ACH Register Report November 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
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

Vendor	Vendor Name	Payment Date	Amount
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
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 COMMITEE	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

Vendor	Vendor Name	Payment Date	Amount
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
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

Vendor	Vendor Name	Payment Date	Amount
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
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

Vendor	Vendor Name	Payment Date	Amount
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 COMMITEE	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
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

Vendor	Vendor Name	Payment Date	Amount
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
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 COMMITEE	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 COMMITEE	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
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

Vendor	Vendor Name	Payment Date	Amount
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
PY0060	POLITICAL ACTION COMMITEE	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

Vendor	Vendor Name	Payment Date	Amount
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
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

Vendor	Vendor Name	Payment Date	Amount
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 COMMITEE	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
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

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025	1,181.33
101149	TEAMSTERS LOCAL 20	5/1/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	1,664.00
101698	TOLEDO POLICE COMMAND	5/1/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025	33,146.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	177,694.77
103206	OHIO DEFERRED COMPENSATION	5/1/2025	305,886.41
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/1/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025	1,984.25
103211	FIRE CHARITY	5/1/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025	2,279.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025	1,612.00
103214	IAFF LOCAL 92	5/1/2025	24,825.35
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025	813.50
103244	UAW LOCAL 12	5/1/2025	191.10
103383	TPPA UNION HALL	5/1/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025	32,956.82
PY0012	NATIONAL D.R.I.V.E.	5/1/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	1,378.40
PY0060	POLITICAL ACTION COMMITEE	5/1/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025	34,927.98
PY0064	UMBB BANK	5/1/2025	22,934.69
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025	768.50
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025	275.00
PY0070	J P Morgan Chase	5/1/2025	8,255.33
PY0071	JP Morgan Chase	5/1/2025	7,526.29
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025	2,658.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	76.00
PY0088	Atlantic American Employee Benefits	5/1/2025	48,555.18
100513	GEO. GRADEL CO.	5/2/2025	91,943.76
100668	THE RUMPF CORP DBA JOB1USA	5/2/2025	5,232.79
101165	PETROLEUM TRADERS CORPORATION	5/2/2025	4,592.84
101241	UNITED PARCEL SERVICE	5/2/2025	87.95
101330	OFFICE DEPOT INC	5/2/2025	1,985.13
102427	LOWES	5/2/2025	302.10
107054	A.C.E.S. SERVICES LLC.	5/2/2025	1,270.00
111162	VILLEGAS ENTERPRISE LLC	5/2/2025	1,039.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/2/2025	38,188.80
200231	W. W. GRAINGER	5/2/2025	16,065.20
200266	ComDoc, Inc.	5/2/2025	2,997.76
200384	KEMIRA WATER SOLUTIONS, INC.	5/2/2025	4,638.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/2/2025	275.00
100112	UNITED WAY OF GREATER TOLEDO	5/7/2025	4,828.90
101181	DELTA DENTAL	5/7/2025	47,775.18
101241	UNITED PARCEL SERVICE	5/7/2025	42.26
101330	OFFICE DEPOT INC	5/7/2025	2,200.13
102427	LOWES	5/7/2025	1,149.39
108926	OptumRx	5/7/2025	4,527.64
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/7/2025	848,838.45
200231	W. W. GRAINGER	5/7/2025	1,136.78
200384	KEMIRA WATER SOLUTIONS, INC.	5/7/2025	2,435.58
201149	dba APPLIED INNOVATION	5/7/2025	176.96
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/9/2025	917,840.40
103125	TOLEDO POLICE COMMAND OFFICERS'	5/9/2025	2,040.00
103126	TPPA EYE CARE	5/9/2025	7,635.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/9/2025	2,361,999.49
100400	E. R. ZEILER EXCAVATING, INC.	5/9/2025	308,021.09
100401	E.S. WAGNER CO.	5/9/2025	4,591,381.81
100649	JACKSON INDUSTRIES CORPORATION	5/9/2025	6,032.85
101241	UNITED PARCEL SERVICE	5/9/2025	54.24

Vendor	Vendor Name	Payment Date	Amount
101330	OFFICE DEPOT INC	5/9/2025	68.37
102427	LOWES	5/9/2025	344.89
104616	BETTER CARE LAWN & SNOW REMOVAL	5/9/2025	991.33
105190	ASAP MOW AND SNOW, LLC	5/9/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/9/2025	16,710.00
106100	SHUMAKER ADVISORS, LLC	5/9/2025	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	5/9/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	5/9/2025	7,165.25
107054	A.C.E.S. SERVICES LLC.	5/9/2025	5,503.66
107277	SONS OF NATURE LAWN CARE	5/9/2025	5,140.20
107494	ERNEST JACKSON	5/9/2025	1,600.22
108525	T WHITEHEAD RECOVERY CENTER	5/9/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	5/9/2025	7,177.52
108838	UNDERCUT LAWN CARE	5/9/2025	6,284.62
110267	BLACKSTONE PROPERTY MANAGEMENT	5/9/2025	1,683.69
110726	PINNACLE ROOFING LLC	5/9/2025	8,502.97
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/9/2025	410.87
111967	ARIES GRASS CUTTING SERVICE	5/9/2025	26.96
200231	W. W. GRAINGER	5/9/2025	4,775.70
200266	ComDoc, Inc.	5/9/2025	1,866.54
200313	dba OHIO CAT POWER SYSTEMS	5/9/2025	2,160.62
200489	ODP BUSINESS SOLUTIONS LLC	5/9/2025	21.59
201149	dba APPLIED INNOVATION	5/9/2025	17,894.48
600152	dba GREATER ON THE OTHER SIDE LLC	5/9/2025	2,836.00
600202	dba MARTRE'S LLC	5/9/2025	5,274.01
600205	ELIJAH'S LAWN CARE	5/9/2025	6,696.59
600270	A.P.O.E. LLC	5/9/2025	5,166.96
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/9/2025	5,282.67
600801	K.A.M.'S LAWNCARE	5/9/2025	3,590.58
600802	BLAS LANDSCAPING	5/9/2025	7,670.06
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/9/2025	3,484.85
600908	dba YELLOWSTONE LANDSCAPE	5/9/2025	6,872.00
600909	dba RILEY'S WAY	5/9/2025	4,621.19
600915	A TO Z MANAGEMENT	5/9/2025	6,020.56
600918	dba PJ RAINING ART	5/9/2025	655.00
600922	ALPHA G3 BUILDERS LLC	5/9/2025	3,530.29
601184	CHAMPION LAWN SERVICE LLC	5/9/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	5/9/2025	7,901.62
601209	dba RELEAF LAWNCARE	5/9/2025	2,913.99
601244	dba CHUCK WEEDZ	5/9/2025	3,993.38
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/9/2025	100.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/9/2025	3,145.29
601484	dba IN AND OUT LLC	5/9/2025	186.12
100172	YARK AUTOMOTIVE GROUP	5/14/2025	499.75
100400	E. R. ZEILER EXCAVATING, INC.	5/14/2025	275,173.03
101165	PETROLEUM TRADERS CORPORATION	5/14/2025	30,134.22
101181	DELTA DENTAL	5/14/2025	43,777.14
101330	OFFICE DEPOT INC	5/14/2025	3,361.01
102427	LOWES	5/14/2025	1,113.02
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025	355,214.45
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025	590,252.31
106479	dba DOG TRACK COLLISION & CUSTOM	5/14/2025	1,420.00
106587	WISE GUYS LAWN & LANDSCAPE	5/14/2025	320.00
107054	A.C.E.S. SERVICES LLC.	5/14/2025	250.00
108926	OptumRx	5/14/2025	788,688.90
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/14/2025	500.00
109324	TOLEDO PUBLIC SCHOOLS	5/14/2025	127.00
109875	COSGROVE'S LAWN SERVICE	5/14/2025	3,260.00
110648	dba APPLIED INNOVATION	5/14/2025	8,615.70
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/14/2025	543,060.90
111966	FLASHOVER MAINTENANCE LLC	5/14/2025	895.88
111967	ARIES GRASS CUTTING SERVICE	5/14/2025	852.75
112009	MAUMEE BAY LAWN CARE LLC	5/14/2025	1,095.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/14/2025	16,368.75

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	5/14/2025	6,603.38
200266	ComDoc, Inc.	5/14/2025	4,496.83
600918	dba PJ RAINING ART	5/14/2025	150.00
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/14/2025	2,230.00
601483	CONCEITED LLC	5/14/2025	1,471.92
601484	dba IN AND OUT LLC	5/14/2025	1,535.58
601485	WILLIE WEEDZ LLC	5/14/2025	1,452.19
100112	UNITED WAY OF GREATER TOLEDO	5/15/2025	1,180.33
101149	TEAMSTERS LOCAL 20	5/15/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	1,664.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/15/2025	33,367.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/15/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/15/2025	134,568.78
103205	AFRO AMERICAN PATROLMEN	5/15/2025	141.00
103206	OHIO DEFERRED COMPENSATION	5/15/2025	251,988.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/15/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/15/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/15/2025	1,986.25
103211	FIRE CHARITY	5/15/2025	635.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/15/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/15/2025	1,618.00
103214	IAFF LOCAL 92	5/15/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	5/15/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/15/2025	818.50
103244	UAW LOCAL 12	5/15/2025	191.10
103383	TPPA UNION HALL	5/15/2025	28,185.33
PY0002	AFSCME OHIO COUNCIL 8	5/15/2025	32,808.10
PY0013	NEW YORK LIFE INSURANCE CO	5/15/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	1,078.10
PY0060	POLITICAL ACTION COMMITEE	5/15/2025	341.48
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025	51,696.00
PY0064	UMBB BANK	5/15/2025	22,839.04
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025	768.50
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025	275.00
PY0070	J P Morgan Chase	5/15/2025	8,246.83
PY0071	JP Morgan Chase	5/15/2025	7,501.21
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025	2,637.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	76.00
PY0088	Atlantic American Employee Benefits	5/15/2025	48,265.98
101165	PETROLEUM TRADERS CORPORATION	5/16/2025	9,461.08
101330	OFFICE DEPOT INC	5/16/2025	2,941.36
109324	TOLEDO PUBLIC SCHOOLS	5/16/2025	313.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/16/2025	16,326.90
200231	W. W. GRAINGER	5/16/2025	2,771.68
200313	dba OHIO CAT POWER SYSTEMS	5/16/2025	1,877.83
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/16/2025	116.55
201241	ENTERPRISE FM TRUST	5/16/2025	35,460.48
600426	DENALI WATER SOLUTIONS	5/16/2025	313,295.63
600826	GEYDE OLEC LLC	5/16/2025	37,769.63
100410	PATHWAY, INC.	5/20/2025	2,072,085.41
100410	PATHWAY, INC.	5/20/2025	1,953,205.84
100172	YARK AUTOMOTIVE GROUP	5/21/2025	920.45
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/21/2025	101,565.71
100668	THE RUMPF CORP DBA JOB1USA	5/21/2025	22,289.72
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/21/2025	57,452.82
101181	DELTA DENTAL	5/21/2025	32,907.97
101330	OFFICE DEPOT INC	5/21/2025	1,982.91
101649	NATURAL RESOURCES MANAGEMENT LLC	5/21/2025	1,751.50
106587	WISE GUYS LAWN & LANDSCAPE	5/21/2025	70.00
107478	CARDINAL SERVICES INC	5/21/2025	1,633.63
107482	PNC Financial Services Group, Inc.	5/21/2025	124,577.84
109324	TOLEDO PUBLIC SCHOOLS	5/21/2025	1,145.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/21/2025	1,114,192.69

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	5/21/2025	974.19
200384	KEMIRA WATER SOLUTIONS, INC.	5/21/2025	11,442.07
200489	ODP BUSINESS SOLUTIONS LLC	5/21/2025	15.75
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/21/2025	186,011.95
201241	ENTERPRISE FM TRUST	5/21/2025	1,496.46
100172	YARK AUTOMOTIVE GROUP	5/23/2025	194.99
100513	GEO. GRADEL CO.	5/23/2025	1,584.00
100649	JACKSON INDUSTRIES CORPORATION	5/23/2025	3,968.02
101165	PETROLEUM TRADERS CORPORATION	5/23/2025	41,367.63
101181	DELTA DENTAL	5/23/2025	7,924.14
101330	OFFICE DEPOT INC	5/23/2025	856.99
104616	BETTER CARE LAWN & SNOW REMOVAL	5/23/2025	1,194.75
105190	ASAP MOW AND SNOW, LLC	5/23/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/23/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	5/23/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	5/23/2025	4,588.48
107054	A.C.E.S. SERVICES LLC.	5/23/2025	5,322.43
107277	SONS OF NATURE LAWN CARE	5/23/2025	5,082.98
107494	ERNEST JACKSON	5/23/2025	1,542.86
108525	T WHITEHEAD RECOVERY CENTER	5/23/2025	1,800.00
108595	VISION BENEFITS OF AMERICA, INC.	5/23/2025	5,682.31
108708	ANTHONY'S QUALITY LAWN SERVICE	5/23/2025	5,038.27
108838	UNDERCUT LAWN CARE	5/23/2025	6,284.62
108926	OptumRx	5/23/2025	4,361.00
109875	COSGROVE'S LAWN SERVICE	5/23/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/23/2025	1,846.09
110726	PINNACLE ROOFING LLC	5/23/2025	8,311.29
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/23/2025	1,550.59
111966	FLASHOVER MAINTENANCE LLC	5/23/2025	2,791.40
111967	ARIES GRASS CUTTING SERVICE	5/23/2025	905.68
112009	MAUMEE BAY LAWN CARE LLC	5/23/2025	3,990.00
200231	W. W. GRAINGER	5/23/2025	7,177.64
200384	KEMIRA WATER SOLUTIONS, INC.	5/23/2025	2,367.75
201030	PVS CHEMICAL SOLUTIONS, INC	5/23/2025	7,097.76
201241	ENTERPRISE FM TRUST	5/23/2025	1,435.30
600152	dba GREATER ON THE OTHER SIDE LLC	5/23/2025	1,994.00
600202	dba MARTRE'S LLC	5/23/2025	5,736.63
600205	ELIJAH'S LAWN CARE	5/23/2025	6,445.97
600270	A.P.O.E. LLC	5/23/2025	5,588.58
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/23/2025	4,994.09
600801	K.A.M.'S LAWNCARE	5/23/2025	3,571.81
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/23/2025	3,118.65
600908	dba YELLOWSTONE LANDSCAPE	5/23/2025	6,872.00
600909	dba RILEY'S WAY	5/23/2025	4,430.26
600915	A TO Z MANAGEMENT	5/23/2025	4,991.21
600918	dba PJ RAINING ART	5/23/2025	805.00
600922	ALPHA G3 BUILDERS LLC	5/23/2025	3,414.68
601184	CHAMPION LAWN SERVICE LLC	5/23/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	5/23/2025	7,741.42
601209	dba RELEAF LAWNCARE	5/23/2025	2,830.67
601244	dba CHUCK WEEDZ	5/23/2025	4,920.81
601480	HAYNES LAWNCARE LLC	5/23/2025	1,395.17
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/23/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/23/2025	3,127.10
601483	CONCEITED LLC	5/23/2025	497.97
601484	dba IN AND OUT LLC	5/23/2025	1,812.78
100410	PATHWAY, INC.	5/28/2025	64,370.76
100517	GERKEN PAVING, INC.	5/28/2025	325,521.72
101241	UNITED PARCEL SERVICE	5/28/2025	36.34
101330	OFFICE DEPOT INC	5/28/2025	334.01
107054	A.C.E.S. SERVICES LLC.	5/28/2025	3,600.00
200231	W. W. GRAINGER	5/28/2025	21,433.46
200313	dba OHIO CAT POWER SYSTEMS	5/28/2025	12,651.70
200384	KEMIRA WATER SOLUTIONS, INC.	5/28/2025	4,319.35

