WEST EQUIPMENT CO, INC Toledo OH	4/30/2025	5322666	1,766.68
600213	VINCENT ROCHA OTTAWA HILLS OH	4/30/2025	5322667	300.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/30/2025	5322668	233,690.83
600690	JOYCE SINGER TOLEDO OH	4/30/2025	5322669	3,100.00
100926	OVERHEAD, INC. TOLEDO OH	4/30/2025	5322670	1,369.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/30/2025	5322671	56,467.51
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/30/2025	5322672	3,678.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/30/2025	5322673	105.00
103256	J.G. EWING TOLEDO OH	4/30/2025	5322674	25,380.00
100094	BALLAS BUICK-GMC TOLEDO OH	4/30/2025	5322675	3,839.77
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/30/2025	5322676	9,241.06
601246	BSA TROOP 68 TOLEDO OH	4/30/2025	5322677	2,743.85
105250	TRI COUNTY TIRE INC. OREGON OH	4/30/2025	5322678	7,060.22
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/30/2025	5322679	3,839.86
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/30/2025	5322680	450.00
105004	UNIFIRST CORPORATION DALLAS TX	4/30/2025	5322681	57.49
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/30/2025	5322682	15,587.00
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	4/30/2025	5322683	13,595.24
200030	KUHLMAN CORPORATION TOLEDO OH	4/30/2025	5322684	1,987.25
106365	Northcoast Process Controls Cleveland OH	4/30/2025	5322685	12,136.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/30/2025	5322686	309.29
200088	AMERICAN INTERIORS INC. CLEVELAND OH	4/30/2025	5322687	2,909.32
107436	G. STEPHENS INC AKRON OH	4/30/2025	5322688	8,690.00
106065	THORWORKS INDUSTRIES SANDUSKY OH	4/30/2025	5322689	3,922.00
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	4/30/2025	5322690	850.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/30/2025	5322691	615.50
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	4/30/2025	5322692	6,067.55
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/30/2025	5322693	146.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	4/30/2025	5322694	1,472.30
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/30/2025	5322695	16,996.17
201238	VESCO OIL CORPORATION DETROIT MI	4/30/2025	5322696	169.50
200471	JACK DOHENY COMPANIES, INC. Detroit MI	4/30/2025	5322697	137.54
200145	W.W. WILLIAMS DETROIT MI	4/30/2025	5322698	70.19
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/30/2025	5322699	283.12
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/30/2025	5322700	6,660.43
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	4/30/2025	5322701	3,548.33
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/30/2025	5322702	6,515.41
200307	dba USA BLUE BOOK GURNEE IL	4/30/2025	5322703	3,855.00
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	4/30/2025	5322704	148.50
201693	SWANK MOTION PICTURES INC CHICAGO IL	4/30/2025	5322705	5,690.00
200267	HACH COMPANY CHICAGO IL	4/30/2025	5322706	2,989.51
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/30/2025	5322707	2,117.02
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/30/2025	5322708	17,177.19
200124	TETRA TECH, INC. DENVER CO	4/30/2025	5322709	73,573.19
109817	CRAFCO INC BIRMINGHAM AL	4/30/2025	5322710	4,500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111471	VETS SECURING AMERICA LOS ANGELES CA	4/30/2025	5322711	192,974.11
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/30/2025	5322712	250.00
101981	DLZ OHIO, INC. COLUMBUS OH	2/19/2025	5322713	73,675.60
Total Check Payments: April 2025				66,802,094.01

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
4500151852	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDGE	521100	3000257STDSTD	4/2/2025	100032	THE RUBBER STAMP SHOP +	2,370.40		<10K	ZNB
4500151965	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDGE	537410	3000257STDSTD	4/7/2025	109556	MADHOUSE CREATIVE LLC	28,754.00	1300005324	19-25	ZI2
4500151985	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDGE	521100	3000257STDSTD	4/8/2025	101330	OFFICE DEPOT INC	49.96		446-23	ZRO
4500152120	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDGE	537410	3000250STDSTD	4/11/2025	104096	RESOLUTE INTERPRETING LLC	2,710.35		<10K	ZNB
4500152146	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDGE	537410	3000257STDSTD	4/14/2025	100757	LOTT INDUSTRIES, INC.	558.25		<10K	ZNB
4500152158	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDGE	537410	3000250STDSTD	4/14/2025	600501	INTERPRETERS OF NORTHWEST OHIO LL	1,392.00		<10K	ZNB
4500150665	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	1/31/2025	101330	OFFICE DEPOT INC	27.98		446-23	ZRO
4500151542	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/17/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151607	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/18/2025	101330	OFFICE DEPOT INC	83.07		446-23	ZRO
4500152077	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	0.00		111-25	ZI2
4500152077	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	0.00		111-25	ZI2
4500152077	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	0.00		111-25	ZI2
4500152077	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	0.00		111-25	ZI2
4500152077	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	0.00		111-25	ZI2
4500152077	90	2090	EXPENDABLE TRUST	10900	CLERK OF MUNICIPAL	521150	3T02913STDSTD	4/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN	0.00		111-25	ZI2
4500152450	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	4/30/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	24,230.75	1300001377	405-21	ZRO
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	23,099.51	1300003045	622-24	ZRO
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	4,804.45	1300003658	<10K	ZRO
4500146395	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	5/2/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	462.00	1300002857	671-22	ZRO
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	9,500.00	1300004661	<10K	ZRO
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	1,074.50	1300004616	<10K	ZRO
4500149891	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/25/2024	601397	CLIFTON LARSON ALLEN LLP	9,450.00	1300005009	548-24	ZRO
4500150429	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	1/15/2025	100757	LOTT INDUSTRIES, INC.	397.50		<10K	ZNB
4500150822	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	98.00		<10K	ZNB
4500150829	120	7095	RISK MANAGEMENT	12000	LAW	537820	1157001STDSTD	2/11/2025	107478	CARDINAL SERVICES INC	78,039.80		73-24	ZRO
4500150990	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	2/20/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151279	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	3/5/2025	101330	OFFICE DEPOT INC	64.30		446-23	ZRO
4500151279	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	3/5/2025	101330	OFFICE DEPOT INC	40.98		446-23	ZRO
4500151869	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	2,336.08	1300005309	232-19	ZRO
4500152266	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	4/21/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152405	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/28/2025	601321	BROOKSHIRE BARRETT LLC	13,700.00	1300005483	113-25	ZRO
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	40,100.92	1300003768	412-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500149743	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537400	1122001STDSTD	11/15/2024	108188	REHMANN ROBSON LLC	18,740.00	1300004926	498-24	ZRO
4500150114	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	11.09		446-23	ZCO
4500151303	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	3/6/2025	101330	OFFICE DEPOT INC	112.48		446-23	ZRO
4500151887	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	4/3/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151957	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	4/7/2025	100668	THE RUMPF CORP DBA JOB1USA	10,373.05		73-24	ZRO
4500151972	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	531120	1122001STDSTD	4/8/2025	104853	KWIK PARK	216.00		<10K	ZNB
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	0.00		232-19	ZNB
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	0.00		<10K	ZNB
4500150043	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	12/4/2024	102464	FORMSCORP.	170.00		<10K	ZNB
4500150484	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/27/2025	100773	MAIL IT CORPORATION	3,035.00		232-19	ZNB
4500150716	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/4/2025	100773	MAIL IT CORPORATION	54.47		<10K	ZNB
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	0.00		<10K	ZNB
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	0.00		232-19	ZNB
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	14,849.92	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	16,000.00	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	10,000.00	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	5,500.00	1300005309	232-19	ZRO
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION	12,500.00	1300005309	232-19	ZRO
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	0.00		<10K	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
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	0.00		<10K	ZNB
4500143241	141	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	0.00		<10K	ZNB
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	760.00		232-19 ADD A	ZNB
4500147256	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.	0.00		232-19	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
4500150403	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/14/2025	101339	PITNEY BOWES INC	18.48		<10K	ZNB
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	461.00		<10K	ZNB
4500150481	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	1/21/2025	101339	PITNEY BOWES INC	625.58		<10K	ZNB
4500150482	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/21/2025	100757	LOTT INDUSTRIES, INC.	3,431.50		<10K	ZNB
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	3,880.00		232-19	ZNB
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	156.06		232-19	ZIO
4500150658	144	1001	GENERAL FUND</											

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	
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDTC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66	<10K	ZNB	
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	SERV, COPIER, RENT/LEASE, NEW	121.41	1300004338	317-22	ZRO
4500147629	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV, DEBRIS, DISPOSAL, CONSTRUCTION/DEMO	6,299.12	1300004340	446-02	ZRO
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385693TLCA	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	35,066.87	1300004889	294-24	ZRO
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	88,504.53	1300004889	294-24	ZRO
4500149829	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	11/20/2024	111851	CEW ADVISORS	SERV, CONSULTING	3,875.00	1300004958	263-23	ZRO
4500149973	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G50005698ADM	11/27/2024	101330	OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	0.00		446-23	ZRO
4500150024	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694BHES	12/3/2024	100149	BEACH HOUSE INC.	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	14,929.65	1300004991	294-24	ZRO
4500150024	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385695BHRR	12/3/2024	100149	BEACH HOUSE INC.	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	21,320.37	1300004991	294-24	ZRO
4500150061	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385695UWRR	12/4/2024	100112	UNITED WAY OF GREATER TOLEDO	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	14,486.72	1300004988	294-24	ZRO
4500150065	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694FHES	12/4/2024	100453	FAMILY HOUSE	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	78,935.39	1300004990	294-24	ZRO
4500150463	162	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694SPES	11/17/2025	101222	ST. PAUL'S COMMUNITY CENTER	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	41,666.64	1300004989	294-24	ZRO
4500151073	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION	SERV, COPIER, RENT/LEASE, NEW	6,586.92	1300004842	317-22	ZRO
4500151550	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	3/17/2025	110648	dba APPLIED INNOVATION	RICOH STAPLES	54.83	<10K	ZNB	
4500151626	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G50005698ADM	3/19/2025	109324	TOLEDO PUBLIC SCHOOLS	PAPER, PRINT	26.00	<10K	ZNB	
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV, POSTAGE	1,825.34	1300005309	232-19	ZRO
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO I	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14	ZRO
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTN	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO I	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	664,767.34	1300002315	384-21	ZRO
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	18,169.58	1300003289	662-22	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	3,871.00	1300003364	156-19	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	8,868.00	1300004740	156-19	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	15,812.04	1300003390	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	38,750.09	1300003390	662-22	ZRO
4500145121	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	100149	BEACH HOUSE INC.	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	7,295.86	1300003754	662-22	ZRO
4500145122	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	9,957.74	1300003740	662-22	ZRO
4500145563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	19,267.40	1300004013	662-22	ZRO
4500145565	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	59,112.78	1300003803	662-22	ZRO
4500145647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLEI	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300004005	662-22	ZRO
4500146213	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	74,410.41	1300004223	662-22	ZRO
4500146265	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	4/25/2024	601129	dba WELLS ENVIRONMENTAL & FACILITIE	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	16,100.00	1300003928	493-20	ZRO
4500146284	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	4/26/2024	601194	PARK APARTMENTS LLC	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	325,000.00	1300004300	662-22	ZRO
4500147071	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	5,994.22	1300004265	161-21	ZRO
4500147535	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	7/15/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	15,155.66	1300004339	493-20	ZRO
4500147622	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	7/19/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	9,006.50	1300004466	493-20	ZRO
4500147932	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	8/7/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	21,576.79	1300004632	493-20	ZRO
4500148037	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	8/14/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	22,342.00	1300004461	493-20	ZRO
4500148037	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	11,039.66	1300004461	215-20	ZRO
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	8/16/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	20,954.18	1300004460	493-20	ZRO
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	8/16/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300004460	493-20	ZRO
4500148081	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/16/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	2,819.00	1300004460	215-20	ZRO
4500148887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/2/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	19,975.47	1300004763	493-20	ZRO
4500148887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	10/2/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	7,689.88	1300004763	493-20	ZRO
4500148888	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/2/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	47,427.02	1300004764	161-21	ZRO
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2702STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLEI	CONTRACTUAL SERVICES	42,344.68	1300004757	216-18	ZRO
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLEI	CONTRACTUAL SERVICES	11,655.32	1300004757	156-19	ZRO
4500148930	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	10/4/2024	100453	FAMILY HOUSE	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	4,113.66	1300004823	662-22	ZRO
4500149346	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	12,841.26	1300004833	493-20	ZRO
4500149346	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	2,812.00	1300004833	493-20	ZRO
4500149347	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	20,033.12	1300004832	493-20	ZRO
4500149347	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	2,812.00	1300004832	493-20	ZRO
4500149348	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	14,717.25	1300004834	493-20	ZRO
4500149348	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	2,812.00	1300004834	493-20	ZRO
4500149429	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5GL7023LSHODH	10/30/2024	108540	TOLEDO URBAN FEDERAL CREDIT UNIOI	SERV, LOAN	1,600.00	<10K	ZNB	
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	CONTRACTUAL SERVICES	1,575,000.00	1300004685	133-24	ZRO
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV, LEAD	3,839.00	<10K	ZCO	
4500150022	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	12/3/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	17,440.50	1300004959	493-20	ZRO
4500150032	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	12/3/2024	110329	T & S RENOVATIONS	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	10,809.26	1300004960	493-20	ZRO
4500150124	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	CANNON AND COMPANY CONSTRUCTION	SERV, NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004933		

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	
4500150563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,078.76	1300005028	493-20	ZRO
4500150563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,893.90	1300005028	493-20	ZRO
4500150582	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,367.65	1300004957	493-20	ZRO
4500150582	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,724.88	1300004957	493-20	ZRO
4500150586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,041.20	1300005089	493-20	ZRO
4500150586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005089	493-20	ZRO
4500150756	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,198.64	1300005107	493-20	ZRO
4500150764	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005121	493-20	ZRO
4500150765	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,752.36	1300005110	493-20	ZRO
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005112	493-20	ZRO
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,212.50	1300005112	493-20	ZRO
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTN	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,910.81	1300005112	384-24	ZRO
4500150891	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7023LSDHODH	2/13/2025	109797	CREADIO, LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	259.00		<10K	ZNB
4500151142	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537100	5G49005581REH	2/27/2025	111926	JPS & ASSOCIATES INC	SERV,CONSULTING SERVICES	5,050.00		<10K	ZCO
4500151146	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	2/27/2025	111943	RADON ENVIRONMENTAL SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,710.00		<10K	ZNB
4500151149	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	521100	5G49005581REH	2/27/2025	101330	OFFICE DEPOT INC	CLASSIFICATION FOLDERS	0.00		446-23	ZRO
4500151155	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	2/27/2025	111942	RELIANCE RADON SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,335.00		<10K	ZNB
4500151321	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	3/6/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,256,296.00	1300004982	662-22	ZRO
4500151322	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	3/6/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,521.50	1300005111	493-20	ZRO
4500151322	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/6/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,250.00	1300005111	493-20	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983	203-07	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983	121-16	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983	154-17	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983	217-20	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983	327-22	ZRO
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983	620-23	ZRO
4500151373	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,500.55	1300005194	493-20	ZRO
4500151373	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005194	493-20	ZRO
4500151374	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTN	3/10/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,728.71	1300005217	384-21	ZRO
4500151375	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,119.32	1300005193	493-20	ZRO
4500151375	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,271.89	1300005193	493-20	ZRO
4500151377	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,414.78	1300005198	161-21	ZRO
4500151378	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	65,010.18	1300005200	161-21	ZRO
4500151379	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005199	493-20	ZRO
4500151381	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,200.00	1300005197	493-20	ZRO
4500151460	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	3/12/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005196	493-20	ZRO
4500151461	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	3/12/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,485.49	1300005195	493-20	ZRO
4500151461	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/12/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005195	493-20	ZRO
4500151587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	250,000.00	1300005102	620-23	ZRO
4500151635	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	531300	5GL7010STDLP	3/20/2025	101750	THE DELL GROUP, LEAD EXPERTS	SERV,EDUCATION/TRAINING	2,750.00		<10K	ZNB
4500151668	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537572	5GL7010STDLP	3/21/2025	108766	QUALITY INN	SERV,RELOCATION,DON	4,000.55		<10K	ZCO
4500151790	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	3/28/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,937.50	1300005298	493-20	ZRO
4500151890	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	4/3/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,188.18	1300005299	161-21	ZRO
4500152306	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAR	4/22/2025	601402	dba GOLDFISH ADS LLC	SERV,ADVERTISING,MARKETING	6,000.00		<10K	ZCO
4500152331	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	4/23/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	51,374.97	1300005326	161-21	ZRO
4500152403	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	4/25/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,524.53	1300005109	493-20	ZRO
4500152403	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLLH	4/25/2025	104664	dba SEAGATE ROOFING & FOUNDATION S	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,562.50	1300005109	493-20	ZRO
4500151140	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	2/27/2025	601151	GRAPHITE DESIGN & BUILD LIMITED	SERV,PROFESSIONAL SERVICES	5,000.00		<10K	ZNB
4500151248	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	3/4/2025	111806	RANKER LAWN DBA OUTDOOR OBSESSIC	SERV,PROFESSIONAL SERVICES	6,606.00		<10K	ZNB
4500151581	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	3/18/2025	102296	LEWANDOWSKI ENGINEERS	SERV,SURVEY,PUBLIC OPINION	3,300.00		<10K	ZNB
4500151581	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	3/18/2025	102296	LEWANDOWSKI ENGINEERS	SERV,SURVEY,PUBLIC OPINION	30.00		<10K	ZNB
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,315.55	1300005309	232-19	ZRO
4500152446	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537650	5661001STDSTD	4/30/2025	100067	TOLEDO METROPOLITAN AREA	SERV,BUSINESS RESEARCH	7,500.00		<10K	ZNB
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	176,541.88	1300002920	325-22	ZRO
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	121,271.12	1300002920	325-22	ZRO
4500144688	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005655CV1	1/29/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,880.08	1300003836	195-20	ZRO
4500145089	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	2/26/2024	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	2,490.00	1300003829	492-23	ZRO
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	81,000.00	1300004499	383-21	ZRO
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS</										

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
4500150194	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005708RCT	12/16/2024	101472	LC REGIONAL HEALTH DIST	25,687.21	1300005026	293-24	ZRO
4500150195	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505723AURTH	12/16/2024	101113	AURORA PROJECT, INC.	20,307.18	1300004996	293-24	ZRO
4500150196	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005690ARTZ	12/16/2024	111737	dba ART TATUM ZONE	75,000.00	1300005007	293-24	ZRO
4500150211	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005688PUB	12/18/2024	101474	TOLEDO SEAGATE	8,749.92	1300005080	293-24	ZRO
4500150211	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005689PUB	12/18/2024	101474	TOLEDO SEAGATE	6,250.08	1300005080	293-24	ZRO
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005704REH	1/17/2025	100410	PATHWAY, INC.	104,358.28	1300004998	293-24	ZRO
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	1/17/2025	100410	PATHWAY, INC.	105,191.31	1300004998	293-24	ZRO
4500151041	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005705REH	2/21/2025	102123	PREFERRED PROPERTIES, INC.	60,000.00	1300005216	293-24	ZRO
4500151043	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005696REH	2/21/2025	108523	HISTORIC SOUTH INITIATIVE	250,000.00	1300005213	293-24	ZRO
4500151827	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/1/2025	100580	HENRY W. BERGMAN, INC.	137,440.00	1300005318	293-24	ZRO
4500152210	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/16/2025	100028	B&J CONCRETE AND CONSTRUCTION	66,600.00	1300005306	293-24	ZRO
4500152342	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.	161,795.00	1300005348	293-24	ZRO
4500152401	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G4500FAMHCV1	4/25/2025	100453	FAMILY HOUSE	45,788.00	1300005478	195-20	ZRO
4500150389	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	105459	dba NEOED	20,000.00	1300005173	245-21	ZIO
4500150389	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	105459	dba NEOED	60,000.00	1300005173	245-21	ZIO
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	3,153.00	1300005174	83-23	ZRO
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	30,000.00	1300005174	83-23	ZRO
4500150391	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	4,000.00	1300005175	<10K	ZRO
4500150392	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	16,500.00	1300005176	306-24	ZRO
4500150393	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111835	MORRIS & MCDANIEL, INC	78,200.00	1300005177	428-24	ZRO
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES	25.00	1300005178	355-24	ZRO
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES	74,900.00	1300005178	355-24	ZRO
4500150395	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	109615	HARBOR dba LIGHTHOUSE	51,008.75	1300005172	374-21	ZRO
4500151091	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/25/2025	109324	TOLEDO PUBLIC SCHOOLS	104.00		<10K	ZNB
4500151091	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/25/2025	109324	TOLEDO PUBLIC SCHOOLS	225.00		<10K	ZNB
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEA	213,877.26	1300005211	322-23	ZRO
4500151351	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	531300	1156001STDSTD	3/7/2025	101612	INTERNATIONAL CODE COUNCIL INC	240.00		<10K	ZNB
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	2,311.64	1300005309	232-19	ZRO
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION	24,319.10		387-16	ZNB
4500131015	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	12/2/2021	101330	OFFICE DEPOT INC	0.00		265-08	ZRO
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	0.00		<10K	ZIO
4500134443	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH	0.00		<10K	ZIO
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730	BERRY DUNN MCNEIL & PARKER, LLC	12,162.00	1300002373	372-22	ZRO
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT	0.00		<10K	ZIO
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	5/2/2023	110058	NATIONWIDE POWER SOLUTIONS, INC	4,531.50	1300003039	232-19, 265-08	ZIO
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	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	0.00	1300003215	232-19	ZIO
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	90,616.48	1300003746	528-23	ZRO
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	24,381.00	1300003974	98-23	ZRO
4500145316	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	0.00		232-19, 265-08	ZIO
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	37,840.00	1300004127	232-19	ZRO
4500146877	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/13/2024	109973	TIMMONS GROUP	459.69	1300004709	79-24	ZRO
4500147257	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	6/24/2024	102576	AZTECA SYSTEMS LLC	3,037.50		<10K	ZIO
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	10,200.00	1300004491	74-24	ZIO
4500147670	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	733.85	1300004296	126-24	ZRO
4500148328	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144008SWLICS	9/3/2024	109711	NETX INFORMATION SYSTEMS INC	1,800.00		<10K	ZIO
4500148567	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/17/2024	111230	THE BAZ GROUP	3,108.50	1300004613	232-19	ZRO
4500148850	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	10/1/2024	111708	LOGICALIS INC	648.50		<10K	ZIO
4500149052	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMAIN	10/10/2024	100810	dba NEW ERA TECHNOLOGY OH	18,432.00	1300004822	232-19	ZIO
4500149334	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	10/24/2024	111230	THE BAZ GROUP	66,950.00	1300005592	427-24	ZRO
4500149366	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	180900	8CP2323MSFTOF	11/22/2024	111708	LOGICALIS INC	9,190.50	1300004858	125-24	ZRO
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/1/2024	111708	LOGICALIS INC	257,006.14		124-24, 400-24	ZIO
4500149771	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.	7,465.00	1300004721	232-19	ZIO
4500150273	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/31/2024	111708	LOGICALIS INC	3,307.50	1300005021	232-19	ZIO
4500150274	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	12/31/2024	111708	LOGICALIS INC	2,728.00	1300005035	232-19	ZIO
4500150627	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	1/29/2025	109973	TIMMONS GROUP	120.00		<10K	ZNB
4500150674	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	1/31/2025	101274	DMS DATA VAULT	287.50		<10K	ZIO
4500151154	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	2/27/2025	111708	LOGICALIS INC	18,311.00	1300005114	232-19	ZRO
4500151747	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	3/25/2025	101083	SHI INTERNATIONAL CORP	31,154.27	1300005325	232-19	ZIO
4500151941	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144007ITSAAS	4/4/2025	100354	DELL MARKETING LP	1,494.50		<10K	ZIO
4500151971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC	3,037.50		<10K	ZIO
4500152313	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	4/22/2025	111687	SECURANCE LLC	8,100.00		98-23	ZNB
4500152397	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	532100	1144004ICTADM	4/25/2025	101262	CDW GOVERNMENT, INC	1,233.80		<10K	ZIO
4500152436	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMMAIN	4/29/2025	601326	GLASS CITY IT LLC	1,500.00		<10K	ZIO
4500152449	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144007ITSAAS	4/30/2025	601326	GLASS CITY IT LLC	3,835.00		<10K	ZIO
4500130984	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537								

Purch. Doc.	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
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	72.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	182.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	830.00		<10K	ZNB
4500151564	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/18/2025	100668	THE RUMPF CORP DBA JOB1USA	17,930.80		73-24	ZRO
4500151869	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	424.65	1300005309	232-19	ZRO
4500151876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	4/3/2025	109324	TOLEDO PUBLIC SCHOOLS	302.00		<10K	ZNB
4500152106	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	4/11/2025	110094	SAF-GARD SAFETY SHOE COMPANY	0.00		686-23	ZRO
4500152106	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	4/11/2025	110094	SAF-GARD SAFETY SHOE COMPANY	0.00		686-23	ZRO
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	3,047.77	300000326	44-17	ZRO
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	3,047.77	300000326	44-17	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	0.00	1300001231	118-20	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	15,756.43	1300002169	118-20	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	16,362.29	1300001848	232-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	30,000.00	1300001848	232-19	ZRO
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	0.00	1300002172	77-21	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	33,565.31	1300002325	237-22	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	323.45	1300002325	237-22	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	219.80		265-08	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	21.16		265-08	ZRO
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	21.80		<10K	ZNB
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	56,435.86	1300003173	128-23	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2128MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	24,243.85	1300003173	77-21	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	110,455.00	1300003173	237-22	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	88,055.40	1300003173	128-23	ZRO
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	15,677.50	1300003624	438-23	ZIO
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	10,264.00	1300003624	438-23	ZIO
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	6,500.00	1300001731	536-19	ZRO
4500145440	350	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	22.50	1300004038	128-23	ZRO
4500145884	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2024	600805	LONDELL SMITH & ASSOCIATES LLC	2,160.75	1300002943	232-19	ZRO
4500146545	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	5/13/2024	100719	KUHLMAN CORPORATION	0.00	1300004257	232-19	ZRO
4500146545	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	5/13/2024	100719	KUHLMAN CORPORATION	67,324.84	1300004257	232-19	ZRO
4500147182	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	93,300.00	1300005368	418-11	ZRO
4500147377	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7691STDSTD	7/2/2024	100401	E.S. WAGNER CO.	684,559.75	1300004468	577-23	ZRO
4500147377	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA8643STDSTD	7/2/2024	100401	E.S. WAGNER CO.	56,421.60	1300004468	162-24	ZRO
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2417MATCHP	7/2/2024	100401	E.S. WAGNER CO.	1,153,143.03	1300004468	94-24	ZRO
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/2/2024	100401	E.S. WAGNER CO.	474,873.37	1300004468	128-23	ZRO
4500147393	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540200	8CP2420SNOPPLW	7/3/2024	107651	HENDERSON PRODUCTS INC	230,652.00	1300004553	93-24;265-08	ZRO
4500147456	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/9/2024	100707	KLUMM BROS LANDSCAPING & EXCAVATI	6,046.50	1300003529	232-19	ZRO
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191	ASPHALT MATERIALS, INC.	8,997.70	1300002944	232-19	ZRO
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	16,100.00	1300003074	232-19	ZRO
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	8,435.93	1300003074	232-19	ZRO
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	2,886,358.87	1300004536	220-24	ZRO
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	54,600.31	1300005540	220-24	ZRO
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBDR	7/23/2024	100401	E.S. WAGNER CO.	427,842.48	1300005540	120-25	ZRO
4500147659	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666	ComDoc, Inc.	0.00	1300004599	129-24	ZRO
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516	GERKEN MATERIALS, INC.	75,185.49	1300004253	232-19	ZRO
4500147837	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2024	101082	SHELLY MATERIALS, INC	255,353.58	1300004252	232-19	ZRO
4500148114	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540220	8CP2420SNOPPLW	8/20/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	119,348.00	1300004663	93-24, 265-08	ZRO
4500148423	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	135.10	1300003731	232-19	ZRO
4500148423	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	5,000.00	1300003731	232-19	ZRO
4500148552	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	9/16/2024	100580	HENRY W. BERGMAN, INC.	25,000.00	1300004693	232-19	ZRO
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	0.00		<10K	ZNB
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPAN	46,136.01	1300004609	128-23	ZRO
4500149319	231													

Purch. Doc.	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
4500151358	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/10/2025	109865 dba G & G SAFETY SUPPLY LLC	SERV, CONSULTING	10.00		<10K	ZNB
4500151358	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	3/10/2025	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, L-XL	334.50		<10K	ZNB
4500151358	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	3/10/2025	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, M-XXL	377.10		<10K	ZNB
4500151358	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	3/10/2025	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, M-3XL	150.84		<10K	ZNB
4500151358	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	3/10/2025	109865 dba G & G SAFETY SUPPLY LLC	Vests with zipper, high visib, M-4XL	150.84		<10K	ZNB
4500151452	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928 HEI-WAY LLC	COLD PATCH, ASPHALT, TON, DELIVERED	17,714.14	1300005313	232-19	ZRO
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	110273 SEAL MASTER	ASPHALT EMULSION RS-2	68,000.00	1300005304	232-19	ZRO
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273 SEAL MASTER	SERV, MACHINERY RENTAL, DAMAGE REPAIRS	32,000.00	1300005304	232-19	ZRO
4500151479	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/13/2025	100148 WEST EQUIPMENT CO INC	SERV, SHIPPING	150.00		<10K	ZNB
4500151811	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/31/2025	100531 GRAINGER INDUSTRIAL SUPPLY	TAPE MEASURE	243.59		<10K	ZNB
4500151811	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/31/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	30.00		<10K	ZNB
4500151844	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/1/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	V-BELTS	225.00		<10K	ZNB
4500151844	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	4/1/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	MUFFLER	86.50		<10K	ZNB
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV, POSTAGE	500.00	1300005309	232-19	ZRO
4500151973	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013 ARMS DOCK, INC.	SERV, LAND, RENTAL/LEASE	70,500.00	1300001731	536-19	ZRO
4500151990	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	4/8/2025	100840 MOTION INDUSTRIES, INC	PUMPS & LUBRICATORS	2,033.14		<10K	ZNB
4500151996	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	4/8/2025	101229 BOSTWICK-BRAUN COMPANY	TIE DOWN STRAPS 31 BUNGEE	532.00		<10K	ZNB
4500152144	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	4/14/2025	100531 GRAINGER INDUSTRIAL SUPPLY	DEODORANT/DISINFECTANT ROOM SPRAY	0.00		<10K	ZNB
4500152144	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	4/14/2025	100531 GRAINGER INDUSTRIAL SUPPLY	DEODORANT/DISINFECTANT ROOM SPRAY	0.00		<10K	ZNB
4500152144	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	4/14/2025	100531 GRAINGER INDUSTRIAL SUPPLY	DEODORANT/DISINFECTANT ROOM SPRAY	0.00		<10K	ZNB
4500152144	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	4/14/2025	100531 GRAINGER INDUSTRIAL SUPPLY	DEODORANT/DISINFECTANT ROOM SPRAY	0.00		<10K	ZNB
4500152170	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	4/15/2025	103756 ROLYAN BUOYS	BUOY, VINYL WRAPPER W/BAND, MESSAGE/EMBLEM	1,200.00		<10K	ZNB
4500152170	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	4/15/2025	103756 ROLYAN BUOYS	BUOY, VINYL WRAPPER W/BAND, MESSAGE/EMBLEM	1,200.00		<10K	ZNB
4500152170	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/15/2025	103756 ROLYAN BUOYS	SERV, SHIPPING	14.15		<10K	ZNB
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	ZRO
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055 RENEWED OUTDOORS LLC	GRASS SEED 50LB BAG	13,760.00	1300005485	232-19	ZRO
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055 RENEWED OUTDOORS LLC	HYDROSEEDING, FESCUE-BLUEGRASS SEED MIX	20,880.00	1300005485	232-19	ZRO
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055 RENEWED OUTDOORS LLC	HYDROSEEDING, FESCUE-BLUEGRASS SEED MIX	13,050.00	1300005485	232-19	ZRO
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055 RENEWED OUTDOORS LLC	HYDROSEEDING, FESCUE-BLUEGRASS SEED MIX	16,312.50	1300005485	232-19	ZRO
4500152296	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/21/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	SERV, SIGN, MESSAGE, PORTABLE, CHANGEABLE	1,000.00		<10K	ZCO
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330 OFFICE DEPOT INC	FOLDER, LTR, 1/3CUT, 100BOX, MANILA	0.00		265-08	ZRO
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330 OFFICE DEPOT INC	BINDER, OD, VIEW, RR, 1", WHITE	0.00		265-08	ZRO
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912 ENVIRO TIRE RECYCLING	SERV, TRANSPORT, RECYCLE, SCRAP TIRES	20,000.00	1300000365	232-19	ZRO
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259 REPUBLIC SERVICES	SERV, RECYCLE, PROCESSING	1,220,008.18	1300005574	346-24	ZRO
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531 GRAINGER INDUSTRIAL SUPPLY	STAKES, TREE, WOODEN	0.00		<10K	ZNB
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015 GRANITE TELECOMMUNICATIONS LLC	SERV, SUPPORT SERVICES	811.13	1300001568	232-19	ZRO
4500131541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/21/2022	100897 dba OHIO CAT POWER SYSTEMS	SERV, CATERPILLAR, PREVENT MAINTENANCE	0.00		232-19	ZNB
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CP2311LNDCEL	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	3,908.65	1300005006	26-23	ZRO
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	24,770.95	1300005006	98-24	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	15,200.00	1300005006	448-18	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	38,583.00	1300005505	448-18	ZRO
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	21,417.00	1300005505	98-24	ZRO
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	100100 TTL ASSOCIATES INC	SERV, ENVIRONMENTAL ENGINEERING	30,200.90	1300004117	448-18	ZRO
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPTDSTD	3/14/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	1,728.85	1300004107	448-19, 380-99	ZRO
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775 MANNIK & SMITH GROUP, INC.	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	5,301.53	1300004430	448-18	ZRO
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775 MANNIK & SMITH GROUP, INC.	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	6,500.00	1300005475	448-18	ZRO
4500133279	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537250	8CP2419LFGCCS	4/11/2022	106238 CORNERSTONE ENVIRONMENTAL GROU	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	55.81	1300004445	98-24	ZRO
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238 CORNERSTONE ENVIRONMENTAL GROU	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	5,500.00	1300005466	448-18	ZRO
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126 VERDANTAS LLC	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	1,147.57	1300004108	448-18	ZRO
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126 VERDANTAS LLC	SERV, MONITORING, ENG., HOFFMAN RD. LND FLL	22,330.00	1300005370	448-18	ZRO
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361 CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	16,018.99	1300004112	473-07, 448-18	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731 STEARNS, CONRAD AND SCHMIDT CONSI	SERV, MONITORING, ENVIRONMENTAL	3,683.56	1300005265	448-18	ZRO
4500134532	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	6/16/2022	109731 STEARNS, CONRAD AND SCHMIDT CONSI	SERV, MONITORING, ENVIRONMENTAL	1,977.32	1300005265	26-23	ZRO
4500134532	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	6/16/2022	109731 STEARNS, CONRAD AND SCHMIDT CONSI	SERV, MONITORING, ENVIRONMENTAL	5,877.75	1300005265	98-24	ZRO
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705 LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	1,017.00	1300003737	238-22	ZRO
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705 LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	54,850.00	1300004557	238-22	ZRO
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024 ENVIROTRAC LTD	SERV, MONITORING, WELL, ADJ.	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.	SERV, SUPPORT SERVICES	17,718.25	1300005353	232-19	ZRO
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912 ENVIRO TIRE RECYCLING	SERV, TRANSPORT, RECYCLE, SCRAP TIRES	21,953.70	1300004415	232-19	ZRO
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912 ENVIRO TIRE RECYCLING	SERV, TRANSPORT, RECYCLE, SCRAP TIRES	70,500.00	1300005519	232-19	ZRO
4500147142	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/14/2024	601239 dba NUTTER CONSULTING LLC	SERV, ENVIRONMENTAL PROCESS	48,210.00	1300004439	182-24	ZRO
4500147327	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964 SAS ENVIRONMENTAL, INC.	SERV, MONITORING, WELL, ADJ.	0.00		&	

Purch. Doc.	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
4500151402	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	3/11/2025	101099 SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4,055.29		<10K	ZNB
4500151455	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/12/2025	105332 COMMERCIAL MOWING, LLC.	SERV,MAINTENANCE,DITCH	70,000.00	1300005345	232-19	ZRO
4500151591	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	3/18/2025	109622 XYLEM DEWATERING SOLUTIONS INC	SERV,MOTOR MAINT./REPAIR VERTICAL	372.58		<10K	ZCO
4500151869	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	449.39	1300005309	232-19	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	130.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	105.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	164.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	155.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	114.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	114.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	114.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	159.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	130.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	119.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	119.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	159.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	165.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	120.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	119.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	165.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	165.00		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	199.99		686-23	ZRO
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	199.99		686-23	ZRO
4500152255	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	4/17/2025	100897 dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	3,387.02	1300004400	232-19	ZRO
4500152385	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	4/25/2025	102220 BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	3,520.00		<10K	ZNB
4500152396	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	4/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CLIPS,HITCH PIN	0.00		<10K	ZNB
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398 E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	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.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19	ZRO
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17	ZRO
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925 ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17	ZRO
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19	ZRO
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059 RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17	ZRO
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19	ZRO
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	102520 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	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 FUEL, REGULAR	FUEL, REGULAR	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 FUEL, REGULAR	FUEL, REGULAR	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	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692 TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22	ZRO
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250 TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903	232-19	ZRO
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350 JACK DOHENY COMPANIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126	232-19	ZRO
4500140660	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121 UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG.8 CYL	316,533.00	1300003153	186-23, 265-08	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475 FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	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	ANTI-FREEZE	40.00	1300003431	232-19	ZRO
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137 THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499	232-19	ZRO
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137 THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499	232-19	ZRO
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108 dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500	232-19	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373 IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526	232-19	ZRO
4500143128	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	24,921.58	1300003662	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666	232-19	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,			

Purch. Doc.	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
4500147236	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	102668	TERMINALS N' MORE LLC	1,399.90	1300004438	232-19	ZRO
4500147245	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	16,818.75	1300004454	232-19	ZRO
4500147245	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/24/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	10,802.19	1300004454	232-19	ZRO
4500147382	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	2,879.28	1300004543	232-19	ZRO
4500147382	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	6,500.00	1300004543	232-19	ZRO
4500147385	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	2,275.99	1300004543	232-19	ZRO
4500147386	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405	ADVANTAGE AUTO STORE #820	9,450.44	1300004541	232-19	ZRO
4500147387	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405	ADVANTAGE AUTO STORE #820	14,092.00	1300004541	232-19	ZRO
4500147639	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/22/2024	103464	LACAL EQUIPMENT, INC.	91,568.77	1300004602	232-19	ZRO
4500147709	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/26/2024	105266	BANDIT INDUSTRIES, INC.	1,049.33	1300004636	232-19	ZRO
4500147709	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/26/2024	105266	BANDIT INDUSTRIES, INC.	1,695.94	1300004636	232-19	ZRO
4500147748	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024	111785	dba YARK FORD	30,605.79	1300004660	232-19	ZRO
4500147748	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024	111785	dba YARK FORD	21,839.91	1300004660	232-19	ZRO
4500147749	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024	111785	dba YARK FORD	73,007.12	1300004660	232-19	ZRO
4500147749	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024	111785	dba YARK FORD	22,000.00	1300004660	232-19	ZRO
4500147772	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/30/2024	100904	OHIO MACHINERY - OHIO PETERBILT	25,363.87	1300004562	232-19	ZRO
4500147917	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/7/2024	106309	ALL AMERICAN FIRE EQUIPMENT	14,265.49	1300004668	232-19	ZRO
4500148114	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	540220	8CP2306VEHCTY	8/20/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	8,072.00	1300004663	186-23, 265-08	ZRO
4500148205	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/23/2024	100137	THE W.W. WILLIAMS COMPANY LLC	50,546.78	1300004561	232-19	ZRO
4500148205	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/23/2024	100137	THE W.W. WILLIAMS COMPANY LLC	12,520.00	1300004561	232-19	ZRO
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	1,498.09	1300004671	232-19	ZRO
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	14,091.13	1300004671	232-19	ZRO
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	15,000.00	1300004671	232-19	ZRO
4500148377	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/5/2024	600684	WHITE WATER CAR WASH	7,030.00	1300004744	232-19	ZRO
4500148505	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	5,000.00	1300004745	232-19	ZRO
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	5,696.88	1300004716	232-19	ZRO
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	2,658.44	1300004716	232-19	ZRO
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	1,000.00	1300004716	232-19	ZRO
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	69.17	1300004716	232-19	ZRO
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	10,000.00	1300004716	232-19	ZRO
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	4,000.00	1300004716	232-19	ZRO
4500148509	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	106311	H&H HEAVY DUTY/ACI PARTS	407.00		<10K	ZNB
4500148534	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESAL	43,805.16	1300004749	232-19	ZRO
4500148534	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESAL	46,108.42	1300004749	232-19	ZRO
4500148535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/16/2024	100373	IIA LIFTING SERVICES INC	885.00	1300004751	232-19	ZRO
4500148538	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/30/2024	101451	TRI COUNTY TRUCK	9,000.00	1300004941	232-19	ZRO
4500149432	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/30/2024	101451	TRI COUNTY TRUCK	1,250.00	1300004941	232-19	ZRO
4500149535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	109108	dba CUMMINS SALES AND SERVICES	34,478.97	1300004918	232-19	ZRO
4500149535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	109108	dba CUMMINS SALES AND SERVICES	27,000.00	1300004918	232-19	ZRO
4500149539	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	111770	dba METRO AIRPORT TRUCK	3,000.00	1300004919	232-19	ZRO
4500149539	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	111770	dba METRO AIRPORT TRUCK	10,000.00	1300004919	232-19	ZRO
4500149610	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/8/2024	101165	PETROLEUM TRADERS CORPORATION	1,203,937.81	1300004953	232-19	ZRO
4500149794	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/19/2024	100395	DUNN CHEVROLET	6,343.38		<10K	ZNB
4500149862	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	11/21/2024	100442	EXCEL AUTO	1,843.00		<10K	ZNB
4500150160	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC	4,615.00	1300005033	161-24	ZRO
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	3,430.80	1300004984	232-19	ZRO
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	2,500.00	1300004984	232-19	ZRO
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	42,000.00	1300004984	232-19	ZRO
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	13,000.00	1300004984	232-19	ZRO
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	39,814.31	1300004984	232-19	ZRO
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	12,000.00	1300004984	232-19	ZRO
4500150163	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	109195	SMILEY TIRE & RETREADING	2,237.16	1300005019	232-19	ZRO
4500150163	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	109195	SMILEY TIRE & RETREADING	1,584.00	1300005019	232-19	ZRO
4500151047	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	973,008.08	1300005278	232-19	ZRO
4500151090	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100037	THE TRUCK SHOP	3,140.00		<10K	ZNB
4500151095	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	14,444.07	1300005133	232-19	ZRO
4500151096	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	2,449.06	1300005133	232-19	ZRO
4500151097	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	33,188.22	1300005132	232-19	ZRO
4500151098	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	35,000.00	1300005132	232-19	ZRO
4500151100	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/26/2025	601115	CONCORD ROAD EQUIPMENT MFG LLC	481.36	1300005244	232-19	ZRO
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	127,439.49	1300005307	232-19	ZRO
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	8,822.59	1300005307	232-19	ZRO
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	449.25		<10K	ZNB
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	449.25		<10K	ZNB
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS									