Vendor	Vendor Name	Payment Date	Amount
201030	PVS CHEMICAL SOLUTIONS, INC	5/28/2025	7,145.46
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025	1,163.37
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	147,068.54
103206	OHIO DEFERRED COMPENSATION	5/29/2025	280,314.50
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/29/2025	494.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025	1,779.00
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025	31,106.54
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	639.33
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025	34,698.64
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	76.00
100172	YARK AUTOMOTIVE GROUP	5/30/2025	152.50
101165	PETROLEUM TRADERS CORPORATION	5/30/2025	53,281.20
101181	DELTA DENTAL	5/30/2025	35,316.90
101330	OFFICE DEPOT INC	5/30/2025	66.38
101919	JOHNSON CONTROLS, INC.	5/30/2025	810,469.00
106587	WISE GUYS LAWN & LANDSCAPE	5/30/2025	1,746.00
108926	OptumRx	5/30/2025	777,431.79
109324	TOLEDO PUBLIC SCHOOLS	5/30/2025	26.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/30/2025	841,124.62
200231	W. W. GRAINGER	5/30/2025	8,826.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/30/2025	2,542.84
100172	YARK AUTOMOTIVE GROUP	6/4/2025	7.74
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/4/2025	2,493,227.85
100400	E. R. ZEILER EXCAVATING, INC.	6/4/2025	696,161.41
101165	PETROLEUM TRADERS CORPORATION	6/4/2025	9,828.99
101330	OFFICE DEPOT INC	6/4/2025	1,793.50
102427	LOWES	6/4/2025	448.40
106587	WISE GUYS LAWN & LANDSCAPE	6/4/2025	17,756.33
110648	dba APPLIED INNOVATION	6/4/2025	3,702.72
110860	PROMISE NETWORK INC	6/4/2025	11,780.26
110869	KYNDRYL INC	6/4/2025	37.50
200231	W. W. GRAINGER	6/4/2025	4,093.21
200313	dba OHIO CAT POWER SYSTEMS	6/4/2025	1,444.56
200384	KEMIRA WATER SOLUTIONS, INC.	6/4/2025	4,203.81
200489	ODP BUSINESS SOLUTIONS LLC	6/4/2025	11.18
601038	DBA WELLWORKS FOR YOU	6/4/2025	5,738.85
100112	UNITED WAY OF GREATER TOLEDO	6/6/2025	4,828.90
100401	E.S. WAGNER CO.	6/6/2025	457,464.02
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/6/2025	978,400.80
101181	DELTA DENTAL	6/6/2025	29,884.46
101241	UNITED PARCEL SERVICE	6/6/2025	38.13
101330	OFFICE DEPOT INC	6/6/2025	3,356.50
101448	CLARK SCHAEFER HACKETT & CO.	6/6/2025	36,520.00
102582	MENTAL HEALTH AND RECOVERY SERVICES	6/6/2025	187,947.00
102594	PVS CHEMICAL SOLUTIONS, INC	6/6/2025	7,120.02
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/6/2025	913,057.46
103125	TOLEDO POLICE COMMAND OFFICERS'	6/6/2025	2,040.00
103126	TPPA EYE CARE	6/6/2025	7,560.00
106587	WISE GUYS LAWN & LANDSCAPE	6/6/2025	11,685.00
106950	PETTAWAY ENTERPRISES LLC	6/6/2025	6,929.78
107054	A.C.E.S. SERVICES LLC.	6/6/2025	6,775.00
107277	SONS OF NATURE LAWN CARE	6/6/2025	4,818.53
107478	CARDINAL SERVICES INC	6/6/2025	5,502.75
108525	T WHITEHEAD RECOVERY CENTER	6/6/2025	1,800.00
108838	UNDERCUT LAWN CARE	6/6/2025	6,284.62
109324	TOLEDO PUBLIC SCHOOLS	6/6/2025	26.00
110648	dba APPLIED INNOVATION	6/6/2025	6,452.17
110726	PINNACLE ROOFING LLC	6/6/2025	8,340.25
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/6/2025	632,412.49
112009	MAUMEE BAY LAWN CARE LLC	6/6/2025	3,990.00

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	6/6/2025	12,627.18
200266	ComDoc, Inc.	6/6/2025	2,552.31
200313	dba OHIO CAT POWER SYSTEMS	6/6/2025	2,455.08
600202	dba MARTRE'S LLC	6/6/2025	4,847.93
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/6/2025	5,054.67
600368	DANNY CLAY JR	6/6/2025	9,175.00
600426	DENALI WATER SOLUTIONS	6/6/2025	264,441.90
600909	dba RILEY'S WAY	6/6/2025	4,607.27
600918	dba PJ RAINING ART	6/6/2025	665.00
601209	dba RELEAF LAWNCARE	6/6/2025	3,718.17
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/6/2025	2,330.00
100172	YARK AUTOMOTIVE GROUP	6/7/2025	178.81
100649	JACKSON INDUSTRIES CORPORATION	6/7/2025	6,103.93
101165	PETROLEUM TRADERS CORPORATION	6/7/2025	29,917.92
101241	UNITED PARCEL SERVICE	6/7/2025	83.57
101330	OFFICE DEPOT INC	6/7/2025	143.69
104616	BETTER CARE LAWN & SNOW REMOVAL	6/7/2025	1,047.38
105190	ASAP MOW AND SNOW, LLC	6/7/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	6/7/2025	18,510.00
107054	A.C.E.S. SERVICES LLC.	6/7/2025	6,660.39
107494	ERNEST JACKSON	6/7/2025	1,563.17
108708	ANTHONY'S QUALITY LAWN SERVICE	6/7/2025	6,868.40
109324	TOLEDO PUBLIC SCHOOLS	6/7/2025	517.00
109875	COSGROVE'S LAWN SERVICE	6/7/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/7/2025	2,314.87
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/7/2025	2,173.94
111966	FLASHOVER MAINTENANCE LLC	6/7/2025	732.23
111967	ARIES GRASS CUTTING SERVICE	6/7/2025	905.68
200489	ODP BUSINESS SOLUTIONS LLC	6/7/2025	155.85
600152	dba GREATER ON THE OTHER SIDE LLC	6/7/2025	4,030.00
600205	ELIJAH'S LAWN CARE	6/7/2025	7,012.20
600270	A.P.O.E. LLC	6/7/2025	3,834.59
600801	K.A.M.'S LAWNCARE	6/7/2025	3,824.51
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/7/2025	3,943.08
600908	dba YELLOWSTONE LANDSCAPE	6/7/2025	7,063.00
600915	A TO Z MANAGEMENT	6/7/2025	5,756.87
600922	ALPHA G3 BUILDERS LLC	6/7/2025	3,875.33
601184	CHAMPION LAWN SERVICE LLC	6/7/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	6/7/2025	7,741.42
601244	dba CHUCK WEEDZ	6/7/2025	853.28
601480	HAYNES LAWNCARE LLC	6/7/2025	1,536.76
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/7/2025	3,093.97
601483	CONCEITED LLC	6/7/2025	86.88
601484	dba IN AND OUT LLC	6/7/2025	1,207.90
100112	UNITED WAY OF GREATER TOLEDO	6/11/2025	24,999.99
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/11/2025	1,043,634.54
101181	DELTA DENTAL	6/11/2025	22,052.70
101330	OFFICE DEPOT INC	6/11/2025	116.63
106100	SHUMAKER ADVISORS, LLC	6/11/2025	5,000.00
107478	CARDINAL SERVICES INC	6/11/2025	2,115.96
108926	OptumRx	6/11/2025	803,376.94
109324	TOLEDO PUBLIC SCHOOLS	6/11/2025	935.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	6/11/2025	2,586,484.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/11/2025	495,675.64
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/11/2025	16,437.60
200231	W. W. GRAINGER	6/11/2025	1,124.93
100112	UNITED WAY OF GREATER TOLEDO	6/12/2025	1,163.37
101149	TEAMSTERS LOCAL 20	6/12/2025	3,037.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	793.00
101698	TOLEDO POLICE COMMAND	6/12/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/12/2025	33,180.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/12/2025	600.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025	186,589.64
103206	OHIO DEFERRED COMPENSATION	6/12/2025	259,542.37

Vendor	Vendor Name	Payment Date	Amount
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/12/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/12/2025	489.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/12/2025	1,973.75
103211	FIRE CHARITY	6/12/2025	630.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/12/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/12/2025	1,613.00
103214	IAFF LOCAL 92	6/12/2025	24,784.40
103243	POLICE CHARITY FOUNDATION TOLEDO	6/12/2025	813.50
103244	UAW LOCAL 12	6/12/2025	191.10
103383	TPPA UNION HALL	6/12/2025	28,064.87
PY0002	AFSCME OHIO COUNCIL 8	6/12/2025	32,934.01
PY0012	NATIONAL D.R.I.V.E.	6/12/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	6/12/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	1,141.21
PY0060	POLITICAL ACTION COMMITEE	6/12/2025	352.48
PY0062	EMPOWER TRUST COMPANY, LLC	6/12/2025	34,258.18
PY0064	UMBB BANK	6/12/2025	22,723.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/12/2025	763.50
PY0067	TOLEDO POLICE FOUNDATION	6/12/2025	274.00
PY0070	J P Morgan Chase	6/12/2025	8,602.15
PY0071	JP Morgan Chase	6/12/2025	9,207.27
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	6/12/2025	3,193.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	76.00
PY0088	Atlantic American Employee Benefits	6/12/2025	56,860.04
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/13/2025	576,908.25
100668	THE RUMPF CORP DBA JOB1USA	6/13/2025	54,063.12
101165	PETROLEUM TRADERS CORPORATION	6/13/2025	29,768.20
101330	OFFICE DEPOT INC	6/13/2025	317.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/13/2025	332,441.04
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/13/2025	579,493.69
106587	WISE GUYS LAWN & LANDSCAPE	6/13/2025	523.80
107482	PNC Financial Services Group, Inc.	6/13/2025	136,396.97
109324	TOLEDO PUBLIC SCHOOLS	6/13/2025	65.00
110648	dba APPLIED INNOVATION	6/13/2025	54.83
200231	W. W. GRAINGER	6/13/2025	9,007.34
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/13/2025	1,145.05
100401	E.S. WAGNER CO.	6/18/2025	1,001,404.63
100649	JACKSON INDUSTRIES CORPORATION	6/18/2025	3,456.24
100668	THE RUMPF CORP DBA JOB1USA	6/18/2025	9,019.79
101181	DELTA DENTAL	6/18/2025	31,345.60
101330	OFFICE DEPOT INC	6/18/2025	16,742.98
104616	BETTER CARE LAWN & SNOW REMOVAL	6/18/2025	1,047.38
105190	ASAP MOW AND SNOW, LLC	6/18/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	6/18/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	6/18/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	6/18/2025	4,691.42
107054	A.C.E.S. SERVICES LLC.	6/18/2025	5,528.50
107277	SONS OF NATURE LAWN CARE	6/18/2025	2,778.88
107478	CARDINAL SERVICES INC	6/18/2025	2,807.31
107494	ERNEST JACKSON	6/18/2025	1,329.06
108525	T WHITEHEAD RECOVERY CENTER	6/18/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	6/18/2025	3,971.03
108838	UNDERCUT LAWN CARE	6/18/2025	6,374.62
109324	TOLEDO PUBLIC SCHOOLS	6/18/2025	222.00
109875	COSGROVE'S LAWN SERVICE	6/18/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/18/2025	1,520.14
110726	PINNACLE ROOFING LLC	6/18/2025	4,253.63
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/18/2025	820,297.37
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/18/2025	936.12
111967	ARIES GRASS CUTTING SERVICE	6/18/2025	378.65
112009	MAUMEE BAY LAWN CARE LLC	6/18/2025	3,415.00
200231	W. W. GRAINGER	6/18/2025	4,921.34
200313	dba OHIO CAT POWER SYSTEMS	6/18/2025	3,657.76

Vendor	Vendor Name	Payment Date	Amount
200489	ODP BUSINESS SOLUTIONS LLC	6/18/2025	366.06
600152	dba GREATER ON THE OTHER SIDE LLC	6/18/2025	1,944.00
600202	dba MARTRE'S LLC	6/18/2025	4,912.08
600205	ELIJAH'S LAWN CARE	6/18/2025	4,049.65
600270	A.P.O.E. LLC	6/18/2025	3,720.34
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/18/2025	2,999.09
600801	K.A.M.'S LAWNCARE	6/18/2025	2,275.87
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/18/2025	1,209.36
600908	dba YELLOWSTONE LANDSCAPE	6/18/2025	7,761.00
600909	dba RILEY'S WAY	6/18/2025	2,578.21
600915	A TO Z MANAGEMENT	6/18/2025	3,212.92
600918	dba PJ RAINING ART	6/18/2025	945.00
600922	ALPHA G3 BUILDERS LLC	6/18/2025	2,035.93
601184	CHAMPION LAWN SERVICE LLC	6/18/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	6/18/2025	5,407.06
601209	dba RELEAF LAWNCARE	6/18/2025	2,286.44
601244	dba CHUCK WEEDZ	6/18/2025	7,958.19
601480	HAYNES LAWNCARE LLC	6/18/2025	1,409.87
601481	TWELVE RIVERS LAND MANAGEMENT LLC	6/18/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/18/2025	1,845.01
601483	CONCEITED LLC	6/18/2025	929.75
601484	dba IN AND OUT LLC	6/18/2025	556.61
100325	CRESTLINE PAVING & EXCAVATING CO. I	6/21/2025	614,913.12
100400	E. R. ZEILER EXCAVATING, INC.	6/21/2025	912,038.64
100517	GERKEN PAVING, INC.	6/21/2025	309,803.56
100668	THE RUMPF CORP DBA JOB1USA	6/21/2025	7,755.23
101165	PETROLEUM TRADERS CORPORATION	6/21/2025	49,823.31
101241	UNITED PARCEL SERVICE	6/21/2025	40.56
101330	OFFICE DEPOT INC	6/21/2025	1,336.05
108595	VISION BENEFITS OF AMERICA, INC.	6/21/2025	5,635.76
108926	OptumRx	6/21/2025	3,801.50
200231	W. W. GRAINGER	6/21/2025	3,286.26
200313	dba OHIO CAT POWER SYSTEMS	6/21/2025	670.38
200385	GUARDIAN ALARM COMPANY	6/21/2025	706.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/21/2025	2,268.76
201241	ENTERPRISE FM TRUST	6/21/2025	2,756.71
600802	BLAS LANDSCAPING	6/21/2025	7,395.96
600826	GEYDE OLEC LLC	6/21/2025	37,608.63
601038	DBA WELLWORKS FOR YOU	6/21/2025	5,748.60
101165	PETROLEUM TRADERS CORPORATION	6/25/2025	26,712.25
101181	DELTA DENTAL	6/25/2025	38,912.69
101330	OFFICE DEPOT INC	6/25/2025	8,217.20
108926	OptumRx	6/25/2025	730,870.86
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/25/2025	613,268.87
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/25/2025	888.68
201241	ENTERPRISE FM TRUST	6/25/2025	24,156.96
100112	UNITED WAY OF GREATER TOLEDO	6/26/2025	1,148.37
101149	TEAMSTERS LOCAL 20	6/26/2025	3,075.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/26/2025	33,180.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/26/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/26/2025	165,868.17
103205	AFRO AMERICAN PATROLMEN	6/26/2025	141.00
103206	OHIO DEFERRED COMPENSATION	6/26/2025	261,912.58
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/26/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/26/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/26/2025	1,969.75
103211	FIRE CHARITY	6/26/2025	628.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/26/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/26/2025	1,610.00
103214	IAFF LOCAL 92	6/26/2025	24,758.64
103215	FRATERNAL ORDER OF POLICE	6/26/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	6/26/2025	806.50
103244	UAW LOCAL 12	6/26/2025	191.10

Vendor	Vendor Name	Payment Date	Amount
103383	TPPA UNION HALL	6/26/2025	27,643.26
PY0002	AFSCME OHIO COUNCIL 8	6/26/2025	32,795.65
PY0013	NEW YORK LIFE INSURANCE CO	6/26/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	6/26/2025	1,635.23
PY0060	POLITICAL ACTION COMMITEE	6/26/2025	352.48
PY0062	EMPOWER TRUST COMPANY, LLC	6/26/2025	34,367.57
PY0064	UMBB BANK	6/26/2025	22,656.84
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/26/2025	763.50
PY0067	TOLEDO POLICE FOUNDATION	6/26/2025	269.00
PY0070	J P Morgan Chase	6/26/2025	8,526.95
PY0071	JP Morgan Chase	6/26/2025	9,189.60
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	6/26/2025	3,172.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/26/2025	61.00
PY0088	Atlantic American Employee Benefits	6/26/2025	56,405.02
100649	JACKSON INDUSTRIES CORPORATION	6/27/2025	2,645.72
101165	PETROLEUM TRADERS CORPORATION	6/27/2025	33,310.83
101181	DELTA DENTAL	6/27/2025	7,866.00
101241	UNITED PARCEL SERVICE	6/27/2025	8.32
101330	OFFICE DEPOT INC	6/27/2025	12,257.95
106587	WISE GUYS LAWN & LANDSCAPE	6/27/2025	360.00
106950	PETTAWAY ENTERPRISES LLC	6/27/2025	2,244.45
107054	A.C.E.S. SERVICES LLC.	6/27/2025	1,050.16
107277	SONS OF NATURE LAWN CARE	6/27/2025	2,058.11
107494	ERNEST JACKSON	6/27/2025	234.12
108708	ANTHONY'S QUALITY LAWN SERVICE	6/27/2025	2,902.93
110267	BLACKSTONE PROPERTY MANAGEMENT	6/27/2025	511.58
110726	PINNACLE ROOFING LLC	6/27/2025	4,118.02
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/27/2025	389.18
111967	ARIES GRASS CUTTING SERVICE	6/27/2025	354.83
112009	MAUMEE BAY LAWN CARE LLC	6/27/2025	575.00
200231	W. W. GRAINGER	6/27/2025	3,511.28
200384	KEMIRA WATER SOLUTIONS, INC.	6/27/2025	2,251.06
200385	GUARDIAN ALARM COMPANY	6/27/2025	1,329.60
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/27/2025	2,551.45
600202	dba MARTRE'S LLC	6/27/2025	808.61
600205	ELIJAH'S LAWN CARE	6/27/2025	3,045.16
600270	A.P.O.E. LLC	6/27/2025	1,799.79
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	6/27/2025	1,931.77
600426	DENALI WATER SOLUTIONS	6/27/2025	72,255.07
600801	K.A.M.'S LAWNCARE	6/27/2025	1,546.13
600802	BLAS LANDSCAPING	6/27/2025	258.63
600909	dba RILEY'S WAY	6/27/2025	1,727.75
600915	A TO Z MANAGEMENT	6/27/2025	2,500.50
600922	ALPHA G3 BUILDERS LLC	6/27/2025	1,851.45
601189	dba GOTAY'S SERVICES LLC	6/27/2025	2,334.36
601209	dba RELEAF LAWNCARE	6/27/2025	1,188.61
601244	dba CHUCK WEEDZ	6/27/2025	2,129.32
601480	HAYNES LAWNCARE LLC	6/27/2025	121.83
601482	JAY CLAY COMMUNITY OUTREACH LLC	6/27/2025	1,289.18
601483	CONCEITED LLC	6/27/2025	59.59
601484	dba IN AND OUT LLC	6/27/2025	470.73
112003	THE HUNTINGTON NATIONAL BANK	6/28/2025	1,559.78
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/28/2025	809,677.48
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/2/2025	1,379,835.56
100400	E. R. ZEILER EXCAVATING, INC.	7/2/2025	1,042,906.97
100668	THE RUMPF CORP DBA JOB1USA	7/2/2025	33,618.80
101165	PETROLEUM TRADERS CORPORATION	7/2/2025	20,663.05
101181	DELTA DENTAL	7/2/2025	33,216.20
101241	UNITED PARCEL SERVICE	7/2/2025	21.26
101330	OFFICE DEPOT INC	7/2/2025	9,821.89
101649	NATURAL RESOURCES MANAGEMENT LLC	7/2/2025	6,840.50
103840	dba U.S. BANK EQUIPMENT FINANCE	7/2/2025	20,601.11
107478	CARDINAL SERVICES INC	7/2/2025	5,085.96

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	7/2/2025	99.00
110860	PROMISE NETWORK INC	7/2/2025	12,613.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/2/2025	820,004.47
200231	W. W. GRAINGER	7/2/2025	317.64
200384	KEMIRA WATER SOLUTIONS, INC.	7/2/2025	6,658.14
100283	ACME AUTO LEASING, LLC	7/3/2025	6,360.00
100649	JACKSON INDUSTRIES CORPORATION	7/3/2025	5,787.07
100668	THE RUMPF CORP DBA JOB1USA	7/3/2025	1,741.27
102427	LOWES	7/3/2025	684.00
104616	BETTER CARE LAWN & SNOW REMOVAL	7/3/2025	1,100.00
105190	ASAP MOW AND SNOW, LLC	7/3/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	7/3/2025	20,310.00
106587	WISE GUYS LAWN & LANDSCAPE	7/3/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	7/3/2025	5,611.67
107054	A.C.E.S. SERVICES LLC.	7/3/2025	5,378.66
107277	SONS OF NATURE LAWN CARE	7/3/2025	5,065.75
107494	ERNEST JACKSON	7/3/2025	1,711.17
108525	T WHITEHEAD RECOVERY CENTER	7/3/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	7/3/2025	6,885.69
108838	UNDERCUT LAWN CARE	7/3/2025	6,089.75
108926	OptumRx	7/3/2025	52,827.77
109324	TOLEDO PUBLIC SCHOOLS	7/3/2025	671.00
109875	COSGROVE'S LAWN SERVICE	7/3/2025	3,000.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/3/2025	2,509.92
110726	PINNACLE ROOFING LLC	7/3/2025	8,335.89
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/3/2025	1,006.59
111967	ARIES GRASS CUTTING SERVICE	7/3/2025	554.94
112009	MAUMEE BAY LAWN CARE LLC	7/3/2025	1,995.00
200231	W. W. GRAINGER	7/3/2025	1,104.88
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/3/2025	25,319.00
600152	dba GREATER ON THE OTHER SIDE LLC	7/3/2025	1,226.00
600202	dba MARTRE'S LLC	7/3/2025	5,480.43
600205	ELIJAH'S LAWN CARE	7/3/2025	6,694.80
600270	A.P.O.E. LLC	7/3/2025	5,686.89
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/3/2025	5,054.67
600801	K.A.M.'S LAWNCARE	7/3/2025	3,818.23
600802	BLAS LANDSCAPING	7/3/2025	7,654.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/3/2025	5,802.07
600908	dba YELLOWSTONE LANDSCAPE	7/3/2025	7,746.00
600915	A TO Z MANAGEMENT	7/3/2025	5,713.42
600918	dba PJ RAINING ART	7/3/2025	290.00
600922	ALPHA G3 BUILDERS LLC	7/3/2025	3,482.61
601184	CHAMPION LAWN SERVICE LLC	7/3/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	7/3/2025	7,751.09
601209	dba RELEAF LAWNCARE	7/3/2025	3,463.02
601244	dba CHUCK WEEDZ	7/3/2025	105.37
601457	DELTA HOTELS BY MARRIOTT	7/3/2025	1,959,930.00
601480	HAYNES LAWNCARE LLC	7/3/2025	1,513.39
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/3/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/3/2025	3,134.19
601484	dba IN AND OUT LLC	7/3/2025	2,520.29
101241	UNITED PARCEL SERVICE	7/4/2025	38.40
101330	OFFICE DEPOT INC	7/4/2025	1,298.58
109324	TOLEDO PUBLIC SCHOOLS	7/4/2025	134.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/4/2025	56,146.90
200231	W. W. GRAINGER	7/4/2025	17,782.11
200384	KEMIRA WATER SOLUTIONS, INC.	7/4/2025	3,984.95
200489	ODP BUSINESS SOLUTIONS LLC	7/4/2025	3,055.42
600909	dba RILEY'S WAY	7/4/2025	4,413.00
100112	UNITED WAY OF GREATER TOLEDO	7/9/2025	4,828.90
100410	PATHWAY, INC.	7/9/2025	59,873.82
101165	PETROLEUM TRADERS CORPORATION	7/9/2025	74,398.08
101330	OFFICE DEPOT INC	7/9/2025	95.56
108926	OptumRx	7/9/2025	4,901.95

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	7/9/2025	2,387.44
200313	dba OHIO CAT POWER SYSTEMS	7/9/2025	6,386.20
200385	GUARDIAN ALARM COMPANY	7/9/2025	239.40
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/9/2025	414,138.22
100112	UNITED WAY OF GREATER TOLEDO	7/10/2025	1,147.37
101149	TEAMSTERS LOCAL 20	7/10/2025	3,037.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	793.00
101698	TOLEDO POLICE COMMAND	7/10/2025	5,946.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/10/2025	33,098.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/10/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/10/2025	132,158.72
103206	OHIO DEFERRED COMPENSATION	7/10/2025	266,632.27
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/10/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/10/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/10/2025	1,968.75
103211	FIRE CHARITY	7/10/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/10/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/10/2025	1,607.00
103214	IAFF LOCAL 92	7/10/2025	24,713.46
103243	POLICE CHARITY FOUNDATION TOLEDO	7/10/2025	805.50
103244	UAW LOCAL 12	7/10/2025	191.10
103383	TPPA UNION HALL	7/10/2025	27,643.26
PY0002	AFSCME OHIO COUNCIL 8	7/10/2025	32,723.81
PY0012	NATIONAL D.R.I.V.E.	7/10/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	7/10/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	1,635.24
PY0060	POLITICAL ACTION COMMITEE	7/10/2025	353.48
PY0062	EMPOWER TRUST COMPANY, LLC	7/10/2025	33,782.11
PY0064	UMBB BANK	7/10/2025	22,687.09
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/10/2025	763.50
PY0067	TOLEDO POLICE FOUNDATION	7/10/2025	269.00
PY0070	J P Morgan Chase	7/10/2025	8,516.59
PY0071	JP Morgan Chase	7/10/2025	9,188.14
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	7/10/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	61.00
PY0088	Atlantic American Employee Benefits	7/10/2025	56,993.29
110648	dba APPLIED INNOVATION	7/10/2025	12,718.22
100172	YARK AUTOMOTIVE GROUP	7/11/2025	466.90
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/11/2025	125,180.64
100400	E. R. ZEILER EXCAVATING, INC.	7/11/2025	463,389.53
100668	THE RUMPF CORP DBA JOB1USA	7/11/2025	841.50
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/11/2025	55,914.04
101165	PETROLEUM TRADERS CORPORATION	7/11/2025	11,089.20
101181	DELTA DENTAL	7/11/2025	37,913.67
101241	UNITED PARCEL SERVICE	7/11/2025	39.36
101330	OFFICE DEPOT INC	7/11/2025	1,946.69
106587	WISE GUYS LAWN & LANDSCAPE	7/11/2025	3,657.80
108926	OptumRx	7/11/2025	789,286.52
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/11/2025	797,131.89
111766	BRANDSTETTER CARROLL INC	7/11/2025	7,884.00
200231	W. W. GRAINGER	7/11/2025	5,604.44
200266	ComDoc, Inc.	7/11/2025	1,583.43
200384	KEMIRA WATER SOLUTIONS, INC.	7/11/2025	13,112.53
200385	GUARDIAN ALARM COMPANY	7/11/2025	2,086.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/11/2025	366.20
201030	PVS CHEMICAL SOLUTIONS, INC	7/11/2025	14,259.12
103125	TOLEDO POLICE COMMAND OFFICERS'	7/12/2025	1,995.00
103126	TPPA EYE CARE	7/12/2025	7,380.00
100172	YARK AUTOMOTIVE GROUP	7/16/2025	10.64
100283	ACME AUTO LEASING, LLC	7/16/2025	9,500.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/16/2025	1,515,203.99
100400	E. R. ZEILER EXCAVATING, INC.	7/16/2025	503,060.26
100649	JACKSON INDUSTRIES CORPORATION	7/16/2025	2,082.87

Vendor	Vendor Name	Payment Date	Amount
101165	PETROLEUM TRADERS CORPORATION	7/16/2025	31,843.44
101330	OFFICE DEPOT INC	7/16/2025	1,648.10
104616	BETTER CARE LAWN & SNOW REMOVAL	7/16/2025	1,100.00
105190	ASAP MOW AND SNOW, LLC	7/16/2025	1,760.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/16/2025	373,294.98
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/16/2025	618,900.47
105583	BELLA'S LAWN & LANDSCAPE LLC	7/16/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	7/16/2025	11,110.00
106868	ROBISON, CURPHEY & O'CONNELL LLC	7/16/2025	22,847.31
106950	PETTAWAY ENTERPRISES LLC	7/16/2025	1,249.97
107054	A.C.E.S. SERVICES LLC.	7/16/2025	3,143.85
107277	SONS OF NATURE LAWN CARE	7/16/2025	1,604.00
107478	CARDINAL SERVICES INC	7/16/2025	4,527.60
107494	ERNEST JACKSON	7/16/2025	1,159.32
108525	T WHITEHEAD RECOVERY CENTER	7/16/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	7/16/2025	2,900.66
108838	UNDERCUT LAWN CARE	7/16/2025	6,479.49
109875	COSGROVE'S LAWN SERVICE	7/16/2025	3,520.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/16/2025	2,466.95
110726	PINNACLE ROOFING LLC	7/16/2025	1,506.97
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/16/2025	375,507.08
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/16/2025	1,340.17
111966	FLASHOVER MAINTENANCE LLC	7/16/2025	501.19
111967	ARIES GRASS CUTTING SERVICE	7/16/2025	445.17
112009	MAUMEE BAY LAWN CARE LLC	7/16/2025	8,880.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/16/2025	44,558.37
200231	W. W. GRAINGER	7/16/2025	4,314.67
200313	dba OHIO CAT POWER SYSTEMS	7/16/2025	639.14
200384	KEMIRA WATER SOLUTIONS, INC.	7/16/2025	2,273.18
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/16/2025	3,615.94
201050	DENALI WATER SOLUTIONS	7/16/2025	123,541.60
201149	dba APPLIED INNOVATION	7/16/2025	756.23
600152	dba GREATER ON THE OTHER SIDE LLC	7/16/2025	100.00
600202	dba MARTRE'S LLC	7/16/2025	4,194.29
600205	ELIJAH'S LAWN CARE	7/16/2025	300.53
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/16/2025	86.37
600801	K.A.M.'S LAWNCARE	7/16/2025	1,519.07
600802	BLAS LANDSCAPING	7/16/2025	5,970.00
600826	GEYDE OLEC LLC	7/16/2025	32,583.63
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/16/2025	2,731.80
600908	dba YELLOWSTONE LANDSCAPE	7/16/2025	6,584.00
600909	dba RILEY'S WAY	7/16/2025	745.34
600915	A TO Z MANAGEMENT	7/16/2025	521.23
600918	dba PJ RAINING ART	7/16/2025	290.00
600922	ALPHA G3 BUILDERS LLC	7/16/2025	650.28
601184	CHAMPION LAWN SERVICE LLC	7/16/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	7/16/2025	1,822.73
601209	dba RELEAF LAWNCARE	7/16/2025	867.83
601244	dba CHUCK WEEDZ	7/16/2025	7,999.88
601480	HAYNES LAWNCARE LLC	7/16/2025	1,468.80
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/16/2025	3,495.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/16/2025	700.00
601484	dba IN AND OUT LLC	7/16/2025	737.25
100112	UNITED WAY OF GREATER TOLEDO	7/17/2025	16,666.66
100283	ACME AUTO LEASING, LLC	7/17/2025	7,950.00
100401	E.S. WAGNER CO.	7/17/2025	325,757.35
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/17/2025	1,956,801.60
101181	DELTA DENTAL	7/17/2025	25,988.19
101330	OFFICE DEPOT INC	7/17/2025	965.81
106587	WISE GUYS LAWN & LANDSCAPE	7/17/2025	425.00
107054	A.C.E.S. SERVICES LLC.	7/17/2025	50.00
107482	PNC Financial Services Group, Inc.	7/17/2025	139,963.08
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/17/2025	98,296.41
112018	ONACTUATE CONSULTING US INC	7/17/2025	36,130.50