Purch. Doc.	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
4500148873	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2404HVACMA	10/2/2024	106289	FET CONSTRUCTION SERVICES, LLC	32,535.00	1300004816	158-24	ZRO
4500149612	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2316PLDEMO	11/8/2024	100775	MANNIK & SMITH GROUP, INC.	5,000.00	1300004950	39-23	ZRO
4500149734	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2024	111162	VILLEGAS ENTERPRISE LLC	8,766.00	1300004864	232-19	ZRO
4500149785	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/19/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	79,768.75	1300004859	232-19	ZRO
4500149984	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP1822FACILI	12/2/2024	100875	NORON, INC.	5,270.00		<10K	ZNB
4500149995	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330	OFFICE DEPOT INC	19.98		446-23	ZRO
4500150435	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	100926	OVERHEAD INC.	1,856.30		<10K	ZNB
4500150436	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	100345	DARKINSON DOORS LLC	318.75		<10K	ZNB
4500150437	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	101199	QUALITY OVERHEAD DOOR	5,003.96		<10K	ZNB
4500150587	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	1/27/2025	100840	MOTION INDUSTRIES, INC	572.35		<10K	ZNB
4500150613	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2025	100393	DUNBAR MECHANICAL, INC.	3,916.00		<10K	ZNB
4500150684	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	258.60		<10K	ZNB
4500150685	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	430.00		<10K	ZNB
4500150686	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	414.82		<10K	ZNB
4500150687	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	641.13		<10K	ZNB
4500150688	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	339.43		<10K	ZNB
4500150689	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	452.55		<10K	ZNB
4500150690	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	258.64		<10K	ZNB
4500150691	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	452.55		<10K	ZNB
4500150702	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	528900	1147001STDSTD	2/4/2025	111857	AUNT FLOW CORP.	2,124.00		<10K	ZNB
4500150795	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/10/2025	600805	LODELL SMITH & ASSOCIATES LLC	4,500.00		<10K	ZNB
4500150942	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION	100,393.04	1300005096	232-19	ZRO
4500151101	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	2/26/2025	101028	ROMANOFF ELECTRIC CO., LLC	16,785.00	1300004844	187-23	ZRO
4500151215	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/3/2025	111338	dba ALLIED EAGLE SUPPLY	32,090.70	1300005276	232-19	ZRO
4500151221	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	600805	LODELL SMITH & ASSOCIATES LLC	106,289.40	1300005329	232-19	ZRO
4500151228	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	24,545.00	1300005243	232-19	ZRO
4500151620	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	3/19/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	6,902.00		<10K	ZNB
4500151644	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525300	1147001STDSTD	3/20/2025	109908	NORTHWOOD DOOR	2,437.00		<10K	ZNB
4500151784	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546	GUARDIAN ALARM COMPANY	20,065.07	1300005412	232-19	ZRO
4500151803	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/28/2025	110307	GENERATOR SYSTEMS, LLC	24,503.97	1300005419	232-19	ZRO
4500151942	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2404HVACMA	4/4/2025	100711	KOKOSING INDUSTRIAL INC	20,000.00	1300005374	54-25	ZRO
4500151969	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/7/2025	100919	SA COMUNALE, INC	13,000.00	1300005250	232-19	ZRO
4500152130	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/11/2025	100587	HOFFMAN & HARPST CO., INC.	2,625.00		<10K	ZNB
4500152199	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/16/2025	100926	OVERHEAD INC.	0.00		<10K	ZNB
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	115.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	159.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	99.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	135.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	104.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	129.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	150.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	164.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	115.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	155.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	145.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	115.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	129.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	129.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	154.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	139.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	155.00		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	154.99		686-23	ZRO
4500152251	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY	129.99		686-23	ZRO
4500152260	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293	HABITEC SECURITY	14,807.80	1300005504	232-19	ZRO
4500152261	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/17/2025	109295	AIR CONTROL PRODUCTS INC	1,495.00		<10K	ZNB
4500152305	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	4/22/2025	105271	J L MECHANICAL SERVICES, INC.	13,779.00	1300005360	187-23	ZRO
4500152325	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/22/2025	100533	GRAYBAR ELECTRIC	1,986.88		<10K	ZCO
4500152325	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/22/2025	100533	GRAYBAR ELECTRIC	46.19		<10K	ZCO
4500152429	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/29/2025	109908	NORTHWOOD DOOR	5,108.00		<10K	ZNB
4500152431	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/29/2025	106068	POSITIVE TRADES GROUP, LLC.	5,700.00		<10K	ZNB
4500152433	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/29/2025	106068	POSITIVE TRADES GROUP, LLC.	6,830.00		<10K	ZNB
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	3,750.00		232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	8,200.00		232-19	ZRO
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	3,300.00		232-19	ZRO
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	198.00	1300004518	163-24	ZRO
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, IN	54,725.00	1300002840	232-19	ZRO
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	65,932.00	1300002891	232-19	ZRO
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENT				

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
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	5634003STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	SIGNS,POLYVINYL,MAGNETIC,SILK SCRNE	245.00		<10K	ZNB
4500152011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	GLOVE,LEATHER H/D	1,192.32		<10K	ZNB
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	GLOVE,LEATHER H/D	1,192.32		<10K	ZNB
4500152011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	GLOVE,POLY YELLOW	374.40		<10K	ZNB
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	GLOVE,POLY YELLOW	374.40		<10K	ZNB
4500152011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	CUTTER,WHEEL,GRINDING,NO. 1	49.00		<10K	ZNB
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	5634003STDSTD	4/9/2025	100148 WEST EQUIPMENT CO INC	CUTTER,WHEEL,GRINDING,NO. 1	49.00		<10K	ZNB
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593 HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	556.00		<10K	ZNB
4500152022	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	5634003STDSTD	4/9/2025	100593 HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	123.00		<10K	ZNB
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593 HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	677.35		<10K	ZNB
4500152022	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	5634003STDSTD	4/9/2025	100593 HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	227.64		<10K	ZNB
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065 WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	357,699.00	1300005294	164-24	ZRO
4500152064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/9/2025	104616 BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	8,008.67		<10K	ZNB
4500152084	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	600922 ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	31,213.53	1300005390	232-19	ZRO
4500152084	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	600922 ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	3,007.00	1300005390	232-19	ZRO
4500152086	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	108708 ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	35,703.16	1300005380	232-19	ZRO
4500152086	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	108708 ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	30,782.15	1300005380	232-19	ZRO
4500152087	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	105190 ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	15,840.00	1300005378	232-19	ZRO
4500152087	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	105583 BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	99,000.00	1300005389	232-19	ZRO
4500152087	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	105583 BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	69,390.00	1300005389	232-19	ZRO
4500152128	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180220	8CP2421STRSWP	4/11/2025	111982 A & H EQUIPMENT COMPANY	HEAVY DUTY STREET SWEEPER	312,314.15	1300005115	068-25;570-24;160-24	ZRO
4500152128	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180220	8CP2421STRSWP	4/11/2025	111982 A & H EQUIPMENT COMPANY	HEAVY DUTY STREET SWEEPER	312,314.15	1300005115	068-25;570-24;160-24	ZRO
4500152128	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180220	8CP2421STRSWP	4/11/2025	111982 A & H EQUIPMENT COMPANY	HEAVY DUTY STREET SWEEPER	312,314.15	1300005115	068-25;570-24;160-24	ZRO
4500152136	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	40,000.00		73-24	ZRO
4500152137	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	4/14/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	84,834.35		73-24	ZRO
4500152159	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	5634003STDSTD	4/14/2025	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	94,412.29		73-24	ZRO
4500152173	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	43,859.56	1300005379	232-19	ZRO
4500152173	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600915 A TO Z MANAGEMENT	SERV,MOWING,LAWN	6,343.46	1300005379	232-19	ZRO
4500152175	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111490 AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	12,453.87	1300005433	232-19	ZRO
4500152175	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111490 AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	10,494.05	1300005433	232-19	ZRO
4500152180	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601184 CHAMPION LAWN SERVICE LLC	SERV,MOWING,LAWN	18,936.00	1300005401	232-19	ZRO
4500152182	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	109875 COSGROVE'S LAWN SERVICE	SERV,MOWING,LAWN	29,340.00	1300005435	232-19	ZRO
4500152184	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601189 dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	41,097.11	1300005393	232-19	ZRO
4500152184	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601189 dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	30,526.77	1300005393	232-19	ZRO
4500152185	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	110267 dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	1,710.00	1300005397	232-19	ZRO
4500152185	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	110267 dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	19,070.00	1300005397	232-19	ZRO
4500152186	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600801 K.A.M.'S LAWN CARE	SERV,MOWING,LAWN	20,669.65	1300005382	232-19	ZRO
4500152186	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600801 K.A.M.'S LAWN CARE	SERV,MOWING,LAWN	14,018.56	1300005382	232-19	ZRO
4500152187	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600152 dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	20,608.00	1300005423	232-19	ZRO
4500152187	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600152 dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	7,300.00	1300005423	232-19	ZRO
4500152190	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601209 dba RELEAF LAWN CARE	SERV,MOWING,LAWN	20,999.28	1300005399	232-19	ZRO
4500152190	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601209 dba RELEAF LAWN CARE	SERV,MOWING,LAWN	3,749.90	1300005399	232-19	ZRO
4500152209	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	601432 dba EVERWILD, LLC	CONTRACTUAL SERVICES	2,000.00	1300005060	164-24	ZRO
4500152215	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	110267 BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	9,277.76	1300005463	232-19	ZRO
4500152215	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	110267 BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	14,299.64	1300005463	232-19	ZRO
4500152217	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	24,399.94	1300005392	232-19	ZRO
4500152217	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600802 BLAS LANDSCAPING	SERV,MOWING,LAWN	42,930.00	1300005392	232-19	ZRO
4500152218	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600908 dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	81,128.00	1300005464	232-19	ZRO
4500152218	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600908 dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	3,820.00	1300005464	232-19	ZRO
4500152219	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601244 dba CHUCK WEEDZ	SERV,MOWING,LAWN	36,943.55	1300005398	232-19	ZRO
4500152219	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	601244 dba CHUCK WEEDZ	SERV,MOWING,LAWN	9,847.72	1300005398	232-19	ZRO
4500152228	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2421001STDSTD	4/16/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	OIL,BAR AND CHAIN	485.00		<10K	ZNB
4500152228	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/16/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	"CHAIN, COIL, 3/8 "	1,012.50		<10K	ZNB
4500152228	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/16/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	CHAIN	1,218.75		<10K	ZNB
4500152228	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/16/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	"CHAIN, COIL, 3/8 "	89.52		<10K	ZNB
4500152228	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/16/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	BAR-CR-3/8X3/4	652.50		<10K	ZNB
4500152228	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/16/2025	100600 MORIARTY MACHINERY & SUPPLY, INC	BAR	34.90		<10K	ZNB
4500152229	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111966 FLASHOVER MAINTENANCE LLC	SERV,MOWING,LAWN	31,605.29	1300005446	232-19	ZRO
4500152229	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111966 FLASHOVER MAINTENANCE LLC	SERV,MOWING,LAWN	24,218.92	1300005446	232-19	ZRO
4500152230	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601484 dba IN AND OUT LLC	SERV,MOWING,LAWN	24,932.19	1300005453	232-19	ZRO
4500152230	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	601484 dba IN AND OUT LLC	SERV,MOWING,LAWN	3,200.57	1300005453	232-19	ZRO
4500152231	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	100649 JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	47,005.75	1300005441	232-19	ZRO
4500152231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	100649 JACK					

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	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PRUNERS AND PARTS,FELCO	477.40	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	1.75 IN CUT-LOPPERS	487.08	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAWS,PRUNING	254.88	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PAPER,TOILET,RECYCLED	104.00	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ABSORBENT,OIL	495.08	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WASP/HORNET KILLER	284.16	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	"INSECT REPELLENT, ZEP"	113.52	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	REPELLANTS,INSECT,FOR SKIN CONTACT	112.76	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WASH,IVY	93.68	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TWEEZERS	48.90	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SKIN PROTECTANT CREAM	20.68	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WIPES,ANTISEPTIC,BETADINE,BOX	15.17	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	55.23	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	1,019.52	<10K	ZNB	
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	159.00	<10K	ZNB	
4500152254	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/17/2025	600270	A.P.O.E. LLC	SERV,MOWING,LAWN	48,113.04	1300005407	232-19	ZRO
4500152264	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/17/2025	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	56,679.17	1300005394	232-19	ZRO
4500152264	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/17/2025	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	1,914.13	1300005394	232-19	ZRO
4500152267	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,CONSTRUCTION,IRRIGATION SYSTEM	360.00	<10K	ZNB	
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFU	SERV, CONTRACTUAL-3741	40,150.00	1300005285	164-24	ZRO
4500152284	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	43,702.28	1300005436	232-19	ZRO
4500152284	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	12,858.30	1300005436	232-19	ZRO
4500152286	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601483	CONCEITED LLC	SERV,MOWING,LAWN	14,291.52	1300005445	232-19	ZRO
4500152286	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601483	CONCEITED LLC	SERV,MOWING,LAWN	17,478.41	1300005445	232-19	ZRO
4500152287	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601485	WILLIE WEEDZ LLC	SERV,MOWING,LAWN	36,302.53	1300005440	232-19	ZRO
4500152287	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601485	WILLIE WEEDZ LLC	SERV,MOWING,LAWN	4,828.78	1300005440	232-19	ZRO
4500152290	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	100570	ALL ASPECTS	SERV,MOWING,LAWN	39,752.94	1300005396	232-19	ZRO
4500152290	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	100570	ALL ASPECTS	SERV,MOWING,LAWN	11,442.00	1300005396	232-19	ZRO
4500152298	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	33,467.30	1300005395	232-19	ZRO
4500152298	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	7,242.56	1300005395	232-19	ZRO
4500152299	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	43,027.88	1300005376	232-19	ZRO
4500152299	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	4,444.60	1300005376	232-19	ZRO
4500152300	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601480	HAYNES LAWN CARE LLC	SERV,MOWING,LAWN	1,077.33	1300005381	232-19	ZRO
4500152300	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601480	HAYNES LAWN CARE LLC	SERV,MOWING,LAWN	12,731.16	1300005381	232-19	ZRO
4500152302	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	4/21/2025	101224	STATE INDUSTRIAL PRODUCTS	HAND CLEANER	884.00	<10K	ZNB	
4500152302	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	4/21/2025	101224	STATE INDUSTRIAL PRODUCTS	HAND CLEANER	884.00	<10K	ZNB	
4500152302	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/21/2025	101224	STATE INDUSTRIAL PRODUCTS	BLOCK, URINAL	172.00	<10K	ZNB	
4500152302	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	5634003STDSTD	4/21/2025	101224	STATE INDUSTRIAL PRODUCTS	BLOCK, URINAL	172.00	<10K	ZNB	
4500152302	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	5634003STDSTD	4/21/2025	101224	STATE INDUSTRIAL PRODUCTS	DETERGENT, ECOLUTION, CAR & TRUCK WASH	86.00	<10K	ZNB	
4500152302	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/21/2025	101224	STATE INDUSTRIAL PRODUCTS	DETERGENT, ECOLUTION, CAR & TRUCK WASH	86.00	<10K	ZNB	
4500152303	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	4/21/2025	100148	WEST EQUIPMENT CO INC	HAZARDOUS MATERIAL CONTAINMENT/STORAGE	2,302.67	<10K	ZNB	
4500152303	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	4/21/2025	100148	WEST EQUIPMENT CO INC	HAZARDOUS MATERIAL CONTAINMENT/STORAGE	1,601.33	<10K	ZNB	
4500152303	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/21/2025	100148	WEST EQUIPMENT CO INC	BUCKET	116.00	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BRIDGES,ADHESIVE,LUBRICANT	284.64	<10K	ZNB	
4500152304	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525100	5634003STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BRIDGES,ADHESIVE,LUBRICANT	284.64	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ADHESIVE,SPRAY,17 OZ AEROSOL CAN	115.92	<10K	ZNB	
4500152304	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521100	5634003STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ADHESIVE,SPRAY,17 OZ AEROSOL CAN	115.92	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ALKALINE D BATTERY	24.56	<10K	ZNB	
4500152304	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY - AA	8.39	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY EVEREADY #393	8.79	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER, AIR FRAG FRESH LINEN (CASE)	57.10	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER, AIR FRAG FRESH LINEN (CASE)	58.49	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER, AIR FRAG FRESH LINEN (CASE)	57.48	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER, AIR FRAG FRESH LINEN (CASE)	55.23	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BLEACH	47.25	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HEAD,MOP,WET	11.92	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SOCKET SET 1/2 DRIVE 17 PC	188.15	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	"U-JOINT, PTO SHAFT "	13.09	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER ENGINE BRITE GUNK	44.72	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT	167.58	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLT CUTTER	26.40	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BOLT CUTTER	46.83	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FOLDING STEEL SAWHORSE	91.52	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH SET	80.19	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WRENCH,CRESCENT,8",KNURL	12.02	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DRILLS,HAND	36.13	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DECK SCREW 3	681.75	<10K	ZNB	
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	30.00	<10K	ZNB	
4500152310	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/22/2025	101388	ACRT INC.	SERV,EDUCATION/TRAINING	5,200.00	<10K	ZNB	
4500152311	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/22/2025	101388	ACRT INC.	SERV,WORKSHOPS	9,400.00	<10K	ZNB	
4500152330	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/23/2025	107494	ERNEST JACKSON	SERV,MOWING,LAWN	9,421.52	1300005451	232-19	ZRO
4500152330	2														

Purch. Doc.	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
4500152362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	4/23/2025	104645	FORESTRY SUPPLIERS INC	TAPE,FLAGGING,AERIAL PHOTOGRAPHY	27.00	<10K	ZNB
4500152362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	4/23/2025	104645	FORESTRY SUPPLIERS INC	TAPE,FLAGGING,AERIAL PHOTOGRAPHY	27.00	<10K	ZNB
4500152362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	4/23/2025	104645	FORESTRY SUPPLIERS INC	TAPE,FLAGGING,AERIAL PHOTOGRAPHY	27.00	<10K	ZNB
4500152362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	4/23/2025	104645	FORESTRY SUPPLIERS INC	KNIFE,UTILITY	278.60	<10K	ZNB
4500152362	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/23/2025	104645	FORESTRY SUPPLIERS INC	SERV, SHIPPING	26.24	<10K	ZNB
4500152364	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	4/23/2025	600205	ELIJAH'S LAWN CARE	SERV,LANDSCAPING	2,200.00	<10K	ZNB
4500152365	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	4/23/2025	600357	GOLD STANDARD LAWN CARE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	6,900.00	<10K	ZNB
4500152367	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	4/23/2025	600368	DANNY CLAY	SERV,TREE/STUMP REMOVAL 36"-42"	9,175.00	<10K	ZNB
4500152379	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	536600	2000312STDSTD	4/25/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	33,144.46	1300005422	232-19
4500152393	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/25/2025	101388	ACRT INC.	SERV,EDUCATION/TRAINING	6,200.00	<10K	ZNB
4500152395	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/25/2025	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 48"-54"	5,500.00	<10K	ZNB
4500152407	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/28/2025	601481	TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	19,170.00	1300005444	232-19
4500152407	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/28/2025	601481	TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	1,800.00	1300005444	232-19
4500152415	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/28/2025	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 36"-42"	6,500.00	<10K	ZNB
4500152422	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	<10K	ZNB
4500152422	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	2,000.00	<10K	ZNB
4500152422	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	1,800.00	<10K	ZNB
4500152424	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 42"-48"	2,500.00	<10K	ZNB
4500152424	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	2,500.00	<10K	ZNB
4500152424	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	<10K	ZNB
4500135423	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300002272	250-22
4500135423	340	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300002272	250-22
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	220,441.52	1300003175	364-20;250-22
4500142216	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	81,237.90	1300002237	250-22
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	83,657.22	1300002237	250-22
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	7,974.35	1300003130	364-20;250-22
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
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	429.20	<10K	ZNB
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	972.83	<10K	ZNB
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
4500144471	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/16/2024	111669	CITYBASE INC	SOFTWARE,ACCOUNTING	2,150.00	1300003784	568-23
4500145688	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	3/26/2024	100773	MAIL IT CORPORATION	POSTAGE	2,658.01	1300004143	232-19
4500145848	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	4/4/2024	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	4,250.00	1300004078	232-19, 265-08
4500145911	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	100,200.00	1300004184	100-24
4500148498	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	840,505.64	1300004766	386-21; 250-22; 205-
4500148498	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	840,505.64	1300004766	386-21;250-22;205-23
4500149049	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	10/10/2024	101330	OFFICE DEPOT INC	LOGITECH WIRELESS MOUSE M325, BLK	0.00	<10K	ZNB
4500149049	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	10/10/2024	101330	OFFICE DEPOT INC	Monthly Desk Pad Calendar	0.00	<10K	ZNB
4500149049	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	10/10/2024	101330	OFFICE DEPOT INC	28# COLOR COPY PAPER 8 1/2 X 11	0.00	<10K	ZNB
4500149049	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	10/10/2024	101330	OFFICE DEPOT INC	Mechanical Pencils, 0.7 mm, Blue, pac2	0.00	<10K	ZNB
4500149049	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	10/10/2024	101330	OFFICE DEPOT INC	BIC BRITE LINER HIGHLIGHTERS, CHISEL	0.00	<10K	ZNB
4500149049	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	10/10/2024	101330	OFFICE DEPOT INC	Highlighter, Fluorescent Pink 12	0.00	<10K	ZNB
4500149434	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	10/30/2024	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	39,427.72	1300004977	377-21; 659-22
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	39,676.10	1300004942	475-23
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	55,000.00	1300005522	475-23
4500150158	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	12/6/2024	110777	BENEVATE LLC dba NEIGHBORLY SOFTW/	SERV,LICENSING,COMPUTER SOFTWARE	0.00	1300005034	240-24
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	849.65	<10K	ZNB
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	2,500.00	<10K	ZNB
4500150243	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100773	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	483.75	<10K	ZNB
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
4500150554	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	1/24/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	78,230.24	1300005187	364-20
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	POSTAGE	589,694.39	1300005403	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	SERV,MAILING	249,336.79	1300005403	232-19
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
4500151073	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	11,397.52	1300004842	317-22
4500151167	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	528950	4000524STDSTD	2/28/2025	111032	4AllPromos	TOTE BAG	877.50	<10K	ZNB
4500151167	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	528950	4000524STDSTD	2/28/2025	111032	4AllPromos	TOTE BAG	877.50	<10K	ZNB
4500151167	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000524STDSTD	2/28/2025	111032	4AllPromos	POSTAGE	482.32	<10K	ZNB
4500151251	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521600	4000524STDSTD	3/4/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	224.00	<10K	ZNB
4500151411	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/11/2025	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	103,530.00	1300005317	011-25
4500151442	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	43,505.36	1300005185	232-19
4500151490	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/13/2025	109593	CPT INTELLIGENT TECHNOLOGIES, INC	SERV,SUPPORT	1,153.75	<10K	ZNB
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	6,136.00	1300005225	232-19, 265-08
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	404,245.73	1300005408	251-22
4500151824	310	6078												

Purch. Doc.	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
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	350,000.00	1300000931	411-20	ZRO
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	11,606.47	1300001358	211-13	ZRO
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	25,538.37	1300001801	600-21	ZRO
4500136260	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549	MATHESON TRI-GAS INC	0.00	1300002302	2-21	ZRO
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171	BONDED CHEMICALS, INC.	0.00	1300003967	232-19	ZRO
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LLC	166,310.50	1300003042	105-23	ZRO
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	153,090.22	1300003043	143-20	ZRO
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	14,460.60	1300004533	232-19	ZRO
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	122,696.00	1300005599	232-19	ZRO
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	0.00	1300003842	232-19	ZRO
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	2,105.00	1300003842	232-19	ZRO
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	57,703.77	1300003919	600-21	ZRO
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947	ARCADIS US, INC.	1,594,988.73	1300004236	569-23	ZRO
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	5,233,133.16	1300004237	676-23, 545-23	ZRO
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	1,357,587.22	1300004237	676-23, 545-23	ZRO
4500146926	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/4/2024	100796	MEINKE MARINA	700.00	1300004308	232-19	ZRO
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	8,810.00	1300004425	36-24	ZRO
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	8,810.00	1300004425	36-24	ZRO
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	0.00	1300004599	129-24	ZRO
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	0.00	1300004599	129-24	ZRO
4500148219	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/26/2024	100897	dba OHIO CAT POWER SYSTEMS	112.00	1300004619	232-19 B	ZRO
4500149503	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/4/2024	107562	YOUNG'S ENVIRONMENTAL CLEANUP INC	39,872.00	1300004843	232-19	ZRO
4500149664	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	11/12/2024	101398	ALLOWAY	3,300.00		<10K	ZCO
4500149963	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3124STDSTD	11/27/2024	601331	DBA WEBER CONTRACTING	200,882.00	1300004812	354-24	ZRO
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	180500	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	94,550.00	1300004814	276-24	ZRO
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	88,500.00	1300004814	276-24	ZRO
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC	7,015,000.00	1300005008	353-24	ZRO
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000500STDSTD	1/8/2025	110094	SAF-GARD SAFETY SHOE COMPANY	1,400.00		686-23	ZRO
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	1/8/2025	110094	SAF-GARD SAFETY SHOE COMPANY	4,000.00		686-23	ZRO
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000504STDSTD	1/8/2025	110094	SAF-GARD SAFETY SHOE COMPANY	1,200.00		686-23	ZRO
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/8/2025	110094	SAF-GARD SAFETY SHOE COMPANY	8,735.02		686-23	ZRO
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	2,200.00		<10K	ZNB
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	156.00		<10K	ZNB
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	400.00		<10K	ZNB
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	330.00		<10K	ZNB
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	500.00		<10K	ZNB
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	100.00		<10K	ZNB
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL	880.00		<10K	ZNB
4500150364	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/13/2025	100199	BISSNUSS INC.	20,150.38	1300005078	232-19	ZRO
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	616.00		<10K	ZNB
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	4,719.00		<10K	ZNB
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	740.00		<10K	ZNB
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	322.00		<10K	ZNB
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	367.00		<10K	ZNB
4500150406	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	101286	CHEMTRADE CHEMICALS US LLC	1,166,731.57	1300005327	232-19	ZRO
4500150409	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	100657	JCI JONES CHEMICALS, INC	34,760.00	1300004906	232-19	ZRO
4500150416	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/14/2025	106390	REPUBLIC SERVICES	1,006.74		<10K	ZNB
4500150416	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/14/2025	106390	REPUBLIC SERVICES	2,130.48		<10K	ZNB
4500150433	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/15/2025	101241	UNITED PARCEL SERVICE	375.28		<10K	ZNB
4500150434	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/15/2025	101280	FEDERAL EXPRESS CORP.	1,346.00		<10K	ZNB
4500150475	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/21/2025	101216	SHERWIN WILLIAMS CO.	780.49		<10K	ZNB
4500150475	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/21/2025	101216	SHERWIN WILLIAMS CO.	462.69		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	20.00		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	70.00		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	40.00		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	120.00		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	75.00		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	218.00		<10K	ZNB
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	270.00		<10K	ZNB
4500150516	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/23/2025	101252	dba COMPLETE LAUNDERING SERVICES	1,012.35		<10K	ZNB
4500150516	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/23/2025	101252	dba COMPLETE LAUNDERING SERVICES	64.29		<10K	ZNB
4500150562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.	228,784.50	1300005122	429-23	ZRO
4500150633	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/29/2025	106108	J.O. GALLOUP COMPANY	638.28		<10K	ZNB
4500150643	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/30/2025	101952	TRANSTAR ELECTRIC, INC.	9,500.00		<10K	ZNB
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	448.00		<10K	ZNB
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	456.00		<10K	ZNB
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/3						

Purch. Doc.	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
4500151722	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/25/2025	100531 GRAINGER INDUSTRIAL SUPPLY	PUMP SUMP	0.00		<10K	ZNB
4500151726	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/25/2025	100840 MOTION INDUSTRIES, INC	CAPACITOR	0.00		<10K	ZNB
4500151726	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2025	100840 MOTION INDUSTRIES, INC	CHOKE,REACTOR	0.00		<10K	ZNB
4500151726	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000500STDSTD	3/25/2025	100840 MOTION INDUSTRIES, INC	shipping	0.00		<10K	ZNB
4500151727	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2025	111951 CHROMALOX INC.	EXCHANGER, HEAT, MODINE	3,200.00		<10K	ZNB
4500151727	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000500STDSTD	3/25/2025	111951 CHROMALOX INC.	shipping	100.00		<10K	ZNB
4500151800	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	3/28/2025	100254 CARUS LLC	BUSHING	532.00		<10K	ZNB
4500151800	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000500STDSTD	3/28/2025	100254 CARUS LLC	shipping	25.00		<10K	ZNB
4500151802	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/28/2025	102297 UNIVERSAL FILTRATION & PUMPING	NUT	5,601.00		<10K	ZNB
4500151802	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/28/2025	102297 UNIVERSAL FILTRATION & PUMPING	NUT	456.00		<10K	ZNB
4500151802	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/28/2025	102297 UNIVERSAL FILTRATION & PUMPING	WASHER	384.00		<10K	ZNB
4500151822	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	3/31/2025	100215 BOILERS, CONTROLS & EQUIPMENT, INC.	SALT,WATER SOFTENER	502.74		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	61.76		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	49.70		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	54.11		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	71.88		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	34.16		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	34.64		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	29.84		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	117.40		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	58.70		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	SODIUM CHLORIDE	183.73		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	STANDARD LABORATORY	51.32		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	35.00		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	SERV,SURCHARGES,FUEL	6.00		<10K	ZNB
4500151828	320	6060	WATER OPERATING	32000	WATER TREATMENT	538900	4000503STDSTD	4/1/2025	111958 MIDLAND SCIENTIFIC INC	SERV,FEES	23.65		<10K	ZNB
4500151850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/2/2025	105332 COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	92,513.48	1300005442	232-19	ZRO
4500151919	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	4/4/2025	100531 GRAINGER INDUSTRIAL SUPPLY	VALVE BALL 3/4	0.00		<10K	ZNB
4500151930	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/4/2025	102433 TURNER ELECTRIC CO.	SERV,PARTS,EQUIP,REPAIR	1,488.00		<10K	ZNB
4500151980	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/8/2025	106390 REPUBLIC SERVICES	CONTRACTUAL SERVICES	4,885.20		<10K	ZNB
4500151982	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	4/8/2025	102532 dba CORPORATE EQUIPMENT COMPANY	O-RINGS,PUMP	5,094.00		<10K	ZNB
4500152058	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	4/9/2025	101522 FISHER SCIENTIFIC	COAT,LAB,LARGE	139.95		<10K	ZNB
4500152058	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000503STDSTD	4/9/2025	101522 FISHER SCIENTIFIC	COAT,LAB,SMALL	20.37		<10K	ZNB
4500152058	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/9/2025	101522 FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	84.26		<10K	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	VESSLES - 2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	REAGENT,COLISURE -2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	ANTIFOAM -2395	0.00		232-19	ZNB
4500152124	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	933.92		<10K	ZNB
4500152129	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	VESSLES - 2395	0.00		<10K	ZNB
4500152129	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		<10K	ZNB
4500152129	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		<10K	ZNB
4500152129	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/11/2025	100614 IDEXX DISTRIBUTION, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	329.73		<10K	ZNB
4500152257	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	4/17/2025	100254 CARUS LLC	BUSHING TEFLON 1"	532.00		<10K	ZNB
4500152257	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/17/2025	100254 CARUS LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00		<10K	ZNB
4500152263	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/17/2025	100199 BISSNUSS INC.	HOSE ASSY	291.00		<10K	ZNB
4500152263	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/17/2025	100199 BISSNUSS INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K	ZNB
4500152265	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/21/2025	601010 CERTASITE, LLC	SERV,MAINTENANCE,MISC.	895.13		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	GLAND	3,562.02		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	SEAL	32.92		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	DEFLECTOR	32.92		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	GASKET	221.52		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	O-RING	32.92		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	BALL BEARING	126.58		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	SNAP RING	18.99		<10K	ZNB
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840 MOTION INDUSTRIES, INC	NUT	744.30		<10K	ZNB
4500152279	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	101084 SIEMENS INDUSTRY - GILSON	FLOWMETER, MISC	3,962.25		232-19	ZNB
4500152279	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	4/21/2025	101084 SIEMENS INDUSTRY - GILSON	HARDWARE, GROUNDING	347.25		<10K	ZNB
4500152279	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/21/2025	101084 SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K	ZNB
4500152301	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100531 GRAINGER INDUSTRIAL SUPPLY	DRIVE MOTOR	1,865.98		<10K	ZNB
4500152301	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/21/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.00		<10K	ZNB
4500152307	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/22/2025	111805 EQUIPMENTSHARE.COM INC	SERV,MAINTENANCE,MISC.	2,135.82		<10K	ZNB
4500152323	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/22/2025	100588 HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	13,459.00	1300005490	232-19	ZRO
4500152324	320	6060	WATER OPERATING	32000	WATER TREATMENT	523500	4000500STDSTD	4/22/2025	104321 SIEMENS INDUSTRY, INC.	HOMELAND SECURITY EQUIPMENT/ACC.	35,825.67	1300005332	28-25	ZRO
4500152338	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/23/2025	100531 GRAINGER INDUSTRIAL SUPPLY	COUPLINGS,CONDUIT,ALL	0.00		<10K	ZNB
4500152338	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/23/2025	100531 GRAINGER INDUSTRIAL SUPPLY	SPIDER	0.00		<10K	ZNB
4500152404	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/25/2025	109048 Awareness Technology, Inc.	SUPPLIES,LAB,ITEMS NOT LISTED	210.00		<10K	ZNB
4500152404	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/25/2025	109048 Awareness Technology, Inc.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00		<10K	ZNB
4500152441	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	4/30/2025	108871 OHIO BURNER & BOILER SERVICE	SERV,TRAINING,BOILER TUNE-UP PROCED	800.00		<10K	ZCO
4500125														

Purch. Doc.	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
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	587.40	1300004220	232-19	ZRO
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	1,057.32	1300004220	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	3,054.48	1300004220	232-19	ZRO
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	352.43	1300004220	232-19	ZRO
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	225.10	1300003790	232-19	ZRO
4500147413	380	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	189,411.19	1300004244	07-24	ZRO
4500147413	380	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	189,411.19	1300004244	07-24	ZRO
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	15,165.00	1300004115	596-23	ZRO
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,755.00	1300004374	232-19	ZRO
4500147868	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	8/5/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	6,363.00	1300004625	180-23	ZRO
4500148700	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719	KUHLMAN CORPORATION	169.00	1300004715	232-19	ZRO
4500149156	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024	100719	KUHLMAN CORPORATION	90.16	1300004715	232-19	ZRO
4500149156	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024	100719	KUHLMAN CORPORATION	1,333.08	1300004715	232-19	ZRO
4500149168	175	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4UC6723STDSTD	10/18/2024	111708	LOGICALIS INC	0.00	1300004895	106-24	ZRO
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	79,900.00	1300004862	202-19	ZRO
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	79,900.00	1300004862	202-19	ZRO
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	79,900.00	1300004862	202-19	ZRO
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	79,900.00	1300004862	202-19	ZRO
4500149377	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516	GERKEN MATERIALS, INC.	99.90	1300003940	232-19	ZRO
4500149489	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	1,467.06	1300004374	232-19	ZRO
4500150262	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/7/2025	100910	OHIO UTILITIES PROTECTION SERVICE	2,268.00		<10K	ZNB
4500150263	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/7/2025	101271	DIRECT TV	375.79		<10K	ZNB
4500150271	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/7/2025	104451	THREAD INFORMATION DESIGN INC.	9,940.60	1300004148	398-24	ZRO
4500150373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/13/2025	100677	JONES & HENRY LABORATORIES, INC.	3,602.00		<10K	ZNB
4500150374	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/13/2025	100790	MCELHENY LOCKSMITHS, INC.	447.12		<10K	ZNB
4500150405	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/14/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	4,865.25		<10K	ZNB
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/21/2025	101299	REPUBLIC SERVICES	2,385.20		<10K	ZNB
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/21/2025	101299	REPUBLIC SERVICES	2,385.20		<10K	ZNB
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/21/2025	101299	REPUBLIC SERVICES	2,385.20		<10K	ZNB
4500150478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/21/2025	101299	REPUBLIC SERVICES	2,385.20		<10K	ZNB
4500150519	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327	NORFOLK SOUTHERN CORPORATION	40.69		<10K	ZNB
4500150523	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327	NORFOLK SOUTHERN CORPORATION	20.89		<10K	ZCO
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	703.02		<10K	ZNB
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	703.02		<10K	ZNB
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	703.02		<10K	ZNB
4500150548	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	703.02		<10K	ZNB
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	300.00		<10K	ZNB
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	300.00		<10K	ZNB
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	300.00		<10K	ZNB
4500150604	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	300.00		<10K	ZNB
4500150605	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/28/2025	100910	OMEGA RAIL MANAGEMENT INC	600.00		<10K	ZNB
4500150607	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	15,600.00		686-23	ZRO
4500150608	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	1,200.00		686-23	ZRO
4500150609	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	1,800.00		686-23	ZRO
4500150610	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	6,400.00		686-23	ZRO
4500150612	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/28/2025	109324	TOLEDO PUBLIC SCHOOLS	500.00		<10K	ZNB
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000519STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	1,464.50		<10K	ZNB
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	1,112.00		<10K	ZNB
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	217.28		<10K	ZNB
4500150707	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	2/4/2025	100599	dba HOSE SALES DIRECT	3,162.80		<10K	ZNB
4500150707	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	2/4/2025	100599	dba HOSE SALES DIRECT	1,191.40		<10K	ZNB
4500150745	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	48.81		<10K	ZNB
4500150745	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	48.81		<10K	ZNB
4500150745	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	48.81		<10K	ZNB
4500150745	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/6/2025	111338	dba ALLIED EAGLE SUPPLY	48.81		<10K	ZNB
4500150867	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY	8.50		<10K	ZNB
4500150867	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY	8.50		<10K	ZNB
4500150902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/13/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	8,437.28	1300005210	232-19	ZRO
4500150956	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	1,019.27		<10K	ZNB
4500150956	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	1,808.40		<10K	ZNB
4500150956	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	1,194.24		<10K	ZNB
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	4,100.00		<10K	ZNB
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	40.00		<10K	ZNB
4500151073	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	6,706.49	1300004842	317-22	ZRO
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	5,223.48	1300005210	232-19	ZRO
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	2,899.80	1300005210	232-19	ZRO
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	40.86	1300005210	232-19	ZRO
4500151103	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC0120STDSTD	2/26/2025	601226	VERMEER MID ATLANTIC LLC				