Vendor	Vendor Name	Payment Date	Amount
101149	TEAMSTERS LOCAL 20	7/23/2025	37.50
101181	DELTA DENTAL	7/23/2025	30,558.21
101330	OFFICE DEPOT INC	7/23/2025	2,416.80
107054	A.C.E.S. SERVICES LLC.	7/23/2025	725.00
109324	TOLEDO PUBLIC SCHOOLS	7/23/2025	704.00
111162	VILLEGAS ENTERPRISE LLC	7/23/2025	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/23/2025	947,372.74
200231	W. W. GRAINGER	7/23/2025	6,800.77
200266	ComDoc, Inc.	7/23/2025	15,613.91
200313	dba OHIO CAT POWER SYSTEMS	7/23/2025	1,556.86
200384	KEMIRA WATER SOLUTIONS, INC.	7/23/2025	2,056.75
201149	dba APPLIED INNOVATION	7/23/2025	5,740.87
601038	DBA WELLWORKS FOR YOU	7/23/2025	1,350.00
100112	UNITED WAY OF GREATER TOLEDO	7/24/2025	1,147.37
101149	TEAMSTERS LOCAL 20	7/24/2025	2,925.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/24/2025	33,037.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/24/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/24/2025	138,899.12
103205	AFRO AMERICAN PATROLMEN	7/24/2025	141.00
103206	OHIO DEFERRED COMPENSATION	7/24/2025	245,264.02
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/24/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/24/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/24/2025	1,953.75
103211	FIRE CHARITY	7/24/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/24/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/24/2025	1,601.00
103214	IAFF LOCAL 92	7/24/2025	25,154.91
103215	FRATERNAL ORDER OF POLICE	7/24/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	7/24/2025	805.50
103244	UAW LOCAL 12	7/24/2025	191.10
103383	TPPA UNION HALL	7/24/2025	27,462.57
PY0002	AFSCME OHIO COUNCIL 8	7/24/2025	32,507.23
PY0013	NEW YORK LIFE INSURANCE CO	7/24/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	2,214.37
PY0060	POLITICAL ACTION COMMITEE	7/24/2025	402.48
PY0062	EMPOWER TRUST COMPANY, LLC	7/24/2025	34,125.46
PY0064	UMBB BANK	7/24/2025	22,759.60
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/24/2025	760.50
PY0067	TOLEDO POLICE FOUNDATION	7/24/2025	269.00
PY0070	J P Morgan Chase	7/24/2025	8,488.91
PY0071	JP Morgan Chase	7/24/2025	9,166.60
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	7/24/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	61.00
PY0088	Atlantic American Employee Benefits	7/24/2025	56,363.98
100325	CRESTLINE PAVING & EXCAVATING CO. I	7/25/2025	526,490.67
100401	E.S. WAGNER CO.	7/25/2025	472,733.81
100517	GERKEN PAVING, INC.	7/25/2025	426,151.49
100668	THE RUMPF CORP DBA JOB1USA	7/25/2025	77,841.90
101165	PETROLEUM TRADERS CORPORATION	7/25/2025	31,327.04
101181	DELTA DENTAL	7/25/2025	7,883.10
101241	UNITED PARCEL SERVICE	7/25/2025	24.96
101330	OFFICE DEPOT INC	7/25/2025	2,725.15
106587	WISE GUYS LAWN & LANDSCAPE	7/25/2025	210.00
107054	A.C.E.S. SERVICES LLC.	7/25/2025	7,117.50
107478	CARDINAL SERVICES INC	7/25/2025	2,178.00
108595	VISION BENEFITS OF AMERICA, INC.	7/25/2025	5,658.08
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/25/2025	100,934.64
112003	THE HUNTINGTON NATIONAL BANK	7/25/2025	3,119.56
200231	W. W. GRAINGER	7/25/2025	3,874.33
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/25/2025	51.25
601038	DBA WELLWORKS FOR YOU	7/25/2025	5,740.80
100410	PATHWAY, INC.	7/30/2025	79,454.72

Vendor	Vendor Name	Payment Date	Amount
100649	JACKSON INDUSTRIES CORPORATION	7/30/2025	5,878.80
100668	THE RUMPF CORP DBA JOB1USA	7/30/2025	4,294.95
101241	UNITED PARCEL SERVICE	7/30/2025	8.80
101330	OFFICE DEPOT INC	7/30/2025	33.98
102427	LOWES	7/30/2025	5,593.38
102582	MENTAL HEALTH AND RECOVERY SERVICES	7/30/2025	165,309.05
104616	BETTER CARE LAWN & SNOW REMOVAL	7/30/2025	1,100.00
105190	ASAP MOW AND SNOW, LLC	7/30/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	7/30/2025	16,454.00
106100	SHUMAKER ADVISORS, LLC	7/30/2025	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	7/30/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	7/30/2025	6,989.50
107054	A.C.E.S. SERVICES LLC.	7/30/2025	5,217.47
107277	SONS OF NATURE LAWN CARE	7/30/2025	4,117.33
107478	CARDINAL SERVICES INC	7/30/2025	1,989.24
107494	ERNEST JACKSON	7/30/2025	1,563.17
108525	T WHITEHEAD RECOVERY CENTER	7/30/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	7/30/2025	6,775.91
108838	UNDERCUT LAWN CARE	7/30/2025	6,284.62
108926	OptumRx	7/30/2025	718,567.66
109875	COSGROVE'S LAWN SERVICE	7/30/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/30/2025	2,509.92
110726	PINNACLE ROOFING LLC	7/30/2025	7,632.86
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	7/30/2025	2,586,484.62
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/30/2025	640,525.13
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/30/2025	1,988.03
111966	FLASHOVER MAINTENANCE LLC	7/30/2025	3,295.43
111967	ARIES GRASS CUTTING SERVICE	7/30/2025	839.38
112009	MAUMEE BAY LAWN CARE LLC	7/30/2025	3,990.00
200231	W. W. GRAINGER	7/30/2025	30,186.14
200384	KEMIRA WATER SOLUTIONS, INC.	7/30/2025	1,988.91
600152	dba GREATER ON THE OTHER SIDE LLC	7/30/2025	4,654.00
600202	dba MARTRE'S LLC	7/30/2025	5,013.28
600205	ELIJAH'S LAWN CARE	7/30/2025	6,449.58
600270	A.P.O.E. LLC	7/30/2025	1,655.60
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	7/30/2025	4,810.08
600801	K.A.M.'S LAWNCARE	7/30/2025	3,787.97
600802	BLAS LANDSCAPING	7/30/2025	7,654.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/30/2025	1,491.34
600908	dba YELLOWSTONE LANDSCAPE	7/30/2025	6,742.00
600909	dba RILEY'S WAY	7/30/2025	4,123.34
600915	A TO Z MANAGEMENT	7/30/2025	5,496.39
600918	dba PJ RAINING ART	7/30/2025	1,020.00
600922	ALPHA G3 BUILDERS LLC	7/30/2025	3,552.06
601184	CHAMPION LAWN SERVICE LLC	7/30/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	7/30/2025	7,729.68
601209	dba RELEAF LAWNCARE	7/30/2025	3,475.05
601244	dba CHUCK WEEDZ	7/30/2025	4,668.10
601480	HAYNES LAWNCARE LLC	7/30/2025	1,526.64
601481	TWELVE RIVERS LAND MANAGEMENT LLC	7/30/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	7/30/2025	3,127.10
601483	CONCEITED LLC	7/30/2025	32.49
601484	dba IN AND OUT LLC	7/30/2025	982.09
101241	UNITED PARCEL SERVICE	8/1/2025	38.82
101330	OFFICE DEPOT INC	8/1/2025	2,221.69
101649	NATURAL RESOURCES MANAGEMENT LLC	8/1/2025	2,684.00
110860	PROMISE NETWORK INC	8/1/2025	15,803.44
200231	W. W. GRAINGER	8/1/2025	1,168.85
200384	KEMIRA WATER SOLUTIONS, INC.	8/1/2025	2,229.54
201030	PVS CHEMICAL SOLUTIONS, INC	8/1/2025	7,145.46
100172	YARK AUTOMOTIVE GROUP	8/6/2025	674.10
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/6/2025	607,516.41
100517	GERKEN PAVING, INC.	8/6/2025	416,497.39
100668	THE RUMPF CORP DBA JOB1USA	8/6/2025	49,264.76

Vendor	Vendor Name	Payment Date	Amount
101165	PETROLEUM TRADERS CORPORATION	8/6/2025	43,273.46
101181	DELTA DENTAL	8/6/2025	29,432.40
101330	OFFICE DEPOT INC	8/6/2025	671.76
109324	TOLEDO PUBLIC SCHOOLS	8/6/2025	26.00
112018	ONACTUATE CONSULTING US INC	8/6/2025	36,130.50
200231	W. W. GRAINGER	8/6/2025	1,905.13
200489	ODP BUSINESS SOLUTIONS LLC	8/6/2025	127.27
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/6/2025	360,281.30
100112	UNITED WAY OF GREATER TOLEDO	8/7/2025	1,147.37
101149	TEAMSTERS LOCAL 20	8/7/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	793.00
101698	TOLEDO POLICE COMMAND	8/7/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/7/2025	33,240.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/7/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025	254,401.74
103206	OHIO DEFERRED COMPENSATION	8/7/2025	290,464.80
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/7/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/7/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/7/2025	1,963.75
103211	FIRE CHARITY	8/7/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/7/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/7/2025	1,610.00
103214	IAFF LOCAL 92	8/7/2025	25,130.43
103243	POLICE CHARITY FOUNDATION TOLEDO	8/7/2025	800.50
103244	UAW LOCAL 12	8/7/2025	191.10
103383	TPPA UNION HALL	8/7/2025	27,161.42
PY0002	AFSCME OHIO COUNCIL 8	8/7/2025	32,569.19
PY0012	NATIONAL D.R.I.V.E.	8/7/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	8/7/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	1,605.87
PY0060	POLITICAL ACTION COMMITEE	8/7/2025	409.48
PY0062	EMPOWER TRUST COMPANY, LLC	8/7/2025	36,810.46
PY0064	UMBB BANK	8/7/2025	22,944.14
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/7/2025	760.50
PY0067	TOLEDO POLICE FOUNDATION	8/7/2025	269.00
PY0070	J P Morgan Chase	8/7/2025	8,560.10
PY0071	JP Morgan Chase	8/7/2025	9,255.03
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	8/7/2025	3,146.73
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	61.00
PY0088	Atlantic American Employee Benefits	8/7/2025	56,265.36
100112	UNITED WAY OF GREATER TOLEDO	8/8/2025	4,828.92
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/8/2025	205,615.20
101181	DELTA DENTAL	8/8/2025	32,809.26
101330	OFFICE DEPOT INC	8/8/2025	2,296.15
107054	A.C.E.S. SERVICES LLC.	8/8/2025	4,160.00
109324	TOLEDO PUBLIC SCHOOLS	8/8/2025	302.00
110205	WELLS FARGO FINANCIAL LEASING INC	8/8/2025	3,759.20
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/8/2025	906,717.55
200231	W. W. GRAINGER	8/8/2025	11,736.30
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/8/2025	45.35
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/9/2025	803,862.92
103125	TOLEDO POLICE COMMAND OFFICERS'	8/9/2025	2,040.00
103126	TPPA EYE CARE	8/9/2025	7,320.00
100283	ACME AUTO LEASING, LLC	8/13/2025	7,950.00
100668	THE RUMPF CORP DBA JOB1USA	8/13/2025	18,352.84
101041	GRAINGER	8/13/2025	847.84
101241	UNITED PARCEL SERVICE	8/13/2025	21.05
101330	OFFICE DEPOT INC	8/13/2025	3,080.07
104616	BETTER CARE LAWN & SNOW REMOVAL	8/13/2025	550.00
105190	ASAP MOW AND SNOW, LLC	8/13/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	8/13/2025	7,887.00
106587	WISE GUYS LAWN & LANDSCAPE	8/13/2025	6,145.00
107054	A.C.E.S. SERVICES LLC.	8/13/2025	1,571.92