Purch. Doc.	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
4500151454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/12/2025	107217	A&J LANDSCAPE	3,900.00		<10K	ZNB
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	1,500.00		<10K	ZNB
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	60.00		<10K	ZNB
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	60.00		<10K	ZNB
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	131.06		<10K	ZNB
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	96.30		<10K	ZNB
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	74.24		<10K	ZNB
4500151512	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	3/14/2025	100918	OPERATOR TRAINING COMMITTEE OF OH	9,960.00		<10K	ZNB
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	29,442.83	1300004715	232-19	ZRO
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	9,255.94	1300004715	232-19	ZRO
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	4,416.00	1300004715	232-19	ZRO
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	6,513.29		<10K	ZNB
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	6,513.29		<10K	ZNB
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	6,513.29		<10K	ZNB
4500151736	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	6,513.29		<10K	ZNB
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790	MCELHENY LOCKSMITHS, INC.	135.00		<10K	ZNB
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790	MCELHENY LOCKSMITHS, INC.	5.00		<10K	ZNB
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790	MCELHENY LOCKSMITHS, INC.	200.00		<10K	ZNB
4500151738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	3/25/2025	100677	JONES & HENRY LABORATORIES, INC.	22.00		<10K	ZCO
4500151741	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/25/2025	200324	FED EX	4,176.10		<10K	ZNB
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	20,280.00	1300004761	278-24	ZRO
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	68,800.00	1300004761	278-24	ZRO
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	420.00	1300004761	278-24	ZRO
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	990.00	1300004761	278-24	ZRO
4500151835	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	4/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	0.00		<10K	ZNB
4500151835	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	4/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	0.00		<10K	ZNB
4500151835	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	4/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	0.00		<10K	ZNB
4500151835	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	4/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	0.00		<10K	ZNB
4500151910	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	4/4/2025	101330	OFFICE DEPOT INC	19.99		446-23	ZRO
4500151991	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	4/8/2025	104665	HEATH CONSULTANTS, INC.	33.20		<10K	ZNB
4500152094	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY	599.80		<10K	ZNB
4500152094	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	4/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY	625.92		<10K	ZNB
4500152321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	4,807.88		<10K	ZNB
4500152345	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	4/23/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152345	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	4/23/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152345	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	4/23/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152345	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	4/23/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152345	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	4/23/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152345	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	4/23/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152347	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	4/23/2025	103711	dba ONE WATER	2,075.00		<10K	ZNB
4500152347	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	4/23/2025	103711	dba ONE WATER	2,075.00		<10K	ZNB
4500152347	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000519STDSTD	4/23/2025	103711	dba ONE WATER	2,075.00		<10K	ZNB
4500152347	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	531300	4000532STDSTD	4/23/2025	103711	dba ONE WATER	2,075.00		<10K	ZNB
4500152371	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	4/24/2025	100531	GRAINGER INDUSTRIAL SUPPLY	1,926.60		<10K	ZNB
4500152371	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	4/24/2025	100531	GRAINGER INDUSTRIAL SUPPLY	556.40		<10K	ZNB
4500152371	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	4/24/2025	100531	GRAINGER INDUSTRIAL SUPPLY	159.00		<10K	ZNB
4500152409	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	4/28/2025	101743	FASTENAL COMPANY - BOWLING GREEN	771.36		<10K	ZNB
4500152444	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/30/2025	100719	KUHLMAN CORPORATION	9,383.50		<10K	ZNB
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	3.53	1200000298	21-19	ZRO
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	10,564.56	1300003067	103-23	ZRO
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	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	9,266.61	1300003717	132-21	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	22,608.04	1300003963	87-20	ZRO
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	225.00		<10K	ZNB
4500132297	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.	3,607.50	1300001727	11-21	ZRO
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	118,658.58	1300001746	132-21	ZRO
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	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.	4,965.28	1300002333	13-22	ZRO
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	85,124.53	1300002659	186-19, 579-22	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	0.00	1300004373	11-21	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	0.00	1300004373	325-20	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	0.00	1300005539	11-21	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	0.00	1300005539	13-22	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	0.00	1300005539	21-23	ZRO
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	56,606.98	1300003457	21-23	ZRO
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	123.68		<10K	ZNB
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	4,000.00		<10K	ZNB
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	35.00		<10K	ZNB
4500144578	350	5040	CAPITAL IMPRO											

Purch. Doc.	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
4500146542	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0324STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	7,499.00	1300004992	10-24	ZRO
4500146542	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	10,680.00	1300005560	18-23	ZRO
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	1,450,581.61	1300004330	11-24	ZRO
4500146666	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2400STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	255,625.91	1300004330	648-23,576-23,580-21	ZRO
4500146666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	12.54	1300004798	13-24	ZRO
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	250,000.00	1300005452	11-24	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	128,578.48	1300004328	11-21	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	330,000.00	1300004328	13-22	ZRO
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	1,732,314.93	1300004328	21-23	ZRO
4500147022	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7515STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	11,731.18	1300004327	41-23	ZRO
4500147022	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	131,166.71	1300004327	21-23	ZRO
4500147134	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	399,195.73	1300004361	11-24	ZRO
4500147134	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	74,068.92	1300004976	11-24	ZRO
4500147150	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	55,296.73	1300004325	291-22	ZRO
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	69,967.80	1300004747	11-24	ZRO
4500147150	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	29,383.05	1300004747	41-23	ZRO
4500147186	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531300	8C35000PROSUP	6/18/2024	103267	IMAGINIT TECHNOLOGIES	3,820.00		<10K	ZNB
4500147337	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024	100400	E. R. ZEILER EXCAVATING, INC.	3,129.77	1300004389	13-24	ZRO
4500147337	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	6/28/2024	100400	E. R. ZEILER EXCAVATING, INC.	7,994.53	1300004952	13-24	ZRO
4500147420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	7/8/2024	100400	E. R. ZEILER EXCAVATING, INC.	42,509.52	1300005550	13-24	ZRO
4500148013	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	177,021.76	1300004637	553-23	ZRO
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	19,669.09	1300004637	87-20	ZRO
4500148515	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	85,088.49	1300004529	13-24	ZRO
4500148742	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	30,094.95	1300004642	18-23	ZRO
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP20177STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	93,145.91	1300004730	87-20, 302-24	ZRO
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STREDEV	10/24/2024	101155	TETRA TECH, INC.	2,143,387.26	1300004861	429-24	ZRO
4500149309	350	6065	WTR DIST NFRA DEVEL	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	786,715.92	1300004861	429-24	ZRO
4500149309	350	6075	SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	1,006,612.72	1300004861	429-24	ZRO
4500149703	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	90,151.50	1300004927	11-24	ZRO
4500149735	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/14/2024	100064	TOLEDO LEGAL NEWS	1,582.35		<10K	ZNB
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0320STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	52,910.52	1300004710	58-20	ZRO
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0321STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	70,066.09	1300004710	99-21	ZRO
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0222STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	409,429.82	1300004710	9-22	ZRO
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	186,400.57	1300004710	16-23	ZRO
4500150228	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	47,782.76	1300005086	11-24	ZRO
4500150497	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	1/22/2025	600826	GEYDE OLEC LLC	65,626.86	1300005190	40-23	ZRO
4500150497	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533100	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	33,761.25	1300005190	40-23	ZRO
4500150497	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	37,636.50	1300005190	40-23	ZRO
4500150497	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	20,111.11	1300005190	40-23	ZRO
4500150499	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	1/22/2025	600826	GEYDE OLEC LLC	2,368.50	1300005190	40-23	ZRO
4500150499	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	5,237.50	1300005190	40-23	ZRO
4500150499	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	6,635.00	1300005190	40-23	ZRO
4500150499	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	3,546.00	1300005190	40-23	ZRO
4500150530	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	1/23/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	2,285.00		<10K	ZNB
4500150536	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/23/2025	109324	TOLEDO PUBLIC SCHOOLS	74.00		<10K	ZNB
4500150564	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/27/2025	600826	GEYDE OLEC LLC	7,643.00		<10K	ZNB
4500150594	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	12/31/2024	107193	HILLBRAND & SONS CONSTRUCTION LLC	171,526.43	1300005047	13-24	ZRO
4500150807	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	0.00		686-23	ZRO
4500150962	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	2/18/2025	101330	OFFICE DEPOT INC	449.99		446-23	ZNB
4500151014	380	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	125,000.00	1300004971	042-24	ZRO
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	34,300.00	1300005292	40-24	ZRO
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	17,075.00	1300005292	21-25	ZRO
4500151304	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	4,521.63	1300005302	23-25	ZRO
4500151304	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8642STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	30,688.17	1300005302	39-24	ZRO
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	630,692.50	1300005308	10-24	ZRO
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	9,295.00	1300005308	40-24	ZRO
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	254,235.00	1300005308	21-25	ZRO
4500151311	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7163STDSTD	3/6/2025	100028	B&J CONCRETE AND CONSTRUCTION	155,784.50	1300005303	680-23	ZRO
4500151311	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	3/6/2025	100028	B&J CONCRETE AND CONSTRUCTION	162,776.00	1300005303	11-22	ZRO
4500151315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100517	GERKEN PAVING, INC.	793,970.09	1300005296	23-25	ZRO
4500151315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.	113,439.82	1300005296	39-24	ZRO
4500151315	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.	72,800.07	1300005296	39-24	ZRO
4500151336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100517	GERKEN PAVING, INC.	161,010.78	1300005301	23-25	ZRO
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8638STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	161,010.79	1300005301	39-24	ZRO
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7160STDSTD	3/7/2025						

Purch. Doc.	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	
4500151879	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523950	8C35000PROSUP	4/3/2025	100781	AMERICAN INTERIORS INC.	SPEAKERS,PAGING	765.71	<10K	ZNB	
4500151879	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	4/3/2025	100781	AMERICAN INTERIORS INC.	SERV,PROFESSIONAL SERVICES	1,428.56	<10K	ZNB	
4500151879	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	525200	8C35000PROSUP	4/3/2025	100781	AMERICAN INTERIORS INC.	SHIPPING	50.00	<10K	ZNB	
4500151956	360	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0820STDSTD	4/7/2025	600717	SAK CONSTRUCTION, LLC	CONTRACTUAL SERVICES	44,950.00	1300005264	144-20	ZRO
4500151997	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	554,735.00	1300005369	21-25	ZRO
4500151997	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	386,467.00	1300005369	25-25	ZRO
4500152127	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,449,727.25	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	1,441,097.00	1300005456	39-24	ZRO
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7161STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,637,565.00	1300005456	680-P23	ZRO
4500152127	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,853,840.00	1300005456	21-25	ZRO
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0620STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	72,740.60	1300005456	102-20	ZRO
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	60,717.67	1300005456	132-21	ZRO
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	70,000.00	1300005456	18-23	ZRO
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	656,876.73	1300005456	42-24	ZRO
4500152171	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,389,004.75	1300005502	23-25	ZRO
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	350,393.69	1300005502	17-23	ZRO
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	64,206.31	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	1,153,934.00	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	3,309,304.00	1300005502	23-25	ZRO
4500152181	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	4/15/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	3,165.20	<10K	ZNB	
4500152250	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA4525STDSTD	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	2,535,721.53	1300005405	418-24	ZRO
4500152308	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523900	8C35000PROSUP	4/22/2025	600541	PRECISION LASER & INSTRUMENT INC	MARKERS,SURVEY AND RIGHT OF WAY	0.00	1300005468	47-25	ZRO
4500152308	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	180200	8C35000PROSUP	4/22/2025	600541	PRECISION LASER & INSTRUMENT INC	COLLECTOR, DATA, SURVEY	0.00	1300005468	47-25	ZRO
4500152336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/23/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
4500152336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/23/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
4500152336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	523100	8C35000PROSUP	4/23/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
450008890	310	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537250	4XL0914STDSTD	3/7/2011	100201	BLACK & VEATCH CORPORATION	SERV,PROFESSIONAL SERVICES	323,197.26	1200000132	565-03	ZRO
4500103396	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00	45-17	ZRO	
4500106180	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/6/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	ELECTRICAL,SUPPLIES,MISC.	0.00	<10K	ZNB	
4500114513	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00	<10K	ZNB	
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	525100	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	HARNESSE HEALTH PARTNERS- OCC HEAL	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	HARNESSE HEALTH PARTNERS- OCC HEAL	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	POGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	35,278.09	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	761,799.50	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.	10,644.29	1300000337	185-18	ZRO
4500129126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE CO	TIRE 10" 8931	0.00	<10K	ZNB	
4500129326	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	16.41	1300003486	251-21	ZRO
4500130342	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/25/2021	100531	GRAINGER INDUSTRIAL SUPPLY	"HINGE, BUTT, 2" X 2"	0.00	<10K	ZNB	
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00	<10K	ZNB	
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS,LIFTING,NYLON	0.00	<10K	ZNB	
4500130498	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/2/2021	104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00	<10K	ZNB	
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	2,043,936.77	1300004803	418-19	ZRO
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00	<10K	ZNB	
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,HAND SCRATCH 10"	0.00	<10K	ZNB	
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	185-18,579-21,602-21	ZRO
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00	<10K	ZNB	
4500137163	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	11/4/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY, AED DEVICE	0.00	<10K	ZNB	
4500137261	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300003890	366-18	ZRO
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300004804	366-18	ZRO
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	94,201.14	1300005266	366-18	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	410,803.20	1300005556	366-18	ZRO
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MVC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	0.00	<10K	ZNB	
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	31,724.80	1300004670	351-23	ZRO
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	6,261.89	1300004605	232-19	ZRO
4500143493	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	525200	4UC4923STDSTD	11/2/2023	111574	AMWELL, DIV. OF MCNISH CORP.	PARTS, MISC, EQUIP REPAIR, AU	75,214.00	1300004487	385-23	ZRO
4500143895	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023	100657	JCI JONES CHEMICALS, INC	SODIUM HYDROXIDE SOLUTION	3,083.92	1300003579	429-23	ZRO
4500143895	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023	100657	JCI JONES CHEMICALS, INC	SODIUM HYDROXIDE SOLUTION	15,000.00	1300005341	299-23	ZRO
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO					

Purch. Doc.	PGF	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	
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	60,000.00	1300004630	429-23	ZRO
4500148724	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC2120STDSTD	9/25/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONTRACTUAL-3741	51,500.00	1300004006	500-20	ZRO
4500148802	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC3024STDSTD	9/27/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	267.00	1300004807	349-24	ZRO
4500148802	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC3024STDSTD	9/27/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	52,941.00	1300004807	349-24	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	80,070.00	1300004048	232-19	ZRO
4500149204	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/21/2024	111338	dba ALLIED EAGLE SUPPLY	DISINFECTANT,PINE OIL,CONCENTRATE	0.00		<10K	ZNB
4500149376	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	10/28/2024	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,227.07	1300004829	232-19	ZRO
4500149746	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	100845	MSC INDUSTRIAL SUPPLY CO	HOOK GRAB EYE 1/4"	0.00		<10K	ZNB
4500149913	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149930	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500149937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500150057	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/4/2024	106097	FLUID CONCEPTS, INC.	SERV,SUPPORT,TECHNICAL	5,000.00		<10K	ZNB
4500150080	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/4/2024	105913	TOLEDO EDISON CO.	SERV,ELECTRICAL	651.28		<10K	ZNB
4500150287	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	1/8/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	1,867.50		<10K	ZNB
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	850.00		<10K	ZNB
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00		<10K	ZNB
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/8/2025	102502	ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K	ZNB
4500150310	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	101029	RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	225.00		<10K	ZNB
4500150315	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/8/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	4,970.00		<10K	ZNB
4500150316	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/8/2025	101428	CORRPRO COMPANIES, INC.	SERV,INSPECTION	790.00		<10K	ZNB
4500150317	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/9/2025	103264	HYDRO CONTROLS INC.	AIR VALVE	5,316.00		<10K	ZNB
4500150317	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/9/2025	103264	HYDRO CONTROLS INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB
4500150347	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/10/2025	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	470.12		<10K	ZNB
4500150452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082	dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	462.97		<10K	ZNB
4500150452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082	dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,325.24		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	818.37		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	33.90		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	49.90		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	15.90		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	796.00		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00		<10K	ZNB
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00		<10K	ZNB
4500150631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/29/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MAINTENANCE SERVICES,SCALES	730.00		<10K	ZNB
4500150631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/29/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,000.00		<10K	ZNB
4500150703	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	48,586.00	1300005059	232-19	ZIO
4500150727	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/5/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	DRIVES,VARIABLE SPEED	4,561.10	1300005082	232-19	ZRO
4500150743	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	2/6/2025	110094	SAL-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4,763.45		686-23	ZRO
4500150778	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/7/2025	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	9,698.00		<10K	ZNB
4500150796	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/10/2025	111736	CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	564.00		<10K	ZNB
4500150820	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/10/2025	102427	LOWES	SERV,REMODELING AND ALTERATIONS	5,997.87		<10K	ZNB
4500150820	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/10/2025	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	79.00		<10K	ZNB
4500150826	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10K	ZNB
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	1,512.00		<10K	ZNB
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	750.00		<10K	ZNB
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	24.00		<10K	ZNB
4500150948	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/18/2025	102455	WADSWORTH SERVICES INC	SERV,CONST/REPAIR,WASTEWATER EQUIP	2,183.00		<10K	ZNB
4500150965	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/19/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500151020	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	111274	AIRFLOW PROS LLC	OTH DRUG CHEM LAB - (2349)	1,200.00		<10K	ZNB
4500151021	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/21/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MISC TESTING/CALIBRATION	180.00		<10K	ZNB
4500151024	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/21/2025	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	954.00		<10K	ZNB
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	1,201.05		<10K	ZNB
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	350.03		<10K	ZNB
4500151073	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	9,319.18	1300004842	317-22	ZRO
4500151099	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1723STDSTD	2/25/2025	100236	OHIO TRANSMISSION CORPORATION	CONTRACTUAL SERVICES	29,235.85	1300005261	434-23	ZRO
4500151156	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	738.00		<10K	ZNB
4500151156	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	400.00		<10K	ZNB
4500151206	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/3/2025	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	2,429.00		<10K	ZNB
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	46,703.54	1300005044	232-19	ZRO
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	8,675,000.00	1300005249	396-24	ZRO
4500151333	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/7/2025	100440	ETNA SUPPLY CO	PUMPS,SEWAGE GRINDING,SUBMERSIBLE	3,144.72		<10K	ZNB
4500151361															

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	
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	
4500151611	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/19/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	PARTS, MISC, EQUIP REPAIR, AU	30,000.00	1300005339	232-19	ZRO
4500151623	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/19/2025	101771	BINKELMAN CORPORATION	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,175.00	<10K	ZNB	
4500151623	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/19/2025	101771	BINKELMAN CORPORATION	PARTS LEAD WELDING ASSORTED	2,197.41	<10K	ZNB	
4500151623	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/19/2025	101771	BINKELMAN CORPORATION	BEARING,PILLOW BLOCK	355.84	<10K	ZNB	
4500151709	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	3/24/2025	101132	SUPERIOR ROLL LLC	STEMS,FIXTURE,MOUNTING KITS	7,350.00	<10K	ZNB	
4500151721	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	3/25/2025	104794	dba BATTERIES PLUS	BATTERY UNIVOLT 12.0	0.00	<10K	ZNB	
4500151753	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	1,874.17	<10K	ZNB	
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING COI	VALVE,CHAMBER PUMP MARLOW	0.00	<10K	ZNB	
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING COI	VALVE,CHAMBER PUMP MARLOW	0.00	<10K	ZNB	
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING COI	SEAT,VALVE PUMP MARLOW	0.00	<10K	ZNB	
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING COI	GASKET,PUMP MARLOW	0.00	<10K	ZNB	
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING COI	PUMP B/G BODY	0.00	<10K	ZNB	
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING COI	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	<10K	ZNB	
4500151814	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/31/2025	100844	MSA	SENSOR	2,682.00	<10K	ZNB	
4500151814	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/31/2025	100844	MSA	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	<10K	ZNB	
4500151866	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/2/2025	107145	ALFA LAVAL INC	SERV,INSPECTION	6,400.00	<10K	ZNB	
4500151871	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/2/2025	100236	OHIO TRANSMISSION CORPORATION	PUMP FLYGT PARTS/SERVICE	8,820.00	<10K	ZNB	
4500151872	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5423STDSTD	4/3/2025	600982	CONTAIN IT MOBILE STORAGE LLC	CONTRACTUAL SERVICES	300.00	549-23	ZCO	
4500151937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/4/2025	100998	RAWDON MYERS INC	ACTUATORS,VALVE,PARTS	9,980.00	<10K	ZNB	
4500151939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/4/2025	100790	MCELHENY LOCKSMITHS, INC.	SERV,LOCKSMITH	1,902.41	<10K	ZNB	
4500151949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/7/2025	104967	GA INDUSTRIES, LLC	PARTS,TOWER,COOLING	3,100.00	<10K	ZNB	
4500151949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/7/2025	104967	GA INDUSTRIES, LLC	PARTS,TOWER,COOLING	4,694.00	<10K	ZNB	
4500151949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/7/2025	104967	GA INDUSTRIES, LLC	PARTS,TOWER,COOLING	1,242.00	<10K	ZNB	
4500151955	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	4/7/2025	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	16,217.00	1300005430	232-19	ZRO
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	NOZZLES,GARDEN HOSE	104.70	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	4/8/2025	102427	LOWES	9 volt battery	52.40	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/8/2025	102427	LOWES	PAIL 5 GAL	112.20	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	HOSE,GARDEN 5/8"	299.80	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	NOZZLES,GARDEN HOSE	52.20	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	TAPE MEASURE	62.16	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	DEHUMIDIFIER,PORTABLE	2,039.92	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	WASP & HORNET SPRAY	41.88	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	DOLLY,TRANSPORT,STACKING CHAIRS	262.32	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	4/8/2025	102427	LOWES	OIL BAR AND CHAIN	59.92	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	INSULATION, SPRAY FOAM	81.80	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	INSECT KILLER,FLYING & CRAWLING,CASE/12	99.60	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	69.80	<10K	ZNB	
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	CLEANERS,GLASS,AEROSOL,CASE/12	103.04	<10K	ZNB	
4500152063	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/9/2025	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL AU	8,900.00	<10K	ZNB	
4500152132	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1424STDSTD	4/11/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	CONTRACTUAL SERVICES	74,891.00	1300005432	395-24	ZRO
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HOOKS,PACKING EXTRACTOR,FLEXIBLE	365.63	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAW FILE FLAT	6.68	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAW FILE FLAT	6.60	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAW FILE FLAT	6.26	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PUNCHES,ARCH OR ROUND,FORGED TOOL STEEL	200.34	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL PRUNERS P 21 H	83.44	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PRUNERS AND PARTS,FELCO	39.52	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FILE HOLDER	64.32	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TRAYS,STACKABLE,LETTER SIZE,BLACK	12.77	<10K	ZNB	
4500152155	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	4/14/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CABINETS,KEY,PORTABLE,LOCK,STEEL	73.57	<10K	ZNB	
4500152166	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/15/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER,AIR	321.30	<10K	ZNB	
4500152204	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535100	4UC0524STDSTD	4/16/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	346,141.00	1300005219	6-24	ZRO
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	NORTH IRRITANT SMOKE	98.82	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HOISTS,CHAIN,RATCHET TYPE	897.12	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	LIONS TOUNG ROLL SCREEN 1IN 80 GRIT	80.18	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE,VELCRO	171.25	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	"EPOXY, MIGHTY PATCH"	147.64	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DISC,ABRASIVE,FIBER COMBIN BACKING,7"	174.75	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DISC,ABRASIVE,FIBER COMBIN BACKING,7"	174.75	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	AAA alkaline battery	65.46	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	BELT,SANDING 40-GRIT 6 X 48	66.44	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DISC,SANDING, 12"	94.70	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GREASE GUNS,AUTOMOTVE	175.85	<10K	ZNB	
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,X-L				

Purch. Doc.	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	
4500152418	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GRATING,FIBERGLASS	7,457.10	<10K	ZNB	
4500152418	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	4/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	159.00	<10K	ZNB	
4500152419	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	4/29/2025	100652	JADE SCIENTIFIC, INC.	TUBING,TYGON,LABORATORY USE	0.00	<10K	ZNB	
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	231,614.62	1300004614	391-21	ZRO
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
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	24,806.86	1300003926	391-21	ZRO
4500140306	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50	<10K	ZNB	
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY ADUTY,66,000 GVWR	65,000.00	1300003163	432-21	ZRO
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	44,949.00	1300003163	597-22, 252-22	ZRO
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	141,747.98	1300004083	391-21	ZRO
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	500.00	1300004652	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	14,500.00	1300005611	232-19	ZRO
4500145854	370	6073	SEWER REPLACE	37000	SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISION,COND,ASSESS	701,762.78	1300003807	333-23 & 520-23	ZRO
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	7,350.00	1300004351	181-23	ZRO
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	10,000.00	1300004351	181-23	ZRO
4500147183	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	10,000.00	1300004351	181-23	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
4500148738	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/26/2024	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	4,584.30	1300004638	232-19	ZRO
4500148738	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/26/2024	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	3,053.60	1300004638	232-19	ZRO
4500148832	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/1/2024	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	4,027.44	1300004665	232-19	ZRO
4500148832	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/1/2024	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	2,665.56	1300004665	232-19	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
4500150279	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	1,925.00	<10K	ZNB	
4500150280	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	813.66	<10K	ZNB	
4500150282	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	4,001.00	<10K	ZNB	
4500150293	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/8/2025	100790	MCELHENY LOCKSMITHS, INC.	KEYS	939.00	<10K	ZNB	
4500150307	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT.& SERV.	5,934.14	<10K	ZNB	
4500150309	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	1,029.60	<10K	ZNB	
4500150311	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/8/2025	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,966.30	<10K	ZIO	
4500150383	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	1/13/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	772.00	<10K	ZNB	
4500150515	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/22/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4,800.00	<10K	ZNB	
4500150875	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24	ZRO
4500150875	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24	ZRO
4500150875	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24	ZRO
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,959.09	<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	1,959.09	<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	1,821.12	<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	1,821.12	<10K	ZNB	
4500151486	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	3/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,220.57	686-23	ZRO	
4500151645	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	3/20/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHAFT,DRIVE	69.00	<10K	ZNB	
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	BASIN,CATCH	0.00	1300004797	615-23	ZRO
4500151674	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/21/2025	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797	615-23	ZRO
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797	615-23	ZRO
4500151674	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/21/2025	101940	MACK VAULT COMPANY	PRECAST CATCH BASIN, 74"X12"X17-1/2"	0.00	1300004797	615-23	ZRO
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	PRECAST CATCH BASIN, 74"X12"X17-1/2"	0.00	1300004797	615-23	ZRO
4500151674	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/21/2025	101940	MACK VAULT COMPANY	PRECAST C/B TOP.4 SINGLE STATE W/I BEAM	0.00	1300004797	615-23	ZRO
4500151674	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	3/21/2025	101940	MACK VAULT COMPANY	PRECAST C/B TOP.4 SINGLE STATE W/I BEAM	0.00	1300004797	615-23	ZRO
4500151795	370	6070	SEWER OPERATING	37000											

Purch. Doc.	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	
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	50,000.00	1300005598	303-22	ZRO
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES INC	CONTRACTUAL SERVICES	11,526.20	1300004593	302-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	17,366.66	1300005072	390-24	ZRO
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	54,161.82	1300003353	015-23	ZRO
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	1/16/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	112,931.65	1300003622	108-23	ZRO
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	33,669.23	1300003840	480-23	ZRO
4500146443	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004338	317-22	ZRO
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	19,048.64	1300004031	645-23	ZRO
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	21,500.00	1300005476	645-23	ZRO
4500148663	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	9/23/2024	107490	MONARCH WATCH	BOOKS,LIBRARY,OTHER PUBLICATIONS	90.00		<10K	ZNB
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	58,104.50	1300004809	390-24	ZRO
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	92.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	92.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	92.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	0.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	0.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	0.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	0.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	0.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	0.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	322.16		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	322.16		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	322.16		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	2,016.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	2,016.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	2,016.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00		<10K	ZNB
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00		<10K	ZNB
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00		<10K	ZNB
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	12.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	12.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	12.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,370.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,370.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	2,370.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K	ZNB
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K	ZNB
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	245.00		<10K	ZNB
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	245.00		<10K	ZNB

Purch. Doc.	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
4500150336	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	168.00		<10K	ZNB
4500150336	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	168.00		<10K	ZNB
4500150338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL	898.93		<10K	ZNB
4500150338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL	898.93		<10K	ZNB
4500150338	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL	898.93		<10K	ZNB
4500150382	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	86.59		<10K	ZNB
4500150382	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	86.59		<10K	ZNB
4500150382	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	86.59		<10K	ZNB
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	60.00		<10K	ZNB
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	60.00		<10K	ZNB
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	36.00		<10K	ZNB
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	36.00		<10K	ZNB
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	1,060.00		<10K	ZNB
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	1,060.00		<10K	ZNB
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	636.00		<10K	ZNB
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	636.00		<10K	ZNB
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	200.00		<10K	ZNB
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	207.15		<10K	ZNB
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	200.00		<10K	ZNB
4500150590	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	5,865.00		<10K	ZNB
4500150590	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	5,865.00		<10K	ZNB
4500150694	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	800.00		<10K	ZNB
4500150694	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	800.00		<10K	ZNB
4500150694	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	96.00		<10K	ZNB
4500150694	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	96.00		<10K	ZNB
4500150695	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	3,234.00		<10K	ZNB
4500150695	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	86.00		<10K	ZNB
4500150741	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	0.00		<10K	ZNB
4500150741	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	0.00		<10K	ZNB
4500150741	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	75.00		<10K	ZNB
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	825.00		<10K	ZNB
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	330.00		<10K	ZNB
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	750.00		<10K	ZNB
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	1,120.00		<10K	ZNB
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	1,120.00		<10K	ZNB
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	1,280.00		<10K	ZNB
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	1,280.00		<10K	ZNB
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	96.00		<10K	ZNB
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	96.00		<10K	ZNB
4500150755	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	101398	ALLOWAY	0.00		<10K	ZNB
4500150755	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/7/2025	101398	ALLOWAY	0.00		<10K	ZNB
4500150775	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	2/7/2025	101280	FEDERAL EXPRESS CORP.	3,572.35		478-23	ZNB
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	430.01		686-23	ZRO
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	430.01		686-23	ZRO
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	120.08		686-23	ZRO
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	120.08		686-23	ZRO
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	310.01		686-23	ZRO
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	310.01		686-23	ZRO
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	310.01		686-23	ZRO
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	350.02		686-23	ZRO
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	350.02		686-23	ZRO
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	350.02		686-23	ZRO
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	200.00		686-23	ZRO
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	63,610.00	1300004971	518-21	ZRO
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10227STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	122,280.00	1300004971	554-21	ZRO
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	183,730.00	1300004971	479-23	ZRO
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	35,000.00	1300004971	624-24	ZRO
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRA	95,034.00	1300004971	596-24	ZRO
4500151073	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	7,189.02	1300004842	317-22	ZRO
4500151339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	3/25/2025	101499	METZGERS PRINTING	2,333.50		387-23	ZNB
4500151339	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	3/25/2025	101499	METZGERS PRINTING	2,333.50		387-23	ZNB
4500151339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	3/25/2025	101499	METZGERS PRINTING	110.00		387-23	ZNB
4500151339	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	3/25/2025	101499	METZGERS PRINTING	110.00		387-23	ZNB
4500151339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	3/25/2025	101499	METZGERS PRINTING	1,079.25		387-23	ZNB
4500151339	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	3/25/2025	101499	METZGERS PRINTING	1,079.25		387-23	ZNB
4500151339	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	3/25/2025	101499	METZGERS PRINTING	1,079.25		387-23	ZNB
4500151339	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	3/25/2025	101499	METZGERS PRINTING	1,079.25		387-23	ZNB
4500151340	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	3/25/2025	101499	METZGERS PRINTING	950.00		387-23	ZNB
4500151340	380</													

Purch. Doc.	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
4500151440	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	3/12/2025	101522 FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	0.00		<10K	ZNB
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024SSTDSTD	3/20/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23	ZRO
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024VSTDSTD	3/20/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23	ZRO
4500151699	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500151699	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500151699	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23	ZRO
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K	ZNB
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K	ZNB
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K	ZNB
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K	ZNB
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984 NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K	ZNB
4500152060	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/9/2025	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	1,330.00		<10K	ZNB
4500152061	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/9/2025	106587 WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	5,010.00		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	ROPE,COTTON	32.90		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	ROPE,COTTON	32.90		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	ROPE,COTTON	32.90		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	4/10/2025	102427 LOWES	CORDS,BUNGEE	44.85		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	4/10/2025	102427 LOWES	CORDS,BUNGEE	44.85		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	4/10/2025	102427 LOWES	CORDS,BUNGEE	44.85		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	212.80		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	212.80		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	212.80		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	170.70		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	170.70		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	170.70		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	160.00		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	160.00		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	160.00		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	178.70		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	178.70		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE, NITRILE	178.70		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	24.26		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	24.26		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	24.26		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	23.96		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	23.96		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	23.96		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	23.96		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	23.96		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	23.96		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	4/10/2025	102427 LOWES	SIGNS,STOP/SLOW	359.60		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	4/10/2025	102427 LOWES	SIGNS,STOP/SLOW	359.60		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000562STDSTD	4/10/2025	102427 LOWES	SIGNS,STOP/SLOW	359.60		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	4/10/2025	102427 LOWES	Velcro Ties	47.80		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	4/10/2025	102427 LOWES	Velcro Ties	47.80		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	4/10/2025	102427 LOWES	Velcro Ties	47.80		<10K	ZNB
4500152081	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	49.50		<10K	ZNB
4500152081	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	49.50		<10K	ZNB
4500152081	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	4/10/2025	102427 LOWES	GLOVE,COTTON	49.50		<10K	ZNB
4500152337	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000552STDSTD	4/23/2025	105995 DAS MANUFACTURING, INC.	SUPPLIES, EQUIP, FIELDS, AU	1,830.00		<10K	ZNB
4500152337	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000552STDSTD	4/23/2025	105995 DAS MANUFACTURING, INC.	SUPPLIES, EQUIP, FIELDS, AU	282.60		<10K	ZNB
4500152337	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000552STDSTD	4/23/2025	105995 DAS MANUFACTURING, INC.	SUPPLIES, EQUIP, FIELDS, AU	47.50		<10K	ZNB
4500152337	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000552STDSTD	4/23/2025	105995 DAS MANUFACTURING, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	70.00		<10K	ZNB
4500152421	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	4/29/2025	600001 ELLIS AND SONS LANDSCAPING	SERV,MOWING,LAWN	2,280.00		<10K	ZNB
4500152421	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	4/29/2025	600001 ELLIS AND SONS LANDSCAPING	SERV,MOWING,LAWN	0.00		<10K	ZNB
4500152445	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	4/30/2025	100531 GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	2,491.38		<10K	ZNB
4500152445	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	4/30/2025	100531 GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	2,491.38		<10K	ZNB
4500152445	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	4/30/2025	100531 GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	2,491.38		<10K	ZNB
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	ZRO
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	ZRO
4500138288	401	5040	CAPITAL IMPROV											

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
4500143204	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	10/19/2023	104748 SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00		<10K	ZNB
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	ZRO
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770 AMERICAN FENCE & SUPPLY LLC.	SERV,REMOV EXISTING GATE,OPER. FENCE	0.00		<10K	ZNB
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770 AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	0.00		<10K	ZNB
4500143530	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107 THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	11,985.00	1300004825	411-23	ZRO
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743 FASTENAL COMPANY - BOWLING GREEN	TOOL CLEANER MAIN	0.00		<10K	ZNB
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743 FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	0.00		<10K	ZNB
4500144150	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531 GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K	ZNB
4500144274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	12/29/2023	106871 LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988	232-19	ZRO
4500144756	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	11/31/2024	102427 LOWES	DEODORANTS,INDUSTRIAL	0.00		<10K	ZNB
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656 POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182	232-19	ZRO
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656 POOL & SPA WAREHOUSE, INC.	SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182	232-19	ZRO
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656 POOL & SPA WAREHOUSE, INC.	SERV, LABOR	360.00	1300004182	232-19	ZRO
4500145886	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	0.00	1300004915	232-19; 374-24	ZRO
4500146256	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656 POOL & SPA WAREHOUSE, INC.	SERV,MAINTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154	232-19	ZRO
4500146893	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8655STDSTD	6/3/2024	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	23,542.56	1300004301	689-23	ZRO
4500147438	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2429PRKLOT	7/9/2024	100102 U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	3,832.50	1300004508	235-24	ZRO
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	8/19/2024	100073 TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	65.00	1300004241	152-24 / 625-23	ZRO
4500148624	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	9/19/2024	103704 HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	0.00		<10K	ZNB
4500149187	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766 BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	38,500.00	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	10,408.94	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	20,817.89	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	20,817.89	1300004854	447-24	ZRO
4500149770	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537400	8C60500PRSUP2	11/18/2024	100775 MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	8,740.00		<10K	ZNB
4500149817	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8655STDSTD	11/20/2024	106335 THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	51,820.00	1300004898	375-24	ZRO
4500150014	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	12/3/2024	101006 RELIANCE PROPANE AND FUEL OIL CO	PARTS AND ACCESSORIES,GAS MONITOR	0.00		<10K	ZNB
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261 CENTURY EQUIPMENT, A JERRY PATE CO	CONTRACTUAL SERVICES	7,682.16	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	15,464.37	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	15,464.37	1300004890	447-24	ZRO
4500150285	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600530 ANDREW L BELL	SERV, TRAINING - 3740	4,600.00		<10K	ZNB
4500150286	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600951 JAMES EVANS JR.	SERV, TRAINING - 3740	2,000.00		<10K	ZNB
4500150301	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000320STDSTD	1/8/2025	101293 HABITEC SECURITY	SERV,DESIGN,SECURITY UPGRADE	1,235.04		<10K	ZNB
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143 RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	361.60		<10K	ZNB
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	7000301STDSTD	1/8/2025	107637 DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,577.33		<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	1,583.33		<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	1,853.33		<10K	ZNB
4500150339	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8655STDSTD	1/9/2025	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	145,913.28	1300005000	375-24	ZRO
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	1/22/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	643.02		<10K	ZNB
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	1/22/2025	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01		<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	390.02		<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	7000301STDSTD	1/22/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	3,829.52		<10K	ZNB
4500150510	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	2,571.23		<10K	ZNB
4500150543	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	1/24/2025	111142 TRAINCO INC	SERV,TUITIONS	4,000.00		<10K	ZNB
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	7,914.75		<10K	ZNB
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV, SHIPPING	600.00		<10K	ZNB
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV, SHIPPING	340.00		<10K	ZNB
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719 KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	274.50		<10K	ZNB
4500150737	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/5/2025	104748 SUNBELT RENTALS, INC	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	997.00		<10K	ZNB
4500150974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	2/19/2025	102427 LOWES	CART,JANITOR	246.76		<10K	ZNB
4500150986	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2413ELMPRK	2/26/2025	104269 GAME TIME	CONTRACTUAL SERVICES	1,765.00	1300005262	611-24	ZRO
4500150989	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055 RENEWED OUTDOORS LLC	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	586.53		<10K	ZNB
4500150989	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055 RENEWED OUTDOORS LLC	BRINE,DELIVERY,SATURDAY/AFTER HRS	95.00		<10K	ZNB
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	BOLT	76.80		<10K	ZNB
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	BOLT	76.80		<10K	ZNB
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	WASHER,FLAT,INTERNATIONAL	47.84		<10K	ZNB
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	WASHER,FLAT,INTERNATIONAL	47.84		<10K	ZNB
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160 KTS EQUIPMENT INC	HARDWARE,WHEEL	217.49		<10K	ZNB
4500151292	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02023STDSTD	3/6/2025	601331 DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	498,000.00	1300004922	153-24	ZRO
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331 DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	156,054.75	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	50	

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
4500151631	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306 TRUGREEN	SERV,SEEDING,TEMPORARY	724.50		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CHAPS,LEG PROTECTION	252.00		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CHAPS,LEG PROTECTION	85.93		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	CHAPS,LEG PROTECTION	84.73		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	HAT,HARD SAFETY ORANGE	280.50		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XL	258.94		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	190.00		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	67.38		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	52.66		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,LARGE	40.00		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	MUFFS,EAR	87.06		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	112.48		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	562.40		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	506.16		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	112.48		<10K	ZNB
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531 GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	168.72		<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	8,481.25		<10K	ZNB
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	455.00		<10K	ZNB
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616 dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	455.00		<10K	ZNB
4500151777	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335 THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	142,080.75	1300005189	562-24	ZRO
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,036.16		<10K	ZNB
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,036.16		<10K	ZNB
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390 REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,036.16		<10K	ZNB
4500151869	144	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773 MAIL IT CORPORATION	SERV,POSTAGE	446.87	1300005309	232-19	ZRO
4500151940	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/4/2025	101656 POOL & SPA WAREHOUSE, INC.	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	18,120.00	1300005447	232-19	ZRO
4500151959	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	4/7/2025	601492 ANNE HOLLAND	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	231.00		<10K	ZCO
4500151974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656 POOL & SPA WAREHOUSE, INC.	CONTRACTUAL SERVICES	42,000.00	1300005474	232-19	ZRO
4500151976	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	4/8/2025	109987 LANDSCAPE FORMS, INC.	FOUNDATION,LIGHT POLE,10" BOLD CIRLCE	1,170.00		<10K	ZNB
4500151976	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	4/8/2025	109987 LANDSCAPE FORMS, INC.	UNLOAD CHARGES,ADDITIONAL CHARGE	890.00		<10K	ZNB
4500151976	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	4/8/2025	109987 LANDSCAPE FORMS, INC.	LATE DELIVERY CHARGES	740.00		<10K	ZNB
4500151977	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	111616 dba EMSCO	SERV, SHIPPING	20.00		<10K	ZNB
4500151984	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/8/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	2,474.50		<10K	ZNB
4500151984	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/8/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	DELIVERED SPLIT LOAD TO MULTI FAC. AGRI	875.00		<10K	ZNB
4500151984	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/8/2025	101006 RELIANCE PROPANE AND FUEL OIL CO	DELIVERED SPLIT LOAD TO MULTI FAC. AGRI	69.65		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991 WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K	ZNB
4500152103	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	4/11/2025	102427 LOWES	PICKLE BALL EQUIPMENT	300.00		<10K	ZNB
4500152103	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	4/11/2025	102427 LOWES	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	5.99		<10K	ZNB
4500152191	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	600649 MONI FEATCHURS	SERV,MUSICAL PRODUCTION	900.00		<10K	ZNB
4500152193	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	111158 SELF LOVE MOVEMENT	SERV,PROFESSIONAL SERVICES	540.00		<10K	ZNB
4500152194	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	600720 INTEGRATION YOGA WITH JENN	SERV,PROFESSIONAL SERVICES	300.00		<10K	ZNB
4500152210	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	4/16/2025	100028 B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	39,089.81	1300005306	411-23	ZRO
4500152214	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/16/2025	100272 ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	92,150.00	1300005461	232-19	ZRO
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	4/17/2025	104520 ULINE, INC.	PONCHOS,RAIN,ONE SIZE FITS ALL	495.00		<10K	ZNB
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	4/17/2025	104520 ULINE, INC.	PONCHOS,RAIN,ONE SIZE FITS ALL	165.00		<10K	ZNB
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	4/17/2025	104520 ULINE, INC.	PONCHOS,RAIN,ONE SIZE FITS ALL	165.00		<10K	ZNB
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520 ULINE, INC.	SERV, SHIPPING	36.10		<10K	ZNB
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO	WAREHOUSE EQUIPMENT AND SUPPLIES	2,513.00		<10K	ZNB
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO	MILEAGE AND FEES 4000507	210.00		<10K	ZNB
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO	MILEAGE AND FEES 4000507	125.65		<10K	ZNB
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261 CENTURY EQUIPMENT, A JERRY PATE CO	MILEAGE AND FEES 4000507	125.65		<10K	ZNB
4500152394	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616 dba EMSCO	POWER SUPPLY,APPROX. 35 WATTS	1,005.80		<10K	ZNB
4500152394	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616 dba EMSCO	MILEAGE AND FEES 4000507	28.70		<10K	ZNB
4500152394	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616 dba EMSCO	MILEAGE AND FEES 4000507	25.80		<10K	ZNB
4500151815	402	1001	GENERAL FUND	40200	YOUTH SERVICES	523950	1115001STADM	3/31/2025	107523 M&W SILKSCREEN LLC	SILK SCREEN PRINTING SUPPLIES	9,727.50		<10K	ZNB
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001 ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K	ZSP
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390 REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19	ZRO
4500139														