Vendor	Vendor Name	Payment Date	Amount
107277	SONS OF NATURE LAWN CARE	8/13/2025	965.65
107494	ERNEST JACKSON	8/13/2025	653.66
108525	T WHITEHEAD RECOVERY CENTER	8/13/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	8/13/2025	258.16
108838	UNDERCUT LAWN CARE	8/13/2025	3,142.31
108926	OptumRx	8/13/2025	2,715.42
109324	TOLEDO PUBLIC SCHOOLS	8/13/2025	3,396.00
109875	COSGROVE'S LAWN SERVICE	8/13/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	8/13/2025	1,233.48
110726	PINNACLE ROOFING LLC	8/13/2025	1,053.48
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/13/2025	511,180.09
111490	AHMAD'S TOTAL LAWN CARE, LLC	8/13/2025	306.50
111966	FLASHOVER MAINTENANCE LLC	8/13/2025	2,872.85
112009	MAUMEE BAY LAWN CARE LLC	8/13/2025	1,995.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/13/2025	49,518.27
200231	W. W. GRAINGER	8/13/2025	15,066.58
600152	dba GREATER ON THE OTHER SIDE LLC	8/13/2025	952.00
600202	dba MARTRE'S LLC	8/13/2025	1,562.14
600205	ELIJAH'S LAWN CARE	8/13/2025	432.27
600270	A.P.O.E. LLC	8/13/2025	1,040.24
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	8/13/2025	83.55
600802	BLAS LANDSCAPING	8/13/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/13/2025	2,014.38
600908	dba YELLOWSTONE LANDSCAPE	8/13/2025	3,292.00
600909	dba RILEY'S WAY	8/13/2025	372.67
600915	A TO Z MANAGEMENT	8/13/2025	521.23
600918	dba PJ RAINING ART	8/13/2025	365.00
601184	CHAMPION LAWN SERVICE LLC	8/13/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	8/13/2025	911.37
601244	dba CHUCK WEEDZ	8/13/2025	376.50
601480	HAYNES LAWNCARE LLC	8/13/2025	510.11
601481	TWELVE RIVERS LAND MANAGEMENT LLC	8/13/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	8/13/2025	350.00
601484	dba IN AND OUT LLC	8/13/2025	411.48
100172	YARK AUTOMOTIVE GROUP	8/15/2025	606.49
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/15/2025	60,384.32
101165	PETROLEUM TRADERS CORPORATION	8/15/2025	107,944.47
101181	DELTA DENTAL	8/15/2025	38,425.35
101330	OFFICE DEPOT INC	8/15/2025	2,186.02
101919	JOHNSON CONTROLS, INC.	8/15/2025	269,616.00
107054	A.C.E.S. SERVICES LLC.	8/15/2025	3,472.50
107478	CARDINAL SERVICES INC	8/15/2025	4,116.42
107482	PNC Financial Services Group, Inc.	8/15/2025	124,989.98
108926	OptumRx	8/15/2025	866,634.01
109324	TOLEDO PUBLIC SCHOOLS	8/15/2025	635.00
109324	TOLEDO PUBLIC SCHOOLS	8/15/2025	26.00
112003	THE HUNTINGTON NATIONAL BANK	8/15/2025	3,119.56
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/15/2025	5,159.70
200231	W. W. GRAINGER	8/15/2025	4,841.84
200266	ComDoc, Inc.	8/15/2025	669.22
200313	dba OHIO CAT POWER SYSTEMS	8/15/2025	28,650.48
200384	KEMIRA WATER SOLUTIONS, INC.	8/15/2025	2,453.85
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/15/2025	2,969.81
100325	CRESTLINE PAVING & EXCAVATING CO. I	8/20/2025	1,192,856.94
100400	E. R. ZEILER EXCAVATING, INC.	8/20/2025	1,608,080.52
100401	E.S. WAGNER CO.	8/20/2025	990,417.28
100410	PATHWAY, INC.	8/20/2025	5,335.07
100668	THE RUMPF CORP DBA JOB1USA	8/20/2025	20,094.13
101181	DELTA DENTAL	8/20/2025	7,842.06
101241	UNITED PARCEL SERVICE	8/20/2025	22.77
101330	OFFICE DEPOT INC	8/20/2025	431.71
104913	dba YMCA OF GREATER TOLEDO	8/20/2025	980,150.27
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/20/2025	468,876.26
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/20/2025	661,221.06

Vendor	Vendor Name	Payment Date	Amount
108595	VISION BENEFITS OF AMERICA, INC.	8/20/2025	5,682.70
108926	OptumRx	8/20/2025	2,800.00
109324	TOLEDO PUBLIC SCHOOLS	8/20/2025	26.00
111766	BRANDSTETTER CARROLL INC	8/20/2025	4,564.00
200231	W. W. GRAINGER	8/20/2025	6,917.43
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/20/2025	15,733.32
600205	ELIJAH'S LAWN CARE	8/20/2025	2,800.00
601038	DBA WELLWORKS FOR YOU	8/20/2025	2,300.00
100112	UNITED WAY OF GREATER TOLEDO	8/21/2025	1,145.37
101149	TEAMSTERS LOCAL 20	8/21/2025	3,000.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/21/2025	32,883.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/21/2025	625.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025	144,060.75
103205	AFRO AMERICAN PATROLMEN	8/21/2025	141.00
103206	OHIO DEFERRED COMPENSATION	8/21/2025	250,900.20
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/21/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/21/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/21/2025	1,956.25
103211	FIRE CHARITY	8/21/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/21/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/21/2025	1,622.00
103214	IAFF LOCAL 92	8/21/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	8/21/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	8/21/2025	800.50
103244	UAW LOCAL 12	8/21/2025	191.10
103383	TPPA UNION HALL	8/21/2025	27,101.19
PY0002	AFSCME OHIO COUNCIL 8	8/21/2025	32,698.79
PY0013	NEW YORK LIFE INSURANCE CO	8/21/2025	379.90
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	1,365.66
PY0060	POLITICAL ACTION COMMITEE	8/21/2025	409.48
PY0062	EMPOWER TRUST COMPANY, LLC	8/21/2025	35,686.91
PY0064	UMBB BANK	8/21/2025	22,865.41
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/21/2025	755.50
PY0067	TOLEDO POLICE FOUNDATION	8/21/2025	269.00
PY0070	J P Morgan Chase	8/21/2025	8,579.67
PY0071	JP Morgan Chase	8/21/2025	9,269.97
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	8/21/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	61.00
PY0088	Atlantic American Employee Benefits	8/21/2025	56,587.22
101181	DELTA DENTAL	8/22/2025	63,452.63
101330	OFFICE DEPOT INC	8/22/2025	2,809.18
107054	A.C.E.S. SERVICES LLC.	8/22/2025	575.00
107478	CARDINAL SERVICES INC	8/22/2025	2,127.18
108926	OptumRx	8/22/2025	802,411.97
111162	VILLEGAS ENTERPRISE LLC	8/22/2025	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/22/2025	1,222,542.20
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/22/2025	5,529.60
200231	W. W. GRAINGER	8/22/2025	2,863.79
600826	GEYDE OLEC LLC	8/22/2025	32,665.63
100668	THE RUMPF CORP DBA JOB1USA	8/27/2025	6,051.98
101330	OFFICE DEPOT INC	8/27/2025	2,688.05
106587	WISE GUYS LAWN & LANDSCAPE	8/27/2025	2,606.80
109324	TOLEDO PUBLIC SCHOOLS	8/27/2025	13.00
200231	W. W. GRAINGER	8/27/2025	4,240.12
200313	dba OHIO CAT POWER SYSTEMS	8/27/2025	5,799.05
201241	ENTERPRISE FM TRUST	8/28/2025	68,210.72
101330	OFFICE DEPOT INC	8/29/2025	4,956.37
107054	A.C.E.S. SERVICES LLC.	8/29/2025	580.00
110648	dba APPLIED INNOVATION	8/29/2025	11,908.88
112003	THE HUNTINGTON NATIONAL BANK	8/29/2025	465.64
201030	PVS CHEMICAL SOLUTIONS, INC	8/29/2025	7,126.38
201050	DENALI WATER SOLUTIONS	8/29/2025	200,080.12

Vendor	Vendor Name	Payment Date	Amount
601038	DBA WELLWORKS FOR YOU	8/29/2025	5,719.35
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/3/2025	661,616.13
100401	E.S. WAGNER CO.	9/3/2025	473,878.69
100513	GEO. GRADEL CO.	9/3/2025	64,708.61
100649	JACKSON INDUSTRIES CORPORATION	9/3/2025	6,424.78
101181	DELTA DENTAL	9/3/2025	25,501.03
101241	UNITED PARCEL SERVICE	9/3/2025	24.92
101330	OFFICE DEPOT INC	9/3/2025	829.93
104616	BETTER CARE LAWN & SNOW REMOVAL	9/3/2025	550.00
105190	ASAP MOW AND SNOW, LLC	9/3/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	9/3/2025	10,623.00
106587	WISE GUYS LAWN & LANDSCAPE	9/3/2025	4,580.00
106950	PETTAWAY ENTERPRISES LLC	9/3/2025	6,847.35
107054	A.C.E.S. SERVICES LLC.	9/3/2025	3,650.03
107277	SONS OF NATURE LAWN CARE	9/3/2025	4,054.47
107478	CARDINAL SERVICES INC	9/3/2025	2,098.14
107494	ERNEST JACKSON	9/3/2025	909.51
108525	T WHITEHEAD RECOVERY CENTER	9/3/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	9/3/2025	5,389.78
108838	UNDERCUT LAWN CARE	9/3/2025	3,142.31
109324	TOLEDO PUBLIC SCHOOLS	9/3/2025	13.00
109875	COSGROVE'S LAWN SERVICE	9/3/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/3/2025	1,276.44
110726	PINNACLE ROOFING LLC	9/3/2025	7,304.13
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/3/2025	624,808.15
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/3/2025	823.79
111966	FLASHOVER MAINTENANCE LLC	9/3/2025	3,453.83
111967	ARIES GRASS CUTTING SERVICE	9/3/2025	120.41
112009	MAUMEE BAY LAWN CARE LLC	9/3/2025	1,995.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	9/3/2025	49,601.70
200231	W. W. GRAINGER	9/3/2025	27,114.70
200384	KEMIRA WATER SOLUTIONS, INC.	9/3/2025	2,360.62
200385	GUARDIAN ALARM COMPANY	9/3/2025	207.75
201241	ENTERPRISE FM TRUST	9/3/2025	2,234.91
600152	dba GREATER ON THE OTHER SIDE LLC	9/3/2025	1,528.00
600202	dba MARTRE'S LLC	9/3/2025	2,930.78
600205	ELIJAH'S LAWN CARE	9/3/2025	5,533.37
600270	A.P.O.E. LLC	9/3/2025	5,669.08
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/3/2025	4,644.49
600801	K.A.M.'S LAWNCARE	9/3/2025	3,654.09
600802	BLAS LANDSCAPING	9/3/2025	4,669.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/3/2025	2,124.36
600908	dba YELLOWSTONE LANDSCAPE	9/3/2025	3,292.00
600909	dba RILEY'S WAY	9/3/2025	3,907.02
600915	A TO Z MANAGEMENT	9/3/2025	5,261.39
600918	dba PJ RAINING ART	9/3/2025	375.00
600922	ALPHA G3 BUILDERS LLC	9/3/2025	3,173.05
601184	CHAMPION LAWN SERVICE LLC	9/3/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	9/3/2025	6,840.05
601209	dba RELEAF LAWNCARE	9/3/2025	3,442.65
601244	dba CHUCK WEEDZ	9/3/2025	4,359.32
601480	HAYNES LAWNCARE LLC	9/3/2025	1,016.53
601481	TWELVE RIVERS LAND MANAGEMENT LLC	9/3/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	9/3/2025	2,726.11
601483	CONCEITED LLC	9/3/2025	134.16
601484	dba IN AND OUT LLC	9/3/2025	1,965.40
100112	UNITED WAY OF GREATER TOLEDO	9/4/2025	1,141.37
101149	TEAMSTERS LOCAL 20	9/4/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	793.00
101698	TOLEDO POLICE COMMAND	9/4/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/4/2025	34,933.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/4/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	178,429.79
103206	OHIO DEFERRED COMPENSATION	9/4/2025	322,336.21

Vendor	Vendor Name	Payment Date	Amount
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/4/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/4/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/4/2025	1,942.25
103211	FIRE CHARITY	9/4/2025	623.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/4/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/4/2025	1,595.00
103214	IAFF LOCAL 92	9/4/2025	24,758.64
103243	POLICE CHARITY FOUNDATION TOLEDO	9/4/2025	789.50
103244	UAW LOCAL 12	9/4/2025	191.10
103383	TPPA UNION HALL	9/4/2025	27,040.96
PY0002	AFSCME OHIO COUNCIL 8	9/4/2025	32,496.81
PY0012	NATIONAL D.R.I.V.E.	9/4/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	9/4/2025	361.76
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	1,145.89
PY0060	POLITICAL ACTION COMMITEE	9/4/2025	404.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/4/2025	40,982.48
PY0064	UMBB BANK	9/4/2025	22,961.32
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/4/2025	754.50
PY0067	TOLEDO POLICE FOUNDATION	9/4/2025	269.00
PY0070	J P Morgan Chase	9/4/2025	8,575.22
PY0071	JP Morgan Chase	9/4/2025	9,215.49
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	9/4/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	61.00
PY0088	Atlantic American Employee Benefits	9/4/2025	56,322.71
100668	THE RUMPF CORP DBA JOB1USA	9/5/2025	30,501.23
101165	PETROLEUM TRADERS CORPORATION	9/5/2025	103,731.57
101330	OFFICE DEPOT INC	9/5/2025	162.96
106587	WISE GUYS LAWN & LANDSCAPE	9/5/2025	320.00
107054	A.C.E.S. SERVICES LLC.	9/5/2025	100.00
109324	TOLEDO PUBLIC SCHOOLS	9/5/2025	13.00
200231	W. W. GRAINGER	9/5/2025	1,230.72
200385	GUARDIAN ALARM COMPANY	9/5/2025	793.20
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/5/2025	5,121.82
201030	PVS CHEMICAL SOLUTIONS, INC	9/5/2025	7,142.28
600826	GEYDE OLEC LLC	9/5/2025	4,762.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/9/2025	847,518.21
103125	TOLEDO POLICE COMMAND OFFICERS'	9/9/2025	2,040.00
103126	TPPA EYE CARE	9/9/2025	7,245.00
100283	ACME AUTO LEASING, LLC	9/10/2025	12,720.00
101165	PETROLEUM TRADERS CORPORATION	9/10/2025	11,347.78
101181	DELTA DENTAL	9/10/2025	26,326.66
101330	OFFICE DEPOT INC	9/10/2025	861.63
107054	A.C.E.S. SERVICES LLC.	9/10/2025	1,750.00
107478	CARDINAL SERVICES INC	9/10/2025	1,016.40
108926	OptumRx	9/10/2025	654,135.46
110648	dba APPLIED INNOVATION	9/10/2025	1,725.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/10/2025	609,071.85
200231	W. W. GRAINGER	9/10/2025	6,051.51
100172	YARK AUTOMOTIVE GROUP	9/12/2025	2,500.24
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/12/2025	829,885.60
100400	E. R. ZEILER EXCAVATING, INC.	9/12/2025	823,698.80
100401	E.S. WAGNER CO.	9/12/2025	196,529.19
100517	GERKEN PAVING, INC.	9/12/2025	897,001.85
100649	JACKSON INDUSTRIES CORPORATION	9/12/2025	172.90
100668	THE RUMPF CORP DBA JOB1USA	9/12/2025	67,502.86
101241	UNITED PARCEL SERVICE	9/12/2025	7.25
101330	OFFICE DEPOT INC	9/12/2025	151.20
101649	NATURAL RESOURCES MANAGEMENT LLC	9/12/2025	5,418.00
105190	ASAP MOW AND SNOW, LLC	9/12/2025	880.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/12/2025	496,886.71
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/12/2025	668,911.58
105583	BELLA'S LAWN & LANDSCAPE LLC	9/12/2025	6,406.00
106587	WISE GUYS LAWN & LANDSCAPE	9/12/2025	6,324.00