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	
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19	ZRO
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
4500143951	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/30/2023	600788	KREWS HAULING AND CONSTRUCTION	SNOW PLOWING	23,050.00	1300003773	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
4500144328	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/5/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	310.52		432-08	ZCO
4500144387	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	53.14		432-08	ZNB
4500144387	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	37.00		432-08	ZNB
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
4500144398	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	111.10		432-08	ZNB
4500144469	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	248.85	1300002985	232-19	ZRO
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
4500144660	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/26/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	335.98		432-08	ZNB
4500145099	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/26/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,POTABLE	175.00		432-08	ZNB
4500145105	520	607T	MUNICIPAL TOW LOT	52000	POLICE	521100	3391001STDSTD	2/26/2024	101339	PITNEY BOWES INC	POSTAGE METER SUPPLIES	161.82		432-08	ZNB
4500145105	520	607T	MUNICIPAL TOW LOT	52000	POLICE	521400	3391001STDSTD	2/26/2024	101339	PITNEY BOWES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.99		432-08	ZNB
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
4500145464	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/15/2024	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	4,617.00	1300003950	232-19	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
4500147249	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	6/24/2024	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	13,827.37	1300004539	212-24	ZRO
4500147576	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/17/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	44.25	1300004067	232-19	ZRO
4500147713	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	7/26/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,440.00	1300004622	383-23	ZRO
4500147927	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/7/2024	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	15,125.00	1300003484	382-23	ZRO
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	ZRO
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	6,310.94	1300004753	38-24;485-23	ZRO
4500149113	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/16/2024	110369	dba GREATER.GENERATIONS	SNOW PLOWING	8,100.00	1300004836	232-19	ZRO
4500150170	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/11/2024	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	102,146.66	1300004868	232-19;265-08	ZIO
4500150173	250	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	12/11/2024	105365	THE COLLABORATIVE, INC.	SERV,PROFESSIONAL SERVICES	21,700.00	1300005040	547-24	ZRO
4500150174	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	12/11/2024	110369	dba GREATER.GENERATIONS	SNOW PLOWING	22,000.00	1300005004	232-19	ZRO
4500150184	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE, FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005062	67-23	ZRO
4500150184	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE, FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005062	67-23	ZRO
4500150275	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/7/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	944.29		432-08	ZNB
4500150291	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	500.00		<10K	ZNB
4500150305	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	2,700.00		<10K	ZNB
4500150321	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/9/2025	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	2,250.04		<10K	ZNB
4500150324	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/9/2025	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	2,565.20		<10K	ZNB
450015032															

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
4500150798	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100126 dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	15.60		<10K	ZNB
4500150799	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	2/10/2025	100293 COLLINGWOOD WATER CO, INC.	WATER,POTABLE	5,141.35		<10K	ZNB
4500150800	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/10/2025	100790 MCELHENY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,500.00		<10K	ZNB
4500150802	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100294 ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	184.96		<10K	ZNB
4500150857	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/11/2025	101453 LASALLE CLEANERS, INC.	SERV,LAUNDRY	2,653.05		<10K	ZNB
4500150858	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/11/2025	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	6,516.00		<10K	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
4500150863	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/12/2025	100126 dba VANCES LAW ENFORCEMENT	GRENADES,SMOKE	3,735.00		<10K	ZNB
4500150863	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/12/2025	100126 dba VANCES LAW ENFORCEMENT	AMMUNITION,CARTRIDGES,RELOADED	1,278.40		<10K	ZNB
4500150877	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/12/2025	100394 ADVANTAGE AUTO STORE #819	FLUID,WINDSHIELD WASHER 55 GAL	75.08		<10K	ZNB
4500150930	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/14/2025	107426 VERIZON WIRELESS	SERV,RECORD KEEPING	1,055.00		<10K	ZNB
4500150931	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/14/2025	100126 dba VANCES LAW ENFORCEMENT	VESTS,BULLET PROOF	9,778.35		<10K	ZNB
4500150934	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	2/14/2025	111927 CHERRY ENGINEERING INC	SERV,EDUCATION/TRAINING	1,600.00		<10K	ZNB
4500151017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/20/2025	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	7,829.00		<10K	ZNB
4500151044	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	2/21/2025	100896 OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	22,500.00	1300004835	414-24	ZRO
4500151068	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	2/24/2025	100283 ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	12,720.00	1300004622	383-23	ZRO
4500151070	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	2/24/2025	111873 MICRO LABORATORIES INC	TEST SYSTEM/CALIBRATION STANDARDS	60.40		<10K	ZNB
4500151070	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/24/2025	111873 MICRO LABORATORIES INC	SERV,MISC TESTING/CALIBRATION	2.75		<10K	ZNB
4500151070	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/24/2025	111873 MICRO LABORATORIES INC	SERV, SHIPPING	32.50		<10K	ZNB
4500151075	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	2/25/2025	101445 AXON ENTERPRISE INC	SERV, SOFTWARE LICENSE	3,182.40		<10K	ZIO
4500151112	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/26/2025	101335 OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	5,400.00		<10K	ZIO
4500151114	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/26/2025	101293 HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1,701.24		<10K	ZNB
4500151115	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/26/2025	102427 LOWES	SCRAPERS	23.38		<10K	ZNB
4500151147	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	2/27/2025	101339 PITNEY BOWES INC	SERV,RNTL OF POSTAGE METERS	1,909.44		432-08	ZNB
4500151202	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/3/2025	100905 OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	3,500.00		56-18	ZNB
4500151205	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/3/2025	100905 OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,900.00		56-18	ZNB
4500151207	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/3/2025	100905 OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	700.00		56-18	ZNB
4500151216	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	3/3/2025	110621 LAMAR ADVERTISING OF TOLEDO	SERV,ADVERTISING,MARKETING	1,600.00		<10K	ZNB
4500151219	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	3/3/2025	110621 LAMAR ADVERTISING OF TOLEDO	SERV,ADVERTISING,MARKETING	1,600.00		<10K	ZNB
4500151222	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/3/2025	100283 ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	39,750.00	1300004703	471-23	ZRO
4500151245	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/4/2025	101358 OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	165.00		<10K	ZNB
4500151273	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	3/5/2025	102427 LOWES	SUPPLIES,ASSORTED	491.47		<10K	ZNB
4500151309	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	3/6/2025	100701 KIESLER POLICE SUPPLY, INC.	GRENADES,SMOKE	1,824.36		<10K	ZNB
4500151309	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/6/2025	100701 KIESLER POLICE SUPPLY, INC.	SERV, SHIPPING	75.00		<10K	ZNB
4500151436	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/12/2025	101699 AGILENT TECHNOLOGIES	SERV, SHIPPING	8.00		<10K	ZNB
4500151445	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/12/2025	100065 TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	20,955.00	1300005314	232-19	ZRO
4500151500	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	232.00	1300004067	232-19	ZRO
4500151500	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	216.00	1300005330	232-19	ZRO
4500151500	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	70.75	1300005330	232-19	ZRO
4500151500	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	41.60	1300005330	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	1,658.25	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	182.00	1300005330	232-19	ZRO
4500151503	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	481.80	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	116.00	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	56.00	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	102.50	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.75	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	702.00	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	270.00	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	159.50	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	79.75	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	67.25	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	582.75	1300005330	232-19	ZRO
4500151589	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/18/2025	101134 SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	129.50	1300005330		

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type	
4500151754	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/26/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	663.75	1300005330	232-19	ZRO
4500151775	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/27/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,262.50	1300005330	232-19	ZRO
4500151775	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/27/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	575.00	1300005330	232-19	ZRO
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV_POSTAGE	8,835.22	1300005309	232-19	ZRO
4500151907	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/4/2025	107054	A.C.E.S. SERVICES LLC.	SERV_LANDSCAPING	550.00		<10K	ZNB
4500151916	520	1001	GENERAL FUND	52000	POLICE	180200	3381002STDSTD	4/4/2025	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	5,740.87	1300005551	317-22	ZRO
4500151918	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/4/2025	110355	MIDWEST PUBLIC SAFETY LLC	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	2,551.50		<10K	ZNB
4500151918	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/4/2025	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	25.00		<10K	ZNB
4500151931	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	4/4/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	19,680.00	1300005315	232-19	ZRO
4500152017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/9/2025	102427	LOWES	SERV, SHIPPING	5.99		<10K	ZNB
4500152021	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600970	CONSUELA LANGSTON	SERV,PROFESSIONAL SERVICES	9,800.00		<10K	ZNB
4500152023	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101582	LORI ANDERSON	SERV,PROFESSIONAL SERVICES	5,750.00		<10K	ZNB
4500152024	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101576	MARGARET REED	SERV,PROFESSIONAL SERVICES	4,186.00		<10K	ZNB
4500152036	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600971	DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	5,474.00		<10K	ZNB
4500152038	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101581	KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	5,474.00		<10K	ZNB
4500152040	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	108440	PATRICIA MOUCH	SERV,PROFESSIONAL SERVICES	4,186.00		<10K	ZNB
4500152043	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101583	CAREY BRYANT	SERV,PROFESSIONAL SERVICES	5,474.00		<10K	ZNB
4500152045	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600974	THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	5,474.00		<10K	ZNB
4500152049	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101584	SHARON OLSON	SERV,PROFESSIONAL SERVICES	4,186.00		<10K	ZNB
4500152051	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600972	MICHELLE HISER	SERV,PROFESSIONAL SERVICES	5,474.00		<10K	ZNB
4500152053	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101577	KRISTIN HONISKO	SERV,PROFESSIONAL SERVICES	1,127.00		<10K	ZNB
4500152078	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/10/2025	109654	LIPOMED, INC.	TEST PACKS,DRUG	126.00		<10K	ZNB
4500152078	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/10/2025	109654	LIPOMED, INC.	TEST PACKS,DRUG	127.00		<10K	ZNB
4500152078	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/10/2025	109654	LIPOMED, INC.	SERV, SHIPPING	41.00		<10K	ZNB
4500152093	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	4/10/2025	105535	VON DER HAUS GILL GERMAN SHEPHERD	SERV,EDUCATION/TRAINING	6,000.00		56-18	ZCO
4500152135	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/14/2025	110369	dba GREATER.GENERATIONS	SERV,MOWING,LAWN	14,875.00	1300005365	232-19	ZRO
4500152235	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/16/2025	601500	HODGES MARINE	VEST,WORK,FLOAT	581.55		<10K	ZNB
4500152281	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/21/2025	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	115.00		<10K	ZNB
4500152281	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/21/2025	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	95.00		<10K	ZNB
4500152283	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/21/2025	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	3,004.00		<10K	ZNB
4500152283	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/21/2025	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	751.00		<10K	ZNB
4500152285	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/21/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	400.00	1300005330	232-19	ZRO
4500152292	520	5040	CAPITAL IMPROV	52000	POLICE	540220	8CP2308POLVEH	4/21/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	VEHICLES AND OTHER FLEET EQUIPMENT	9,268.48	1300005508	485-23	ZRO
4500152292	520	5040	CAPITAL IMPROV	52000	POLICE	540220	8CP2516POLVEH	4/21/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	VEHICLES AND OTHER FLEET EQUIPMENT	32,130.37	1300005508	088-25	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	198.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	142.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	241.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	130.50	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.25	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.50	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	26.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	21.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	59.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1.95	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.50	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	33.75	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.80	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300005330	232-19	ZRO
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300005330	232-19	ZRO
4500152343	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	MISC. PROMOTIONAL ITEM,IMPRINTED	315.00		<10K	ZNB
4500152343	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	MISC. PROMOTIONAL ITEM,IMPRINTED	830.40		<10K	ZNB
4500152343	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	MISC. PROMOTIONAL ITEM,IMPRINTED	850.00		<10K	ZNB
4500152343	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	SERV, SHIPPING	42.98		<10K	ZNB
4500152344	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	4/23/2025	110621	LAMAR ADVERTISING OF TOLEDO	SERV, ADVERTISING, DIGITAL	500.00		<10K	ZNB
4500152344	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	4/23/2025	110621	LAMAR ADVERTISING OF TOLEDO	SERV, ADVERTISING, DIGITAL	500.00		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	51.60		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	98.99		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	285.90		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	341.66		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	483.90		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	45.84		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	601505	BEAR ARMS TACTICAL	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	54.90		<10K	ZNB
4500152361	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/23/2025	6						

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	
4500149613	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00	<10K	ZNB	
4500149615	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	INTERCOM SYSTEMS,PARTS & ACCESS	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE,STATION CONTROL,ALL	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	shipping	0.00	<10K	ZNB	
4500149784	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	<10K	ZNB	
4500149787	530	1001	GENERAL FUND	53000	FIRE	523500	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	RADIOS & ACCESSORIES	0.00	<10K	ZNB	
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	ANTENNA	0.00	<10K	ZNB	
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	shipping	0.00	<10K	ZNB	
4500149795	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	11/19/2024	100219	BOUND TREE MEDICAL	STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00	<10K	ZNB	
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	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	161,904.16	1300004885	380-24	ZRO
4500149944	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	63,157.01	1300004885	380-24	ZRO
4500149944	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8CP2210FIRBLD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	596,732.00	1300004885	578-22	ZRO
4500149968	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/27/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5YR.	0.00	<10K	ZIO	
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427	LOWES	SAW CIRCULAR B & D 2694	0.00	<10K	ZNB	
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427	LOWES	SAWS,RECIPROCATING,VARIABLE SPEED	0.00	<10K	ZNB	
4500149996	530	1001	GENERAL FUND	53000	FIRE	525100	3341002MAINTB	12/2/2024	102427	LOWES	4 WALL BASE 120"	0.00	<10K	ZNB	
4500150255	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/6/2025	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	347.00	<10K	ZNB	
4500150479	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	632.00	<10K	ZNB	
4500150479	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	246.00	<10K	ZNB	
4500150514	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/22/2025	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	4,322.24	<10K	ZNB	
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00	<10K	ZNB	
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00	<10K	ZNB	
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00	<10K	ZNB	
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00	<10K	ZNB	
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00	<10K	ZNB	
4500150573	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	1/27/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	2,129.00	<10K	ZNB	
4500150575	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/27/2025	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	379.18	<10K	ZNB	
4500150575	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	1/27/2025	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	433.28	<10K	ZNB	
4500150577	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/27/2025	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	1,942.00	<10K	ZNB	
4500150580	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	1/27/2025	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	3,604.32	<10K	ZNB	
4500150592	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	1/28/2025	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	931.75	<10K	ZNB	
4500150595	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/28/2025	101280	FEDERAL EXPRESS CORP.	shipping	4,214.50	<10K	ZNB	
4500150630	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/29/2025	601010	CERTASITE, LLC	SERV,INSPECTION	7,516.03	<10K	ZNB	
4500150675	530	1001	GENERAL FUND	53000	FIRE	531120	3341002PUBREC	1/31/2025	111547	PARKUTOLEDO	SERV,RENTAL OF PARKING SPACES	814.40	<10K	ZNB	
4500150681	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/3/2025	109735	ADWOWASTE MEDICAL SERVICES, LLC	DISPOSAL,MEDICAL WASTE	1,565.00	<10K	ZNB	
4500150683	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/3/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	350.02	<10K	ZNB	
4500150693	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/3/2025	110375	K & L REPAIR LLC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,753.69	<10K	ZNB	
4500150723	530	1001	GENERAL FUND	53000	FIRE	538900	3341002MAINTB	2/5/2025	601047	SUMMIT FIRE & SECURITY	SERV,FEES	50.00	<10K	ZNB	
4500150723	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	2/5/2025	601047	SUMMIT FIRE & SECURITY	SERV,INSPECTION	3,728.20	<10K	ZNB	
4500150724	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	2/5/2025	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	8,850.40	<10K	ZNB	
4500150725	530	1001	GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	2/5/2025	100565	AIRGAS USA, LLC	CYLINDER,AIR	78.08	<10K	ZNB	
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	363.87	<10K	ZNB	
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	399.87	<10K	ZNB	
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	259.92	<10K	ZNB	
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	363.87	<10K	ZNB	
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	571.77	<10K	ZNB	
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	204.00	<10K	ZNB	
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	102.98	<10K	ZNB	
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	237.98	<10K	ZNB	
4500150771	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/7/2025	100219	BOUND TREE MEDICAL	Sterile syringe 1ml (box of 100)	0.00	<10K	ZNB	
4500150801	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/10/2025	100219	BOUND TREE MEDICAL	Cyanokit 5G	3,150.00	<10K	ZNB	
4500150855	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	2/11/2025	601326	GLASS CITY IT LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	5,188.99	<10K	ZIO	
4500150911	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	2/13/2025	111929	TNVC INC	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	3,470.00	<10K	ZNB	
4500150911	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	2/13/2025	111929	TNVC INC	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	3,640.00	<10K	ZNB	
4500150911	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	2/13/2025	111929	TNVC INC	SERV - SHIPPING FIRE	80.00	<10K	ZNB	
4500151004	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/20/2025	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	2,618.00	<10K	ZNB	
4500151006	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/20/2025	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	3,380.84	<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	0.00	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	70,068.68	1300005290	602-23	ZRO
4500151086	530	1001	GENERAL FUND	53000	FIRE	535100	3341002SUPSRV	2/25/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL/CUSTODIAL	5,992.00	<10K	ZNB	
4500151129	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	2/26/2025	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	315.00	<10K	ZNB	
4500151129	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	2/26/2025	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	293.40	<10K	ZNB	
4500151129	530	1001	GENERAL FUND	53000	FIRE	521400	3341002FPBSTD	2/26/2025	101624	NATIONAL FIRE PROTECTION ASSOC.	SERV,SHIPPING - UPS	16.20	<10K	ZNB	
4500151130	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	2/26/2025	100924	AQUA HUT HYDROSTATIC TESTING LLC	SERV,INSPECTION	650.00	<10K	ZNB	
4500151130	530	1001													

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
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521600	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500151366	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G00414STDSTD	3/10/2025	110995	dba BLACK AND WHITE TAXI & CAB CO	262.72		284-21	ZNB
4500151403	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	3/11/2025	101825	MENARDS	2.00		<10K	ZNB
4500151421	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	3/11/2025	100927	OWENS COMMUNITY COLLEGE	47,644.31	1300003936	544-22	ZRO
4500151469	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	3/12/2025	101309	LANGUAGE LINE SERVICES	50.75		<10K	ZNB
4500151519	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	3/14/2025	105035	dba STRYKER SALES LLC	2,540.80		<10K	ZNB
4500151544	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	3/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	314.34		<10K	ZNB
4500151544	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	3/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	367.42		<10K	ZNB
4500151544	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	3/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	167.38		<10K	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151547	530	2016	OPERATION GRANTS	53000	FIRE	523950	3G00414STDSTD	3/17/2025	601460	JACK BAUER DEVELOPMENT GROUP LLC	0.00		453-24	ZNB
4500151577	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/18/2025	106150	LECKLER'S INC.	0.00		<10K	ZNB
4500151577	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/18/2025	106150	LECKLER'S INC.	0.00		<10K	ZNB
4500151577	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/18/2025	106150	LECKLER'S INC.	0.00		<10K	ZNB
4500151577	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/18/2025	106150	LECKLER'S INC.	0.00		<10K	ZNB
4500151622	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	3/19/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	270.00		<10K	ZNB
4500151622	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	3/19/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	25.00		<10K	ZNB
4500151661	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/21/2025	100464	FIRE SAFETY SERVICES INC	312.00		<10K	ZNB
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	1,685.88		<10K	ZNB
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	271.60		<10K	ZNB
4500151759	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	3/26/2025	100345	DARKINSON DOORS LLC	3,512.62		<10K	ZNB
4500151764	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/26/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	151.88		<10K	ZNB
4500151764	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/26/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	25.31		<10K	ZNB
4500151764	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/26/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	141.70		<10K	ZNB
4500151765	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	3/26/2025	100219	BOUND TREE MEDICAL	459.80		<10K	ZNB
4500151765	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	3/26/2025	100219	BOUND TREE MEDICAL	1,290.00		<10K	ZNB
4500151770	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	3/26/2025	109768	dba WARREN FIRE EQUIPMENT	0.00		<10K	ZNB
4500151770	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	3/26/2025	109768	dba WARREN FIRE EQUIPMENT	0.00		<10K	ZNB
4500151869	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	2,844.86	1300005309	232-19	ZRO
4500151897	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/3/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	0.00		<10K	ZNB
4500151897	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/3/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	0.00		<10K	ZNB
4500151897	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/3/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	0.00		<10K	ZNB
4500151897	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	4/3/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	3.10		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	14.68		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	33.94		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	38.88		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	39.48		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	4/4/2025	102427	LOWES	77.76		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	71.76		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	4/4/2025	102427	LOWES	179.64		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	191.52		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	103.68		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	523480	3341002FRSHOP	4/4/2025	102427	LOWES	239.76		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	63.60		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	69.80		<10K	ZNB
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	39.84		<10K	ZNB
4500151994	530	1001	GENERAL FUND	53000	FIRE	521300	3341002PIOSTD	4/8/2025	101499	METZGERS PRINTING	493.50		<10K	ZNB
4500152056	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/9/2025	111338	dba ALLIED EAGLE SUPPLY	15,732.68	1300005458	232-19	ZRO
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU	365,184.31	1300005129	452-24	ZRO
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU	365,184.31	1300005129	452-24	ZRO
4500152092	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/10/2025	100464	FIRE SAFETY SERVICES INC	410.00		<10K	ZNB
4500152092	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/10/2025	100464	FIRE SAFETY SERVICES INC	19.00		<10K	ZNB
4500152092	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	4/10/2025	100464	FIRE SAFETY SERVICES INC	25.00		<10K	ZNB
4500152143	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/14/2025	106309	ALL AMERICAN FIRE EQUIPMENT	1,790.00		<10K	ZNB
4500152143	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/14/2025	106309	ALL AMERICAN FIRE EQUIPMENT	1,790.00		<10K	ZNB
4500152148	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	4/14/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152148	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	4/14/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152148	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	4/14/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152148	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	4/14/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152148	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	4/14/2025	101330	OFFICE DEPOT INC	0.00		446-23	ZRO
4500152149	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	4/14/2025	107600	BASS PRO SHOPS	79.99		<10K	ZNB
4500152149	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	4/14/2025	107600	BASS PRO SHOPS	449.99		<10K	ZNB
4500152149	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	4/14/2025	107600	BASS PRO SHOPS	49.99		<10K	ZNB
4500152150	530	1001	GENERAL FUND	53000	FIRE	523700	3341002SPOPSB							

Purch. Doc.	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	
4500152178	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/15/2025	100464	FIRE SAFETY SERVICES INC	HOSE,AIR	342.00	<10K	ZNB	
4500152178	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/15/2025	100464	FIRE SAFETY SERVICES INC	DUST COVER	174.00	<10K	ZNB	
4500152178	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	4/15/2025	100464	FIRE SAFETY SERVICES INC	SERV, SHIPPING	25.00	<10K	ZNB	
4500152179	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/15/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.	BRACKETS,ALL KINDS	1,400.00	<10K	ZNB	
4500152202	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FPBSTD	4/16/2025	110311	BLUEBEAM, INC	SOFTWARE	520.00	<10K	ZIO	
4500152216	530	2016	OPERATION GRANTS	53000	FIRE	180200	3G00412STDSTD	4/16/2025	601426	ALL HANDS FIRE EQUIP. LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	32,184.05	1300005439	582-23	ZRO
4500152256	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	4/17/2025	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	7,991.06	<10K	ZNB	
4500152288	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	4/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLAGS,UNITED STATES,NYLON	0.00	<10K	ZNB	
4500152289	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	4/21/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	STRAPS,MOUNTING	480.00	<10K	ZNB	
4500152289	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	4/21/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	STRAPS,MOUNTING	198.00	<10K	ZNB	
4500152289	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	4/21/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC	SERV, SHIPPING	30.00	<10K	ZNB	
4500152312	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	4/22/2025	100219	BOUND TREE MEDICAL	Nitrostat 0.4mg 1/150 gr bottle 25/bott	1,559.50	<10K	ZNB	
4500152359	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	4/23/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	RAM, HYDRO	2,323.00	<10K	ZNB	
4500152360	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	4/23/2025	109108	dba CUMMINS SALES AND SERVICES	SERV,MNTNC/INSPECTION GENERATOR PREVENT	826.09	<10K	ZNB	
4500152383	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	4/25/2025	105035	dba STRYKER SALES LLC	CPR ACCESSORIES AND SUPPLIES	0.00	<10K	ZNB	
4500152383	530	1001	GENERAL FUND	53000	FIRE	537400	3341002EMSBUR	4/25/2025	105035	dba STRYKER SALES LLC	SERV - SHIPPING FIRE	0.00	<10K	ZNB	
4500152391	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	4/25/2025	101293	HABITEC SECURITY	SERV,SECURITY EQUIP INSTALLATION	2,590.00	<10K	ZNB	
4500140209	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLOODING BLACK EA	0.00	265-08	ZRO	
4500146742	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	127-24	ZRO
4500150679	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/1/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,480.00		232-19	ZNB
4500150792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/9/2025	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	1,500.00	<10K	ZNB	
4500150793	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/9/2025	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	3,680.00	<10K	ZIO	
4500151792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	102,332.43	1300005426	71-25	ZRO
4500151869	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,411.23	1300005309	232-19	ZRO
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO	
4500151869	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	10,254.32	1300005309	232-19	ZRO
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521300	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE	0.00	<10K	ZNB	
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537250	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	0.00	<10K	ZNB	
4500152448	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537410	5634001STDSTD	4/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	250.00	<10K	ZNB	
4500148512	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	36,920.00	1300004692	455-24	ZRO
4500151397	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	3/11/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	400.00	<10K	ZNB	
4500151397	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	3/11/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOMS,PORT. STANDARD,1	150.00	<10K	ZNB	
4500151397	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	3/11/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	300.00	<10K	ZNB	
4500151563	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	533300	7T71508STDSTD	3/18/2025	106383	MEREDITH PARTY RENTALS	SERV,TENTS,TARPAULINS/SUPPLIES RNTL/LEAS	849.00	<10K	ZNB	
4500151944	250	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	180220	7T71508STDSTD	4/4/2025	110692	BAUMANN FORD OREGON	TRUCK,PICKUP 6,050 GVWR,GASOLINE	46,653.40	1300005438	454-24	ZRO
4500151944	250	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	180220	7T71508STDSTD	4/4/2025	110692	BAUMANN FORD OREGON	TRUCK,PICKUP 6,050 GVWR,GASOLINE	46,653.40	1300005438	454-24	ZRO
4500150396	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	1,155.00	1300005168	230-24	ZRO
4500150396	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	26,535.00	1300005168	230-24	ZRO
4500150397	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	45,665.00	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 AUTHORI	SERV,RENTAL OF PARKING SPACES	44,391.00	1300005170	404-18	ZRO
4500151030	141	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537400	1129001STDSTD	2/21/2025	106100	SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	35,000.00	1300005206	632-24	ZRO
4500151963	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/7/2025	103131	TOLEDO LUCAS COUNTY PORT AUTHORI	CONTRACTUAL SERVICES	80,633.50	1300005429	230-24	ZRO

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Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
10100	CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	4500150368	CONTRACTUAL SERVICES	59,686.50	
						48,609.65	
		100053	BLOCK COMMUNICATIONS	4500151254	SERV,ADVERTISING,NEWSPAPER	1001 <10K	2,263.63
		100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040 587-24	7,625.00
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040 50-24, 588-24	10,051.77
		100531	GRAINGER INDUSTRIAL SUPPLY	4500152400	SIGNALS,WARNING,TRAFFIC	5040 316-24	7,763.12
		100700	KEYSTONE PRESS, INC.	4500151255	STATIONARY	1001 <10K	1,500.00
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001 232-19	8,121.46
				4500151869	SERV,POSTAGE	1001 232-19	3,049.55
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500151256	SERV,QUARTERLY UPDATES,TMC	1001 <10K	4,721.01
		101330	OFFICE DEPOT INC	4500150123	3 x 3 POST IT NOTES - ASSORTED	1001 446-23	-
					BATTERIES	1001 446-23	-
					Cleaning Dusters 10ozpac3	1001 446-23	-
					COLLEGE RULED PAPER	1001 446-23	-
					DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	1001 446-23	-
					Dry-Erase Whiteboard, 48" x 96"	1001 446-23	-
					FILE GUIDES, PENDAFLEX POLY	1001 446-23	-
					Hand Sanitizer	1001 446-23	-
					KLEENEX,FACIAL TISSUE,BUNDLE	1001 446-23	-
					MESH DESK ORGANIZER	1001 446-23	-
					MOUSE PAD	1001 446-23	-
					PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	1001 446-23	-
					PADS,POST-IT TYPE,4"X6",RULED,CANARY	1001 446-23	-
					PENCIL CUP - BLACK	1001 446-23	-
					PENCILS WOODEN	1001 446-23	-
					PENS,BALL PT,REFILLABLE,MED PT,BLACK	1001 446-23	-
					PENS,BALL PT,REFILLABLE,MED PT,BLUE	1001 446-23	-
			PENS,BALL PT,REFILLABLE,MED PT,RED	1001 446-23	-		
			SIT-STAND DESKTOP WORKSTATION	1001 446-23	-		
		102899	I2C TECHNOLOGIES	4500152295	CAMERAS, VIDEO	14,500.00	
		104137	dba TOAST.NET INTERNET SERVICE	4500151253	SERV,DEVELOPMENT INTERNET APPLICATION	1,800.00	
		104795	ONE DAY SIGN	4500151257	SERVICES,PRINTING,ALL OUTSIDE	290.00	
		109953	WESTFIELD TECHNOLOGIES, LTD	4500148221	SERV, CONTRACTUAL-3741	-	
		111896	EJP CONSULTING GROUP LLC	4500151756	SERV, CONSULTING	101,534.00	
10100 Total						271,515.69	
10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	685.01	
		101330	OFFICE DEPOT INC	4500152002	DISPENSER,TAPE,DSKTOP,3/4",BLK	-	
					ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE	-	
					PAPER,X-9,11",20LB,10/CASE	-	
					TISSUE,KLEENEX,NATURALS,36BOX	-	
		111892	SMITH GARSON INC	4500151277	SERV,PROFESSIONAL SERVICES	42,000.00	
		10200 Total					
10201	SAVE OUR COMMUNITY	100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	152.50	
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	-	
				4500143372	SERV,PRINTING	-	
		110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	4500149661	SERV,PROFESSIONAL SERVICES	7,070.36	
		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	5,500.00	
10201 Total						12,722.86	
10202	MARCOM	110932	PROPIO LS LLC	4500150940	SERV,TRANSLATION MULTIPL LANG	1,430.28	
10202 Total						1,430.28	
10400	PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	2,231.12	
				4500151869	SERV,POSTAGE	5,911.06	
		101330	OFFICE DEPOT INC	4500151857	notebook	-	
				4500151970	PAPER, CARD STOCK WHITE	-	
					TAPE,MASKING TYPE	-	
105668	APA OHIO	4500152443	SERV,STRATEGIC TECHNLOGY PLAN/CONSULT	1001 <10K	-		
10400 Total						8,142.18	
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	4,562.29	
				4500151869	SERV,POSTAGE	183.46	
		108956	THE EMPLOYERS' ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	11,075.00	
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	2,295.75	
10700 Total						18,116.50	
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500151852	STAMPS,CUSTOM	2,370.40	
		100035	THE TOLEDO JOURNAL	4500150462	SERV,ADVERTISING,NEWSPAPER	50.00	
		100152	WESTERN STATES ENVELOPE & LABEL	4500151242	PRINTING,ENVELOPES-2160	1,754.70	
		100757	LOTT INDUSTRIES, INC.	4500152146	SERV,DOCUMENT SHREDDING	558.25	
		100773	MAIL IT CORPORATION	4500151118	SERV,MAILING	3,460.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500151125	SERV,MAILING	2090 <10K	4,570.10
			4500151126	SERV,POSTAGE	1001 <10K	1,127.83
		101330 OFFICE DEPOT INC	4500151985	PEN REFILLS,BALL PT,MED PT,BLUE	1001 446-23	49.96
		101666 ComDoc, Inc.	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001 516-18	-
			4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	-
		101787 LAPRENSA WEEKLY NEWSPAPER	4500151039	SERV,ADVERTISING,NEWSPAPER	1001 <10K	150.00
		102464 FORMSCORP.	4500151425	SERVICES,PRINTING,ALL OUTSIDE	1001 <10K	2,569.46
		104096 RESOLUTE INTERPRETING LLC	4500152120	INTERPRETER SERVICES	1001 <10K	2,710.35
		107054 A.C.E.S. SERVICES LLC.	4500151177	BULBS,FLOWERING	1001 <10K	1,000.00
				SERV,LANDSCAPING	1001 <10K	1,500.00
				SERV,WINDOW WASHING	1001 <10K	1,100.00
			4500151178	SERV,MAINTENANCE,LAWN	1001 <10K	2,030.00
		109556 MADHOUSE CREATIVE LLC	4500151965	SERV,WEBSITE ENHANCEMENTS	1001 19-25	28,754.00
		109951 PORT A DISTRIBUTING LLC	4500151230	FRAMES, POSTER	1001 <10K	1,201.89
		111373 THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	2090 23-12-034	929,766.62
					24-04-002	118,000.00
		600501 INTERPRETERS OF NORTHWEST OHIO LLC	4500152158	INTERPRETER SERVICES	1001 <10K	1,392.00
		600626 CYNTHIA LEPELEY	4500151214	INTERPRETER SERVICES	1001 <10K	2,550.00
		600648 dba ERIE INK	4500151092	CARTRIDGES,TONER,LASER	1001 <10K	1,697.10
		601352 ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090 JE24-07-003	70,500.00
10800 Total						1,178,862.66
	10900 CLERK OF MUNICIPAL	101330 OFFICE DEPOT INC	4500150665	STAMP PAD, GEL, RED INK	1001 446-23	27.98
			4500151542	REPLACEMENT INK PAD	1001 446-23	-
			4500151607	Desk Fan	1001 446-23	83.07
			4500152450	Avery Labels 5366	1001 446-23	-
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500152077	GREENLEE AT8LK TONER KITLAN - TESTER	2090 111-25	-
				PRINTER SHARING DEVICES	2090 111-25	-
				SCANNER	2090 111-25	-
10900 Total						111.05
	12000 LAW	100743 LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090 622-24	23,099.51
		100757 LOTT INDUSTRIES, INC.	4500150429	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001 <10K	397.50
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	2,336.08
		101330 OFFICE DEPOT INC	4500150990	PENS,ROLLER BALL,RUB GRIP,GEL INK,BLUE	1001 446-23	-
			4500151279	ACRYLIC ENGRAVED WALL SIGN 2"X10"	1001 446-23	40.98
				PEN,RETRACT,G-2,FN,BLUE	1001 446-23	64.30
			4500152266	SING, NAME, ENGRAVED 2X8	1001 446-23	-
		101511 LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001 671-22	462.00
		102231 SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095 405-21	24,230.75
			4500147909	SERV,PROFESSIONAL SERVICES	7095 <10K	9,500.00
			4500147910	SERV,PROFESSIONAL SERVICES	7095 <10K	1,074.50
		107478 CARDINAL SERVICES INC	4500150829	SERV, PERSONNEL, SEASONAL	7095 73-24	78,039.80
		109324 TOLEDO PUBLIC SCHOOLS	4500150822	SERV,PRINTING OF BUSINESS CARDS	1001 <10K	98.00
		601078 LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095 <10K	4,804.45
		601321 BROOKSHIRE BARRETT LLC	4500152405	SERV,PROFESSIONAL SERVICES	7095 113-25	13,700.00
		601397 CLIFTON LARSON ALLEN LLP	4500149891	SERV,PROFESSIONAL SERVICES	7095 548-24	9,450.00
12000 Total						167,297.87
	14100 FINANCE ADMINISTRATI	100668 THE RUMPF CORP DBA JOB1USA	4500151957	SERV, PERSONNEL, SEASONAL	1001 73-24	10,373.05
		101330 OFFICE DEPOT INC	4500146293	COPY HOLDER	1001 446-23	-
				Thermal Paper Rolls	1001 446-23	-
			4500150114	PINK HIGHLIGHTERS	1001 446-23	11.09
			4500151303	STAPLER, HD, BOSTITCH B8	1001 446-23	112.48
			4500151887	COPY PAPER 8 1/2 X 11 CARTON	1001 446-23	-
		104853 KWIK PARK	4500151972	SERV,RENTAL OF PARKING SPACES	1001 <10K	216.00
		108188 REHMANN ROBSON LLC	4500149743	SERV,PROFESSIONAL SERVICES	1001 498-24	18,740.00
14100 Total						29,452.62
	14200 TREASURY	100773 MAIL IT CORPORATION	4500150484	SERV,MAIL PICKUP & DELIVERY	1001 232-19	3,035.00
			4500150716	SERV,MAIL PICKUP & DELIVERY	1001 <10K	54.47
			4500150862	SERV,POSTAGE	1001 232-19	1,694.56
			4500151869	SERV,POSTAGE	1001 232-19	14,849.92
					3050 232-19	44,000.00
		102136 IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001 <10K	-
				TAG,PLATES,PERMIT,METAL	1001 232-19	-
			4500150797	SERV,SHIPPING - UPS	1001 232-19	-
				TAG,PLATES,PERMIT,METAL	1001 <10K	-
		102464 FORMSCORP.	4500150043	SERV,SHIPPING - UPS	1001 <10K	170.00
14200 Total						63,803.95
	14400 TAXATION	100033 THE SHAMROCK COMPANIES, INC.	4500147256	POSTCARDS, FINAL RETURN	1001 232-19	-
		100757 LOTT INDUSTRIES, INC.	4500150482	SERV,DOCUMENT SHREDDING	1001 <10K	3,431.50
		100773 MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001 232-19 ADD A	760.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500150483	SERV,MAIL PICKUP & DELIVERY	1001 232-19	3,880.00
			4500151869	SERV,POSTAGE	1001 232-19	38,280.24
		101339 PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001 <10K	-
			4500150403	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001 <10K	18.48
			4500150481	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001 <10K	625.58
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001 129-24	-
		102464 FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001 <10K	-
		103286 GCS EXPRESS, LTD.	4500150658	SERV,MAIL PICKUP & DELIVERY	1001 232-19 ADD A	6,691.94
		104853 KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001 <10K	-
		107304 CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001 45-23	15,577.91
			4500138483	SERV,LOCK BOX	1001 45-23	35,050.00
			4500151687	SERV,PROGRAMMING COMPUTER SOFTWARE	1001 232-19	2,300.50
		107478 CARDINAL SERVICES INC	4500152328	SERV, PERSONNEL, SEASONAL	1001 73-24	7,385.60
		109324 TOLEDO PUBLIC SCHOOLS	4500150480	BUSINESS CARDS	1001 <10K	461.00
			4500150937	BUSINESS CARDS	1001 <10K	500.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150938	SHOES,SAFETY	1001 686-23	575.00
		111461 CITRIX SYSTEMS, INC	4500150545	SERV,APPLICATIONS SOFTWARE	1001 232-19	156.06
14400 Total						115,693.81
	14600 ACCOUNTS	100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	2,151.53
		108189 JULIAN AND GRUBE, INC	4500151870	SERV,PROFESSIONAL SERVICES	1001 528-24	67,500.00
14600 Total						69,651.53
	14700 FINANCE ERP	110332 DELOITTE CONSULTING LLP	4500151845	SERV,MAINTENANCE,SAP SOFTWARE	1001 29-25	97,096.16
			4500152095	SERV, CONTRACTUAL-3741	1001 130-24	203,310.00
14700 Total						300,406.16
	16100 NEIGHBORHOODS ADMIN	100066 TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500149266	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	123,571.40
		100112 UNITED WAY OF GREATER TOLEDO	4500150061	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	14,486.72
		100149 BEACH HOUSE INC.	4500150024	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	36,250.02
		100453 FAMILY HOUSE	4500150065	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	78,935.39
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	1,825.34
		101222 ST. PAUL'S COMMUNITY CENTER	4500150463	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 294-24	41,666.64
		101330 OFFICE DEPOT INC	4500149973	FOLDERS TWO POCKET LIGHT BLUE	2015 446-23	-
		104452 BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090 446-02	6,299.12
		104520 ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090 <10K	168.00
				SERV, SHIPPING	2090 <10K	14.66
		109324 TOLEDO PUBLIC SCHOOLS	4500151626	PAPER,PRINT	2015 <10K	26.00
		110648 dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015 317-22	121.41
			4500151073	SERV,COPIER,RENT/LEASE,NEW	2015 317-22	6,586.92
			4500151550	RICOH STAPLES	2015 <10K	54.83
		111851 CEW ADVISORS	4500149829	SERV, CONSULTING	2015 263-23	3,875.00
16100 Total						313,881.45
	16200 HOUSING DIVISION	100007 THE ABILITY CENTER OF GREATER TOLED	4500145647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	75,000.00
			4500148928	CONTRACTUAL SERVICES	2025 156-19	11,655.32
					216-18	42,344.68
		100066 TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	54,562.13
			4500145565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	59,112.78
		100149 BEACH HOUSE INC.	4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	7,295.86
		100174 YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	18,169.58
		100449 FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	19,267.40
		100453 FAMILY HOUSE	4500148930	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	4,113.66
		100760 TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	74,410.41
		100788 MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456	CONTRACTUAL SERVICES	2016 133-24	1,575,000.00
		100861 NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 151-14	-
			4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 384-21	664,767.34
		101330 OFFICE DEPOT INC	4500151149	CLASSIFICATION FOLDERS	2015 446-23	-
		101750 THE DELL GROUP, LEAD EXPERTS	4500151635	SERV,EDUCATION/TRAINING	2016 <10K	2,750.00
		104664 dba SEAGATE ROOFING & FOUNDATION SE	4500147932	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	21,576.79
			4500149346	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	15,653.26
			4500149347	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	22,845.12
			4500149348	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	17,529.25
			4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
			4500150551	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	45,558.65
			4500150756	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	24,198.64
			4500150764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	30,000.00
			4500150765	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	16,752.36
			4500151322	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	17,771.50
			4500151374	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 384-21	17,728.71
			4500152403	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	17,087.03
		105606 ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016 <10K	3,839.00
		108155 CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	9,957.74

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		108523 HISTORIC SOUTH INITIATIVE	4500151587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025 620-23	250,000.00
		108540 TOLEDO URBAN FEDERAL CREDIT UNION	4500149429	SERV, LOAN	2016 <10K	1,600.00
		108766 QUALITY INN	4500151668	SERV,RELOCATION,DON	2016 <10K	4,000.55
		109797 CREADIO, LLC	4500150891	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 <10K	259.00
		110329 T & S RENOVATIONS	4500147535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	15,155.66
			4500147622	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	9,006.50
			4500148037	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	11,039.66
					2016 493-20	22,342.00
			4500148081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	2,819.00
					2016 493-20	22,454.18
			4500148887	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	27,665.35
			4500148888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	47,427.02
			4500150022	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	17,440.50
			4500150032	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	10,809.26
			4500150197	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	13,639.01
			4500150198	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	8,720.76
			4500150199	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	4,587.63
			4500150200	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	2,500.14
			4500150205	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	4,598.50
			4500150206	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	12,504.00
			4500150563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	11,972.66
			4500150586	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	5,441.20
		110762 DEFINITIVE CONTRACTORS INC	4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025 156-19	12,739.00
			4500150465	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 215-20	7,187.94
					2016 493-20	25,148.40
			4500150552	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	297.31
			4500150553	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	1,561.50
			4500151373	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	44,500.55
			4500151375	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	21,391.21
			4500151377	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	59,414.78
			4500151378	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	65,010.18
			4500151379	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	15,000.00
			4500151381	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	5,200.00
			4500151460	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	30,000.00
			4500151461	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	13,885.49
		111755 LAKESHORE MANAGEMENT AND DEVELOPMEN	4500150555	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	26,279.02
		111926 JPS & ASSOCIATES INC	4500151142	SERV,CONSULTING SERVICES	2015 <10K	5,050.00
		111942 RELIANCE RADON SERVICES	4500151155	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 <10K	2,335.00
		111943 RADON ENVIRONMENTAL SERVICES	4500151146	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 <10K	3,710.00
		600695 INS & OUTS HOME IMPROVEMENTS LLC	4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	5,994.22
			4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
			4500150582	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493.20	10,367.65
					493-20	5,724.88
			4500150779	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 384-24	14,910.81
					493-20	35,212.50
			4500151790	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	4,937.50
			4500151890	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	31,188.18
			4500152331	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 161-21	51,374.97
		601129 dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	16,100.00
		601194 PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	325,000.00
		601305 SOSIC PAINTING & REMODELING LLC	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
			4500150176	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	13,215.20
			4500150177	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 493-20	68,039.56
		601385 GRAND AND GLEN LLC	4500151321	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 662-22	3,256,296.00
			4500151329	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025 121-16	2,000.00
					154-17	9,932.88
					203-07	53,615.72
					217-20	22,538.26
					327-22	378,784.14
					620-23	26,833.00
		601402 dba GOLDFISH ADS LLC	4500152306	SERV,ADVERTISING,MARKETING	2016 <10K	6,000.00
		601405 CANNON AND COMPANY CONSTRUCTION	4500150124	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016 133-24	286,500.00
16200 Total						9,197,705.64
	16400 ECONOMIC DEVELOPMENT	100067 TOLEDO METROPOLITAN AREA	4500152446	SERV,BUSINESS RESEARCH	1001 <10K	7,500.00
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	1,315.55
		102296 LEWANDOWSKI ENGINEERS	4500151581	SERV,SURVEY,PUBLIC OPINIION	1001 <10K	3,330.00
		111806 RANKER LAWN DBA OUTDOOR OBSESSIONS	4500151248	SERV,PROFESSIONAL SERVICES	1001 <10K	6,606.00
		601151 GRAPHITE DESIGN & BUILD LIMITED	4500151140	SERV,PROFESSIONAL SERVICES	1001 <10K	5,000.00
16400 Total						23,751.55

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total				
16700	THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	4500149265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	129.54			
		100028	B&J CONCRETE AND CONSTRUCTION	4500152210	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	66,600.00			
		100410	PATHWAY, INC.	4500150453	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	209,549.59			
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	51,524.46			
		100453	FAMILY HOUSE	4500152401	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 195-20	45,788.00			
		100580	HENRY W. BERGMAN, INC.	4500151827	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	137,440.00			
					4500152342	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	161,795.00		
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500149355	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	18,485.89			
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500150027	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	541,613.92			
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500149679	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	33,821.20			
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	80,026.28			
		101113	AURORA PROJECT, INC.	4500150195	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	20,307.18			
		101318	MARTIN LUTHER KING CENTER	4500149594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	16,749.77			
		101472	LC REGIONAL HEALTH DIST	4500150194	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	25,687.21			
		101474	TOLEDO SEAGATE	4500150211	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	15,000.00			
		102044	LUCAS METROPOLITAN HOUSING AUTHORITY	4500149741	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	10,348.83			
		102123	PREFERRED PROPERTIES, INC.	4500151041	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	60,000.00			
		102920	MIDWEST CONTRACTING, INC.	4500145089	CONTRACTUAL SERVICES	2015 492-23	2,490.00			
		104749	BELIEVE CENTER INC.	4500149597	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	20,130.84			
		105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	4500150193	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	23,709.47			
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 325-22	297,813.00			
		105613	GRACE COMMUNITY CENTER	4500149764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	10,803.85			
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 195-20	3,880.08			
					4500147640	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 25-21	424,506.13		
					4500147795	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 25-21	71,257.46		
					4500149281	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	15,352.95		
					4500149602	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	14,544.30		
		108523	HISTORIC SOUTH INITIATIVE	4500151043	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	250,000.00			
		109290	TOLEDO GROWS	4500149598	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	12,619.66			
		110150	COMPASSION HEALTH TOLEDO	4500149604	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	20,274.20			
		110371	CHILDREN'S THEATRE WORKSHOP	4500149704	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	5,394.10			
		111737	dba ART TATUM ZONE	4500150196	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	75,000.00			
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015 194-21	91,210.00			
		111821	MOBILE MEALS OF TOLEDO INC	4500149601	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	16,666.69			
		600424	DBA WOMEN OF TOLEDO	4500149354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	70,512.48			
		600499	REINVEST TOLEDO COALITION	4500149236	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015 293-24	11,000.00			
		601268	ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015 383-21	81,000.00			
		16700 Total						3,013,032.08		
		17100	HUMAN RESOURCES	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	2,311.64	
				101612	INTERNATIONAL CODE COUNCIL INC	4500151351	SERV,TEACHING/INSTRUCTION	1001 <10K	240.00	
				105459	dba NEOED	4500150389	SERV,APPLICATIONS SOFTWARE-3741	1001 245-21	80,000.00	
				108910	NATIONAL TESTING NETWORK	4500150391	SERV,PROFESSIONAL TESTING -3740	1001 <10K	4,000.00	
							4500150392	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001 306-24	16,500.00
				109324	TOLEDO PUBLIC SCHOOLS	4500151091	BUSINESS CARDS	1001 <10K	104.00	
								PRINTING,ENVELOPES-2160	1001 <10K	225.00
				109615	HARBOR dba LIGHTHOUSE	4500150395	SERV,EMPLOYEE ASSISTANCE PROG	1001 374-21	51,008.75	
				111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500151209	SERV,PROFESSIONAL SERVICES	1001 322-23	213,877.26	
				111835	MORRIS & MCDANIEL, INC	4500150393	SERV,PROFESSIONAL TESTING -3740	1001 428-24	78,200.00	
				111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082 355-24	74,925.00	
				600302	B. STAHL & ASSOCIATES, LLC	4500150390	SERV,PROFESSIONAL SERVICES	1001 83-23	33,153.00	
				17100 Total						554,544.65
				17500	INFO & COMMUN TECH	100354	DELL MARKETING LP	4500151941	SOFTWARE,ACROBAT ADOBE	7084 <10K
100658	JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER			7084 232-19	7,465.00			
100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR			7084 <10K	-			
			4500141433			SERV, SOFTWARE LICENSE	7084 232-19	-		
			4500149052			SERV, SOFTWARE LICENSE	7084 232-19	18,432.00		
101083	SHI INTERNATIONAL CORP	4500151747	SERV,SUPPORT, REMOTE DATA CENTER			7084 232-19	31,154.27			
101262	CDW GOVERNMENT, INC	4500152397	SERV,WIRELESS,BROADBAND			7084 <10K	1,233.80			
101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA			7084 <10K	-			
			4500150674			SERV,STORAGE,DATA MEDIA	7084 <10K	287.50		
101330	OFFICE DEPOT INC	4500131015	Network Adapter			7084 265-08	-			
102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES			5040 387-16	24,319.10			
102576	AZTECA SYSTEMS LLC	4500147257	SERV,SOFTWARE INSTALLATION AND CONFIG.			7084 <10K	3,037.50			
			4500151971			SERV,SOFTWARE INSTALLATION AND CONFIG.	7084 <10K	3,037.50		
103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP			7084 <10K	-			
109711	NETX INFORMATION SYSTEMS INC	4500148328	SOFTWARE			7084 <10K	1,800.00			
109973	TIMMONS GROUP	4500146877	SERV, NETWORK INFRASTRUCTURE			7084 79-24	459.69			
			4500150627			SERV,CONSULTING SERVICES	7084 <10K	120.00		
110058	NATIONWIDE POWER SOLUTIONS, INC	4500140278	ANNUAL MAINTENANCE			7084 232-19, 265-08	4,531.50			

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500145316	ANNUAL MAINTENANCE	7084 232-19, 265-08	-
		110794 OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084 74-24	10,200.00
		111230 THE BAZ GROUP	4500148567	SERV,SUPPORT SERVICES	7084 232-19	3,108.50
			4500149334	SERV,IT CONSULTING	7084 427-24	66,950.00
		111649 GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084 528-23	90,616.48
		111687 SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084 98-23	24,381.00
			4500152313	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084 98-23	8,100.00
		111708 LOGICALIS INC	4500146223	SERV,SUPPORT SERVICES	7084 232-19	37,840.00
			4500147670	SERV, NETWORK INFRASTRUCTURE	5040 126-24	733.85
			4500148850	SERV,APPLICATIONS SOFTWARE	7084 <10K	648.50
			4500149366	SERV,LICENSING FEES	5040 125-24	9,190.50
			4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084 124-24, 400-24	257,006.14
			4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084 232-19	3,307.50
			4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084 232-19	2,728.00
			4500151154	SERV, PROGRAMMING & CONFIGURATION	7084 232-19	18,311.00
		600730 BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084 372-22	12,162.00
		600896 dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084 168-23	39,077.00
		601326 GLASS CITY IT LLC	4500152436	SERV,MAINTENANCE,ACCELA,SOFTWARE	7084 <10K	1,500.00
			4500152449	CABLE,NETWORK,MEDIA	7084 <10K	3,835.00
17500 Total						687,067.83
	17600 ENGAGE TOLEDO	100242 MADISON AVENUE MARKETING GROUP	4500150983	CONTRACTUAL SERVICES	1001 <10K	1,638.00
		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	2,057.14
		111757 CONTINENTAL MESSAGE SOLUTION INC	4500151320	SERV,CONSULTANT,PRIME	1001 <10K	1,293.62
17600 Total						4,988.76
	17700 PURCHASING AND SUPPL	100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	500.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150789	SHOES,SAFETY	1001 686-23	70.01
		110648 dba APPLIED INNOVATION	4500151538	DO NOT USE - SERV,COPIER CLICK CHARGES	7085 317-22	45,520.77
17700 Total						46,090.78
	22500 TRANSPORTATION	100668 THE RUMPF CORP DBA JOB1USA	4500151564	SERV, PERSONNEL, SEASONAL	2014 73-24	17,930.80
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	2014 232-19	424.65
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014 <10K	648.00
		105660 ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014 254-19	1,435.30
		106390 REPUBLIC SERVICES	4500150234	SERV,WASTE MGMT	2014 <10K	1,022.00
		109324 TOLEDO PUBLIC SCHOOLS	4500151876	SERVICES,PRINTING,ALL OUTSIDE	2014 <10K	302.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500152106	SHOES,SAFETY	2014 686-23	-
		111800 DBA INTEGRISERV CLEANING SYSTEMS	4500150319	SERV,JANITORIAL/CUSTODIAL	2014 <10K	5,992.00
22500 Total						27,754.75
	23100 STREETS BRIDGES	100148 WEST EQUIPMENT CO INC	4500151479	SERV, SHIPPING	2014 <10K	150.00
		100401 E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040 128-23	474,873.37
					94-24	1,153,143.03
					540G 162-24	56,421.60
					577-23	684,559.75
			4500147644	SERV,ELECTRICAL,BRIDGE	5040 120-25	427,842.48
					220-24	2,940,959.18
		100431 ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050 438.23	15,677.50
					438-23	10,264.00
		100516 GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014 232-19	75,185.49
		100531 GRAINGER INDUSTRIAL SUPPLY	4500148730	GLOVES,SAFETY	3050 <10K	-
			4500151811	SERV, SHIPPING	2014 <10K	30.00
					2014 <10K	243.59
			4500152144	DEODORANT/DISINFECTANT ROOM SPRAY	2014 <10K	-
		100580 HENRY W. BERGMAN, INC.	4500148552	SERV, TRI-AXLE,DUMP,HOURLY RENTAL	3050 232-19	25,000.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500151844	MUFFLER	2014 <10K	86.50
					2014 <10K	225.00
			4500152296	SERV,SIGN,MESSAGE,PORTABLE,CHANGEABLE	2014 <10K	1,000.00
		100681 ALRO STEEL CORPORATION	4500151093	FUEL SURCHARGE	2014 <10K	12.56
					2014 <10K	1,155.66
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500147456	SERV, TRI-AXLE,DUMP,HOURLY RENTAL	3050 232-19	6,046.50
		100719 KUHLMAN CORPORATION	4500146545	CEMENT,PORTLAND,CLASS C	2014 232-19	67,324.84
		100757 LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014 <10K	21.80
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	2014 232-19	500.00
		100775 MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040 237-22	33,888.76
		100840 MOTION INDUSTRIES, INC	4500151990	PUMPS & LUBRICATORS	2014 <10K	2,033.14
		100843 MR. LIGHTBULB	4500150696	LIGHTS	3050 <10K	190.00
		100985 PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040 128-23	144,491.26
					237-22	110,455.00
					77-21	24,243.85
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150838	SERV,EQUIPMENT,RENTAL	2014 <10K	931.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101013 ARMS DOCK, INC.	4500145402	SERV, LAND, RENTAL/LEASE	3050 536-19	6,500.00
			4500151973	SERV, LAND, RENTAL/LEASE	3050 536-19	70,500.00
		101082 SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT, TON, PICK-UP	2014 44-17	6,095.54
			4500147837	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014 232-19	255,353.58
		101144 TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV, ELECTRICAL, BRIDGE	2014 232-19	46,362.29
		101155 TETRA TECH, INC.	4500117141	SERV, CONSTRUCTION/DESIGN	5040 118-20	15,756.43
		101191 ASPHALT MATERIALS, INC.	4500147493	EMULSIONS, ASPHALT	2014 232-19	8,997.70
		101229 BOSTWICK-BRAUN COMPANY	4500151996	TIE DOWN STRAPS 31 BUNGEE	2014 <10K	532.00
		101293 HABITEC SECURITY	4500150852	SERV, SERVICING, CAMERA, SECURITY	2014 <10K	249.37
		101330 OFFICE DEPOT INC	4500140565	Binder	2014 265-08	219.80
				HOLDERS, BUSINESS CARD, BY PAGE	2014 265-08	21.16
		101666 ComDoc, Inc.	4500147659	SERV, RENTAL/LEASE, COPY MACH -3325	2014 129-24	-
		102010 THOMAS EQUIPMENT INC	4500151162	HANDLE W/PARTS	2014 <10K	135.00
				PALM GRIPS, SOFT	2014 <10K	58.00
				SERV, SHIPPING - UPS	2014 <10K	50.00
		103756 ROLYAN BUOYS	4500152170	BUOY, VINYL WRAPPER W/BAND, MESSAGE/EMBLEM	2014 <10K	2,400.00
				SERV, SHIPPING	2014 <10K	14.15
		103963 FERRELLGAS	4500150402	GAS, PROPANE	2014 <10K	656.06
		105572 HARDESTY & HANOVER, LLC	4500134671	SERV, SUPPORT SERVICES	5040 77-21	-
		105660 ENTERPRISE HOLDINGS, INC.	4500150943	VEHICLES AND OTHER FLEET EQUIPMENT	2014 192-22	40,848.09
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500147182	SERV, WATER OR SEWER KILLS	2090 418-11	93,300.00
		107651 HENDERSON PRODUCTS INC	4500147393	PARTS AND ACCESS, SNOW PLOW	5040 93-24;265-08	230,652.00
		108928 HEI-WAY LLC	4500151452	COLD PATCH, ASPHALT, TON, DELIVERED	2014 232-19	17,714.14
		109693 NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV, DESIGN, PLANS, STRUCTURE	5040 128-23	46,136.01
		109817 CRAFTCO, INC.	4500151316	EMULSIONS, ASPHALT	2014 232-19	55,500.00
		109865 dba G & G SAFETY SUPPLY LLC	4500148423	UNIFORM, GENERAL	2014 232-19	135.10
					3050 232-19	5,000.00
			4500151358	SERV, CONSULTING	2014 <10K	10.00
				Vests with zipper, high visib, L-XL	2014 <10K	334.50
				Vests with zipper, high visib, M-3XL	2014 <10K	150.84
				Vests with zipper, high visib, M-4XL	2014 <10K	150.84
				Vests with zipper, high visib, M-XXL	2014 <10K	377.10
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150918	SHOES, SAFETY	2014 686-23	8,760.47
					3050 686-23	1,000.00
		110273 SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014 232-19	8,435.93
				SERV, EQUIPMENT, RENTAL	2014 232-19	16,100.00
			4500151457	ASPHALT EMULSION RS-2	2014 232-19	68,000.00
				SERV, MACHINERY RENTAL, DAMAGE REPAIRS	2014 232-19	32,000.00
		111055 RENEWED OUTDOORS LLC	4500152276	GRASS SEED 50LB BAG	2090 232-19	13,760.00
				HYDROSEEDING, FESCUE-BLUEGRASS SEED MIX	2090 232-19	50,242.50
				HYDROSEEDING, MULCH, HYDROSEED	2090 232-19	13,479.75
		111142 TRAINCO INC	4500149319	SERV, EDUCATION/TRAINING	3050 462-24	14,139.00
		111391 VALLEY FREIGHTLINER OF TOLEDO	4500148114	TRUCK CAB/CHASSIS, 11,000 GVWR	5040 93-24, 265-08	119,348.00
		111710 TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV, PROFESSIONAL TESTING -3740	5040 128-23	22.50
		600805 LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV, HOUSEKEEPING	2014 232-19	2,160.75
23100	Total					7,508,614.46
	24500 WASTE DISPOSAL	100100 TTL ASSOCIATES INC	4500132597	SERV, ENVIRONMENTAL ENGINEERING	1001 448-18	30,200.90
		100102 U.S. UTILITY CONTRACTOR CO.	4500150722	SERV, CABLE, ELECTRIC	5040 594-24	92,000.00
		100508 GEDDIS PAVING & EXC., INC.	4500150299	SERV, CONSTRUCTION	1001 232-19	118,622.04
				SERV, MAINTENANCE, DITCH	5040 98-24	92,650.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES, TREE, WOODEN	1001 <10K	-
			4500152396	CLIPS, HITCH PIN	1001 <10K	-
		100719 KUHLMAN CORPORATION	4500147499	SAND, MASON	1001 232-19	1,236.00
				STONE	1001 232-19	5,056.37
				STONE, #304	1001 232-19	10,017.00
				STONE, #411	1001 232-19	1,444.00
				STONE, #57, #67	1001 232-19	1,840.00
		100773 MAIL IT CORPORATION	4500151869	SERV, POSTAGE	1001 232-19	449.39
		100775 MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING, ENG., HOFFMAN RD. LNDFLL	1001 448-16	6,500.00
					448-18	5,301.53
		100897 dba OHIO CAT POWER SYSTEMS	4500131541	SERV, CATERPILLAR, PREVENT MAINTENANCE	1001 232-19	-
			4500149541	SERV, CATERPILLAR, PREVENT MAINTENANCE	1001 232-19	4,909.82
			4500152255	SERV, CATERPILLAR, PREVENT MAINTENANCE	1001 232-19	3,387.02
		100929 PALMER ENERGY COMPANY, INC.	4500151132	SERV, GAS SYSTEMS ENGINEERING	1001 422-24	34,000.00
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500151402	SERV, MAINTENANCE/REPAIR, INDUSTRIAL EQUIP	1001 <10K	4,055.29
		101330 OFFICE DEPOT INC	4500117037	BINDER, OD, VIEW, RR, 1", WHITE	1001 265-08	-
				FOLDER, LTR, 1/3 CUT, 100BOX, MANILA	1001 265-08	-
		102220 BRECHBUHLER SCALES INC.	4500152385	SERV, MAINTENANCE SERVICES, SCALES	1001 <10K	3,520.00
		102912 ENVIRO TIRE RECYCLING	4500123932	SERV, TRANSPORT, RECYCLE, SCRAP TIRES	1001 232-19	20,000.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500146942 SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001 232-19	92,453.70
				4500132302 SERV MONITORING,ENG.,HOFFMAN RD. LNDFFL	1001 448-18	53,783.00
					5040 26-23	3,908.65
					98-24	46,187.95
				4500132625 SERV, MONITORING, ENVIRONMENTAL	101A 448-19, 380-99	1,728.85
				4500134282 SERV, MONITORING, ENVIRONMENTAL	101B 473-07, 448-18	16,018.99
		105259	REPUBLIC SERVICES	4500125638 SERV,RECYCLE,PROCESSING	1001 346-24	1,220,008.18
		105332	COMMERCIAL MOWING, LLC.	4500147529 SERV, WEED CONTROL, DIKE	101A 380-99	5,028.50
					101B 473-07, 232-19	9,885.00
				4500151455 SERV,MAINTENANCE,DITCH	1001 232-19	70,000.00
		105964	SAS ENVIRONMENTAL, INC.	4500147327 SERV,MONITORING,WELL,ADJ.	1001 <10K	-
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279 SERV MONITORING,ENG.,HOFFMAN RD. LNDFFL	1001 448-18	5,500.00
					5040 98-24	55.81
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581 SERV, WEED CONTROL, DIKE	101B 473-07, 232-19	5,525.00
		106629	KOORSEN FIRE & SECURITY	4500150345 SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001 <10K	5,271.00
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500150363 SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B <10K	9,683.00
		107054	A.C.E.S. SERVICES LLC.	4500146560 SERV,SUPPORT SERVICES	1001 232-19	17,718.25
		107191	S & H HAULING	4500147398 STONE	1001 232-19	21,667.23
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224 INTERMEDIATE COVER CELLULOSE	1001 238-22	55,867.00
		109596	DUBOIS CHEMICALS, INC.	4500151337 FLUID,WASHER,CONCENTRATE 5016	1001 <10K	4,367.16
		109622	XYLEM DEWATERING SOLUTIONS INC	4500151591 SERV,MOTOR MAINT./REPAIR VERTICAL	1001 <10K	372.58
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532 SERV, MONITORING, ENVIRONMENTAL	1001 448-18	3,683.56
					5040 26-23	1,977.32
					98-24	5,877.75
		110024	ENVIROTRAC LTD	4500141197 SERV,MONITORING,WELL,ADJ.	1001 232-19	223.29
		110094	SAF-GARD SAFETY SHOE COMPANY	4500152147 SHOES,SAFETY	1001 686-23	2,724.89
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110 SERV,SUPPORT SERVICES	1001 232-19	811.13
		111126	VERDANTAS LLC	4500133280 SERV MONITORING,ENG.,HOFFMAN RD. LNDFFL	1001 448-18	23,477.57
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500151275 SERV,JANITORIAL/CUSTODIAL	1001 <10K	4,725.00
		601009	GOZERO SERVICES LTD	4500150330 SERV, FOOD COLLECTION, COMPOSTING	1001 518-24	26,036.00
		601239	dba NUTTER CONSULTING LLC	4500147142 SERV,ENVIRONMENTAL PROCESS	1001 182-24	48,210.00
		601371	GREAT LAKES FUSION LLC	4500149221 SERV,CONSTRUCTION	5040 98-24	1,979.25
24500	Total					2,199,944.97
	25000 FLEET OPERATIONS	100037	THE TRUCK SHOP	4500151090 ACCESSORIES,DUMP TRUCK BED	7086 <10K	3,140.00
		100088	TOWLIFT INC.	4500152348 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	3,835.19
				SERV,PARTS,EQUIP,REPAIR	7086 232-19	6,729.71
		100094	BALLAS BUICK-GMC	4500143845 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	14,169.31
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,781.89
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660 UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040 186-23, 265-08	316,533.00
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	1,004.86
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,028.37
				4500148205 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	50,546.78
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	12,520.00
		100138	BATTERY WHOLESAL, INC	4500145970 MOWER,LAWN PARTS IN BOX	7086 232-19	1,000.00
		100172	YARK AUTOMOTIVE GROUP	4500151932 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	58,307.11
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	20,000.00
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146982 SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,250.00
		100263	CERTIFIED POWER INC	4500142615 SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	873.62
				4500148506 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	5,696.88
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,658.44
				4500148507 PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	11,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	4,069.17
		100267	CHARLIE'S DODGE INC.	4500144217 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	5,172.69
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500143128 PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	24,921.58
				4500151095 PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	14,444.07
				4500151096 PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	2,449.06
		100373	IIA LIFTING SERVICES INC	4500142390 SERV,INSPECTION	7086 232-19	390.00
				4500148538 SERV,INSPECTION	7086 232-19	885.00
		100394	ADVANTAGE AUTO STORE #819	4500146798 PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	13,699.10
				4500146799 PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	19,750.94
		100395	DUNN CHEVROLET	4500149794 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	6,343.38
		100398	E J WARD, INC.	4500118835 SERV,PUMP,FUEL,SERVICE	5040 113-19 / 285-19	1,756.75
				4500143210 SERV,PROGRAMMING, SOFTWARE	7086 232-19	15,969.24
		100405	ADVANTAGE AUTO STORE #820	4500141670 ANTI-FREEZE	7086 232-19	40.00
				4500147386 ANTI-FREEZE	7086 232-19	9,450.44
				4500147387 ANTI-FREEZE	7086 232-19	14,092.00
		100442	EXCEL AUTO	4500149862 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	1,843.00
				4500151580 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	430.00
				4500151605 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	540.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		100475 FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 44-17	37.52
			4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	500.00
			4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	25,195.34
			4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	18,238.32
			4500152332	BATTERY,AUTOMOTIVE & TRUCK	7086 232-19	17,258.66
			4500152334	BATTERY,AUTOMOTIVE & TRUCK	7086 232-19	17,500.00
		100599 dba HOSE SALES DIRECT	4500146802	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	31,110.09
			4500146803	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	40,016.37
		100664 JIM'S SPECIALTY SHOP, INC	4500147382	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	9,379.28
			4500147385	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,275.99
		100904 OHIO MACHINERY - OHIO PETERBILT	4500147772	ENGINE COMPONENTS AND PARTS	7086 232-19	25,363.87
		101034 DBA TOLEDO SPRING	4500146793	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	5,566.17
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500151290	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	127,439.49
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	8,822.59
		101165 PETROLEUM TRADERS CORPORATION	4500149610	FUEL,SUPPLY TO CITY WIDE FLEET	7086 232-19	1,203,937.81
		101350 JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	38.49
			4500145918	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	119,734.02
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	15,000.00
		101451 TRI COUNTY TRUCK	4500149432	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,250.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086 232-19	9,000.00
		102668 TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	63.53
			4500147235	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	3,962.00
			4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	1,399.90
		103464 LACAL EQUIPMENT, INC.	4500147639	PARTS,ELGIN SWEEPER	7086 232-19	91,568.77
		103720 RELIANCE RENTAL & LEASING CO.	4500152074	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086 <10K	9,756.97
		104059 RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086 44-17	99.51
			4500152065	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	24,373.07
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	48,925.91
		104100 TRI COUNTY WHEEL & RIM, LTD.	4500152384	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	19,582.28
		104244 ABCO SERVICES INC.	4500148318	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	14,091.13
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	16,498.09
		104278 PARR PUBLIC SAFETY EQUIPMENT INC	4500151097	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	33,188.22
			4500151098	PARTS/ACC,LIGHTS,WARN,STROBE	7086 232-19	35,000.00
			4500151561	BARS,WRECKING	7086 <10K	2,246.25
				SERV, SHIPPING	7086 <10K	375.00
		105004 UNIFIRST CORPORATION	4500151681	SERV,UNIFORM WEEKLY RENTAL	7086 232-19	67,089.02
		105250 TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	20,000.00
			4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	131.04
			4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	81.96
			4500151683	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	2,106.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	64,755.00
			4500151685	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	7,500.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	60,674.10
		105266 BANDIT INDUSTRIES, INC.	4500147709	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	1,049.33
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,695.94
		105287 dba ARI HETRA	4500151776	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086 <10K	9,308.00
		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	973,008.08
		106309 ALL AMERICAN FIRE EQUIPMENT	4500147917	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	14,265.49
		106311 H&H HEAVY DUTY/ACI PARTS	4500146464	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	28,254.37
			4500146465	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	33,094.43
			4500148509	JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	7086 <10K	407.00
		107109 DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	65.77
			4500150161	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	45,430.80
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	15,500.00
			4500150162	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	39,814.31
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	12,000.00
		107585 ALTEC INDUSTRIES, INC.	4500151936	SERV,MAINT/REPAIR,CITY VEHICLES	7086 <10K	6,962.20
		109108 dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	68.62
			4500149535	ENGINE COMPONENTS AND PARTS	7086 232-19	34,478.97
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	27,000.00
		109195 SMILEY TIRE & RETREADING	4500150163	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	1,584.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086 232-19	2,237.16
			4500151688	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	12,500.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	81,436.11
			4500151689	SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	12,500.00
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086 232-19	87,500.00
		109692 TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040 529-22	1,132.80
		109877 FINISHLINE CAR TRUCK	4500151579	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	665.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		109925 ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086 44-17	672.00
			4500148534	OIL,INDUSTRIAL	7086 232-19	43,805.16
			4500148535	OIL,INDUSTRIAL	7086 232-19	46,108.42
		110094 SAF-GARD SAFETY SHOE COMPANY	4500152251	SHOES,SAFETY	7086 686-23	7,251.71
		111142 TRAINCO INC	4500150160	SERV,EDUCATION/TRAINING	7086 161-24	4,615.00
		111391 VALLEY FREIGHTLINER OF TOLEDO	4500147245	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	16,818.75
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	10,802.19
			4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040 186-23, 265-08	8,072.00
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500148505	PARTS,AUTO,AFTERMARKET,VARIOUS	7086 232-19	5,000.00
		111770 dba METRO AIRPORT TRUCK	4500149539	ENGINE COMPONENTS AND PARTS	7086 232-19	3,000.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	10,000.00
		111785 dba YARK FORD	4500147748	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	30,605.79
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	21,839.91
			4500147749	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	73,007.12
				SERV,MAINT/REPAIR,CITY VEHICLES	7086 232-19	22,000.00
		600118 LIBERTY COLLISION CENTER	4500145344	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 232-19	12,481.35
			4500151679	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086 <10K	2,315.20
		600684 WHITE WATER CAR WASH	4500148377	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086 232-19	7,030.00
		601115 CONCORD ROAD EQUIPMENT MFG LLC	4500151100	PARTS, MISC, EQUIP REPAIR, AU	7086 232-19	481.36
25000 Total						4,618,317.68
	26100 FACILITY OPERATIONS	100095 TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040 478-21	15,250.00
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500151620	SWIMMING POOL,PARTS, ACCESS, SUPPLIES	7093 <10K	6,902.00
		100345 DARKINSON DOORS LLC	4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	162.30
			4500150436	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	318.75
		100393 DUNBAR MECHANICAL, INC.	4500148771	SERV,HEATING,VENTILATING/AIR CONDITION	7093 <10K	42.00
			4500150613	SERV,HEATING,VENTILATING/AIR CONDITION	7093 <10K	3,916.00
		100398 E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040 113-19 / 285-19	2,443.26
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093 44-17	8,918.75
			4500147497	SERV,JANITORIAL MGMT	7093 232-19	10,709.00
			4500149785	SERV,JANITORIAL MGMT	7093 232-19	79,768.75
			4500151228	SERV,JANITORIAL MGMT	7093 232-19	24,545.00
		100490 FRAMES PEST CONTROL, INC.	4500150684	SERV,PEST CONTROL	7093 <10K	258.60
			4500150685	SERV,PEST CONTROL	7093 <10K	430.00
			4500150686	SERV,PEST CONTROL	7093 <10K	414.82
			4500150687	SERV,PEST CONTROL	7093 <10K	641.13
			4500150688	SERV,PEST CONTROL	7093 <10K	339.43
			4500150689	SERV,PEST CONTROL	7093 <10K	452.55
			4500150690	SERV,PEST CONTROL	7093 <10K	258.64
			4500150691	SERV,PEST CONTROL	7093 <10K	452.55
		100531 GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093 <10K	-
		100533 GRAYBAR ELECTRIC	4500152325	ELECTRICAL,SUPPLIES,MISC.	7093 <10K	1,986.88
				SERV, SHIPPING	7093 <10K	46.19
		100546 GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	6,759.91
			4500151784	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	20,065.07
		100587 HOFFMAN & HARPST CO., INC.	4500152130	SERV,EQUIPMENT MAINTENANCE/REPAIR	7093 <10K	2,625.00
		100711 KOKOSING INDUSTRIAL INC	4500151942	SERV,WATER LINE RESTORATION	5040 54-25	20,000.00
		100775 MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040 39-23	5,000.00
		100840 MOTION INDUSTRIES, INC	4500150587	SALT BRINE PRODUCTION EQUIPMENT	7093 <10K	572.35
		100875 NORON, INC.	4500149984	SERV,AIR DUCT CLEANING	5040 <10K	5,270.00
		100926 OVERHEAD INC.	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	164.17
			4500150435	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	1,856.30
			4500152199	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	-
		101028 ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040 187-23	1,274.05
			4500151101	SERV,POLES,LIGHT	5040 187-23	16,785.00
		101054 SCHINDLER ELEVATOR CORPORATION	4500150942	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093 232-19	100,393.04
		101199 QUALITY OVERHEAD DOOR	4500150437	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K	5,003.96
		101293 HABITEC SECURITY	4500152260	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19	14,807.80
		101330 OFFICE DEPOT INC	4500149995	TIME CARDS	7093 446-23	19.98
		105271 J L MECHANICAL SERVICES, INC.	4500152305	SERV,HEATING,VENTILATING/AIR CONDITION	5040 187-23	13,779.00
		106068 POSITIVE TRADES GROUP, LLC.	4500152431	SERV,VALVE MAINT./REPAIR	7093 <10K	5,700.00
			4500152433	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	7093 <10K	6,830.00
		106132 MOEHILL TRASHOUT	4500144286	SERV,JANITORIAL/CUSTODIAL	7093 <10K	768.00
		106289 FET CONSTRUCTION SERVICES, LLC	4500148873	SERV,BUILDING CONSTRUCTION,NOT LISTED	5040 158-24	32,535.00
		107054 A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19	5,410.23
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040 250-23	25,856.49
		109295 AIR CONTROL PRODUCTS INC	4500152261	EXHAUST FAN/VENTILATION LOUVERS	7093 <10K	1,495.00
		109894 MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093 44-17	27.00
			4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	-
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	4,177.64

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		109908 NORTHWOOD DOOR	4500151644	FRIGE,COMM,DBL DOOR 2 FULL DOORS	7093 <10K	2,437.00
			4500152429	SERV,DOOR INSTALL,MAINT/REPAIR(METAL)	7093 <10K	5,108.00
		109919 SA COMUNALE, INC	4500151969	SERV,FIRE CONTROL EQUIP/MAINTENANCE	7093 232-19	13,000.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093 686-23	-
			4500152251	SHOES,SAFETY	7093 686-23	2,584.89
		110307 GENERATOR SYSTEMS, LLC	4500151803	SERV,MOTOR MAINT./REPAIR	7093 232-19	24,503.97
		111162 VILLEGAS ENTERPRISE LLC	4500149734	SERV,JANITORIAL MGMT	7093 232-19	8,766.00
		111338 dba ALLIED EAGLE SUPPLY	4500151215	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19	32,090.70
		111857 AUNT FLOW CORP.	4500150702	NAPKINS,FEMININE	7093 <10K	2,124.00
		600805 LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093 232-19	6,648.60
			4500150795	SERV,JANITORIAL MGMT	7093 <10K	4,500.00
			4500151221	SERV,JANITORIAL MGMT	7093 232-19	106,289.40
		601192 dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040 <10K	1,047.50
26100 Total						664,531.65
	27100 URBAN BEAUTIFICATION	100053 BLOCK COMMUNICATIONS	4500151846	SERV,ADVERTISING,NEWSPAPER	3050 <10K	698.00
			4500151847	SERV,ADVERTISING,NEWSPAPER	3050 <10K	712.00
		100064 TOLEDO LEGAL NEWS	4500151841	SERV,ADVERTISING,NEWSPAPER	3050 <10K	466.00
			4500151842	SERV,ADVERTISING,NEWSPAPER	3050 <10K	454.00
		100148 WEST EQUIPMENT CO INC	4500152011	CUTTER,WHEEL,GRINDING,NO. 0	1001 <10K	225.00
					3050 <10K	225.00
				CUTTER,WHEEL,GRINDING,NO. 1	1001 <10K	49.00
					3050 <10K	49.00
				DROP CLOTHS,DISPOSABLE	1001 <10K	3,675.00
					3050 <10K	3,675.00
				GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	1001 <10K	288.00
					3050 <10K	288.00
				GLOVE,LEATHER H/D	1001 <10K	1,490.40
					3050 <10K	1,490.40
				GLOVE,POLY YELLOW	1001 <10K	748.80
					3050 <10K	748.80
				SIGNS,POLYVINYL,MAGNETIC,SILK SCRND	1001 <10K	245.00
					3050 <10K	245.00
			4500152303	BUCKET	3050 <10K	116.00
				HAZARDOUS MATERIAL CONTAINMENT/STORAGE	3050 <10K	3,904.00
		100168 WOODVILLE ROAD SURPLUS INC	4500150889	OVERALL,DUCK BIB,SHOP	3050 <10K	84.99
		100179 dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040 160-24	630,433.50
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150626	"Liftall Sling, Eye & Eye, 8 Ft, 8800 Lb	3050 <10K	57.64
				Liftall Sling, Eye & Eye, 6 Ft, 8800 Lb	3050 <10K	260.00
			4500151042	ANCHOR,SCREW,STEEL	3050 <10K	9.82
				CORK, BULLETIN BOARD	3050 <10K	98.46
				STAK-A-FILE, THREE-POCKET WALL FILE	3050 <10K	34.74
			4500151565	BRACKET,MISC	3050 <10K	122.36
			4500151610	PARTS,SPRAYER,(MISC.)	3050 <10K	39.12
			4500152253	"INSECT REPELLENT, ZEP"	3050 <10K	113.52
				1.75 IN CUT-LOPPERS	3050 <10K	487.08
				ABSORBENT,OIL	3050 <10K	495.08
				GLOVES,SAFETY,PVC ON COTTON	3050 <10K	1,019.52
				PAPER,TOILET,RECYCLED	3050 <10K	104.00
				PRUNERS AND PARTS,FELCO	3050 <10K	477.40
				REPELLANTS,INSECT,FOR SKIN CONTACT	3050 <10K	112.76
				SAWS,PRUNING	3050 <10K	254.88
				SERV, SHIPPING	3050 <10K	159.00
				SKIN PROTECTANT CREAM	3050 <10K	20.68
				SWABS,STING,BEE	3050 <10K	55.23
				TWEEZERS	3050 <10K	48.90
				WASH,IVY	3050 <10K	93.68
				WASP/HORNET KILLER	3050 <10K	284.16
				WIPES,ANTISEPTIC,BETADINE,BOX	3050 <10K	15.17
			4500152304	"U-JOINT, PTO SHAFT "	3050 <10K	13.09
				ADHESIVE,SPRAY,17 OZ AEROSOL CAN	1001 <10K	115.92
					3050 <10K	115.92
				ALKALINE D BATTERY	3050 <10K	24.56
				BATTERY - AA	3050 <10K	8.39
				BATTERY EVEREADY #393	3050 <10K	8.79
				BLEACH	3050 <10K	47.25
				BOLT CUTTER	3050 <10K	73.23
				BRIDGES,ADHESIVE,LUBRICANT	1001 <10K	284.64
					3050 <10K	284.64
				CLEANER ENGINE BRITE GUNK	3050 <10K	44.72