Vendor	Vendor Name	Payment Date	Amount
107054	A.C.E.S. SERVICES LLC.	9/12/2025	1,571.92
107277	SONS OF NATURE LAWN CARE	9/12/2025	1,028.51
108525	T WHITEHEAD RECOVERY CENTER	9/12/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	9/12/2025	1,826.65
108838	UNDERCUT LAWN CARE	9/12/2025	3,142.31
109875	COSGROVE'S LAWN SERVICE	9/12/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/12/2025	883.48
110726	PINNACLE ROOFING LLC	9/12/2025	1,391.48
110860	PROMISE NETWORK INC	9/12/2025	20,636.71
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/12/2025	1,632.50
111966	FLASHOVER MAINTENANCE LLC	9/12/2025	2,094.01
111967	ARIES GRASS CUTTING SERVICE	9/12/2025	740.82
112009	MAUMEE BAY LAWN CARE LLC	9/12/2025	1,995.00
200231	W. W. GRAINGER	9/12/2025	18,130.83
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/12/2025	181.40
201050	DENALI WATER SOLUTIONS	9/12/2025	999,559.00
600152	dba GREATER ON THE OTHER SIDE LLC	9/12/2025	1,494.00
600202	dba MARTRE'S LLC	9/12/2025	1,529.00
600205	ELIJAH'S LAWN CARE	9/12/2025	1,178.54
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/12/2025	149.43
600801	K.A.M.'S LAWNCARE	9/12/2025	759.54
600802	BLAS LANDSCAPING	9/12/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/12/2025	1,363.65
600908	dba YELLOWSTONE LANDSCAPE	9/12/2025	3,292.00
600909	dba RILEY'S WAY	9/12/2025	402.40
600915	A TO Z MANAGEMENT	9/12/2025	521.23
601184	CHAMPION LAWN SERVICE LLC	9/12/2025	1,052.00
601189	dba GOTAY'S SERVICES LLC	9/12/2025	911.37
601209	dba RELEAF LAWNCARE	9/12/2025	433.92
601244	dba CHUCK WEEDZ	9/12/2025	807.06
601480	HAYNES LAWNCARE LLC	9/12/2025	735.11
601482	JAY CLAY COMMUNITY OUTREACH LLC	9/12/2025	350.00
601484	dba IN AND OUT LLC	9/12/2025	571.42
100172	YARK AUTOMOTIVE GROUP	9/17/2025	889.32
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	9/17/2025	2,005,517.33
101165	PETROLEUM TRADERS CORPORATION	9/17/2025	90,334.51
101241	UNITED PARCEL SERVICE	9/17/2025	7.47
101330	OFFICE DEPOT INC	9/17/2025	42.75
103840	dba U.S. BANK EQUIPMENT FINANCE	9/17/2025	19,149.10
106100	SHUMAKER ADVISORS, LLC	9/17/2025	5,000.00
110931	MCGOHAN BRABENDER INC	9/17/2025	14,101.50
111766	BRANDSTETTER CARROLL INC	9/17/2025	3,260.00
112003	THE HUNTINGTON NATIONAL BANK	9/17/2025	3,420.86
200231	W. W. GRAINGER	9/17/2025	721.13
200313	dba OHIO CAT POWER SYSTEMS	9/17/2025	183,785.47
200385	GUARDIAN ALARM COMPANY	9/17/2025	10,289.82
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/17/2025	5,085.00
201241	ENTERPRISE FM TRUST	9/17/2025	102,740.90
100112	UNITED WAY OF GREATER TOLEDO	9/18/2025	1,139.37
101149	TEAMSTERS LOCAL 20	9/18/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/18/2025	33,589.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/18/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/18/2025	133,822.77
103205	AFRO AMERICAN PATROLMEN	9/18/2025	141.00
103206	OHIO DEFERRED COMPENSATION	9/18/2025	251,955.70
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/18/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/18/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/18/2025	2,013.25
103211	FIRE CHARITY	9/18/2025	610.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/18/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/18/2025	1,586.00
103214	IAFF LOCAL 92	9/18/2025	24,577.92
103215	FRATERNAL ORDER OF POLICE	9/18/2025	11.84

Vendor	Vendor Name	Payment Date	Amount
103243	POLICE CHARITY FOUNDATION TOLEDO	9/18/2025	779.50
103244	UAW LOCAL 12	9/18/2025	218.40
103383	TPPA UNION HALL	9/18/2025	26,920.50
PY0002	AFSCME OHIO COUNCIL 8	9/18/2025	32,623.74
PY0013	NEW YORK LIFE INSURANCE CO	9/18/2025	361.76
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	834.90
PY0060	POLITICAL ACTION COMMITEE	9/18/2025	417.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/18/2025	35,169.04
PY0064	UMBB BANK	9/18/2025	22,946.91
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/18/2025	734.50
PY0067	TOLEDO POLICE FOUNDATION	9/18/2025	269.00
PY0070	J P Morgan Chase	9/18/2025	6,822.44
PY0071	JP Morgan Chase	9/18/2025	9,280.40
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	111.00
PY0085	METLIFE LEGAL PLANS, INC.	9/18/2025	3,130.77
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	61.00
PY0088	Atlantic American Employee Benefits	9/18/2025	56,368.16
100283	ACME AUTO LEASING, LLC	9/19/2025	151.30
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/19/2025	382,002.41
101165	PETROLEUM TRADERS CORPORATION	9/19/2025	5,655.29
101181	DELTA DENTAL	9/19/2025	53,082.33
101241	UNITED PARCEL SERVICE	9/19/2025	21.49
101330	OFFICE DEPOT INC	9/19/2025	753.36
108595	VISION BENEFITS OF AMERICA, INC.	9/19/2025	5,682.69
108926	OptumRx	9/19/2025	3,650.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/19/2025	1,247,739.58
200231	W. W. GRAINGER	9/19/2025	9,065.42
200385	GUARDIAN ALARM COMPANY	9/19/2025	350.50
201241	ENTERPRISE FM TRUST	9/19/2025	473.38
600426	DENALI WATER SOLUTIONS	9/19/2025	345,841.60
600826	GEYDE OLEC LLC	9/19/2025	103.00
600826	GEYDE OLEC LLC	9/19/2025	9,524.00
100112	UNITED WAY OF GREATER TOLEDO	9/24/2025	16,666.66
100172	YARK AUTOMOTIVE GROUP	9/24/2025	271.80
100325	CRESTLINE PAVING & EXCAVATING CO. I	9/24/2025	128,520.48
101165	PETROLEUM TRADERS CORPORATION	9/24/2025	38,369.20
101241	UNITED PARCEL SERVICE	9/24/2025	18.98
101330	OFFICE DEPOT INC	9/24/2025	2,600.50
107054	A.C.E.S. SERVICES LLC.	9/24/2025	2,250.00
110648	dba APPLIED INNOVATION	9/24/2025	6,522.78
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/24/2025	394,172.45
112003	THE HUNTINGTON NATIONAL BANK	9/24/2025	211.65
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/24/2025	1,806.57
201241	ENTERPRISE FM TRUST	9/24/2025	15,894.69
100649	JACKSON INDUSTRIES CORPORATION	9/26/2025	1,835.45
100668	THE RUMPF CORP DBA JOB1USA	9/26/2025	82,354.51
101165	PETROLEUM TRADERS CORPORATION	9/26/2025	11,466.84
101241	UNITED PARCEL SERVICE	9/26/2025	43.89
101330	OFFICE DEPOT INC	9/26/2025	516.36
102427	LOWES	9/26/2025	885.26
102594	PVS CHEMICAL SOLUTIONS, INC	9/26/2025	7,132.74
105190	ASAP MOW AND SNOW, LLC	9/26/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	9/26/2025	9,966.00
106587	WISE GUYS LAWN & LANDSCAPE	9/26/2025	6,925.00
106950	PETTAWAY ENTERPRISES LLC	9/26/2025	6,782.91
107054	A.C.E.S. SERVICES LLC.	9/26/2025	2,034.18
107277	SONS OF NATURE LAWN CARE	9/26/2025	5,059.57
107478	CARDINAL SERVICES INC	9/26/2025	1,110.78
107482	PNC Financial Services Group, Inc.	9/26/2025	149,089.01
107494	ERNEST JACKSON	9/26/2025	1,563.17
108525	T WHITEHEAD RECOVERY CENTER	9/26/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	9/26/2025	3,600.86
108838	UNDERCUT LAWN CARE	9/26/2025	3,142.31
108926	OptumRx	9/26/2025	835,099.25

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	9/26/2025	88.00
109875	COSGROVE'S LAWN SERVICE	9/26/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/26/2025	260.00
110648	dba APPLIED INNOVATION	9/26/2025	162.00
110726	PINNACLE ROOFING LLC	9/26/2025	3,411.74
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/26/2025	536.67
111966	FLASHOVER MAINTENANCE LLC	9/26/2025	3,690.02
111967	ARIES GRASS CUTTING SERVICE	9/26/2025	467.68
112009	MAUMEE BAY LAWN CARE LLC	9/26/2025	1,995.00
200231	W. W. GRAINGER	9/26/2025	4,851.62
200313	dba OHIO CAT POWER SYSTEMS	9/26/2025	894.04
200384	KEMIRA WATER SOLUTIONS, INC.	9/26/2025	4,183.65
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/26/2025	102.40
600152	dba GREATER ON THE OTHER SIDE LLC	9/26/2025	542.00
600202	dba MARTRE'S LLC	9/26/2025	5,730.47
600205	ELIJAH'S LAWN CARE	9/26/2025	1,573.42
600270	A.P.O.E. LLC	9/26/2025	2,333.21
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	9/26/2025	2,533.18
600801	K.A.M.'S LAWNCARE	9/26/2025	3,028.43
600802	BLAS LANDSCAPING	9/26/2025	4,645.70
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/26/2025	1,363.65
600909	dba RILEY'S WAY	9/26/2025	3,980.35
600915	A TO Z MANAGEMENT	9/26/2025	3,268.44
600922	ALPHA G3 BUILDERS LLC	9/26/2025	912.33
601184	CHAMPION LAWN SERVICE LLC	9/26/2025	1,052.00
601244	dba CHUCK WEEDZ	9/26/2025	3,455.21
601480	HAYNES LAWNCARE LLC	9/26/2025	791.53
601481	TWELVE RIVERS LAND MANAGEMENT LLC	9/26/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	9/26/2025	1,176.29
601484	dba IN AND OUT LLC	9/26/2025	307.77
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/1/2025	875,810.93
100400	E. R. ZEILER EXCAVATING, INC.	10/1/2025	1,216,629.24
100513	GEO. GRADEL CO.	10/1/2025	50,629.01
100668	THE RUMPF CORP DBA JOB1USA	10/1/2025	2,396.66
101165	PETROLEUM TRADERS CORPORATION	10/1/2025	9,999.40
101181	DELTA DENTAL	10/1/2025	7,828.38
101330	OFFICE DEPOT INC	10/1/2025	1,841.98
109324	TOLEDO PUBLIC SCHOOLS	10/1/2025	52.00
200231	W. W. GRAINGER	10/1/2025	28,622.26
200385	GUARDIAN ALARM COMPANY	10/1/2025	2,294.46
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/1/2025	145,478.00
600826	GEYDE OLEC LLC	10/1/2025	37,538.63
100112	UNITED WAY OF GREATER TOLEDO	10/2/2025	1,131.06
101149	TEAMSTERS LOCAL 20	10/2/2025	3,150.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	793.00
101698	TOLEDO POLICE COMMAND	10/2/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/2/2025	33,322.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/2/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/2/2025	133,185.06
103206	OHIO DEFERRED COMPENSATION	10/2/2025	324,538.85
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/2/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/2/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/2/2025	2,021.25
103211	FIRE CHARITY	10/2/2025	590.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/2/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/2/2025	1,583.00
103214	IAFF LOCAL 92	10/2/2025	24,487.56
103243	POLICE CHARITY FOUNDATION TOLEDO	10/2/2025	792.50
103244	UAW LOCAL 12	10/2/2025	218.40
103383	TPPA UNION HALL	10/2/2025	26,980.73
PY0002	AFSCME OHIO COUNCIL 8	10/2/2025	32,489.49
PY0012	NATIONAL D.R.I.V.E.	10/2/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	10/2/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	782.05

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITEE	10/2/2025	407.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/2/2025	56,476.17
PY0064	UMBB BANK	10/2/2025	23,053.99
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/2/2025	754.50
PY0067	TOLEDO POLICE FOUNDATION	10/2/2025	266.00
PY0070	J P Morgan Chase	10/2/2025	8,441.10
PY0071	JP Morgan Chase	10/2/2025	9,136.98
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	10/2/2025	3,162.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	61.00
PY0088	Atlantic American Employee Benefits	10/2/2025	55,909.13
100668	THE RUMPF CORP DBA JOB1USA	10/3/2025	68,642.72
101165	PETROLEUM TRADERS CORPORATION	10/3/2025	15,643.67
101181	DELTA DENTAL	10/3/2025	24,429.60
101330	OFFICE DEPOT INC	10/3/2025	860.60
101919	JOHNSON CONTROLS, INC.	10/3/2025	166,459.00
104222	TOLEDO OHIO ADVANCED ENERGY	10/3/2025	1,319,228.39
104616	BETTER CARE LAWN & SNOW REMOVAL	10/3/2025	550.00
106587	WISE GUYS LAWN & LANDSCAPE	10/3/2025	400.00
109324	TOLEDO PUBLIC SCHOOLS	10/3/2025	71.00
110244	PETROS PACE FINANCE TITLING TRUSGT	10/3/2025	234,124.25
110822	CEDARHURST COMPANIES LLC	10/3/2025	41,944.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/3/2025	575,104.86
111657	BANK OF NEW YORK MELLON TRUST CO NA	10/3/2025	475,341.20
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/3/2025	66,104.10
200231	W. W. GRAINGER	10/3/2025	666.72
200266	ComDoc, Inc.	10/3/2025	2,345.92
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/3/2025	1,015.44
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/8/2025	115,917.17
100401	E.S. WAGNER CO.	10/8/2025	2,289.10
100401	E.S. WAGNER CO.	10/8/2025	57,227.55
100410	PATHWAY, INC.	10/8/2025	42,755.69
100649	JACKSON INDUSTRIES CORPORATION	10/8/2025	4,432.96
101181	DELTA DENTAL	10/8/2025	25,374.11
101330	OFFICE DEPOT INC	10/8/2025	1,870.09
104616	BETTER CARE LAWN & SNOW REMOVAL	10/8/2025	550.00
105190	ASAP MOW AND SNOW, LLC	10/8/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	10/8/2025	8,918.00
106587	WISE GUYS LAWN & LANDSCAPE	10/8/2025	5,555.00
107054	A.C.E.S. SERVICES LLC.	10/8/2025	1,623.10
107478	CARDINAL SERVICES INC	10/8/2025	711.48
107494	ERNEST JACKSON	10/8/2025	653.66
108525	T WHITEHEAD RECOVERY CENTER	10/8/2025	900.00
108708	ANTHONY'S QUALITY LAWN SERVICE	10/8/2025	2,452.57
108926	OptumRx	10/8/2025	666,069.01
109324	TOLEDO PUBLIC SCHOOLS	10/8/2025	475.00
109875	COSGROVE'S LAWN SERVICE	10/8/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	10/8/2025	792.03
110726	PINNACLE ROOFING LLC	10/8/2025	4,867.37
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	10/8/2025	1,750.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/8/2025	703,016.55
111490	AHMAD'S TOTAL LAWN CARE, LLC	10/8/2025	1,443.20
111966	FLASHOVER MAINTENANCE LLC	10/8/2025	1,869.01
111967	ARIES GRASS CUTTING SERVICE	10/8/2025	258.53
112003	THE HUNTINGTON NATIONAL BANK	10/8/2025	3,420.86
112009	MAUMEE BAY LAWN CARE LLC	10/8/2025	1,995.00
200231	W. W. GRAINGER	10/8/2025	606.30
200313	dba OHIO CAT POWER SYSTEMS	10/8/2025	6,439.11
600152	dba GREATER ON THE OTHER SIDE LLC	10/8/2025	968.00
600202	dba MARTRE'S LLC	10/8/2025	1,127.50
600205	ELIJAH'S LAWN CARE	10/8/2025	5,816.07
600270	A.P.O.E. LLC	10/8/2025	3,335.88
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	10/8/2025	2,216.87
600801	K.A.M.'S LAWNCARE	10/8/2025	759.54