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				CLEANER, AIR FRAG FRESH LINEN (CASE)	3050 <10K	228.30
				DECK SCREW 3	3050 <10K	681.75
				DRILLS,HAND	3050 <10K	36.13
				FLASHLIGHT	3050 <10K	167.58
				FOLDING STEEL SAWHORSE	3050 <10K	91.52
				HEAD,MOP,WET	3050 <10K	11.92
				SERV, SHIPPING	3050 <10K	30.00
				SOCKET SET 1/2 DRIVE 17 PC	3050 <10K	188.15
				WRENCH SET	3050 <10K	80.19
				WRENCH,CRESCENT,8",KNURL	3050 <10K	12.02
		4500152353		BROOM CORN	3050 <10K	45.00
				CEMENT, PVC	3050 <10K	49.10
				FABRIC,PAVEMENT	3050 <10K	413.92
				MARKING FLAGS BLUE	3050 <10K	7.88
				OIL,LUBRICATING,CYLINDER	3050 <10K	55.16
				PRIMER,ADHESIVE	3050 <10K	44.90
				SERV, SHIPPING	3050 <10K	50.00
				TAPE,ARBOR	3050 <10K	1.20
				WISE	3050 <10K	201.85
	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	54,725.00
	100570	ALL ASPECTS	4500149947	SERV,PROPERTY MGMT	1001 232-19	-
			4500152290	SERV,MOWING,LAWN	1001 232-19	39,752.94
					3050 232-19	11,442.00
	100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050 232-19	188,451.00
	100593	HOME DEPOT # 3807	4500152022	POSTS,SIGN,GALV. STEEL PIPE	3050 <10K	1,583.99
	100600	MORIARTY MACHINERY & SUPPLY, INC	4500151568	FILTER,AIR	3050 <10K	299.50
				HOSE,FUEL,1",GAS HOSE,1-1/2" O.D.	3050 <10K	58.50
			4500151594	CARBURETOR	3050 <10K	195.00
			4500151749	ANSI CL3,Long sleeve Shirts, 100%, M-5XL	1001 <10K	23.10
				ANSI CL3,Long sleeve shirts,50/50, M-XL	1001 <10K	277.20
				CAP, HAT	1001 <10K	543.00
				JACKET,RAIN,LRG	1001 <10K	418.55
				JACKET,RAIN,MED	1001 <10K	76.10
				JACKET,RAIN,XL	1001 <10K	494.65
				JACKET,RAIN,XXL	1001 <10K	190.25
				JACKET,RAIN,XXXL	1001 <10K	228.30
				JACKET,RAIN,XXXXL	1001 <10K	38.05
				JACKETS,ALL WTHER BOMBER,LT XS-XL	1001 <10K	1,141.90
				Long Sleeve Shirts, 100%, L-XL	1001 <10K	438.90
				Long Sleeve Shirts, 100%, L-XXL	1001 <10K	115.50
				Long Sleeve Shirts, 100%, M-S	1001 <10K	23.10
				OVERALL,DUCK BIB,SHOP	1001 <10K	829.16
				SHIRT,TEE,3X-LARGE	1001 <10K	54.56
				SHIRT,TEE,4X-LARGE	1001 <10K	13.64
				SHIRT,TEE,LARGE	1001 <10K	190.96
				SHIRT,TEE,MEDIUM	1001 <10K	27.28
				SHIRT,TEE,SMALL	1001 <10K	13.64
				SHIRT,TEE,X-LARGE	1001 <10K	150.04
				SHIRT,TEE,XX-LARGE	1001 <10K	81.84
				SHORT SLEEVE SHIRTS, 100%, L-L	1001 <10K	997.50
				SHORT SLEEVE SHIRTS, 100%, L-XL	1001 <10K	665.00
				SHORT SLEEVE SHIRTS, 100%, L-XXL	1001 <10K	332.50
				SHORT SLEEVE SHIRTS, 100%, M-3XL	1001 <10K	266.00
				SHORT SLEEVE SHIRTS, 100%, M-4XL	1001 <10K	66.50
				SHORT SLEEVE SHIRTS, 100%, M-M	1001 <10K	133.00
				SHORT SLEEVE SHIRTS, 100%, M-S	1001 <10K	66.50
				SWEATSHIRT,4X-LARGE	1001 <10K	55.50
				SWEATSHIRT,LARGE	1001 <10K	277.50
				SWEATSHIRT,MEDIUM	1001 <10K	27.75
				SWEATSHIRT,SMALL	1001 <10K	27.75
				SWEATSHIRT,X-LARGE	1001 <10K	388.50
				SWEATSHIRT,XX-LARGE	1001 <10K	138.75
				SWEATSHIRT,XXX-LARGE	1001 <10K	138.75
				VEST,REFLECTIVE SAFETY	1001 <10K	378.30
			4500152228	"CHAIN, COIL, 3/8 "	3050 <10K	1,102.02
				BAR	3050 <10K	34.90
				BAR-CR-3/8X3/4	3050 <10K	652.50
				CHAIN	3050 <10K	1,218.75
				OIL,BAR AND CHAIN	3050 <10K	485.00
	100649	JACKSON INDUSTRIES CORPORATION	4500152231	SERV,MOWING,LAWN	1001 232-19	47,005.75

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
					3050 232-19	2,488.52
		100668 THE RUMPF CORP DBA JOB1USA	4500152136	SERV, PERSONNEL, SEASONAL	3050 73-24	40,000.00
			4500152137	SERV, PERSONNEL, SEASONAL	3050 73-24	84,834.35
			4500152159	SERV, PERSONNEL, SEASONAL	1001 73-24	94,412.29
		100689 KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500152282	SERV, CONTRACTUAL-3741	2016 164-24	40,150.00
		100699 KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050 232-19	8,200.00
				BROOMS,MAIN,W/STL SPACERS,DISP.	3050 232-19	7,050.00
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500147456	SERV,HAULING	3050 232-19	55,318.60
			4500152245	SERV,RECYCLE,PROCESSING	1001 122-25	27,249.00
		101224 STATE INDUSTRIAL PRODUCTS	4500152302	BLOCK, URINAL	1001 <10K	172.00
					3050 <10K	172.00
				DETERGENT, ECOLUTION, CAR & TRUCK WASH	1001 <10K	86.00
					3050 <10K	86.00
				HAND CLEANER	1001 <10K	884.00
					3050 <10K	884.00
		101262 CDW GOVERNMENT, INC	4500152005	SURGE PROTECTOR 8 OUTLET	3050 <10K	227.36
		101315 LUCKEY OIL EQUIPMENT	4500148656	TANKS,ALL KIND	3050 <10K	9,266.80
		101388 ACRT INC.	4500152310	SERV,EDUCATION/TRAINING	3050 <10K	5,200.00
			4500152311	SERV,WORKSHOPS	3050 <10K	9,400.00
			4500152393	SERV,EDUCATION/TRAINING	3050 <10K	6,200.00
		101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001 163-24	198.00
		102427 LOWES	4500150749	CLEANING CLOROX BLEACH	3050 <10K	53.82
				DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	3050 <10K	31.92
				WIPES,CLEANING/SANITIZING	3050 <10K	52.74
		103048 ALL SEASONS TREE & LAWN CARE, INC.	4500151467	SERV,TREE/STUMP REMOVAL 36"-42"	1001 232-19	6,215.00
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500151895	MONITORS	3050 <10K	850.00
		104452 BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	132,830.57
		104616 BETTER CARE LAWN & SNOW REMOVAL	4500150888	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 <10K	4,100.00
			4500152064	SERV,MOWING,LAWN	1001 <10K	8,008.67
		104645 FORESTRY SUPPLIERS INC	4500152362	KNIFE,UTILITY	3050 <10K	278.60
				SERV, SHIPPING	3050 <10K	26.24
				TAPE,FLAGGING,AERIAL PHOTOGRAPHY	3050 <10K	81.00
		104758 DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	65,932.00
		104810 AFFORDABLE STUMP REMOVAL	4500150985	SERV,TREE/STUMP REMOVAL 24"-30"	3050 232-19	5,880.00
				SERV,TREE/STUMP REMOVAL 30"-36"	3050 232-19	1,860.00
				SERV,TREE/STUMP REMOVAL 36"-42"	3050 232-19	1,200.00
				SERV,TREE/STUMP REMOVAL 42"-48"	3050 232-19	1,040.00
		104952 GLOBAL EQUIPMENT COMPANY, INC.	4500151892	SERV, SHIPPING	3050 <10K	30.00
				TARP	3050 <10K	62.79
		105130 SHERRILL INC	4500150634	BARRIER,FILTER FENCE	3050 <10K	384.99
		105190 ASAP MOW AND SNOW, LLC	4500152087	SERV,MOWING,LAWN	1001 232-19	15,840.00
		105583 BELLA'S LAWN & LANDSCAPE LLC	4500152089	SERV,MOWING,LAWN	1001 232-19	99,000.00
					3050 232-19	69,390.00
		106390 REPUBLIC SERVICES	4500150591	SERV,WASTE MGMT	3050 <10K	3,117.37
			4500150873	SERV,WASTE MGMT	3050 <10K	5,229.13
		106587 WISE GUYS LAWN & LANDSCAPE	4500152243	SERV,MOWING,LAWN	1001 232-19	66,390.00
					3050 232-19	35,460.00
			4500152267	SERV,CONSTRUCTION,IRRIGATION SYSTEM	3050 <10K	360.00
		106871 LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050 232-19	1,930.00
			4500147719	SERV,TREE/STUMP REMOVAL 18"-24"	3050 232-19	9,000.00
				SERV,TREE/STUMP REMOVAL 30"-36"	3050 232-19	4,400.00
				SERV,TREE/STUMP REMOVAL 42"-48"	3050 232-19	7,200.00
				SERV,TREE/STUMP REMOVAL 48"-54"	3050 232-19	3,000.00
				SERV,TREE/STUMP REMOVAL 60"-66"	3050 232-19	3,000.00
				SERV,TREE/STUMP REMOVAL 66"-72"	3050 232-19	12,600.00
		106950 PETTAWAY ENTERPRISES LLC	4500152238	SERV,MOWING,LAWN	1001 232-19	57,232.04
					3050 232-19	956.10
		107054 A.C.E.S. SERVICES LLC.	4500152299	SERV,MOWING,LAWN	1001 232-19	43,027.88
					3050 232-19	4,444.60
		107085 MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	147,400.00
		107137 MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001 232-19	6,025.00
			4500150652	SERV,TREE PLANTING PROGRAM	3050 232-19	54,655.00
			4500151960	SERV,MOWING,LAWN	1001 232-19	13,519.72
					3050 232-19	8,670.80
			4500151981	SERV,TREE PLANTING PROGRAM	2016 164-24	282,155.00
			4500152379	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001 232-19	33,144.46
		107277 SONS OF NATURE LAWN CARE	4500152240	SERV,MOWING,LAWN	1001 232-19	28,675.17
					3050 232-19	16,660.88
		107494 ERNEST JACKSON	4500152330	SERV,MOWING,LAWN	1001 232-19	9,421.52
					3050 232-19	4,655.08

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		107914 TREESTUFF	4500150881	PULLEY,ROPE	3050 <10K	617.94
		108525 T WHITEHEAD RECOVERY CENTER	4500152241	SERV,MOWING,LAWN	1001 232-19	16,200.00
		108708 ANTHONY'S QUALITY LAWN SERVICE	4500152086	SERV,MOWING,LAWN	1001 232-19	35,703.16
					3050 232-19	30,782.15
		108838 UNDERCUT LAWN CARE	4500152284	SERV,MOWING,LAWN	1001 232-19	43,702.28
					3050 232-19	12,858.30
		109065 WOODLAWN CEMETERY	4500150717	SERV,CEMETERY MGMT	1001 160-20	39,166.65
			4500152041	SERV, CONTRACTUAL-3741	2016 164-24	357,699.00
		109865 dba G & G SAFETY SUPPLY LLC	4500150738	ANSI CL3,Long sleeve Shirts, 100%, L-L	3050 <10K	-
				ANSI CL3,Long sleeve Shirts, 100%, L-XL	3050 <10K	-
				ANSI CL3,Long sleeve Shirts, 100%, L-XXL	3050 <10K	-
				ANSI CL3,Long sleeve Shirts, 100%, M-3XL	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, L-L	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, L-XL	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, L-XXL	3050 <10K	-
				ANSI CL3,Sht sleeve shirts,100%, M-3XL	3050 <10K	-
				JACKET,RAIN,W/HOOD L NASCO	3050 <10K	-
				JACKET,RAIN,W/HOODSM EDMONT	3050 <10K	-
				JACKET,RAIN,WITH HOOD (XXXL) NEESE	3050 <10K	-
				JACKET,RAIN,XL,NASCO	3050 <10K	-
				JACKET,RAIN,XXL,W/HOODNASCO	3050 <10K	-
				JACKET,THREE SEASON	3050 <10K	-
				PANTS,RAIN,BIB,2XL	3050 <10K	-
				PANTS,RAIN,BIB,3XL	3050 <10K	-
				PANTS,RAIN,BIB,4XL	3050 <10K	-
				PANTS,RAIN,BIB,LG	3050 <10K	-
				PANTS,RAIN,BIB,XL	3050 <10K	-
				SHIRT,TEE,3X-LARGE	3050 <10K	-
				SHIRT,TEE,LARGE	3050 <10K	-
				SHIRT,TEE,X-LARGE	3050 <10K	-
				SHIRT,TEE,XX-LARGE	3050 <10K	-
				SWEATSHIRT,LARGE	3050 <10K	-
				SWEATSHIRT,MEDIUM	3050 <10K	-
				SWEATSHIRT,SMALL	3050 <10K	-
				SWEATSHIRT,X-LARGE	3050 <10K	-
				SWEATSHIRT,XX-LARGE	3050 <10K	-
				SWEATSHIRT,XXX-LARGE	3050 <10K	-
				VEST,REFLECTIVE SAFETY	3050 <10K	-
				Vests with zipper, high visib, L-3XL	3050 <10K	-
				Vests with zipper, high visib, L-L	3050 <10K	-
				Vests with zipper, high visib, L-M	3050 <10K	-
				Vests with zipper, high visib, L-S	3050 <10K	-
				Vests with zipper, high visib, L-XL	3050 <10K	-
				Vests with zipper, high visib, L-XXL	3050 <10K	-
		109875 COSGROVE'S LAWN SERVICE	4500152182	SERV,MOWING,LAWN	1001 232-19	29,340.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150645	SHOES,SAFETY	1001 686-23	165.00
					3050 686-23	489.98
		110267 BLACKSTONE PROPERTY MANAGEMENT	4500152215	SERV,MOWING,LAWN	1001 232-19	9,277.76
					3050 232-19	14,299.64
		110689 SPOTLESS DIVA CLEANING SERVICES	4500150334	SERV,JANITORIAL MGMT	3050 232-19	4,240.00
		110726 PINNACLE ROOFING LLC	4500152239	SERV,MOWING,LAWN	1001 232-19	58,391.23
					3050 232-19	13,583.04
		110849 AMERICAN PAINT RECYCLERS LLC	4500152355	SERV,RECYCLE,PROCESSING	1001 122-25	22,050.00
		110940 ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	54,474.00
		111142 TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050 161-24	9,540.00
		111192 AG-PRO OHIO LLC	4500150617	OIL,2 CYCLE	3050 <10K	-
				OIL,BAR AND CHAIN	3050 <10K	-
		111490 AHMAD'S TOTAL LAWN CARE, LLC	4500152175	SERV,MOWING,LAWN	1001 232-19	12,453.87
					3050 232-19	10,494.05
		111819 ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2016 164-24	56,800.00
		111949 FASTENAL COMPANY	4500151889	VACTOR GRABBER EXTENDA CLAW	3050 <10K	473.40
		111966 FLASHOVER MAINTENANCE LLC	4500152229	SERV,MOWING,LAWN	1001 232-19	31,605.29
					3050 232-19	24,218.92
		111967 ARIES GRASS CUTTING SERVICE	4500152246	SERV,MOWING,LAWN	1001 <10K	5,191.29
					3050 <10K	2,070.00
		111981 STEVE'S TREE SERVICE	4500152395	SERV,TREE/STUMP REMOVAL 48"-54"	3050 <10K	5,500.00
			4500152415	SERV,TREE/STUMP REMOVAL 36"-42"	3050 <10K	6,500.00
		111982 A & H EQUIPMENT COMPANY	4500152128	HEAVY DUTY STREET SWEEPER	5040 068-25;570-24;160-24	936,942.45
		111985 RE-CRE8 RECYCLING INC.	4500151901	SERV,RECYCLE,PROCESSING	1001 218-24	1,500.00
		600152 dba GREATER ON THE OTHER SIDE LLC	4500152187	SERV,MOWING,LAWN	1001 232-19	20,608.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		600202 dba MARTRE'S LLC	4500152233	SERV,MOWING,LAWN	3050 232-19	7,300.00
					1001 232-19	18,609.07
		600205 ELIJAH'S LAWN CARE	4500152264	SERV,MOWING,LAWN	3050 232-19	30,023.71
					1001 232-19	56,679.17
					3050 232-19	1,914.13
			4500152364	SERV,LANDSCAPING	1001 <10K	2,200.00
		600270 A.P.O.E. LLC	4500152254	SERV,MOWING,LAWN	1001 232-19	48,113.04
		600357 GOLD STANDARD LAWN CARE LLC	4500152365	SERV,TREE/STUMP REMOVAL 36"-42"	1001 <10K	6,900.00
		600363 TOYER'S LANDSCAPING & SNOW REMOVAL	4500152242	SERV,MOWING,LAWN	1001 232-19	41,382.77
					3050 232-19	1,503.26
		600368 DANNY CLAY	4500152367	SERV,TREE/STUMP REMOVAL 36"-42"	1001 <10K	9,175.00
		600801 K.A.M.'S LAWNCARE	4500152186	SERV,MOWING,LAWN	1001 232-19	20,669.65
					3050 232-19	14,018.56
		600802 BLAS LANDSCAPING	4500152217	SERV,MOWING,LAWN	1001 232-19	24,399.94
					3050 232-19	42,930.00
		600805 LONDELL SMITH & ASSOCIATES LLC	4500150331	SERV,JANITORIAL MGMT	3050 232-19	5,343.75
		600866 LUCKYBIRD LAWN & LANDSCAPING, LLC	4500151961	SERV,MOWING,LAWN	1001 232-19	16,405.44
					3050 232-19	15,077.78
		600908 dba YELLOWSTONE LANDSCAPE	4500152218	SERV,MOWING,LAWN	1001 232-19	81,128.00
					3050 232-19	3,820.00
		600909 dba RILEY'S WAY	4500152298	SERV,MOWING,LAWN	1001 232-19	33,467.30
					3050 232-19	7,242.56
		600915 A TO Z MANAGEMENT	4500152173	SERV,MOWING,LAWN	1001 232-19	43,859.56
					3050 232-19	6,343.46
		600918 dba PJ RAINING ART	4500152247	SERV,MOWING,LAWN	1001 <10K	8,020.00
		600922 ALPHA G3 BUILDERS LLC	4500152084	SERV,MOWING,LAWN	1001 232-19	31,213.53
					3050 232-19	3,007.00
		600992 CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001 232-19	44,515.20
		601142 dba JAG LAWN CARE SERVICE	4500152185	SERV,MOWING,LAWN	1001 232-19	1,710.00
					3050 232-19	19,070.00
		601179 EDKO LLC	4500151082	SERV, WEED CONTROL, ALLEYS	3050 232-19	32,000.00
		601184 CHAMPION LAWN SERVICE LLC	4500152180	SERV,MOWING,LAWN	1001 232-19	18,936.00
		601189 dba GOTAY'S SERVICES LLC	4500152184	SERV,MOWING,LAWN	1001 232-19	41,097.11
					3050 232-19	30,526.77
		601209 dba RELEAF LAWNCARE	4500152190	SERV,MOWING,LAWN	1001 232-19	20,999.28
					3050 232-19	3,749.90
		601244 dba CHUCK WEEDZ	4500152219	SERV,MOWING,LAWN	1001 232-19	36,943.55
					3050 232-19	9,847.72
		601318 MACQUEEN EMERGENCY GROUP	4500151926	HEADPHONES & ACCESS,SOUND	3050 <10K	198.00
		601380 4 POINT TREE SERVICE LLC	4500152422	SERV,TREE/STUMP REMOVAL 24"-30"	3050 <10K	4,300.00
				SERV,TREE/STUMP REMOVAL 30"-36"	3050 <10K	2,000.00
			4500152424	SERV,TREE/STUMP REMOVAL 24"-30"	3050 <10K	2,000.00
				SERV,TREE/STUMP REMOVAL 30"-36"	3050 <10K	2,500.00
				SERV,TREE/STUMP REMOVAL 42"-48"	3050 <10K	2,500.00
		601382 DBA KEYSTONE PEST SOLUTIONS	4500152006	ADDITIVES,HERBICIDE	3050 <10K	3,903.60
				SERV, SHIPPING	3050 <10K	254.56
		601432 dba EVERWILD, LLC	4500152209	CONTRACTUAL SERVICES	2016 164-24	2,000.00
		601480 HAYNES LAWNCARE LLC	4500152300	SERV,MOWING,LAWN	1001 232-19	1,077.33
					3050 232-19	12,731.16
		601481 TWELVE RIVERS LAND MANAGEMENT LLC	4500152407	SERV,MOWING,LAWN	1001 232-19	19,170.00
					3050 232-19	1,800.00
		601482 JAY CLAY COMMUNITY OUTREACH LLC	4500152232	SERV,MOWING,LAWN	1001 232-19	26,579.71
		601483 CONCEITED LLC	4500152286	SERV,MOWING,LAWN	1001 232-19	14,291.52
					3050 232-19	17,478.41
		601484 dba IN AND OUT LLC	4500152230	SERV,MOWING,LAWN	1001 232-19	24,932.19
					3050 232-19	3,200.57
		601485 WILLIE WEEDZ LLC	4500152287	SERV,MOWING,LAWN	1001 232-19	36,302.53
					3050 232-19	4,828.78
		601486 MAUMEE BAY LAWN CARE	4500152237	SERV,MOWING,LAWN	1001 232-19	38,405.00
27100 Total						5,609,918.16
	31000 UTILITIES ADMIN SERV	100757 LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078 <10K	429.20
			4500150243	SERV,DOCUMENT SHREDDING	6078 <10K	483.75
		100773 MAIL IT CORPORATION	4500145688	POSTAGE	6078 232-19	2,658.01
			4500150560	POSTAGE	6078 232-19	589,694.39
				SERV,MAILING	6078 232-19	249,336.79
		100896 OHIO BUILDING CO., LTD	4500151824	SERV,OFFICE SPACE RENTAL/LEASE	6078 251-22	404,245.73
				SERV,RENTAL OF PARKING SPACES	6078 251-22	47,048.48
		101052 SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072 364-20;250-22	7,974.35
			4500150554	CONTRACTUAL SERVICES	6078 364-20	78,230.24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101126 STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078 <10K	972.83
		101285 dba FRIENDS.OFFICE	4500151442	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078 232-19	43,505.36
		101330 OFFICE DEPOT INC	4500149049	Mechanical Pencils, 0.7 mm, Blue, pac2	6078 <10K	-
				28# COLOR COPY PAPER 8 1/2 X 11	6078 <10K	-
				BIC BRITE LINER HIGHLIGHTERS, CHISEL	6078 <10K	-
				Highlighter, Fluorescent Pink 12	6078 <10K	-
				LOGITECH WIRELESS MOUSE M325, BLK	6078 <10K	-
				Monthly Desk Pad Calendar	6078 <10K	-
			4500150968	LETTER OPENERS, GENERAL	6078 446-23	29.70
			4500152432	LETTER OPENER	6078 <10K	95.90
				STAPLES PER BOX 1/4"	6078 <10K	7.56
		101666 ComDoc, Inc.	4500150242	SERV,OFFICE EQUIPMENT TESTING	6078 <10K	3,349.65
		101919 JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063 386-21; 250-22; 205-	840,505.64
					6073 386-21;250-22;205-23	840,505.64
		105860 RAFTELIS FINANCIAL CONSULTANTS, INC	4500151411	CONTRACTUAL SERVICES	6078 011-25	103,530.00
		109324 TOLEDO PUBLIC SCHOOLS	4500151251	BUSINESS CARDS	6078 <10K	224.00
		109582 3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062 250-22	-
					6072 250-22	-
			4500145848	SERV, SOFTWARE UPGRADE	6078 232-19; 265-08	4,250.00
			4500151702	SERV, SOFTWARE UPGRADE	6078 232-19, 265-08	6,136.00
		109593 CPT INTELLIGENT TECHNOLOGIES, INC	4500151490	SERV,SUPPORT	6078 <10K	1,153.75
		109955 SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078 544-23	10,125.00
		110332 DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062 250-22	81,237.90
					6072 250-22	83,657.22
			4500145911	CONTRACTUAL SERVICES	6078 100-24	100,200.00
			4500151845	SERV,MAINTENANCE,SAP SOFTWARE	6078 29-25	417,389.34
		110648 dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6078 317-22	11,397.52
		110777 BENEVATE LLC dba NEIGHBORLY SOFTWARE	4500150158	SERV,LICENSING,COMPUTER SOFTWARE	6078 240-24	-
		110860 PROMISE NETWORK INC	4500149780	SERV,SUPPORT	6078 475-23	94,676.10
		110869 KYNDRYL INC	4500149434	SERV, CONTRACTUAL-3741	6078 377-21; 659-22	39,427.72
			4500150424	SERV, CONTRACTUAL-3741	6078 232-19	7,096.38
		110969 SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072 364-20;250-22	220,441.52
		111032 4AIPromos	4500151167	POSTAGE	6078 <10K	482.32
				TOTE BAG	6078 <10K	1,755.00
		111564 dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073 427-23	15,800.00
		111669 CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078 568-23	2,150.00
31000 Total						4,310,202.99
	32000 WATER TREATMENT	100114 URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063 76-24	972,692.59
		100145 WELDER SERVICE CO., INC.	4500151034	ACETYLENE INDUSTRIAL/WELDING GAS	6060 <10K	340.92
				ARGON INDUSTRIAL GAS	6060 <10K	56.60
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060 <10K	351.12
				GAS,PROPANE	6060 <10K	455.04
				OXYGEN WELDING GASES	6060 <10K	119.24
				POSTAGE	6060 <10K	150.00
		100199 BISSNUSS INC.	4500150364	PARTS, MISC, EQUIP REPAIR	6060 232-19	20,150.38
			4500152263	HOSE ASSY	6060 <10K	291.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	100.00
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500150988	PARTS,BOILER CONTROL,MISC/EQ	6060 <10K	-
			4500151822	SALT,WATER SOFTENER	6060 <10K	502.74
		100254 CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060 232-19	137,156.60
			4500151800	BUSHING	6060 <10K	532.00
				shipping	6060 <10K	25.00
			4500152257	BUSHING TEFLON 1"	6060 <10K	532.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	25.00
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062 199-12	66,942.61
			4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063 276-24	183,050.00
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060 232-19	2,105.00
			4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060 429-23	228,784.50
		100493 AIRGAS USA, LLC	4500150662	NITROGEN	6060 <10K	456.00
				SERV,HAZARDOUS MATERIAL/WASTE	6060 <10K	140.00
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060 <10K	448.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	200.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150957	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	159.00
			4500151722	CONE,WINDSOCK 48"	6060 <10K	-
				PUMP SUMP	6060 <10K	-
				TRASH BAG 42 GAL	6060 <10K	-
			4500151919	VALVE BALL 3/4	6060 <10K	-
			4500152301	DRIVE MOTOR	6060 <10K	1,865.98
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	30.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500152338	COUPLINGS,CONDUIT,ALL SPIDER	6060 <10K	-
					6060 <10K	-
100588	HOFFMAN ANALYTIC SERVICES INC.		4500152323	SERV,LAB ANALYSIS,WATER SAMPLES	6060 232-19	13,459.00
100601	HULL AND ASSOCIATES		4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062 473-16	1,239.51
100614	IDEXX DISTRIBUTION, INC.		4500152124	ANTIFOAM -2395	6060 232-19	-
				COLIMETERS, COMPARITORS -2395	6060 232-19	-
				REAGENT,COLIHERT - 2395	6060 232-19	-
				REAGENT,COLISURE -2395	6060 232-19	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	933.92
				TRAYS,QUANTI,97 CELL	6060 232-19	-
				VESSELS - 2395	6060 232-19	-
			4500152129	REAGENT,COLIHERT - 2395	6060 <10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	329.73
				VESSELS - 2395	6060 <10K	-
100657	JCI JONES CHEMICALS, INC		4500150409	CHLORINE,LIQUID 1 TON/CYLINDER	6060 232-19	34,760.00
			4500150843	CHLORINE,LIQUID 1 TON/CYLINDER	6060 232-19	417,120.00
100676	JONES & HENRY ENGINEERS, LTD.		4500084675	SERV,ENGINEERING SERVICES	6062 214-13	97,161.68
			4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062 143-20	80,395.75
			4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062 211-13	11,606.47
			4500141021	CONTRACTUAL SERVICES	6062 143-20	153,090.22
			4500146346	CONTRACTUAL SERVICES	663L 676-23, 545-23	5,233,133.16
				SERV,PROFESSIONAL SERVICES	663G 676-23, 545-23	1,357,587.22
100711	KOKOSING INDUSTRIAL INC		4500146070	SERV,CONSTRUCTION CONTRACT	6062 600-21	57,703.77
			4500150190	CONTRACTUAL SERVICES	663L 353-24	7,015,000.00
100796	MEINKE MARINA		4500146926	SERV,BOAT & BARGE CHARTERING	6060 232-19	700.00
100840	MOTION INDUSTRIES, INC		4500151726	CAPACITOR	6060 <10K	-
				CHOKE,REACTOR	6060 <10K	-
				shipping	6060 <10K	-
			4500152269	BALL BEARING	6060 <10K	126.58
				DEFLECTOR	6060 <10K	32.92
				GASKET	6060 <10K	221.52
				GLAND	6060 <10K	3,562.02
				NUT	6060 <10K	744.30
				O-RING	6060 <10K	32.92
				SEAL	6060 <10K	32.92
				SNAP RING	6060 <10K	18.99
100897	dba OHIO CAT POWER SYSTEMS		4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060 232-19 B	112.00
100947	ARCADIS US, INC.		4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062 209-13, 210-13	232,016.75
			4500099049	SERV,ENGINEERING SERVICES	6062 215-13	100,000.00
			4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063 76-24	938,191.20
			4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062 187-20	74,525.48
			4500146194	CONTRACTUAL SERVICES	663L 569-23	1,594,988.73
101084	SIEMENS INDUSTRY - GILSON		4500152279	FLOWMETER, MISC	6060 232-19	3,962.25
				HARDWARE, GROUNDING	6060 <10K	347.25
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	100.00
101109	SSOE, INC.		4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062 220-13	60,443.97
					473-16	28,270.56
101117	STANTEC CONSULTING SERVICES INC.		4500133302	CONTRACTUAL SERVICES	6062 600-21	25,538.37
101171	BONDED CHEMICALS, INC.		4500138978	ASH,SODA,DENSE	6060 232-19	-
			4500150951	ASH,SODA,DENSE	6060 232-19	316,495.40
			4500151076	SODIUM HEXAMETAPHOSHATE	6060 429-23	214,824.50
			4500151621	SODIUM FLUOROSILICATE - FLUORIDATION	6060 429-23	274,648.00
101216	SHERWIN WILLIAMS CO.		4500150475	Hand Tools	6060 <10K	462.69
				Paint, Coatings, Sealants	6060 <10K	780.49
101241	UNITED PARCEL SERVICE		4500150433	SERV,MAIL PICKUP & DELIVERY	6060 <10K	375.28
101252	dba COMPLETE LAUNDERING SERVICES		4500150516	SERV,LAUNDRY	6060 <10K	1,012.35
				SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K	64.29
101280	FEDERAL EXPRESS CORP.		4500150434	SERV,MAIL PICKUP & DELIVERY	6060 <10K	1,346.00
101286	CHEMTRADE CHEMICALS US LLC		4500150406	ALUMINUM SULFATE,LIQUID	6060 232-19	1,166,731.57
101330	OFFICE DEPOT INC		4500151139	3/4" BROTHER LABELS, RED PRINT	6060 446-23	-
				ADVANTUS CLIP-ON RING RETRACTABLE ID	6060 446-23	-
				BINDERS,SLANT RING,11"X8-1/2",1"TRUE CAP	6060 446-23	-
				BINDERS,SLANT RING,11"X8-1/2",3"TRUE CAP	6060 446-23	-
				BOOK STENO 6X9 RULED WHITE	6060 446-23	-
				CLEANER,BOARD,DRY ERASE,8 OZ	6060 446-23	-
				Clipboard, wood, legal	6060 446-23	-
				Correction Tape, White, Paper Mate	6060 446-23	-
				DRY ERASE BOARD 36X48	6060 446-23	-
				DRY ERASE MARKER, W/ERASER,MAGNETIC	6060 446-23	-
				ERASERS,GENERL,WHITE,1-3/4"X1"X5/16",INK	6060 446-23	-

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				FOLDER, EXPANDABLE 2"	6060 446-23	-
				FOLDERS,FILE,MANILLA,LETTER SIZE	6060 446-23	-
				FOLDERS,FILE,PLASTIC,LETTER SIZE	6060 446-23	-
				GLUE STICK ADH,1.25 OZ	6060 446-23	-
				LABELS, W, LASER ADDRESS,AVERY	6060 446-23	-
				Lead for Mechanical Pencils 09MM 30tube	6060 446-23	-
				MARKER,SHARPIE	6060 446-23	-
				MESH DESK ORGANIZER	6060 446-23	-
				Mouse Pad/Wrist Support	6060 446-23	-
				NOTES,POP UP,OD,12/PAC,YELLOW	6060 446-23	-
				OD SCISSORS, 8" STRAIGHT, BLACK	6060 446-23	-
				PEN RETRACTABLE FP BLUE PIOLT	6060 446-23	-
				SCISSOR,8",STRT ,RBR HANDLE	6060 446-23	-
				SHARPIE ULTRA FINE POINT PERMANENT MARKR	6060 446-23	-
				SORTERS,DESK FILE,LET SIZE,METL,VERT,ADJ	6060 446-23	-
				Stackable Letter Tray	6060 446-23	-
				STAPLERS,DESK TYPE	6060 446-23	-
				TAB DIVIDERS 8.5X11 ASSORTED	6060 446-23	-
				TABS,HANGING FILE FOLDERS,1/5 CUT,2-1/4"	6060 446-23	-
				TAPE,SCOTCH,.75X1000",16/PAC	6060 446-23	-
	101398	ALLOWAY	4500149664	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	3,300.00
	101465	SAFETY KLEEN CORPORATION	4500150885	DRUMS,REFUSE DISPOSAL,METAL	6060 <10K	102.00
				SERV,ENVIRONMENTAL PROCESS	6060 <10K	66.72
				SERV,WASTE MGMT	6060 <10K	305.00
			4500150998	HAZMAT FEE	6060 <10K	50.00
				SERV,MAINTENANCE,MISC.	6060 <10K	490.00
				SERV,SURCHARGES,FUEL	6060 <10K	50.00
	101522	FISHER SCIENTIFIC	4500152058	COAT,LAB,LARGE	6060 <10K	139.95
				COAT,LAB,SMALL	6060 <10K	20.37
				SUPPLIES,LAB,ITEMS NOT LISTED	6060 <10K	84.26
	101649	NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063 105-23	166,310.50
	101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060 129-24	-
	101780	TENNANT SALES and SERVICE COMPANY	4500151035	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060 <10K	3,664.00
	101952	TRANSTAR ELECTRIC, INC.	4500150643	SERV,ELECTRICAL	6060 <10K	9,500.00
	102255	ACCEL FIRE SYSTEMS, INC.	4500151031	SERV,MAINTENANCE,MISC.	6060 <10K	925.00
	102297	UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063 36-24	17,620.00
			4500151802	NUT	6060 <10K	6,057.00
				WASHER	6060 <10K	384.00
	102433	TURNER ELECTRIC CO.	4500151930	SERV,PARTS,EQUIP,REPAIR	6060 <10K	1,488.00
	102532	dba CORPORATE EQUIPMENT COMPANY	4500151982	O-RINGS,PUMP	6060 <10K	5,094.00
	103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060 2-21	-
			4500150846	OXYGEN,LIQUID	6060 498-20, 2-21	64,603.60
	103642	C-GATE ENTRY SYSTEMS LTD	4500151525	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060 <10K	4,134.00
				SERV,PARTS,EQUIP,REPAIR	6060 <10K	982.80
	103826	CRANE 1 SERVICES, INC	4500150769	SERV,CRANE MAINT./REPAIR,MARINE	6060 <10K	1,525.00
	103843	SULLIVAN ENVIRONMENTAL TECHNOLOGIES	4500151186	PUMP ASSY	6060 571-24	30,183.73
	104321	SIEMENS INDUSTRY, INC.	4500152324	HOMELAND SECURITY EQUIPMENT/ACC.	6060 28-25	35,825.67
	104972	INTEGRITY AQUATIC, LLC	4500150952	SERV,INSPECTION,UNDERWATER	6060 232-19	9,000.00
	105004	UNIFIRST CORPORATION	4500150976	SERV,HAZARDOUS MATERIAL/WASTE	6060 <10K	68.00
				SERV,RENTAL OF FLOOR MATS-3741	6060 <10K	1,766.05
				SERV,SURCHARGES,FUEL	6060 <10K	33.75
	105332	COMMERCIAL MOWING, LLC.	4500151850	SERV, WEED CONTROL, DIKE	6060 232-19	92,513.48
	106074	EVOQUA WATER TECHNOLOGIES LLC	4500150369	CARTRIDGE, LABORATORY USE	6060 <10K	616.00
				DI RENTAL	6060 <10K	322.00
				POSTAGE	6060 <10K	367.00
				SDI MIXBED	6060 <10K	4,719.00
				SDI REACT CARBON	6060 <10K	740.00
	106108	J.O. GALLOUP COMPANY	4500150633	BALL VALVE 3/4	6060 <10K	638.28
			4500150669	VALVE BALL 1"	6060 <10K	2,867.40
	106390	REPUBLIC SERVICES	4500150416	CONTRACTUAL SERVICES	6060 <10K	3,137.22
			4500151980	CONTRACTUAL SERVICES	6060 <10K	4,885.20
	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	4500151398	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	-
	106442	SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L 508-18	236,190.90
			4500116162	SERV,CONSTRUCTION	663L 236-19	1,385,855.00
	106751	FYR-FYTER SALES & SERVICE	4500150833	SERV,MAINTENANCE,MISC.	6060 <10K	2,228.80
	107250	POWER LINE SUPPLY CO	4500150508	SERV,INSPECTION	6060 <10K	813.00
	107562	YOUNG'S ENVIRONMENTAL CLEANUP INC	4500149503	SERV,EMERGENCY RESPONSE,CLEAN,DISPOSL	6060 232-19	39,872.00
	107944	CARMEUSE LIME & STONE	4500150856	LIME,HIGH CALCIUM,PEBBLE	6060 232-19	1,436,723.71
	108011	CALGON CARBON CORPORATION	4500150842	POWDERED ACTIVATED CARBON	6060 366-18	1,092,832.00
	108871	OHIO BURNER & BOILER SERVICE	4500152441	SERV,TRAINING,BOILER TUNE-UP PROCED	6060 <10K	800.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		109048 Awareness Technology, Inc.	4500152404	SERV,SHIPPING - DELIVERY/OTHER COURIERS SUPPLIES,LAB,ITEMS NOT LISTED	6060 <10K	26.00
		109842 ROCKY RIDGE DEVELOPMENT, LLC	4500150839	SERV,SLUDGE,DISPOSAL,AU,3739	6060 373-19	316,600.83
			4500150904	SERV,SLUDGE,DISPOSAL,AU,3739	6060 570-23	4,136,053.59
		109919 SA COMUNALE, INC	4500150835	SERV,PARTS,EQUIP,REPAIR	6060 <10K	4,500.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150304	SHOES,SAFETY	6060 686-23	15,335.02
		110223 KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L 411-20	350,000.00
		111033 BUCKEYE PUMPS	4500151013	SERV, LABOR	6060 572-24	32,000.00
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500150351	CONTRACTUAL SERVICES	6060 <10K	600.00
				SERV, TEST,RESPIRATOR FIT,AUDIOGRAM	6060 <10K	3,080.00
				SERV, TEST,RESPIRATOR FIT,PHYS,EXAM	6060 <10K	886.00
		111805 EQUIPMENTSHARE.COM INC	4500152307	SERV,MAINTENANCE,MISC.	6060 <10K	2,135.82
		111951 CHROMALOX INC.	4500151727	EXCHANGER, HEAT, MODINE	6060 <10K	3,200.00
				shipping	6060 <10K	100.00
		111958 MIDLAND SCIENTIFIC INC	4500151828	SERV,FEES	6060 <10K	23.65
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	35.00
				SERV,SURCHARGES,FUEL	6060 <10K	6.00
				SODIUM CHLORIDE	6060 <10K	183.73
				STANDARD LABORATORY	6060 <10K	563.51
		601010 CERTASITE, LLC	4500150919	SERV,MAINTENANCE,MISC.	6060 <10K	2,455.90
			4500152265	SERV,MAINTENANCE,MISC.	6060 <10K	895.13
		601134 GREEN EARTH TRANSPORTATION	4500151532	TOP SOIL/FILL DIRT - DELIVERED	6060 <10K	920.00
		601245 SD MYERS LLC	4500151079	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6060 <10K	1,864.00
		601331 DBA WEBER CONTRACTING	4500149963	CONTRACTUAL SERVICES	6063 354-24	200,882.00
		601455 A-LINE CORROSION SERVICES LLC	4500150763	SERV,CATHODIC PROTECTION	6060 <10K	4,210.00
32000	Total					30,878,551.62
	34000 WATER DISTRIBUTION	100185 BENDER COMMUNICATIONS, INC.	4500125986	UHF Antenna	6078 232-19	-
		100516 GERKEN MATERIALS, INC.	4500149377	COLD PATCH, ASPHALT,TON,PICK-UP	6060 232-19	99.90
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150956	RACKS,CABLE	6078 <10K	4,021.91
			4500151359	PARTS, MISC, EQUIP REPAIR	6060 <10K	185.21
			4500152094	GAS CAN 1 GALLON	6060 <10K	625.92
				HAT,HARD	6060 <10K	599.80
			4500152321	REPAIR KITS,BACKFLOW PREVENTER	6078 <10K	4,807.88
			4500152371	LADDER 10'HD/FG STEP	6060 <10K	1,926.60
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	159.00
				TOOLS MISC.	6060 <10K	556.40
		100546 GUARDIAN ALARM COMPANY	4500151736	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060 <10K	19,539.87
					6078 <10K	6,513.29
		100571 CORE & MAIN LP	4500147265	VALVE BOX RISERS 4" RISER	6060 232-19	225.10
			4500150971	BOXES,WATER METER,ALL TYPE AND MATERIALS	6078 <10K	4,100.00
				SERV,SHIPPING - FREIGHTLINE/TRUCK	6078 <10K	40.00
			4500151280	HYDRANT REPAIR KIT K81	6060 <10K	4,900.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	65.00
			4500151817	HYDRANT 5 1/2'	6063 278-24	20,280.00
				HYDRANT 6'	6063 278-24	68,800.00
				PARTS,FIRE HYDRANT (MISCELLANEOUS)	6063 278-24	1,410.00
		100599 dba HOSE SALES DIRECT	4500150707	ACCESSORIES,HOSE	6078 <10K	1,191.40
				HOSE ASSEMBLIES,MISCELLANEOUS	6078 <10K	3,162.80
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500151835	PARTS, MISC, EQUIP REPAIR	6060 <10K	-
		100677 JONES & HENRY LABORATORIES, INC.	4500150373	"SERV, TESTING - COPPER/LEAD"	6060 <10K	3,602.00
			4500151738	"SERV, TESTING - COPPER/LEAD"	6060 <10K	22.00
		100682 KALIDA TRUCK EQUIPMENT, INC.	4500149261	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	6063 202-19	319,600.00
		100719 KUHLMAN CORPORATION	4500148700	STONE,#304	6060 232-19	169.00
			4500149156	GRAVEL,# 57	6060 232-19	1,333.08
				SAND,#9 WASHED	6060 232-19	90.16
			4500151670	GRAVEL,# 57	6060 232-19	4,416.00
				SAND,#9 WASHED	6060 232-19	9,255.94
				STONE,#304	6060 232-19	29,442.83
			4500152444	COUPLING,COMPRESSION,BOLTED,8"	6060 <10K	9,383.50
		100757 LOTT INDUSTRIES, INC.	4500150604	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060 <10K	900.00
					6078 <10K	300.00
		100790 MCELHENY LOCKSMITHS, INC.	4500150374	SERV,LOCKSMITH	6060 <10K	447.12
			4500151737	SERV,LOCKSMITH	6060 <10K	340.00
		100910 OHIO UTILITIES PROTECTION SERVICE	4500150262	SERV,TELEMTRY	6060 <10K	2,268.00
		100918 OPERATOR TRAINING COMMITTEE OF OHIO	4500151512	SERV,SURVEYING,GLOBL POS SYS	6060 <10K	9,960.00
		100942 PERRYSBURG PIPE & SUPPLY CO.	4500146221	COUPLING GALV DRESSER 3/4	6060 596-23	1,811.60
			4500147480	CORP FLARE 1	6060 596-23	15,165.00
			4500147538	VALVES,TAPPING CONNECTION	6060 232-19	1,755.00
			4500149489	SLEEVES,CAST IRON,TAPPING	6060 232-19	1,467.06