Vendor	Vendor Name	Payment Date	Amount
600802	BLAS LANDSCAPING	10/8/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	10/8/2025	2,137.57
600908	dba YELLOWSTONE LANDSCAPE	10/8/2025	2,453.00
600909	dba RILEY'S WAY	10/8/2025	402.40
600915	A TO Z MANAGEMENT	10/8/2025	2,514.18
600922	ALPHA G3 BUILDERS LLC	10/8/2025	2,937.16
601038	DBA WELLWORKS FOR YOU	10/8/2025	5,713.50
601184	CHAMPION LAWN SERVICE LLC	10/8/2025	1,052.00
601244	dba CHUCK WEEDZ	10/8/2025	940.48
601480	HAYNES LAWNCARE LLC	10/8/2025	735.11
601481	TWELVE RIVERS LAND MANAGEMENT LLC	10/8/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	10/8/2025	1,957.90
601484	dba IN AND OUT LLC	10/8/2025	1,368.57
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/8/2025	816,945.68
103125	TOLEDO POLICE COMMAND OFFICERS'	10/8/2025	2,040.00
103126	TPPA EYE CARE	10/8/2025	7,320.00
100172	YARK AUTOMOTIVE GROUP	10/10/2025	1,421.79
100400	E. R. ZEILER EXCAVATING, INC.	10/10/2025	986,013.87
101165	PETROLEUM TRADERS CORPORATION	10/10/2025	51,704.19
101330	OFFICE DEPOT INC	10/10/2025	1,649.07
106587	WISE GUYS LAWN & LANDSCAPE	10/10/2025	350.00
107054	A.C.E.S. SERVICES LLC.	10/10/2025	7,586.25
109324	TOLEDO PUBLIC SCHOOLS	10/10/2025	13.00
200231	W. W. GRAINGER	10/10/2025	1,352.68
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/10/2025	209.06
100283	ACME AUTO LEASING, LLC	10/15/2025	8,055.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	10/15/2025	52,301.55
101165	PETROLEUM TRADERS CORPORATION	10/15/2025	29,510.53
101181	DELTA DENTAL	10/15/2025	32,552.35
101330	OFFICE DEPOT INC	10/15/2025	362.87
105336	LUCAS COUNTY TREASURER-SANITARY ENG	10/15/2025	532,644.75
105336	LUCAS COUNTY TREASURER-SANITARY ENG	10/15/2025	705,556.90
106100	SHUMAKER ADVISORS, LLC	10/15/2025	5,000.00
110860	PROMISE NETWORK INC	10/15/2025	23,825.10
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/15/2025	595,647.79
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/15/2025	10,449.00
200231	W. W. GRAINGER	10/15/2025	1,165.98
200266	ComDoc, Inc.	10/15/2025	9,896.93
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/15/2025	63.72
100112	UNITED WAY OF GREATER TOLEDO	10/16/2025	1,121.44
101149	TEAMSTERS LOCAL 20	10/16/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/16/2025	33,227.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/16/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/16/2025	133,281.74
103205	AFRO AMERICAN PATROLMEN	10/16/2025	141.00
103206	OHIO DEFERRED COMPENSATION	10/16/2025	295,290.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/16/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/16/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/16/2025	1,987.25
103211	FIRE CHARITY	10/16/2025	581.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/16/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/16/2025	1,575.00
103214	IAFF LOCAL 92	10/16/2025	24,397.20
103215	FRATERNAL ORDER OF POLICE	10/16/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	10/16/2025	782.50
103244	UAW LOCAL 12	10/16/2025	218.40
103383	TPPA UNION HALL	10/16/2025	26,860.27
PY0002	AFSCME OHIO COUNCIL 8	10/16/2025	32,442.11
PY0013	NEW YORK LIFE INSURANCE CO	10/16/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	386.95
PY0060	POLITICAL ACTION COMMITEE	10/16/2025	407.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/16/2025	36,339.07
PY0064	UMBB BANK	10/16/2025	23,003.01

Vendor	Vendor Name	Payment Date	Amount
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/16/2025	734.50
PY0067	TOLEDO POLICE FOUNDATION	10/16/2025	266.00
PY0070	J P Morgan Chase	10/16/2025	8,457.45
PY0071	JP Morgan Chase	10/16/2025	9,174.13
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	10/16/2025	3,183.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	61.00
PY0088	Atlantic American Employee Benefits	10/16/2025	56,382.35
100283	ACME AUTO LEASING, LLC	10/17/2025	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/17/2025	131,805.00
100401	E.S. WAGNER CO.	10/17/2025	226,275.74
100517	GERKEN PAVING, INC.	10/17/2025	170,437.00
101330	OFFICE DEPOT INC	10/17/2025	2,452.10
106587	WISE GUYS LAWN & LANDSCAPE	10/17/2025	10,225.00
109324	TOLEDO PUBLIC SCHOOLS	10/17/2025	13.00
111865	VERSATERM PUBLIC SAFETY US, INC	10/17/2025	34,860.00
200231	W. W. GRAINGER	10/17/2025	33,093.96
200313	dba OHIO CAT POWER SYSTEMS	10/17/2025	4,315.86
200384	KEMIRA WATER SOLUTIONS, INC.	10/17/2025	4,173.17
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/17/2025	2,748.37
201050	DENALI WATER SOLUTIONS	10/17/2025	174,715.47
600152	dba GREATER ON THE OTHER SIDE LLC	10/17/2025	2,594.00
600826	GEYDE OLEC LLC	10/17/2025	270.00
601483	CONCEITED LLC	10/17/2025	1,559.61
100172	YARK AUTOMOTIVE GROUP	10/22/2025	1,210.37
100668	THE RUMPF CORP DBA JOB1USA	10/22/2025	44,560.68
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	10/22/2025	1,007,564.67
101241	UNITED PARCEL SERVICE	10/22/2025	97.07
101330	OFFICE DEPOT INC	10/22/2025	454.55
104616	BETTER CARE LAWN & SNOW REMOVAL	10/22/2025	550.00
105190	ASAP MOW AND SNOW, LLC	10/22/2025	880.00
105583	BELLA'S LAWN & LANDSCAPE LLC	10/22/2025	10,486.00
105660	ENTERPRISE HOLDINGS, INC.	10/22/2025	929.23
106587	WISE GUYS LAWN & LANDSCAPE	10/22/2025	6,260.00
107054	A.C.E.S. SERVICES LLC.	10/22/2025	2,401.92
107494	ERNEST JACKSON	10/22/2025	653.66
108525	T WHITEHEAD RECOVERY CENTER	10/22/2025	900.00
108595	VISION BENEFITS OF AMERICA, INC.	10/22/2025	5,542.22
108708	ANTHONY'S QUALITY LAWN SERVICE	10/22/2025	1,733.83
108838	UNDERCUT LAWN CARE	10/22/2025	3,142.31
109324	TOLEDO PUBLIC SCHOOLS	10/22/2025	111.00
109875	COSGROVE'S LAWN SERVICE	10/22/2025	1,630.00
110267	BLACKSTONE PROPERTY MANAGEMENT	10/22/2025	973.48
110726	PINNACLE ROOFING LLC	10/22/2025	538.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/22/2025	195,925.63
111490	AHMAD'S TOTAL LAWN CARE, LLC	10/22/2025	585.80
111966	FLASHOVER MAINTENANCE LLC	10/22/2025	1,789.75
111967	ARIES GRASS CUTTING SERVICE	10/22/2025	115.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	10/22/2025	22,075.20
200313	dba OHIO CAT POWER SYSTEMS	10/22/2025	3,040.55
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/22/2025	357.20
201241	ENTERPRISE FM TRUST	10/22/2025	33,191.49
600202	dba MARTRE'S LLC	10/22/2025	2,816.79
600205	ELIJAH'S LAWN CARE	10/22/2025	371.75
600802	BLAS LANDSCAPING	10/22/2025	2,985.00
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	10/22/2025	1,149.08
600908	dba YELLOWSTONE LANDSCAPE	10/22/2025	441.00
600909	dba RILEY'S WAY	10/22/2025	402.40
600915	A TO Z MANAGEMENT	10/22/2025	521.23
601184	CHAMPION LAWN SERVICE LLC	10/22/2025	1,052.00
601244	dba CHUCK WEEDZ	10/22/2025	613.96
601480	HAYNES LAWNCARE LLC	10/22/2025	605.11
601482	JAY CLAY COMMUNITY OUTREACH LLC	10/22/2025	350.00
601484	dba IN AND OUT LLC	10/22/2025	307.77

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	10/24/2025	4,044.92
100283	ACME AUTO LEASING, LLC	10/24/2025	7,950.00
100401	E.S. WAGNER CO.	10/24/2025	6,802.14
100401	E.S. WAGNER CO.	10/24/2025	170,053.40
101181	DELTA DENTAL	10/24/2025	38,078.17
101330	OFFICE DEPOT INC	10/24/2025	350.95
101649	NATURAL RESOURCES MANAGEMENT LLC	10/24/2025	5,485.00
107478	CARDINAL SERVICES INC	10/24/2025	2,726.86
108926	OptumRx	10/24/2025	935,105.01
111162	VILLEGAS ENTERPRISE LLC	10/24/2025	2,078.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/24/2025	664,860.34
200231	W. W. GRAINGER	10/24/2025	24,414.16
200313	dba OHIO CAT POWER SYSTEMS	10/24/2025	13,687.02
200384	KEMIRA WATER SOLUTIONS, INC.	10/24/2025	15,741.00
201030	PVS CHEMICAL SOLUTIONS, INC	10/24/2025	7,132.74
100172	YARK AUTOMOTIVE GROUP	10/29/2025	197.37
100410	PATHWAY, INC.	10/29/2025	2,552.74
101181	DELTA DENTAL	10/29/2025	35,818.30
101330	OFFICE DEPOT INC	10/29/2025	526.84
101448	CLARK SCHAEFER HACKETT & CO.	10/29/2025	86,680.00
107054	A.C.E.S. SERVICES LLC.	10/29/2025	8,100.00
107277	SONS OF NATURE LAWN CARE	10/29/2025	1,604.00
107482	PNC Financial Services Group, Inc.	10/29/2025	158,131.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	10/29/2025	593,153.70
200231	W. W. GRAINGER	10/29/2025	949.36
200313	dba OHIO CAT POWER SYSTEMS	10/29/2025	115.99
200384	KEMIRA WATER SOLUTIONS, INC.	10/29/2025	2,360.62
200535	SOUTHEASTERN EQUIPMENT CO., INC.	10/29/2025	3,692.90
201241	ENTERPRISE FM TRUST	10/29/2025	473.38
100112	UNITED WAY OF GREATER TOLEDO	10/30/2025	1,143.68
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	127,749.10
103206	OHIO DEFERRED COMPENSATION	10/30/2025	255,481.11
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/30/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/30/2025	476.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/30/2025	1,779.00
PY0002	AFSCME OHIO COUNCIL 8	10/30/2025	30,896.80
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	280.93
PY0062	EMPOWER TRUST COMPANY, LLC	10/30/2025	36,084.79
PY0067	TOLEDO POLICE FOUNDATION	10/30/2025	271.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	61.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	10/31/2025	42,391.89
101330	OFFICE DEPOT INC	10/31/2025	1,411.28
108926	OptumRx	10/31/2025	1,678.00
109324	TOLEDO PUBLIC SCHOOLS	10/31/2025	935.00
112003	THE HUNTINGTON NATIONAL BANK	10/31/2025	211.65
200231	W. W. GRAINGER	10/31/2025	462.60
200384	KEMIRA WATER SOLUTIONS, INC.	10/31/2025	4,287.53
600826	GEYDE OLEC LLC	10/31/2025	37,345.63
100078	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	11/5/2025	5,000.00
100112	UNITED WAY OF GREATER TOLEDO	11/5/2025	4,044.92
100283	ACME AUTO LEASING, LLC	11/5/2025	6,265.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/5/2025	84,372.96
100410	PATHWAY, INC.	11/5/2025	13,850.94
101181	DELTA DENTAL	11/5/2025	26,457.93
101241	UNITED PARCEL SERVICE	11/5/2025	32.06
101330	OFFICE DEPOT INC	11/5/2025	1,076.69
106587	WISE GUYS LAWN & LANDSCAPE	11/5/2025	2,066.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/5/2025	648,318.86
200231	W. W. GRAINGER	11/5/2025	3,257.49
200313	dba OHIO CAT POWER SYSTEMS	11/5/2025	1,138,933.61
601038	DBA WELLWORKS FOR YOU	11/5/2025	25,000.00
601485	WILLIE WEEDZ LLC	11/6/2025	129.03

Vendor	Vendor Name	Payment Date	Amount
103125	TOLEDO POLICE COMMAND OFFICERS'	11/6/2025	2,040.00
103126	TPPA EYE CARE	11/6/2025	7,245.00
100172	YARK AUTOMOTIVE GROUP	11/7/2025	399.19
100325	CRESTLINE PAVING & EXCAVATING CO. I	11/7/2025	483,328.13
100400	E. R. ZEILER EXCAVATING, INC.	11/7/2025	1,112,983.83
100401	E.S. WAGNER CO.	11/7/2025	377,381.53
100649	JACKSON INDUSTRIES CORPORATION	11/7/2025	5,833.37
100668	THE RUMPF CORP DBA JOB1USA	11/7/2025	19,096.98
101165	PETROLEUM TRADERS CORPORATION	11/7/2025	31,768.31
101181	DELTA DENTAL	11/7/2025	39,447.92
101330	OFFICE DEPOT INC	11/7/2025	451.29
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/7/2025	815,492.04
104616	BETTER CARE LAWN & SNOW REMOVAL	11/7/2025	550.00
105583	BELLA'S LAWN & LANDSCAPE LLC	11/7/2025	3,300.00
106100	SHUMAKER ADVISORS, LLC	11/7/2025	5,000.00
106587	WISE GUYS LAWN & LANDSCAPE	11/7/2025	1,370.00
106950	PETTAWAY ENTERPRISES LLC	11/7/2025	6,847.35
107054	A.C.E.S. SERVICES LLC.	11/7/2025	3,358.54
107277	SONS OF NATURE LAWN CARE	11/7/2025	3,473.72
107494	ERNEST JACKSON	11/7/2025	128.44
108708	ANTHONY'S QUALITY LAWN SERVICE	11/7/2025	4,857.96
108838	UNDERCUT LAWN CARE	11/7/2025	3,042.44
108926	OptumRx	11/7/2025	4,566.96
109324	TOLEDO PUBLIC SCHOOLS	11/7/2025	78.00
110267	BLACKSTONE PROPERTY MANAGEMENT	11/7/2025	1,699.98
110648	dba APPLIED INNOVATION	11/7/2025	6,392.49
110726	PINNACLE ROOFING LLC	11/7/2025	7,029.26
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/7/2025	1,176,346.65
111490	AHMAD'S TOTAL LAWN CARE, LLC	11/7/2025	1,351.84
111966	FLASHOVER MAINTENANCE LLC	11/7/2025	1,979.52
111967	ARIES GRASS CUTTING SERVICE	11/7/2025	549.61
112003	THE HUNTINGTON NATIONAL BANK	11/7/2025	3,420.86
200027	KOKOSING CONSTRUCTION COMPANY, INC.	11/7/2025	615,737.86
200231	W. W. GRAINGER	11/7/2025	21,497.00
200313	dba OHIO CAT POWER SYSTEMS	11/7/2025	9,698.54
200384	KEMIRA WATER SOLUTIONS, INC.	11/7/2025	17,688.61
200385	GUARDIAN ALARM COMPANY	11/7/2025	100.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/7/2025	9,003.43
600152	dba GREATER ON THE OTHER SIDE LLC	11/7/2025	2,062.00
600202	dba MARTRE'S LLC	11/7/2025	1,603.64
600205	ELIJAH'S LAWN CARE	11/7/2025	6,899.68
600270	A.P.O.E. LLC	11/7/2025	5,652.68
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	11/7/2025	4,761.80
600426	DENALI WATER SOLUTIONS	11/7/2025	157,659.25
600801	K.A.M.'S LAWNCARE	11/7/2025	2,998.95
600802	BLAS LANDSCAPING	11/7/2025	1,684.59
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	11/7/2025	2,378.84
600909	dba RILEY'S WAY	11/7/2025	3,532.04
600915	A TO Z MANAGEMENT	11/7/2025	4,740.16
600922	ALPHA G3 BUILDERS LLC	11/7/2025	3,223.83
601244	dba CHUCK WEEDZ	11/7/2025	3,897.47
601480	HAYNES LAWNCARE LLC	11/7/2025	186.43
601481	TWELVE RIVERS LAND MANAGEMENT LLC	11/7/2025	1,165.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	11/7/2025	2,367.75
601483	CONCEITED LLC	11/7/2025	1,966.72
601484	dba IN AND OUT LLC	11/7/2025	2,152.52
601485	WILLIE WEEDZ LLC	11/7/2025	3,888.78
100112	UNITED WAY OF GREATER TOLEDO	11/13/2025	1,134.06
100172	YARK AUTOMOTIVE GROUP	11/13/2025	294.40
100283	ACME AUTO LEASING, LLC	11/13/2025	8,055.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	11/13/2025	51,098.68
101149	TEAMSTERS LOCAL 20	11/13/2025	3,262.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	793.00
101330	OFFICE DEPOT INC	11/13/2025	677.02