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
			4500150405	HYDRANT REPAIR KIT K81	6060 <10K	4,865.25
			4500150902	CLAMPS,PIPE REPAIR,STAINLESS STEEL	6060 232-19	8,437.28
			4500151074	PIPE,DUCT	6060 232-19	40.86
				VALVES,TAPPING CONNECTION	6060 232-19	8,123.28
	101024	UNIFIRST CORPORATION	4500150548	MATS,RUBBER,INDUSTRIAL STRENGTH	6060 <10K	2,109.06
					6078 <10K	703.02
	101134	SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6078 232-19	17,262.75
	101271	DIRECT TV	4500150263	TV RECEIVER.&CONSOLES	6060 <10K	375.79
	101299	REPUBLIC SERVICES	4500150478	SERV,GARBAGE/TRASH REMOVAL	6060 <10K	7,155.60
					6078 <10K	2,385.20
	101327	NORFOLK SOUTHERN CORPORATION	4500150519	SERV, LEASE - UNDERCOVER	6060 <10K	40.69
			4500150523	SERV, LEASE - UNDERCOVER	6060 <10K	20.89
	101330	OFFICE DEPOT INC	4500151168	Bow Front Desk	6060 446-23	-
				CHAIR MAT 45XD cLEAR	6078 446-23	-
			4500151352	Post-It Sticky Notes	6060 446-23	59.94
					6078 446-23	19.98
			4500151910	White Board in/out	6060 446-23	19.99
			4500152345	CHAIR, OFFICE, W/ARMS LIGHT WEIGHT	6060 446-23	-
				CLEANER,COMP. SCREEN,WIPES	6060 446-23	-
				DYMO White Shipping Labels	6060 446-23	-
				KLEENEX,FACIAL TISSUE,BUNDLE	6060 446-23	-
					6078 446-23	-
	101340	JOSEPH G. POLLARD CO INC	4500150625	POSTAGE	6060 <10K	217.28
				TOOLS MISC.	6060 <10K	2,576.50
	101743	FASTENAL COMPANY - BOWLING GREEN	4500152409	PAINT THINNER	6060 <10K	771.36
	101981	DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063 07-24	189,411.18
					6073 07-24	189,411.19
	102846	CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060 232-19	8,341.08
					6078 232-19	3,406.91
	103266	BAIN ENTERPRISES	4500151288	LOADERS,PNEUMATIC TIRED SKID STEER	6063 597-22	218,681.00
	103711	dba ONE WATER	4500152347	SERV,CONFERENCES	6060 <10K	6,225.00
					6078 <10K	2,075.00
	104451	THREAD INFORMATION DESIGN INC.	4500150271	SERV,PROFESSIONAL SERVICES	6060 398-24	9,940.60
	104665	HEATH CONSULTANTS, INC.	4500151182	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	16.64
			4500151991	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060 <10K	33.20
	104966	THE CHAS E. PHIPPS COMPANY	4500150867	HAND TOOLS,MISCELLANEOUS	6060 <10K	8.50
				SETTING TOOLS,ANCHOR	6060 <10K	8.50
	107199	COLONY HARDWARE CORPORATION	4500151370	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060 <10K	6.95
	107217	A&J LANDSCAPE	4500151454	TOPSOIL	6060 <10K	3,900.00
	108385	FERGUSON ENTERPRISES	4500151511	ADAPTERS,BRASS	6078 <10K	156.30
				NIPPLES,BRASS	6078 <10K	134.24
				PREVENTER,BACKFLOW,KIT,REPAIR,3CHK VALV	6078 <10K	1,500.00
				VALVE CHECK	6078 <10K	131.06
	109324	TOLEDO PUBLIC SCHOOLS	4500150612	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060 <10K	500.00
	109510	OMEGA RAIL MANAGEMENT INC	4500150605	SERV, LEASE - UNDERCOVER	6060 <10K	600.00
	109955	SENSUS USA INC	4500144959	SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061 431-23	-
	110094	SAF-GARD SAFETY SHOE COMPANY	4500150607	SHOES,SAFETY	6060 686-23	15,600.00
			4500150608	SHOES,SAFETY	6060 686-23	1,200.00
			4500150609	SHOES,SAFETY	6060 686-23	1,800.00
			4500150610	SHOES,SAFETY	6078 686-23	6,400.00
	110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6060 317-22	-
			4500151073	SERV,COPIER,RENT/LEASE,NEW	6060 317-22	6,706.49
	111142	TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060 469-24	19,810.00
					54-24	4,815.00
	111338	dba ALLIED EAGLE SUPPLY	4500150745	SHRINK WRAP,VINYL	6060 <10K	146.43
					6078 <10K	48.81
	111391	VALLEY FREIGHTLINER OF TOLEDO	4500147868	TRUCK CAB/CHASSIS,11,000 GVWR	6063 180-23	6,363.00
	111708	LOGICALIS INC	4500149168	SWITCH	6063 106-24	-
	200324	FED EX	4500151741	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060 <10K	4,176.10
	601226	VERMEER MID ATLANTIC LLC	4500151103	EXCAVATORS,WHEELED,HYDRAULIC,DSL	6063 307-21	93,179.00
	601326	GLASS CITY IT LLC	4500151300	CABLE,FIBER OPTIC, DUPLEX	6078 <10K	1,238.00
				SERV,APPLICATIONS SOFTWARE	6078 <10K	300.00
34000 Total						1,406,393.27
	35000 ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500147022	SERV,CONSTRUCTION	131,166.71
					540L 41-23	11,731.18
				4500151311	SERV,CONSTRUCTION	155,784.50
					540G 680-23	162,776.00
					607B 11-22	554,735.00
				4500151997	SERV,CONSTRUCTION	386,467.00
					6063 21-25	
					607B 25-25	

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		100064 TOLEDO LEGAL NEWS	4500149735	SERV,PROFESSIONAL SERVICES	5040 <10K	1,582.35
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500146739	SERV,CONSTRUCTION	5040 11-21	128,578.48
					13-22	330,000.00
					21-23	1,732,314.93
			4500151299	SERV,CONSTRUCTION	6063 21-25	17,075.00
					40-24	34,300.00
			4500151551	SERV,CONSTRUCTION	6063 21-25	942,635.15
			4500151799	SERV,CONSTRUCTION	6063 21-25	501,050.50
	100362	DGL CONSULTING ENGINEERS, LLC	4500148013	SERV,CONSTRUCTION	5040 87-20	19,669.09
					540G 553-23	177,021.76
	100400	E. R. ZEILER EXCAVATING, INC.	4500146542	SERV,CONSTRUCTION	6063 16-23	1,220.00
					6073 10-24	7,499.00
					607B 18-23	10,680.00
			4500147134	SERV,CONSTRUCTION	5040 11-24	473,264.65
			4500147337	SERV,CONSTRUCTION	6063 13-24	11,124.30
			4500147420	SERV,CONSTRUCTION	6063 13-24	42,509.52
			4500150168	SERV,CONSTRUCTION	6063 16-23	186,400.57
					58-20	52,910.52
					9-22	409,429.82
					99-21	70,066.09
			4500152171	SERV,CONSTRUCTION	5040 23-25	3,309,304.00
					6073 10-24	64,206.31
					17-23	350,393.69
					540G 23-25	1,389,004.75
					607B 25-25	1,153,934.00
	100508	GEDDIS PAVING & EXC., INC.	4500145190	SERV,CONSTRUCTION	5040 95-23	12,617.32
			4500146416	SERV,CONSTRUCTION	6063 16-23	3,064.50
					607B 26-25, 42-24	6,579.75
			4500151304	SERV,CONSTRUCTION	5040 23-25	4,521.63
					540L 39-24	30,688.17
			4500151307	SERV,CONSTRUCTION	6063 21-25	254,235.00
					40-24	9,295.00
					6073 10-24	630,692.50
			4500151344	SERV,CONSTRUCTION	5040 23-25	137,240.00
					540G 680-23	1,196,460.00
			4500151739	SERV,CONSTRUCTION	5040 23-25	1,683,831.45
					6063 21-25	254,751.72
					540G 388-24	598,713.93
					39-24	166,579.48
					680-23	644,000.00
					540L 39-24	198,223.00
			4500152127	SERV,CONSTRUCTION	5040 23-25	1,449,727.25
					6063 21-25	1,853,840.00
					540G 39-24	1,441,097.00
					680-P23	2,637,565.00
					607B 102-20	72,740.60
					132*21	60,717.67
					18-23	70,000.00
					42-24	656,876.73
	100517	GERKEN PAVING, INC.	4500147150	SERV,CONSTRUCTION	5040 11-24	69,967.80
					540G 291-22	55,296.73
					540L 41-23	29,383.05
			4500151315	SERV,CONSTRUCTION	5040 23-25	793,970.09
					540G 39-24	113,439.82
					540L 39-24	72,800.07
			4500151336	SERV,CONSTRUCTION	5040 23-25	161,010.78
					540G 39-24	161,010.79
					680-23	1,288,086.28
	100711	KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040 11-24	1,700,581.61
					6063 13-24	12.54
					540G 648-23,576-23,580-21	255,625.91
	100775	MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B 132-21	118,658.58
			4500135531	SERV,PROFESSIONAL SERVICES	5040 13-22	4,965.28
	100781	AMERICAN INTERIORS INC.	4500151879	SERV,PROFESSIONAL SERVICES	5040 <10K	1,428.56
				shipping	5040 <10K	50.00
				SPEAKERS,PAGING	5040 <10K	765.71
	100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040 87-20	17,150.00
	100824	MILLER BROS. CONST., INC.	4500140657	SERV,CONSTRUCTION	5040 11-21	-
					13-22	-
					21-23	-

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		100947	ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	540G 325-20 6061 103-23 21-19	- 10,564.56 3.53	
		101090	SMITH PAVING & EXCAVATING, INC.	4500148742	SERV,CONSTRUCTION	607B 18-23	30,094.95	
		101155	TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073 10-22	145,980.69	
				4500142076	SERV,PROFESSIONAL SERVICES	5040 21-23	56,606.98	
				4500149309	SERV,PROFESSIONAL SERVICES	5040 429-24	2,143,387.26	
						6065 429-24	786,715.92	
						6075 429-24	1,006,612.72	
		101330	OFFICE DEPOT INC	4500150962	chair high back	5040 446-23	449.99	
				4500151348	HI-LITER, YELLOW, AVERY	5040 446-23	-	
		101916	WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A 476-20	8,369.27	
				4500151798	SERV,PROFESSIONAL SERVICES	5040 21-23	39,280.34	
						607B 50-25	83,219.20	
		103267	IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040 <10K	3,820.00	
				4500151859	SERV,SPECIAL EDUCATION	6060 <10K	-	
		104089	EBONY CONSTRUCTION CO., INC.	4500151420	SERV,CONSTRUCTION	6063 16-23 40-24	295,161.00 50,700.00	
		104297	NORTHERN SAFETY CO INC.	4500151516	PATCHES,AED,REPLACEMENT	5040 <10K	-	
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B 132-21	9,266.61	
		105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	607B 042-24	125,000.00	
		106107	THE EDGE GROUP, INC.	4500132297	SERV,PROFESSIONAL SERVICES	5040 11-21	3,607.50	
				4500149703	SERV,PROFESSIONAL SERVICES	5040 11-24	90,151.50	
		106184	CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040 95-23	4,996.50	
		106635	Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040 <10K	1,000.00	
		106987	S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063 13-24	85,088.49	
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040 87-20	22,608.04	
				4500150228	SERV,PROFESSIONAL SERVICES	5040 11-24	47,782.76	
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500150594	SERV,CONSTRUCTION	6063 13-24	171,526.43	
		108884	ERES International Inc	4500137884	SERV,CONSTRUCTION	5040 186-19, 579-22	85,124.53	
		109324	TOLEDO PUBLIC SCHOOLS	4500150536	SERV,PRINTING OF BUSINESS CARDS	5040 <10K	74.00	
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040 <10K	4,123.68	
				4500150530	SERV,PROFESSIONAL SERVICES	5040 <10K	2,285.00	
				4500152181	SERV,PROFESSIONAL SERVICES	5040 <10K	3,165.20	
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150807	SHOES,SAFETY	5040 686-23	-	
				4500152336	SHOES,SAFETY	5040 686-23	-	
		111125	STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070 <10K	225.00	
				4500144543	SERV,RECYCLE,PROCESSING	5040 <10K	35.00	
		111136	TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040 87-20, 302-24	93,145.91	
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040 21-23 23-25	7,541.75 100,000.00	
						6063 16-23	89,823.50	
						6073 17-23	41,282.00	
		111963	COLLIERS ENGINEERING & DESIGN, INC.	4500152250	SERV,CONSTRUCTION	540G 418-24	2,535,721.53	
		600541	PRECISION LASER & INSTRUMENT INC	4500152308	COLLECTOR, DATA , SURVEY MARKERS,SURVEY AND RIGHT OF WAY	5040 47-25 5040 47-25	- -	
		600717	SAK CONSTRUCTION, LLC	4500151956	CONTRACTUAL SERVICES	6073 144-20	44,950.00	
		600826	GEYDE OLEC LLC	4500150497	SERV,OFFICE SPACE RENTAL/LEASE	5040 40-23 6060 40-23 6070 40-23 607A 40-23	65,626.86 33,761.25 37,636.50 20,111.11	
				4500150499	SERV,RENTAL OF PARKING SPACES	5040 40-23 6060 40-23 6070 40-23 607A 40-23	2,368.50 5,237.50 6,635.00 3,546.00	
				4500150564	CONTRACTUAL SERVICES	5040 <10K	7,643.00	
35000	Total						40,149,153.23	
	36000	WATER REC PLANT ADM	100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070 366-18	410,803.20
			100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500150287	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070 <10K	1,867.50
					4500152132	CONTRACTUAL SERVICES	6073 395-24	74,891.00
					4500152204	SERV,MAINTENANCE/REPAIR,ELEVATOR	6073 6-24	346,141.00
		100082	dba TOMLIN EQUIPMENT	4500150452	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070 <10K	2,788.21	
		100145	WELDER SERVICE CO., INC.	4500151361	ACETYLENE INDUSTRIAL/WELDING GAS	6070 <10K	164.10	
						ARGON INDUSTRIAL GAS	6070 <10K	79.00
						OXYGEN INDUSTRIAL GAS	6070 <10K	98.00
				4500151477	ACETYLENE INDUSTRIAL/WELDING GAS	6070 <10K	343.17	
						ARGON INDUSTRIAL GAS	6070 <10K	177.94
						NITROGEN LABORATORY GAS	6070 <10K	551.25
						OXYGEN INDUSTRIAL GAS	6070 <10K	89.25

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070 <10K	1,176.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	120.00
100201	BLACK & VEATCH CORPORATION		4500008890	SERV,PROFESSIONAL SERVICES	673L 565-03	323,197.26
100215	BOILERS, CONTROLS & EQUIPMENT, INC.		4500150315	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	4,970.00
			4500150965	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
100236	OHIO TRANSMISSION CORPORATION		4500151099	CONTRACTUAL SERVICES	6073 434-23	29,235.85
			4500151871	PUMP FLYGT PARTS/SERVICE	6070 <10K	8,820.00
100261	CENTURY EQUIPMENT, A JERRY PATE CO.		4500129126	TIRE 10" 8931	6070 <10K	-
100377	DMYTRYKA JACOBS ENGINEERS, INC.		4500114667	SERV,PARTS,EQUIP,REPAIR	6073 185-18	36,373.85
			4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 185-18	10,644.29
			4500150703	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6070 232-19	48,586.00
100440	ETNA SUPPLY CO		4500151333	PUMPS,SEWAGE GRINDING,SUBMERSIBLE	6070 <10K	3,144.72
100531	GRAINGER INDUSTRIAL SUPPLY		4500130342	"HINGE, BUTT, 2"X 2"	6070 <10K	-
			4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070 <10K	-
				SLINGS,LIFTING,NYLON	6070 <10K	-
			4500134106	"CHAIN, ROLLER "	6070 <10K	-
				BRUSH,HAND SCRATCH 10"	6070 <10K	-
			4500137163	BATTERY, AED DEVICE	6070 <10K	-
			4500147880	BRUSH,SCRUB	6070 <10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
				SQUEEGEE REPLACEMENT BLADE	6070 <10K	-
			4500151482	PROTECTION EQUIPMENT,PERSONAL (PPE)	6070 <10K	-
			4500151596	LAMPS,INCANDESCENT,LED,ALL	6070 <10K	-
			4500152155	CABINETS,KEY,PORTABLE,LOCK,STEEL	6070 <10K	73.57
				FILE HOLDER	6070 <10K	64.32
				HOOKS,PACKING EXTRACTOR,FLEXIBLE	6070 <10K	365.63
				PRUNERS AND PARTS,FELCO	6070 <10K	39.52
				PUNCHES,ARCH OR ROUND,FORGED TOOL STEEL	6070 <10K	200.34
				SAW FILE FLAT	6070 <10K	19.54
				TOOL PRUNERS P 21 H	6070 <10K	83.44
				TRAYS,STACKABLE,LETTER SIZE,BLACK	6070 <10K	12.77
			4500152166	FILTER,AIR	6070 <10K	321.30
			4500152208	"EPOXY, MIGHTY PATCH"	6070 <10K	147.64
				AAA alkaline battery	6070 <10K	65.46
				BELT,SANDING 40-GRIT 6 X 48	6070 <10K	66.44
				DISC,ABRASIVE,FIBER COMBIN BACKING,7"	6070 <10K	349.50
				DISC,SANDING,12"	6070 <10K	94.70
				FLAGS,US 5' X 8'	6070 <10K	97.97
				GLOVE,VINYL COATED (ALLEY CLEANING)	6070 <10K	702.00
				GLOVE,WORK PAIR BRN JERSEY	6070 <10K	289.25
				GLOVE,X-LARGE (BOXES)	6070 <10K	251.50
				GREASE GUNS,AUTOMOTVE	6070 <10K	175.85
				HOISTS,CHAIN,RATCHET TYPE	6070 <10K	897.12
				HOOKS,MANHOLE,STEEL	6070 <10K	49.44
				LIONS TOUNG ROLL SCREEN 11IN 80 GRIT	6070 <10K	80.18
				NORTH IRRITANT SMOKE	6070 <10K	98.82
				POW MIA FLAG 4 X 6	6070 <10K	129.89
				TAPE,VELCRO	6070 <10K	171.25
			4500152212	PUMPS,LIQUID TRANSFER	6070 <10K	431.00
			4500152270	HOSE,DRUM PUMP	6070 <10K	118.36
				TAPE,TEFLON 1/2	6070 <10K	30.00
			4500152418	GRATING,FIBERGLASS	6070 <10K	7,457.10
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	159.00
100555	HACH COMPANY		4500151024	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
100624	INDUSTRIAL POWER SYSTEMS, INC.		4500148724	SERV, CONTRACTUAL-3741	6073 500-20	51,500.00
			4500148862	SERV,MOTOR MAINT./REPAIR	6070 232-19	80,070.00
			4500151286	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070 232-19	46,703.54
			4500152352	CONTRACTUAL SERVICES	6073 549-23	158,904.00
100652	JADE SCIENTIFIC, INC.		4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
			4500152419	TUBING,TYGON,LABORATORY USE	6070 <10K	-
100657	JCI JONES CHEMICALS, INC		4500143895	SODIUM HYDROXIDE SOLUTION	6070 299-23	15,000.00
					429-23	3,083.92
			4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070 232-19	262,438.00
100676	JONES & HENRY ENGINEERS, LTD.		4500122775	SERV,PROFESSIONAL SERVICES	6073 433-23	761,799.50
100677	JONES & HENRY LABORATORIES, INC.		4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070 232-19	18,323.90
100693	KEMIRA WATER SOLUTIONS, INC.		4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070 366-18	94,201.14
100712	KOMLINE-SANDERSON ENGINEERING CORP.		4500151787	GASKET,PUMP MARLOW	6070 <10K	-
				PUMP B/G BODY	6070 <10K	-
				SEAT,VALVE PUMP MARLOW	6070 <10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				VALVE,CHAMBER PUMP MARLOW	6070 <10K	-
			4500152225	SERV,REBUILD,PUMP,PARTS AND LABOR	6070 <10K	9,950.00
		100790 MCELHENY LOCKSMITHS, INC.	4500151939	SERV,LOCKSMITH	6070 <10K	1,902.41
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070 45-17	-
			4500106180	ELECTRICAL,SUPPLIES,MISC.	6070 <10K	-
			4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070 <10K	-
			4500149376	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070 232-19	13,227.07
			4500150727	DRIVES,VARIABLE SPEED	6070 232-19	4,561.10
		100838 MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L 432-23	3,853,765.79
			4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073 366-22	59,553.97
			4500151289	CONTRACTUAL SERVICES	673L 396-24	8,675,000.00
		100840 MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070 <10K	39.42
		100844 MSA	4500151814	SENSOR	6070 <10K	2,682.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	50.00
		100845 MSC INDUSTRIAL SUPPLY CO	4500141289	BOLT,BARREL,6"	6070 <10K	-
			4500143897	HOOK PACKING 3/8	6070 <10K	-
			4500149746	HOOK GRAB EYE 1/4"	6070 <10K	-
		100857 NATIONAL PUMP & PROCESS, INC.	4500147914	PUMPS,SUBMERSIBLE	6073 434-23	66,900.00
		100869 ANTIBUS SCALES & SYSTEMS, INC.	4500150631	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	1,000.00
				SERV,MAINTENANCE SERVICES,SCALES	6070 <10K	730.00
			4500151021	SERV,MISC TESTING/CALIBRATION	6070 <10K	180.00
		100897 dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070 232-19	95,080.50
		100939 PELTON ENVIRONMENTAL PRODUCTS, INC.	4500151611	PARTS, MISC, EQUIP REPAIR, AU	6070 232-19	30,000.00
		100947 ARCADIS US, INC.	4500129326	SERV,PROFESSIONAL SERVICES	6073 251-21	16.41
		100961 POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073 106-23	35,278.09
		100962 POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070 429-23	75,325.00
		100998 RAWDON MYERS INC	4500151937	ACTUATORS,VALVE,PARTS	6070 <10K	9,980.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500151056	KEROSENE	6070 <10K	954.00
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	350.03
				TANKS,PROPANE	6070 <10K	1,201.05
		101028 ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 185-18,579-21,602-21	36,893.54
			4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070 232-19	35,608.57
			4500148802	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 349-24	53,208.00
		101029 RONAN ENGINEERING COMPANY	4500150310	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	225.00
			4500151478	SERV,MISC TESTING/CALIBRATION	6070 <10K	3,621.80
		101084 SIEMENS INDUSTRY - GILSON	4500149913	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
			4500149937	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
		101132 SUPERIOR ROLL LLC	4500151709	STEMS,FIXTURE,MOUNTING KITS	6070 <10K	7,350.00
		101155 TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073 519-23	11,200.00
		101199 QUALITY OVERHEAD DOOR	4500150778	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070 <10K	9,698.00
		101209 SAFETY COUNCIL OF NORTHWEST OHIO	4500152417	SERV,EDUCATION/TRAINING	6070 <10K	590.00
		101219 JOHNSON CONTROLS FIRE PROTECTION	4500151156	SERV,INSPECTION OF FIRE ALARMS	6070 <10K	1,138.00
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070 428-16	166.54
			4500152227	SERV,EMPLOYMENT RELATED MEDICAL	6070 <10K	225.00
				SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070 <10K	57.25
		101280 FEDERAL EXPRESS CORP.	4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	470.12
		101428 CORRPRO COMPANIES, INC.	4500150316	SERV,INSPECTION	6070 <10K	790.00
		101771 BINKELMAN CORPORATION	4500151623	BEARING,PILLOW BLOCK	6070 <10K	355.84
				PARTS LEAD WELDING ASSORTED	6070 <10K	2,197.41
				SERV,EQUIPMENT MAINTENANCE/REPAIR	6070 <10K	2,175.00
		101877 LIMNOTECH INC	4500152320	SERV,CONSULTING,LEGAL,NPDES PERMIT	6070 <10K	9,960.00
		101907 ROTO ROOTER SEWER CLEANING CO.	4500151206	SERV,DRAINS,FLOOR AND DECK	6070 <10K	2,429.00
		102079 VESCO OIL CORPORATION	4500151602	SERV,CLEANING,STEAM/PRESSURE	6070 <10K	442.50
				SERV,WASTE MGMT	6070 <10K	66.00
		102427 LOWES	4500149930	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-
			4500150820	SERV,REMODELING AND ALTERATIONS	6070 <10K	5,997.87
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	79.00
			4500151998	9 volt battery	6070 <10K	52.40
				CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	6070 <10K	69.80
				CLEANERS,GLASS,AEROSOL,CASE/12	6070 <10K	103.04
				DEHUMIDIFIER,PORTABLE	6070 <10K	2,039.92
				DOLLY,TRANSPORT,STACKING CHAIRS	6070 <10K	262.32
				HOSE,GARDEN 5/8"	6070 <10K	299.80
				INSECT KILLER,FLYING & CRAWLING,CASE/12	6070 <10K	99.60
				INSULATION, SPRAY FOAM	6070 <10K	81.80
				NOZZLES,GARDEN HOSE	6070 <10K	156.90
				OIL,BAR AND CHAIN	6070 <10K	59.92
				PAIL 5 GAL	6070 <10K	112.20
				TAPE MEASURE	6070 <10K	62.16
				WASP & HORNET SPRAY	6070 <10K	41.88

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		102455 WADSWORTH SERVICES INC	4500150948	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070 <10K	2,183.00
			4500151955	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070 232-19	16,217.00
		102502 ENVIROSCIENCE, INC.	4500150308	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,725.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	300.00
		102594 PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070 351-23	31,724.80
		102905 OVIVO USA, LLC	4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073 274-24	522,200.00
		103264 HYDRO CONTROLS INC.	4500150317	AIR VALVE	6070 <10K	5,316.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	200.00
		104794 dba BATTERIES PLUS	4500151721	BATTERY UNIVOLT 12.0	6070 <10K	-
		104865 FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070 <10K	-
			4500134897	BOLT	6070 <10K	-
		104967 GA INDUSTRIES, LLC	4500151949	PARTS,TOWER,COOLING	6070 <10K	9,036.00
		105913 TOLEDO EDISON CO.	4500150080	SERV,ELECTRICAL	6070 <10K	651.28
		106074 EVOQUA WATER TECHNOLOGIES LLC	4500151424	SERV,INSPECTION	6073 302-22	2,000.00
		106097 FLUID CONCEPTS, INC.	4500150057	SERV,SUPPORT,TECHNICAL	6070 <10K	5,000.00
		106289 FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073 185-18	13,877.64
		106365 Northcoast Process Controls	4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070 <10K	9,950.00
		106871 LAKE ERIE TREE SERVICE	4500152063	SERV,TREE/STUMP REMOVAL AU	6070 <10K	8,900.00
		106933 YSI INCORPORATED	4500114513	FILTER,FUEL	6070 <10K	-
		107145 ALFA LAVAL INC	4500151866	SERV,INSPECTION	6070 <10K	6,400.00
		109231 TROMBOLD EQUIPMENT CO	4500151498	PUMPS,SUBMERSIBLE	6070 <10K	-
		109691 PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070 366-18	134,169.54
		109922 TOLEDO WATER CONDITIONING	4500150501	OTH DRUG CHEM LAB - (2349)	6070 <10K	1,594.70
				PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	858.00
				SALT,WATER SOFTENER	6070 <10K	818.37
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150743	SHOES,SAFETY	6070 686-23	4,763.45
		110648 dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6070 317-22	9,319.18
		111274 AIRFLOW PROS LLC	4500151020	OTH DRUG CHEM LAB - (2349)	6070 <10K	1,200.00
		111338 dba ALLIED EAGLE SUPPLY	4500149204	DISINFECTANT,PINE OIL,CONCENTRATE	6070 <10K	-
		111471 VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070 232-19	6,261.89
		111574 AMWELL, DIV. OF MCNISH CORP.	4500143493	PARTS, MISC, EQUIP REPAIR, AU	6073 385-23	75,214.00
		111736 CELLHIRE USA LLC	4500150796	SERV, CONTRACTUAL-3741	6070 <10K	564.00
		111925 EUOFINS ENVIRONMENT TESTING	4500150869	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	2,262.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	24.00
		111928 VESTIS SERVICES LLC	4500151753	SERV,LAUNDRY	6070 <10K	1,874.17
		600426 DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070 418-19	2,043,936.77
		600536 BUCKEYE WILDLIFE NW LLC	4500152368	SERV,ANIMAL TRAPPING	6070 <10K	1,749.75
		600982 CONTAIN IT MOBILE STORAGE LLC	4500151872	CONTRACTUAL SERVICES	6073 549-23	300.00
36000	Total					18,856,032.05
	37000 SEWER & DRAINS	100148 WEST EQUIPMENT CO INC	4500152358	BASE	6070 <10K	523.90
					607A <10K	523.90
		100185 BENDER COMMUNICATIONS, INC.	4500150309	SERV,TRAINING,MOBILE RADIO MAINT.	6070 <10K	1,029.60
		100265 CHAPEL ROMANOFF TECHNOLOGIES LLC	4500150515	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070 <10K	4,800.00
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070 232-19	14,500.00
					232-19	500.00
		100495 FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073 432-21	65,000.00
					597-22, 252-22	44,949.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500151645	SHAFT,DRIVE	607A <10K	69.00
			4500151874	PARTS, MISC, EQUIP REPAIR	6070 <10K	3,500.00
					607A <10K	6,000.00
			4500152356	BARRELS,SAFETY,PLASTIC	6070 <10K	5,500.00
					607A <10K	5,500.00
		100604 ALL SPRAY LTD	4500150307	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070 <10K	5,934.14
		100719 KUHLMAN CORPORATION	4500150240	GRAVEL,# 57	6070 232-19	660.51
					607A 232-19	440.46
				STONE,#411	6070 232-19	531.79
					607A 232-19	354.52
			4500150241	GRAVEL,# 57	6070 232-19	219.36
					607A 232-19	146.36
					6070 232-19	1,065.36
					607A 232-19	710.15
		100790 MCELHENY LOCKSMITHS, INC.	4500150293	KEYS	6070 <10K	939.00
		100897 dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K	9,954.50
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150383	GAS,PROPANE	6070 <10K	772.00
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500150875	EXCAVATORS,WHEELED,HYDRAULIC,DSL	6073 151-24	620,370.00
		101241 UNITED PARCEL SERVICE	4500150280	SERV,FREIGHT	6070 <10K	813.66
		101666 ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070 129-24	-
		101940 MACK VAULT COMPANY	4500151674	BASIN,CATCH	6070 615-23	-
					607A 615-23	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total	
				PRECAST BASE, ROUND FLAT 6"X43"OD	6070 615-23	-	
					607A 615-23	-	
				PRECAST C/B TOP,4 SINGLE STATE W/I BEAM	6070 615-23	-	
					607A 615-23	-	
				PRECAST CATCH BASIN, 74"X12"X17-1/2"	6070 615-23	-	
					607A 615-23	-	
	102427	LOWES	4500152390	HAND TOOL LEVEL 48"	6070 <10K	99.92	
					607A <10K	99.92	
	103256	J.G. EWING	4500139502	SERV,REPAIRS,SEWER	6070 391-21	24,806.86	
			4500141199	SERV,REPAIRS,SEWER	6070 391-21	141,747.98	
	103643	dba JANNEY'S SERVICE CENTER	4500150899	PARTS, MISC, EQUIP REPAIR	6070 <10K	3,780.21	
					607A <10K	3,780.21	
	103753	BROWN ENTERPRISE SOLUTIONS LLC	4500151795	COMPUTER,LAPTOP	6070 232-19	74,397.00	
	104937	PROTEC TERMITE & PEST CONTROL	4500150279	SERV, REMOVAL, PEST	6070 <10K	1,925.00	
	105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D 265-08, 392-21	-	
	106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	6073 333-23 & 520-23	701,762.78	
	106587	WISE GUYS LAWN & LANDSCAPE	4500148832	TOP SOIL/FILL DIRT - DELIVERED	6070 232-19	4,027.44	
					607A 232-19	2,665.56	
	107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070 391-21	231,614.62	
			4500147183	SERV, WATER OR SEWER KILLS	6060 181-23	10,000.00	
					6070 181-23	10,000.00	
				SERV,WATER OR SEWER KILLS	6070 181-23	7,350.00	
	108928	HEI-WAY LLC	4500148738	COLD PATCH, ASPHALT,TON,DELIVERED	6070 232-19	4,584.30	
					607A 232-19	3,053.60	
	109097	BUCKEYE BROADBAND	4500150311	SERV,CABLE TV SERVICES	6070 <10K	1,966.30	
	109324	TOLEDO PUBLIC SCHOOLS	4500150282	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070 <10K	4,001.00	
	110094	SAF-GARD SAFETY SHOE COMPANY	4500151486	SHOES,SAFETY	6070 686-23	5,220.57	
37000	Total					2,032,190.48	
38000	ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	4500150336	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K	168.00
					6070 <10K	168.00	
					607A <10K	168.00	
	100100	TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	2016 302-22	11,526.20	
	100508	GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016 390-24	58,104.50	
	100531	GRAINGER INDUSTRIAL SUPPLY	4500152445	MONITORING EQUIPMENT	6060 <10K	2,491.38	
					6070 <10K	2,491.38	
					607A <10K	2,491.38	
	100677	JONES & HENRY LABORATORIES, INC.	4500150439	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	1,792.00	
					607A <10K	1,792.00	
			4500150694	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	896.00	
					607A <10K	896.00	
			4500150695	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	3,320.00	
			4500150754	SERV,LAB ANALYSIS,WATER SAMPLES	6060 <10K	2,496.00	
					607A <10K	2,496.00	
	100775	MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016 303-22	11,040.00	
			4500137969	CONTRACTUAL SERVICES	2016 390-24	17,366.66	
			4500143554	CONTRACTUAL SERVICES	2016 108-23	112,931.65	
			4500151414	SERV,PROFESSIONAL SERVICES	607A <10K	7,000.00	
	100917	ONDRUS HARDWARE	4500150382	PARTS, MISC, EQUIP REPAIR	6060 <10K	86.59	
					6070 <10K	86.59	
					607A <10K	86.59	
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500150338	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060 <10K	898.93	
					6070 <10K	898.93	
					607A <10K	898.93	
	101280	FEDERAL EXPRESS CORP.	4500150529	SERV, SHIPPING - FEDEX	6070 <10K	607.15	
			4500150775	SERV, SHIPPING - FEDEX	2016 478-23	3,572.35	
	101398	ALLOWAY	4500150741	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	-	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	75.00	
			4500150742	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	1,155.00	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	750.00	
			4500150755	SERV,LAB ANALYSIS,WATER SAMPLES	6070 <10K	-	
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	-	
	101499	METZGERS PRINTING	4500151339	CUPS,TIN,1 PINT CAPACITY	2016 387-23	4,492.00	
					607B 387-23	4,492.00	
				INKS,SCREENING	2016 387-23	110.00	
					607B 387-23	110.00	
			4500151340	BAG, TOTE	2016 387-23	2,080.00	
					607B 387-23	2,080.00	
				COOLER, CAN	2016 387-23	950.00	
					607B 387-23	950.00	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				INKS,SCREENING	2016 387-23	185.00
					607B 387-23	185.00
	101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060 <10K	60.03
					6070 <10K	60.03
					607A <10K	60.03
			4500151440	SUPPLIES,LAB,ITEMS NOT LISTED	6060 <10K	-
					6070 <10K	-
					607A <10K	-
	102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070 <10K	65.64
			4500152081	CORDS,BUNGEE	6060 <10K	44.85
					6070 <10K	44.85
				GLOVE, NITRILE	607A <10K	44.85
					6060 <10K	722.20
					6070 <10K	722.20
					607A <10K	722.20
				GLOVE,COTTON	6060 <10K	121.68
					6070 <10K	121.68
					607A <10K	121.68
				ROPE,COTTON	6060 <10K	32.90
					6070 <10K	32.90
					607A <10K	32.90
				SIGNS,STOP/SLOW	6060 <10K	359.60
					6070 <10K	359.60
					607A <10K	359.60
				Velcro Ties	6060 <10K	47.80
					6070 <10K	47.80
					607A <10K	47.80
	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016 479-23	896.98
					607D 596-24	46,200.00
			4500141937	CONTRACTUAL SERVICES	2016 015-23	54,161.82
			4500145603	CONTRACTUAL SERVICES	2016 480-23	33,669.23
	105259	REPUBLIC SERVICES	4500150335	SERV,WASTE MGMT	6060 <10K	818.56
					6070 <10K	818.56
					607A <10K	818.56
	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	2016 479-23	183,730.00
					518-21	63,610.00
					554-21	122,280.00
					624-24	35,000.00
					607D 596-24	95,034.00
	105665	AIRGAS USA, LLC	4500150267	ARGON INDUSTRIAL GAS	6060 <10K	288.00
					6070 <10K	288.00
					607A <10K	288.00
				CYLINDER,AIR	6060 <10K	1,190.16
					6070 <10K	1,190.16
					607A <10K	1,190.16
				HELIUM 99.999%UHP SIZE "T"	6060 <10K	792.00
					6070 <10K	792.00
					607A <10K	792.00
				LIQUID,ARGON 99.999% SIZE LC 160	6060 <10K	2,016.00
					6070 <10K	2,016.00
					607A <10K	2,016.00
				NITROGEN LABORATORY GAS	6060 <10K	1,288.00
					6070 <10K	1,288.00
					607A <10K	1,288.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	182.00
					6070 <10K	182.00
					607A <10K	182.00
	105839	EVOQUA WATER TECHNOLOGIES, LLC	4500150269	CARTRIDGE, LABORATORY USE	6060 <10K	524.00
					6070 <10K	524.00
					607A <10K	524.00
				SDI MIXBED	6060 <10K	2,370.00
					6070 <10K	2,370.00
					607A <10K	2,370.00
				SDI REACT CARBON	6060 <10K	790.00
					6070 <10K	790.00
					607A <10K	790.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060 <10K	245.00
					6070 <10K	245.00
					607A <10K	245.00
	105995	DAS MANUFACTURING, INC.	4500152337	SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A <10K	70.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				SUPPLIES, EQUIP, FIELDS, AU	607A <10K	2,160.10
		106587 WISE GUYS LAWN & LANDSCAPE	4500152060	SERV,MOWING,LAWN	607A <10K	1,330.00
			4500152061	SERV,MOWING,LAWN	607A <10K	5,010.00
		107243 PACE ANALYTICAL SERVICES INC	4500150306	SERV,SAMPLING/ANALYSIS,WATER	6070 <10K	1,382.90
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070 <10K	26.50
		107490 MONARCH WATCH	4500148663	BOOKS,LIBRARY,OTHER PUBLICATIONS	6078 <10K	90.00
		109692 TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073 202-19	20,865.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150794	SHOES,SAFETY	6060 686-23	1,210.12
					6070 686-23	1,090.04
					607A 686-23	980.11
			4500151646	SHOES,SAFETY	2016 686-23	1,600.00
			4500151699	SHOES,SAFETY	6060 686-23	365.01
					6070 686-23	365.01
					607A 686-23	365.01
		110648 dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070 317-22	-
			4500151073	SERV,COPIER,RENT/LEASE,NEW	6070 317-22	7,189.02
		111126 VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016 303-22	62,395.84
			4500146667	CONTRACTUAL SERVICES	2016 645-23	40,548.64
		111727 ALICAT SCIENTIFIC INC	4500151437	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016 <10K	400.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016 <10K	20.00
		111984 NORTH AMERICAN INDUSTRIAL SUPPLY	4500151875	PROTECTION EQUIPMENT,PERSONAL (PPE)	6060 <10K	909.72
					6070 <10K	454.86
					607A <10K	454.86
		600001 ELLIS AND SONS LANDSCAPING	4500152421	SERV,MOWING,LAWN	6070 <10K	2,280.00
		600492 EXTREME DETAIL CLEANING & CONSTR.	4500150590	SERV,JANITORIAL/CUSTODIAL	6060 <10K	5,865.00
					6070 <10K	5,865.00
38000	Total					1,098,003.96
	40100 PARKS, RECREATION & COMM ENRICH	100028 B&J CONCRETE AND CONSTRUCTION	4500152210	CONTRACTUAL SERVICES	540G 411-23	39,089.81
		100073 TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040 152-24 / 625-23	65.00
		100102 U.S. UTILITY CONTRACTOR CO.	4500147438	CONTRACTUAL SERVICES	5040 235-24	3,832.50
		100261 CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230	CONTRACTUAL SERVICES	2005 447-24	38,610.90
			4500152392	MILEAGE AND FEES 4000507	1001 <10K	461.30
				WAREHOUSE EQUIPMENT AND SUPPLIES	1001 <10K	2,513.00
		100272 ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001 232-19; 374-24	-
			4500152214	SERV,RESTROOM,PORTABLE	1001 232-19	92,150.00
		100389 DUFFEY CONCRETE CUTTING, INC.	4500151600	SERV,CONCRETE,FURNISH,INSTALL	1001 <10K	7,200.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001 <10K	-
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001 <10K	-
				SIGN,MOUNTING DEVICES,FOR VEHICLES	1001 <10K	-
			4500144150	SERV, SHIPPING	1001 <10K	-
			4500151640	CHAPS,LEG PROTECTION	1001 <10K	422.66
				HAT,HARD SAFETY ORANGE	1001 <10K	280.50
				JACKET,RAIN,LINED	1001 <10K	1,462.24
				MUFFS,EAR	1001 <10K	87.06
				PANTS,RAIN,LARGE	1001 <10K	40.00
				PANTS,RAIN,XL	1001 <10K	258.94
				PANTS,RAIN,XXL	1001 <10K	310.04
		100580 HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040 513-22	19,100.72
		100668 THE RUMPF CORP DBA JOB1USA	4500151428	SERV, PERSONNEL, SEASONAL	1001 73-24	74,354.63
			4500151430	SERV, PERSONNEL, SEASONAL	1001 73-24	231,422.39
			4500151435	SERV, PERSONNEL, SEASONAL	1001 73-24	296,791.32
		100719 KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001 <10K	940.00
				SERV,CONCRETE,FURNISH,INSTALL	1001 <10K	8,189.25
		100770 AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001 <10K	-
				SERV,REMOV EXISTING GATE,OPER. FENCE	1001 <10K	-
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	446.87
		100775 MANNIK & SMITH GROUP, INC.	4500149770	SERV,PROFESSIONAL SERVICES	5040 <10K	8,740.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150014	PARTS AND ACCESSORIES,GAS MONITOR	1001 <10K	-
			4500151984	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	1001 <10K	2,474.50
				DELIVERED SPLIT LOAD TO MULTI FAC. AGRI	1001 <10K	944.65
		101288 GLADIEUX LUMBER & SUPPLY CO.	4500151465	CHAIN	1001 <10K	390.00
		101293 HABITEC SECURITY	4500150301	SERV,DESIGN,SECURITY UPGRADE	1001 <10K	1,235.04
			4500151523	SERV,DESIGN,SECURITY UPGRADE	1001 <10K	4,887.96
		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	2,412.10
			4500140954	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	-
				SERV, LABOR	1001 232-19	-
			4500145885	CHLORINE,PULSAR,BRIQUETTES	1001 232-19	3,352.25

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
				SERV, LABOR	1001 232-19	360.00
				SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001 232-19	10,600.00
			4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001 232-19	652.04
			4500151940	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	1001 232-19	18,120.00
			4500151974	CONTRACTUAL SERVICES	1001 232-19	42,000.00
		101743 FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001 <10K	-
				TOOL CLEANER MAIN	1001 <10K	-
		101983 THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040 412-23	40,100.92
		102427 LOWES	4500143129	CAR BATTERY ADAPTER AND CHARGER	1001 <10K	-
			4500144756	DEODORANTS,INDUSTRIAL	1001 <10K	-
			4500150974	CART,JANITOR	1001 <10K	246.76
			4500151524	HARDWARE, GROUNDING	1001 <10K	23.76
			4500152103	PICKLE BALL EQUIPMENT	1001 <10K	300.00
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001 <10K	5.99
		102920 MIDWEST CONTRACTING, INC.	4500142829	CONTRACTUAL SERVICES	5040 152-24	12,431.76
					28-23	22,565.74
			4500146893	CONTRACTUAL SERVICES	540G 689-23	23,542.56
			4500150339	CONTRACTUAL SERVICES	540G 375-24	145,913.28
		103704 HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001 <10K	-
		104269 GAME TIME	4500150986	CONTRACTUAL SERVICES	5040 611-24	1,765.00
		104520 ULINE, INC.	4500152248	PONCHOS,RAIN,ONE SIZE FITS ALL	1001 <10K	825.00
				SERV, SHIPPING	1001 <10K	36.10
		104748 SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001 <10K	-
			4500150737	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	1001 <10K	997.00
		105306 TRUGREEN	4500151631	SERV,SEEDING,TEMPORARY	1001 <10K	724.50
		106107 THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040 413-23	4,500.00
			4500143530	CONTRACTUAL SERVICES	540G 411-23	11,985.00
		106335 THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G 375-24	51,820.00
			4500151777	CONTRACTUAL SERVICES	540G 562-24	142,080.75
		106390 REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001 <10K	6,400.75
			4500151854	SERV, TRASH CAN MAINTENANCE	2005 <10K	3,108.48
		106871 LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001 232-19	7,700.00
			4500151459	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001 <10K	1,400.00
		107637 DEL ROY PRODUCTS AND PEST CONTROL	4500150303	SERV,PROFESSIONAL SERVICES	1001 <10K	5,013.99
		108796 SCREENPRINTING FACTORY	4500151604	SHIRT,UNIFORM	1001 <10K	256.00
		109987 LANDSCAPE FORMS, INC.	4500151976	FOUNDATION,LIGHT POLE,10" BOLD CIRLCE	1001 <10K	1,170.00
				LATE DELIVERY CHARGES	1001 <10K	740.00
				UNLOAD CHARGES,ADDITIONAL CHARGE	1001 <10K	890.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150503	SHOES,SAFETY	1001 <10K	2,613.07
		110143 RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001 <10K	411.60
		110180 LINDE INC	4500140277	OXYGEN,LIQUID	1001 <10K	-
		111034 REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005 447-24	52,044.72
		111055 RENEWED OUTDOORS LLC	4500150989	BRINE,DELIVERY,SATURDAY/AFTER HRS	1001 <10K	95.00
				ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001 <10K	586.53
		111142 TRAINCO INC	4500150543	SERV,TUITIONS	1001 <10K	4,000.00
		111158 SELF LOVE MOVEMENT	4500152193	SERV,PROFESSIONAL SERVICES	1001 <10K	540.00
		111160 KTS EQUIPMENT INC	4500151121	BOLT	1001 <10K	153.60
				HARDWARE,WHEEL	1001 <10K	217.49
				WASHER,FLAT,INTERNATIONAL	1001 <10K	95.68
		111186 SPIRALEDGE dba SWIMOUTLET.COM	4500151522	TUBES, PLASTIC	1001 <10K	550.00
		111616 dba EMSCO	4500151521	BATTERY CHARGER/ENGINE STARTERS	1001 <10K	1,288.50
				SERV, SHIPPING	1001 <10K	17.39
			4500151690	BIOSULFITE,SODIUM - DELIVERY	1001 <10K	910.00
				HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001 <10K	8,481.25
			4500151977	SERV, SHIPPING	1001 <10K	20.00
			4500152394	MILEAGE AND FEES 4000507	1001 <10K	54.50
				POWER SUPPLY,APPROX. 35 WATTS	1001 <10K	1,005.80
		111766 BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040 331-24	38,500.00
		111991 WRISTBAND RESOURCES	4500152062	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001 <10K	30.00
				SWIMMING EQUIPMENT & ACCESS	1001 <10K	420.00
		600530 ANDREW L BELL	4500150285	SERV, TRAINING - 3740	1001 <10K	4,600.00
		600649 MONI FEATCHURS	4500152191	SERV,MUSICAL PRODUCTION	1001 <10K	900.00
		600720 INTEGRATION YOGA WITH JENN	4500152194	SERV,PROFESSIONAL SERVICES	1001 <10K	300.00
		600951 JAMES EVANS JR.	4500150286	SERV, TRAINING - 3740	1001 <10K	2,000.00
		601331 DBA WEBER CONTRACTING	4500151292	CONTRACTUAL SERVICES	5040 413-23	156,054.75
					503-24	200,000.00
					540G 153-24	498,000.00
		601492 ANNE HOLLAND	4500151959	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	1001 <10K	231.00
40100 Total						2,374,861.89

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
	40200 YOUTH SERVICES	107523 M&W SILKSCREEN LLC	4500151815	SILK SCREEN PRINTING SUPPLIES	1001 <10K	9,727.50
40200 Total						9,727.50
	52000 POLICE	100047 T-MOBILE USA INC	4500150291	SERV,RECORD KEEPING	1001 <10K	500.00
		100053 BLOCK COMMUNICATIONS	4500144328	SERV,ADVERTISING,NEWSPAPER	607T 432-08	310.52
			4500144660	SERV,ADVERTISING,NEWSPAPER	607T 432-08	335.98
			4500150275	SERV,ADVERTISING,NEWSPAPER	607T 432-08	944.29
		100065 TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T 232-19	4,617.00
			4500151445	SERV, LOCKSMITH, VEHICLE	607T 232-19	20,955.00
		100126 dba VANCES LAW ENFORCEMENT	4500150798	SERV, SHIPPING	1001 <10K	15.60
			4500150863	AMMUNITION,CARTRIDGES,RELOADED GRENADES,SMOKE	1001 <10K 1001 <10K	1,278.40 3,735.00
			4500150931	VESTS,BULLET PROOF	1001 <10K	9,778.35
			4500152283	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001 <10K	3,755.00
		100229 BRONDES FORD TOLEDO	4500150184	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040 67-23	98,400.00
		100272 ACE DIVERSIFIED SERVICES, LLC	4500145099	SERV,RESTROOM,PORTABLE	607T 432-08	175.00
			4500150692	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T 432-08	1,650.00
		100274 CINTAS CORPORATION	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T 432-08	90.14
			4500150324	SERV,RENTAL OF FLOOR MATS	1001 <10K	2,565.20
			4500150325	SERV,RENTAL OF FLOOR MATS	607T 432-08	388.28
		100283 ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001 471-23	784.00
			4500147713	SERV,VEHICLE,LEASE,POLICE	1001 383-23	1,440.00
			4500151068	SERV,VEHICLE,LEASE,POLICE	1001 383-23	12,720.00
			4500151222	SERV,VEHICLE,LEASE,POLICE	1001 471-23	39,750.00
		100293 COLLINGWOOD WATER CO, INC.	4500144398	WATER,POTABLE	607T 432-08	111.10
			4500150343	WATER,POTABLE	607T 432-08	378.20
			4500150799	WATER,POTABLE	1001 <10K	5,141.35
		100294 ADAMS LAUNDRY AND CLEANERS	4500150802	SERV,LAUNDRY	1001 <10K	184.96
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500150858	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001 <10K	6,516.00
			4500152292	VEHICLES AND OTHER FLEET EQUIPMENT	5040 088-25 485-23	32,130.37 9,268.48
		100394 ADVANTAGE AUTO STORE #819	4500150877	FLUID,WINDSHIELD WASHER 55 GAL	1001 <10K	75.08
		100483 FOREMOST PROMOTIONS	4500152343	MISC. PROMOTIONAL ITEM,IMPRINTED SERV, SHIPPING	1001 <10K 1001 <10K	1,995.40 42.98
		100701 KIESLER POLICE SUPPLY, INC.	4500151309	GRENADES,SMOKE SERV, SHIPPING	1001 <10K 1001 <10K	1,824.36 75.00
		100773 MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001 232-19	4,740.12
			4500151869	SERV,POSTAGE	1001 232-19	8,835.22
		100790 MCELHENY LOCKSMITHS, INC.	4500150800	SERV,LOCKSMITH	1001 <10K	2,500.00
		100808 ACCUSHRED LLC	4500150547	SERV,DOCUMENT SHREDDING	1001 <10K	5,339.00
		100811 MIAMI INDUSTRIAL TRUCKS, INC	4500152281	SCRUBBERS WITH PLASTIC HANDLE	1001 <10K	210.00
		100896 OHIO BUILDING CO., LTD	4500151044	SERV,OFFICE SPACE RENTAL/LEASE	1001 414-24	22,500.00
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	4500151202	SERV,EDUCATION/TRAINING	2016 56-18	3,500.00
			4500151205	SERV,EDUCATION/TRAINING	2016 56-18	1,900.00
			4500151207	SERV,EDUCATION/TRAINING	2016 56-18	700.00
		100927 OWENS COMMUNITY COLLEGE	4500147249	SERV,ROOM RENTAL,LEASE F/CONFNRCS	1001 212-24	13,827.37
		101134 SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001 232-19	43.75
			4500139799	UNIFORM, GENERAL	1001 232-19	4,159.85
			4500140238	UNIFORM, GENERAL	1001 232-19	1,695.60
			4500142811	UNIFORM, GENERAL	1001 232-19	4,101.75
			4500143080	UNIFORM, GENERAL	1001 232-19	58.00
			4500143425	UNIFORM, GENERAL	1001 232-19	2,724.00
			4500143513	UNIFORM, GENERAL	1001 232-19	560.70
			4500143674	UNIFORM, GENERAL	1001 232-19	286.75
			4500144054	UNIFORM, GENERAL	1001 232-19	27.50
			4500144469	UNIFORM, GENERAL	1001 232-19	248.85
			4500144650	UNIFORM, GENERAL	1001 232-19	3,825.35
			4500147576	UNIFORM, GENERAL	1001 232-19	44.25
			4500148483	UNIFORM, GENERAL	1001 232-19	2,186.05
			4500150729	UNIFORM, GENERAL	1001 <10K	1,349.86
			4500151500	UNIFORM, GENERAL	1001 232-19	560.35
			4500151502	UNIFORM, GENERAL	1001 232-19	5,981.00
			4500151503	UNIFORM, GENERAL	1001 232-19	481.80
			4500151589	UNIFORM, GENERAL	1001 232-19	3,966.63
			4500151754	UNIFORM, GENERAL	1001 232-19	663.75
			4500151775	UNIFORM, GENERAL	1001 232-19	3,837.50
			4500152285	UNIFORM, GENERAL	1001 232-19	400.00
			4500152317	UNIFORM, GENERAL	1001 232-19	1,302.20
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500150616	LAB TESTING	1001 <10K	5,448.99
		101241 UNITED PARCEL SERVICE	4500150327	SERV, SHIPPING	1001 <10K	1,552.86

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101242 UNITED RENTALS (NORTH AMERICA) INC	4500151680	SERV,RNTL OF MOBILE OFFICE TRAILERS	1001 <10K	5,140.00
		101244 VERIZON WIRELESS	4500150170	SERV,TELEPHONE SERVICE,CELLULAR	1001 232-19;265-08	102,146.66
			4500150762	TELEPHONE EQUIPMENT (532100)	1001 <10K	4,492.84
		101271 DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001 <10K	280.12
			4500150321	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001 <10K	2,250.04
		101288 GLADIEUX LUMBER & SUPPLY CO.	4500150414	DOG FOOD	1001 <10K	698.32
		101293 HABITEC SECURITY	4500151114	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001 <10K	1,701.24
		101313 LUCAS COUNTY CORONERS OFFICE	4500150511	SERV,LABORATORY/FIELD TEST	1001 <10K	3,800.00
		101335 OHIO STATE HIGHWAY PATROL	4500151112	SOFTWARE,LAW ENFORCEMENT	1001 <10K	5,400.00
		101339 PITNEY BOWES INC	4500145105	POSTAGE METER SUPPLIES	607T 432-08	161.82
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T 432-08	11.99
			4500151147	SERV,RNTL OF POSTAGE METERS	607T 432-08	1,909.44
		101358 OHIO BUREAU OF MOTOR VEHICLES	4500151245	SERV,INSPECTION	1001 <10K	165.00
		101445 AXON ENTERPRISE INC	4500151075	SERV, SOFTWARE LICENSE	1001 <10K	3,182.40
		101453 LASALLE CLEANERS, INC.	4500150857	SERV,LAUNDRY	1001 <10K	2,653.05
		101576 MARGARET REED	4500152024	SERV,PROFESSIONAL SERVICES	1001 <10K	4,186.00
		101577 KRISTIN HONISKO	4500152053	SERV,PROFESSIONAL SERVICES	1001 <10K	1,127.00
		101581 KRISTEN WEBB	4500152038	SERV,PROFESSIONAL SERVICES	1001 <10K	5,474.00
		101582 LORI ANDERSON	4500152023	SERV,PROFESSIONAL SERVICES	1001 <10K	5,750.00
		101583 CAREY BRYANT	4500152043	SERV,PROFESSIONAL SERVICES	1001 <10K	5,474.00
		101584 SHARON OLSON	4500152049	SERV,PROFESSIONAL SERVICES	1001 <10K	4,186.00
		101699 AGILENT TECHNOLOGIES	4500151436	SERV, SHIPPING	1001 <10K	8.00
		101915 AT&T SERVICES, INC	4500150305	SERV,RECORD KEEPING	1001 <10K	2,700.00
		102308 SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001 <10K	324.66
		102427 LOWES	4500151115	SCRAPERS	1001 <10K	23.38
			4500151273	SUPPLIES,ASSORTED	1001 <10K	491.47
			4500152017	SERV, SHIPPING	1001 <10K	5.99
		102899 I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001 <10K	4,983.66
		104211 B&H PHOTO & ELECTRONICS CORP	4500145630	SPLITTERS,CABLE,HYBRID	1001 <10K	59.99
		104278 PARR PUBLIC SAFETY EQUIPMENT INC	4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040 38-24;485-23	6,310.94
		105365 THE COLLABORATIVE, INC.	4500150173	SERV,PROFESSIONAL SERVICES	1001 547-24	21,700.00
		105535 VON DER HAUS GILL GERMAN SHEPHERDS	4500152093	SERV,EDUCATION/TRAINING	2016 56-18	6,000.00
		106390 REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T 432-08	-
			4500142620	SERV,GARBAGE/TRASH REMOVAL	1001 <10K	-
			4500150448	SERV,GARBAGE/TRASH REMOVAL	1001 <10K	5,997.26
		106587 WISE GUYS LAWN & LANDSCAPE	4500151931	SERV,MOWING,LAWN	607T 232-19	19,680.00
		107054 A.C.E.S. SERVICES LLC.	4500151907	SERV,LANDSCAPING	1001 <10K	550.00
		107329 WASTE MANAGEMENT OF OHIO, INC.	4500150546	SERV,GARBAGE/TRASH REMOVAL	607T 432-08	1,916.21
		107426 VERIZON WIRELESS	4500150930	SERV,RECORD KEEPING	1001 <10K	1,055.00
		108440 PATRICIA MOUCH	4500152040	SERV,PROFESSIONAL SERVICES	1001 <10K	4,186.00
		109324 TOLEDO PUBLIC SCHOOLS	4500151017	SERV,PRINTING	1001 <10K	7,829.00
		109654 LIPOMED, INC.	4500151642	SERV, SHIPPING	1001 <10K	41.00
			4500152078	SERV, SHIPPING	1001 <10K	41.00
				TEST PACKS,DRUG	1001 <10K	253.00
		110355 MIDWEST PUBLIC SAFETY LLC	4500151918	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001 <10K	2,551.50
				SERV, SHIPPING	1001 <10K	25.00
		110369 dba GREATER.GENERATIONS	4500149113	SNOW PLOWING	1001 232-19	8,100.00
			4500150174	SNOW PLOWING	607T 232-19	22,000.00
			4500152135	SERV,MOWING,LAWN	1001 232-19	14,875.00
		110621 LAMAR ADVERTISING OF TOLEDO	4500151216	SERV,ADVERTISING,MARKETING	1001 <10K	1,600.00
			4500151219	SERV,ADVERTISING,MARKETING	1001 <10K	1,600.00
			4500152344	SERV, ADVERTISING, DIGITAL	1001 <10K	1,000.00
		110648 dba APPLIED INNOVATION	4500151916	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001 317-22	5,740.87
		111585 dba AUTORETURN US, LLC	4500147927	SERV,PROFESSIONAL SERVICES	607T 382-23	15,125.00
		111676 iHEART MEDIA & ENTERTAINMENT	4500152375	SERV,ADVERTISING,MARKETING	1001 <10K	2,988.00
		111873 MICRO LABORATORIES INC	4500151070	SERV, SHIPPING	1001 <10K	32.50
				SERV,MISC TESTING/CALIBRATION	1001 <10K	2.75
				TEST SYSTEM/CALIBRATION STANDARDS	1001 <10K	60.40
		111927 CHERRY ENGINEERING INC	4500150934	SERV,EDUCATION/TRAINING	2016 <10K	1,600.00
		111969 HELMS BRISCOE RESOURCE ONE, LLC.	4500151695	SERV,EDUCATION/TRAINING	1001 <10K	525.00
		600001 ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001 <10K	260.00
		600769 dba MIDWEST TACTICAL APPLICATIONS G	4500150494	SERV,EDUCATION/TRAINING	2016 <10K	3,000.00
		600788 CREWS HAULING AND CONSTRUCTION	4500143951	SNOW PLOWING	607T 232-19	23,050.00
		600970 CONSUELA LANGSTON	4500152021	SERV,PROFESSIONAL SERVICES	1001 <10K	9,800.00
		600971 DEANNA W. VALACHEK	4500152036	SERV,PROFESSIONAL SERVICES	1001 <10K	5,474.00
		600972 MICHELLE HISER	4500152051	SERV,PROFESSIONAL SERVICES	1001 <10K	5,474.00
		600974 THOMAS WILLIAM COOK	4500152045	SERV,PROFESSIONAL SERVICES	1001 <10K	5,474.00
		601500 HODGES MARINE	4500152235	VEST,WORK,FLOAT	1001 <10K	581.55
		601505 BEAR ARMS TACTICAL	4500152361	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001 <10K	2,009.12

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
52000	Total					748,785.26
53000	FIRE	100020 THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G 380-24	7,343.27
		100185 BENDER COMMUNICATIONS, INC.	4500149784	CABLE	1001 <10K	-
				CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001 <10K	-
				CABLE,STATION CONTROL,ALL	1001 <10K	-
				INTERCOM SYSTEMS,PARTS & ACCESS	1001 <10K	-
				SERV,INSTALLATION,RADIO,COMMUNICATION	1001 <10K	-
				shipping	1001 <10K	-
		4500149787 ANTENNA			1001 <10K	-
				RADIOS & ACCESSORIES	1001 <10K	-
				shipping	1001 <10K	-
		100219 BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001 <10K	-
			4500145801	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001 <10K	-
			4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001 <10K	-
				Aspirin 81mg, chewable. NDC 0182142095	1001 <10K	-
				COLLARS,CERVICAL	1001 <10K	-
				EYE SHIELD	1001 <10K	-
				INTRANASAL M.A.D DEVICE	1001 <10K	-
				Introcan Safety 1" 22ga (box of 50)	1001 <10K	-
				Introcan Safety 1-1/4" 16ga (box of 50)	1001 <10K	-
				Introcan Safety 1-1/4" 18ga (box of 50)	1001 <10K	-
				LATEX FREE, POWDER FREE GLOVES, LARGE	1001 <10K	-
				LATEX FREE, POWDER FREE GLOVES, XL	1001 <10K	-
				NASAL AIRWAY #14FR LATEX FREE	1001 <10K	-
				NASAL AIRWAY #16FR LATEX FREE	1001 <10K	-
				NASAL AIRWAY #18FR LATEX FREE	1001 <10K	-
				Nasal airway #34Fr Latex Free	1001 <10K	-
				Sterile 2 roller gauze individually wrap	1001 <10K	-
				Sterile 4 roller gauze individually wrap	1001 <10K	-
				STERILE 6" ROLLER GAUZE IND. WRAPPED	1001 <10K	-
			4500149121	ORAL AIRWAY #1 50MM	1001 <10K	-
			4500149795	STERILE SYRINGE 3ML,LUER LOCK STYLE	1001 <10K	-
			4500150771	Sterile syringe 1ml (box of 100)	1001 <10K	-
			4500150801	Cyanokit 5G	1001 <10K	3,150.00
			4500151765	CELOX HEMOSTATIC CLOTTING AGENT	1001 <10K	459.80
				J LOOP SALINE LOCK SET	1001 <10K	1,290.00
			4500152256	SUITS, HAZMAT LEVEL A	1001 <10K	7,991.06
			4500152312	Nitrostat 0.4mg 1/150 gr bottle 25/bott	1001 <10K	1,559.50
		100223 BRENNER 75 AT HARRISON LLC	4500150724	SERV,PUMP,FUEL,SERVICE	1001 <10K	8,850.40
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500149968	WARRANTY, PAN, TOUGHBOOK,5 YR.	1001 <10K	-
			4500151174	STRAPS,CABLE	1001 <10K	999.90
		100345 DARKINSON DOORS LLC	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001 232-19	-
			4500151759	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001 <10K	3,512.62
		100394 ADVANTAGE AUTO STORE #819	4500150514	DIESEL EXHAUST FLUID	1001 <10K	4,322.24
		100464 FIRE SAFETY SERVICES INC	4500151170	O-RING	1001 <10K	483.00
				SERV, SHIPPING	1001 <10K	26.00
			4500151661	REDUCERS	1001 <10K	312.00
			4500152092	REDUCERS	1001 <10K	410.00
				SCREW	1001 <10K	19.00
				SERV, SHIPPING	1001 <10K	25.00
			4500152178	CONTROL MODULE	1001 <10K	192.00
				DUST COVER	1001 <10K	174.00
				HOSE,AIR	1001 <10K	342.00
				SERV, SHIPPING	1001 <10K	25.00
		100531 GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001 <10K	-
			4500152288	FLAGS,UNITED STATES,NYLON	1001 <10K	-
		100546 GUARDIAN ALARM COMPANY	4500150726	SERV, SECURITY MONITORING - FIRE	1001 <10K	1,959.30
		100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	4500150559	TOOLS MISC.	1001 <10K	1,000.00
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	2,844.86
		100810 dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001 <10K	-
			4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001 <10K	-
		100841 MOTOROLA SOLUTIONS INC	4500141115	SERV, SOFTWARE UPGRADE	1001 <10K	-
		100924 AQUA HUT HYDROSTATIC TESTING LLC	4500151130	SERV,INSPECTION	1001 <10K	650.00
				VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	1001 <10K	210.00
		100927 OWENS COMMUNITY COLLEGE	4500151421	SERV,OFFICE SPACE RENTAL/LEASE	1001 544-22	47,644.31
		100960 PNEU-MATIC ENGINEERING, INC.	4500150580	SERV,MAINTENANCE,COMPRESSOR,AIR	1001 <10K	3,604.32
		100968 POWER TOOL SALES & SERVICE, INC.	4500148722	BATTERY CHARGER	1001 <10K	-
		101024 UNIFIRST CORPORATION	4500150575	SERV,FLOOR MAT CLEAN,ENTRY	1001 <10K	812.46
		101101 SPEEDY SEWER & DRAIN SERVICE INC.	4500150577	SERV,PLUMBING	1001 <10K	1,942.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		101121 STEVENS DISPOSAL & RECYCLING SERV.	4500151004	SERV,GARBAGE/TRASH REMOVAL	1001 <10K	2,618.00
		101134 SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001 602-23	5,556.33
			4500151066	CLOTHING,SAFETY,BOOTS,FIRE	1001 602-23	70,068.68
		101280 FEDERAL EXPRESS CORP.	4500150595	shipping	1001 <10K	4,214.50
		101293 HABITEC SECURITY	4500150730	SERV, SECURITY MONITORING - FIRE	1001 <10K	544.96
			4500151743	SERV, SECURITY MONITORING - FIRE	1001 <10K	1,957.48
			4500152391	SERV,SECURITY EQUIP INSTALLATION	1001 <10K	2,590.00
		101309 LANGUAGE LINE SERVICES	4500151469	SERV, CONTRACTUAL-3741	1001 <10K	50.75
		101330 OFFICE DEPOT INC	4500151007	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	1001 446-23	-
			4500151354	Board, Cork 36x48	1001 446-23	-
				DRY ERASE BOARD 36X48	1001 446-23	-
				DRY ERASE MARKERS COLORS	1001 446-23	-
				HI-LITER, PINK AVERY	1001 446-23	-
				PEN SET,VIS-A-VIS,FINE,4-COLOR	1001 446-23	-
				RULER,12",WOOD W/METAL EDGE,OD	1001 446-23	-
				SURGE,HOME,6 OUTLET,SURGEMASTR	1001 446-23	-
				Tape, Shipping 1.89x54.6, pack of 6	1001 446-23	-
				TAPE,LETTERING,.5",BLACK/WHITE	1001 446-23	-
			4500152148	AVERY TRUBLOCK WHITE SHIPPING LABELS	1001 446-23	-
				FACIAL TISSUE,CUBE,3 PACK,	1001 446-23	-
				LOGITECH M325 WIRELESS OPTICAL MOUSE	1001 446-23	-
				MARKER,SHARPIE,FINE,DZ,BLACK	1001 446-23	-
				SURGE,HOME,6 OUTLET,SURGEMASTR	1001 446-23	-
				WASTEBASKET,28QT,BLK	1001 446-23	-
		101432 OHIO DEPARTMENT OF COMMERCE	4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001 <10K	931.75
		101499 METZGERS PRINTING	4500151994	PRINTING	1001 <10K	493.50
		101624 NATIONAL FIRE PROTECTION ASSOC.	4500149495	MANUALS,TRAINING	1001 <10K	-
				shipping	1001 <10K	-
			4500151129	MANUALS,TRAINING	1001 <10K	608.40
				SERV,SHIPPING - UPS	1001 <10K	16.20
		101825 MENARDS	4500151403	SERV - SHIPPING FIRE	1001 <10K	2.00
		102191 WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040 578-22	596,732.00
					540G 380-24	225,061.17
		102427 LOWES	4500147247	DETECTORS,SMOKE	1001 265-08 & 232-19	787.92
			4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001 <10K	-
			4500149986	SAW CIRCULAR B & D 2694	1001 <10K	-
				SAWS,RECIPROCATING,VARIABLE SPEED	1001 <10K	-
			4500149996	4 WALL BASE 120'	1001 <10K	-
			4500151947	BLADE	1001 <10K	14.68
				CLEANERS AND POLISHES,STAINLESS STEEL	1001 <10K	39.84
				DEGREASER	1001 <10K	295.20
				MISC	1001 <10K	33.94
				PAINT, SPRAY GREEN	1001 <10K	71.76
				PAINT, SPRAY RED	1001 <10K	38.88
				PAINT, SPRAY, SAFETY, BLUE	1001 <10K	77.76
				SPONGE, CELLULOSE	1001 <10K	63.60
				SQUEEGEES	1001 <10K	69.80
				TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	1001 <10K	39.48
				WEED KILLER,(ROUNDUP)1 GAL	1001 <10K	239.76
				WHEEL,CUTOFF	1001 <10K	179.64
			4500152176	BLOWER,MISC.	1001 <10K	169.00
				TABLE/BENCH COMBO,PICNIC	1001 <10K	174.98
		102455 WADSWORTH SERVICES INC	4500148278	SERV,AUDITING	1001 <10K	-
		102480 JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001 <10K	-
		103632 ROLLAND SPECIALTY VEHICLES & PRODUC	4500152057	VEHICLES,FIRE DEPARTMENT	5040 452-24	730,368.62
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001 232-19 & 265-08	-
		103805 dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001 <10K	-
		104205 PHOENIX SAFETY OUTFITTERS LLC	4500144990	FREIGHT CHARGES / EMERG ORDER	1001 <10K	-
				GLOVES,FIRE PPG CUFF S	1001 <10K	-
			4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001 232-19	-
			4500147106	BOOTS RUBBER	1001 <10K	-
			4500151006	SERV, FIRE GEAR TESTING & REPAIR	1001 <10K	3,380.84
		104520 ULINE, INC.	4500151060	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	1001 <10K	500.00
				DESK/TABLE,METAL	1001 <10K	2,560.00
		105035 dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G 532-21	-
			4500151519	SERV,MONITOR,EMRGNCY PERSON RSPNS SYS	1001 <10K	2,540.80
			4500152383	CPR ACCESSORIES AND SUPPLIES	1001 <10K	-
				SERV - SHIPPING FIRE	1001 <10K	-
		105567 DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001 <10K	-
				SCUBA AND SKIN DIVING EQUIPMENT	1001 <10K	-

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		105665 AIRGAS USA, LLC	4500150725	CYLINDER,AIR	1001 <10K	78.08
		106096 ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001 <10K	-
				TAILPIPE	1001 <10K	-
		106150 LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001 <10K	-
			4500144071	BEARING ASSEMBLY	1001 <10K	-
				BELT,DRIVE	1001 <10K	-
				NUT	1001 <10K	-
				RINGS,RUBBER	1001 <10K	-
				SCREW,1005274	1001 <10K	-
				SEAL,PINION	1001 <10K	-
				SPRING	1001 <10K	-
				VENT,FUEL TANK,93 VAN 9B593	1001 <10K	-
			4500151577	"BLADE, GATOR, RH "	1001 <10K	-
				BOLT,SHOULDER,1/2" X 13" X 5.2"	1001 <10K	-
				CAPS,GREASE	1001 <10K	-
				WHEEL	1001 <10K	-
		106179 S & K MOW & SNOW LLC	4500141649	FLANGE	1001 <10K	-
				HOSE MISC	1001 <10K	-
				PIPE ASSEMBLY	1001 <10K	-
				SLEEVE	1001 <10K	-
				STEERING DAMPNER	1001 <10K	-
		106309 ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001 232-19	99,017.10
			4500152143	MISC	1001 <10K	1,790.00
				SPREADER,ADJUSTABLE	1001 <10K	1,790.00
		106813 ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040 403-22	11,176.00
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040 578-22	74,235.30
		107600 BASS PRO SHOPS	4500152149	BACK UP BATTERY FOR GO PRO CAMERA	1001 <10K	79.99
				GO PRO CAMERA	1001 <10K	449.99
				GO PRO REPLACEMENT HOUSING	1001 <10K	49.99
		108844 ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001 76-22	2,843.52
		108956 THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001 <10K	-
		109108 dba CUMMINS SALES AND SERVICES	4500152360	SERV,MNTNC/INSPECTION GENERATOR PREVENT	1001 <10K	826.09
		109324 TOLEDO PUBLIC SCHOOLS	4500150573	SERV,PROFESSIONAL SERVICES	1001 <10K	2,129.00
		109735 ADVOWASTE MEDICAL SERVICES, LLC	4500150681	DISPOSAL,MEDICAL WASTE	1001 <10K	1,565.00
		109768 dba WARREN FIRE EQUIPMENT	4500151770	FIRE LADDER COVER	1001 <10K	-
				SERV, SHIPPING	1001 <10K	-
		110017 BOB'S REPAIR LLC	4500150479	SERV, REPAIRS, MAINT	1001 <10K	632.00
				TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001 <10K	246.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150683	SHOES,SAFETY	1001 <10K	350.02
		110311 BLUEBEAM, INC	4500152202	SOFTWARE	1001 <10K	520.00
		110375 K & L REPAIR LLC	4500150693	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001 <10K	2,753.69
		110666 ALL SAFE INDUSTRIES	4500152150	SERV,SURCHARGES,FUEL	1001 <10K	286.81
		110691 MOBILE OXYGEN SERVICES LLC	4500150255	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001 <10K	347.00
		110723 ATLANTIC EMERGENCY SOLUTIONS INC	4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001 232-19	4,767.17
			4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001 <10K	-
			4500151347	CLOTHING,SAFETY,BOOTS,FIRE	1001 <10K	7,735.00
			4500151622	ELBOWS,30 DEG.,ALL	1001 <10K	270.00
				SERV - SHIPPING FIRE	1001 <10K	25.00
			4500151897	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001 <10K	-
				SERV, SHIPPING	1001 <10K	3.10
			4500152289	SERV, SHIPPING	1001 <10K	30.00
				STRAPS,MOUNTING	1001 <10K	678.00
		110995 dba BLACK AND WHITE TAXI & CAB CO	4500151366	SERV,TRANSPORTATION	2016 284-21	262.72
		111338 dba ALLIED EAGLE SUPPLY	4500152056	JANITORIAL EQUIPMENT/SUPPLIES	1001 232-19	15,732.68
		111394 dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001 <10K	565.50
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500151172	HEAD ASSY	1001 <10K	-
			4500151544	ADAPTERS	1001 <10K	849.14
			4500151764	NOZZLES	1001 <10K	318.89
			4500152359	RAM, HYDRO	1001 <10K	2,323.00
		111547 PARKUTOLEDO	4500150675	SERV,RENTAL OF PARKING SPACES	1001 <10K	814.40
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001 232-19	48,133.13
		111929 TNVC INC	4500150911	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	1001 <10K	7,110.00
				SERV - SHIPPING FIRE	1001 <10K	80.00
		200602 DELL SOFTWARE, INC.	4500145341	ADAPTER	1001 <10K	550.00
				KEYBOARDS,COMPUTER	1001 <10K	2,570.70
		300035 INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001 <10K	363.00
		600035 WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001 <10K	-
			4500152179	BRACKETS,ALL KINDS	1001 <10K	1,400.00
		600708 GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001 <10K	-
		600805 LONDELL SMITH & ASSOCIATES LLC	4500151086	SERV,JANITORIAL/CUSTODIAL	1001 <10K	5,992.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund Ordinance	Total
		600843 KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016 244-23	33,531.30
		600935 TUCKER ELECTRICAL SERVICE LLC	4500151158	SERV,HARDWARE,INSTALLATION	1001 <10K	1,700.00
		601010 CERTASITE, LLC	4500150630	SERV,INSPECTION	1001 <10K	7,516.03
		601047 SUMMIT FIRE & SECURITY	4500149611	SERV,TESTING,3740	1001 <10K	-
			4500149613	SERV,TESTING,3740	1001 <10K	-
			4500149615	SERV,TESTING,3740	1001 <10K	-
			4500150723	SERV,FEES	1001 <10K	50.00
				SERV,INSPECTION	1001 <10K	3,728.20
		601326 GLASS CITY IT LLC	4500150855	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001 <10K	5,188.99
		601426 ALL HANDS FIRE EQUIP. LLC	4500152216	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	2016 582-23	32,184.05
		601460 JACK BAUER DEVELOPMENT GROUP LLC	4500151547	BURN GEL	2016 453-24	-
				CUTTER, EXTRICATION	2016 453-24	-
				CYLINDERS	2016 453-24	-
				Hand Tools	2016 453-24	-
				KITS,CRAFTS,MISCELLANEOUS	2016 453-24	-
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	2016 453-24	-
53000 Total						2,140,883.84
	56300 BUILDING INSPECTION	100242 MADISON AVENUE MARKETING GROUP	4500150679	CONTRACTUAL SERVICES	1001 232-19	1,480.00
		100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	8,411.23
		101330 OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001 265-08	-
		109031 SAFE BUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001 127-24	2,827.63
			4500151792	SERV,PROFESSIONAL SERVICES	1001 71-25	102,332.43
		109324 TOLEDO PUBLIC SCHOOLS	4500150792	PRINTING	1001 <10K	1,500.00
		109973 TIMMONS GROUP	4500150793	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001 <10K	3,680.00
56300 Total						120,231.29
	56400 CODE ENFORCEMENT	100773 MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001 232-19	10,254.32
		101612 INTERNATIONAL CODE COUNCIL INC	4500151909	BOOKS,LIBRARY,GENERAL TRADE	1001 <10K	-
				SERV,FREIGHT HANDLING,MATERIAL-ARCH.	1001 <10K	-
		109324 TOLEDO PUBLIC SCHOOLS	4500152448	SERV,PRINTING	1001 <10K	250.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001 686-23	-
56400 Total						10,504.32
	60500 PARKS & FORESTRY	100272 ACE DIVERSIFIED SERVICES, LLC	4500151397	SERV,RESTROOM,PORT,HANDCAP,1	2090 <10K	400.00
				SERV,RESTROOM,PORTABLE	2090 <10K	300.00
				SERV,RESTROOMS,PORT. STANDARD,1	2090 <10K	150.00
		106383 MEREDITH PARTY RENTALS	4500151563	SERV,TENTS,TARPULINS/SUPPLIES RNTL/LEAS	2090 <10K	849.00
		110692 BAUMANN FORD OREGON	4500151944	TRUCK,PICKUP 6,050 GVWR,GASOLINE	2090 454-24	93,306.80
		111819 ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2090 455-24	36,920.00
60500 Total						131,925.80
	89800 GEN'L NON-DEPT SERVI	100077 TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001 404-18	44,391.00
		103131 TOLEDO LUCAS COUNTY PORT AUTHORITY	4500151963	CONTRACTUAL SERVICES	1001 230-24	80,633.50
		104853 KWIK PARK	4500150396	CONTRACTUAL SERVICES	1001 230-24	27,690.00
		106100 SHUMAKER ADVISORS, LLC	4500151030	SERV,PROFESSIONAL SERVICES	1001 632-24	35,000.00
		110315 300 MADISON BUILDING, LLC	4500150397	CONTRACTUAL SERVICES	1001 230-24	45,665.00
89800 Total						233,379.50
Grand Total						141,250,863.58