Vendor	Vendor Name	Payment Date	Amount
101698	TOLEDO POLICE COMMAND	11/13/2025	6,042.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/13/2025	33,472.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/13/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/13/2025	172,164.13
103206	OHIO DEFERRED COMPENSATION	11/13/2025	287,716.90
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/13/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/13/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/13/2025	2,003.75
103211	FIRE CHARITY	11/13/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/13/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/13/2025	1,580.00
103214	IAFF LOCAL 92	11/13/2025	24,442.38
103243	POLICE CHARITY FOUNDATION TOLEDO	11/13/2025	792.50
103244	UAW LOCAL 12	11/13/2025	218.40
103383	TPPA UNION HALL	11/13/2025	26,800.04
107478	CARDINAL SERVICES INC	11/13/2025	1,677.06
109324	TOLEDO PUBLIC SCHOOLS	11/13/2025	649.00
110993	LUCAS CTY 911 REGION COUNCIL OF GOV	11/13/2025	1,166.96
200231	W. W. GRAINGER	11/13/2025	2,303.31
201149	dba APPLIED INNOVATION	11/13/2025	4,896.29
601038	DBA WELLWORKS FOR YOU	11/13/2025	13,075.00
PY0002	AFSCME OHIO COUNCIL 8	11/13/2025	32,502.74
PY0012	NATIONAL D.R.I.V.E.	11/13/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	11/13/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	2,177.43
PY0060	POLITICAL ACTION COMMITEE	11/13/2025	425.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/13/2025	35,722.86
PY0064	UMBB BANK	11/13/2025	23,099.06
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/13/2025	753.50
PY0067	TOLEDO POLICE FOUNDATION	11/13/2025	271.00
PY0070	J P Morgan Chase	11/13/2025	8,490.14
PY0071	JP Morgan Chase	11/13/2025	9,272.42
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	11/13/2025	3,225.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	61.00
PY0088	Atlantic American Employee Benefits	11/13/2025	56,482.98
100513	GEO. GRADEL CO.	11/14/2025	301,589.26
101330	OFFICE DEPOT INC	11/14/2025	51.78
107478	CARDINAL SERVICES INC	11/14/2025	958.32
200216	AIR PRODUCTS AND CHEMICALS, INC.	11/14/2025	32,319.00
200231	W. W. GRAINGER	11/14/2025	24,082.70
601209	dba RELEAF LAWNCARE	11/14/2025	6,504.15
100668	THE RUMPF CORP DBA JOB1USA	11/19/2025	38,169.01
101181	DELTA DENTAL	11/19/2025	34,518.20
101330	OFFICE DEPOT INC	11/19/2025	3,187.87
101649	NATURAL RESOURCES MANAGEMENT LLC	11/19/2025	17,184.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	11/19/2025	515,351.85
105336	LUCAS COUNTY TREASURER-SANITARY ENG	11/19/2025	650,650.16
106587	WISE GUYS LAWN & LANDSCAPE	11/19/2025	140.00
107054	A.C.E.S. SERVICES LLC.	11/19/2025	9,500.00
108926	OptumRx	11/19/2025	738,038.75
109324	TOLEDO PUBLIC SCHOOLS	11/19/2025	211.00
110794	OPEN COUNTER ENTERPRISES INC	11/19/2025	51,600.00
111162	VILLEGAS ENTERPRISE LLC	11/19/2025	1,039.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	11/19/2025	895,748.34
200216	AIR PRODUCTS AND CHEMICALS, INC.	11/19/2025	5,632.20
200231	W. W. GRAINGER	11/19/2025	36,738.20
200384	KEMIRA WATER SOLUTIONS, INC.	11/19/2025	2,481.07
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/19/2025	839.41
201241	ENTERPRISE FM TRUST	11/19/2025	18,498.60
600826	GEYDE OLEC LLC	11/19/2025	115.00
100172	YARK AUTOMOTIVE GROUP	11/21/2025	511.80
101330	OFFICE DEPOT INC	11/21/2025	551.49
103203	DIVERSIFIED INVESTMENT ADVISORS	11/21/2025	15,735.23

Vendor	Vendor Name	Payment Date	Amount
107478	CARDINAL SERVICES INC	11/21/2025	980.10
107482	PNC Financial Services Group, Inc.	11/21/2025	146,555.23
109324	TOLEDO PUBLIC SCHOOLS	11/21/2025	78.00
111766	BRANDSTETTER CARROLL INC	11/21/2025	11,150.00
200231	W. W. GRAINGER	11/21/2025	20,758.91
200313	dba OHIO CAT POWER SYSTEMS	11/21/2025	56,269.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	11/21/2025	13,696.58
201241	ENTERPRISE FM TRUST	11/21/2025	7,017.35
100112	UNITED WAY OF GREATER TOLEDO	11/26/2025	1,134.06
101149	TEAMSTERS LOCAL 20	11/26/2025	3,300.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	793.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/26/2025	33,128.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/26/2025	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	159,239.12
103205	AFRO AMERICAN PATROLMEN	11/26/2025	141.00
103206	OHIO DEFERRED COMPENSATION	11/26/2025	282,514.82
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/26/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/26/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/26/2025	1,983.75
103211	FIRE CHARITY	11/26/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/26/2025	1,779.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/26/2025	1,576.00
103214	IAFF LOCAL 92	11/26/2025	24,443.11
103215	FRATERNAL ORDER OF POLICE	11/26/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	11/26/2025	889.50
103244	UAW LOCAL 12	11/26/2025	218.40
103383	TPPA UNION HALL	11/26/2025	26,679.58
PY0002	AFSCME OHIO COUNCIL 8	11/26/2025	51,712.69
PY0013	NEW YORK LIFE INSURANCE CO	11/26/2025	350.49
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	1,784.24
PY0060	POLITICAL ACTION COMMITEE	11/26/2025	425.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/26/2025	36,152.11
PY0064	UMBB BANK	11/26/2025	22,902.31
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/26/2025	732.50
PY0067	TOLEDO POLICE FOUNDATION	11/26/2025	351.00
PY0070	J P Morgan Chase	11/26/2025	8,463.03
PY0071	JP Morgan Chase	11/26/2025	10,137.32
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	109.00
PY0085	METLIFE LEGAL PLANS, INC.	11/26/2025	3,183.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	61.00
PY0088	Atlantic American Employee Benefits	11/26/2025	56,258.85
100283	ACME AUTO LEASING, LLC	11/26/2025	317.98
100668	THE RUMPF CORP DBA JOB1USA	11/26/2025	29,702.43
101330	OFFICE DEPOT INC	11/26/2025	5,043.93
109324	TOLEDO PUBLIC SCHOOLS	11/26/2025	466.00
200231	W. W. GRAINGER	11/26/2025	4,251.97
200385	GUARDIAN ALARM COMPANY	11/26/2025	241.21
600826	GEYDE OLEC LLC	11/26/2025	32,583.63
601485	WILLIE WEEDZ LLC	10/20/2025	129.03
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

Vendor	Vendor Name	Payment Date	Amount
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
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 COMMITEE	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 COMMITEE	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	1/23/2025	802.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	150.00

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	213.33
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	263.37
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	547.90
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	331.14
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	4,370.39
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	30,601.98
103206	OHIO DEFERRED COMPENSATION	2/6/2025	47,000.00
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025	1,191.10
PY0012	NATIONAL D.R.I.V.E.	2/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025	33,485.33
101149	TEAMSTERS LOCAL 20	2/6/2025	3,150.00
103383	TPPA UNION HALL	2/6/2025	29,126.25
101698	TOLEDO POLICE COMMAND	2/6/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	2,064.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	130,873.55
103206	OHIO DEFERRED COMPENSATION	2/6/2025	241,470.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025	550.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025	33,663.00
PY0064	UMBB BANK	2/6/2025	21,234.00
PY0060	POLITICAL ACTION COMMITEE	2/6/2025	305.00
PY0070	J P Morgan Chase	2/6/2025	8,347.31
PY0071	JP Morgan Chase	2/6/2025	7,314.28
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025	797.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025	34,583.89
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025	268.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	134.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025	2,446.50
PY0088	Atlantic American Employee Benefits	2/6/2025	47,670.32
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	209.39
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	553.41
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	331.66
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	31.03
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	119.84
PY0064	UMBB BANK	2/20/2025	22.51
PY0070	J P Morgan Chase	2/20/2025	16.60
PY0071	JP Morgan Chase	2/20/2025	17.80
PY0088	Atlantic American Employee Benefits	2/20/2025	15.92
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	30.71
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	209.39
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	554.60
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	332.52
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025	1,201.10
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	33,290.76
101149	TEAMSTERS LOCAL 20	2/20/2025	3,150.00

Vendor	Vendor Name	Payment Date	Amount
103383	TPPA UNION HALL	2/20/2025	29,186.48
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	2,064.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	130,787.24
103205	AFRO AMERICAN PATROLMEN	2/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	2/20/2025	246,103.10
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025	575.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025	33,474.50
PY0064	UMBB BANK	2/20/2025	21,007.69
PY0060	POLITICAL ACTION COMMITEE	2/20/2025	318.00
PY0070	J P Morgan Chase	2/20/2025	8,359.95
PY0071	JP Morgan Chase	2/20/2025	7,343.22
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025	34,374.34
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025	276.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025	2,446.50
PY0088	Atlantic American Employee Benefits	2/20/2025	47,461.53
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	14,934.91
103206	OHIO DEFERRED COMPENSATION	3/6/2025	1,373.62
103206	OHIO DEFERRED COMPENSATION	3/6/2025	45,258.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	18.62
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025	1,195.10
PY0012	NATIONAL D.R.I.V.E.	3/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025	33,057.16
101149	TEAMSTERS LOCAL 20	3/6/2025	3,112.50
103383	TPPA UNION HALL	3/6/2025	28,945.56
101698	TOLEDO POLICE COMMAND	3/6/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	2,064.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	129,823.63
103206	OHIO DEFERRED COMPENSATION	3/6/2025	242,840.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025	1,642.50
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025	33,691.50
PY0064	UMBB BANK	3/6/2025	21,283.43
PY0060	POLITICAL ACTION COMMITEE	3/6/2025	336.00
PY0070	J P Morgan Chase	3/6/2025	8,306.89
PY0071	JP Morgan Chase	3/6/2025	7,319.63
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025	34,867.61
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025	276.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025	2,478.00
PY0088	Atlantic American Employee Benefits	3/6/2025	47,446.20

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	214.09
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	545.90
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	331.67
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	76.36
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	4,994.87
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025	1,195.10
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025	33,155.78
101149	TEAMSTERS LOCAL 20	3/20/2025	3,187.50
103383	TPPA UNION HALL	3/20/2025	28,245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	1,664.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	125,812.10
103205	AFRO AMERICAN PATROLMEN	3/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	3/20/2025	241,137.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025	575.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025	33,493.50
PY0064	UMBB BANK	3/20/2025	21,308.51
PY0060	POLITICAL ACTION COMMITEE	3/20/2025	345.48
PY0070	J P Morgan Chase	3/20/2025	8,261.52
PY0071	JP Morgan Chase	3/20/2025	7,290.31
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	34,939.24
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025	2,478.00
PY0088	Atlantic American Employee Benefits	3/20/2025	47,265.89
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	30.71
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	587.32
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	333.90
103206	OHIO DEFERRED COMPENSATION	4/3/2025	50.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	26,445.75
103206	OHIO DEFERRED COMPENSATION	4/3/2025	45,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025	1,195.10
PY0012	NATIONAL D.R.I.V.E.	4/3/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025	33,057.72
101149	TEAMSTERS LOCAL 20	4/3/2025	3,112.50
103383	TPPA UNION HALL	4/3/2025	28,185.33
101698	TOLEDO POLICE COMMAND	4/3/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	1,664.00
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

Vendor	Vendor Name	Payment Date	Amount
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	127,395.81
103206	OHIO DEFERRED COMPENSATION	4/3/2025	241,803.06
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025	575.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025	33,320.00
PY0064	UMBB BANK	4/3/2025	21,311.42
PY0060	POLITICAL ACTION COMMITEE	4/3/2025	339.48
PY0070	J P Morgan Chase	4/3/2025	8,266.88
PY0071	JP Morgan Chase	4/3/2025	7,299.66
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025	34,856.97
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025	2,488.50
PY0088	Atlantic American Employee Benefits	4/3/2025	47,272.65
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	1,523.93
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	338.58
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025	1,182.33
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025	33,020.16
101149	TEAMSTERS LOCAL 20	4/17/2025	3,112.50
103383	TPPA UNION HALL	4/17/2025	28,245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	1,664.00
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
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
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025	575.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025	33,214.00
PY0064	UMBB BANK	4/17/2025	21,249.35
PY0060	POLITICAL ACTION COMMITEE	4/17/2025	339.48
PY0070	J P Morgan Chase	4/17/2025	8,233.01
PY0071	JP Morgan Chase	4/17/2025	7,282.10
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025	34,558.57
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025	2,499.00
PY0088	Atlantic American Employee Benefits	4/17/2025	47,162.15
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	347.65
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	534.85
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	150.00

Vendor	Vendor Name	Payment Date	Amount
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	26,798.75
103206	OHIO DEFERRED COMPENSATION	5/1/2025	25,000.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	50.00
103206	OHIO DEFERRED COMPENSATION	5/1/2025	36,837.56
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	338.07
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	319.65
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025	1,181.33
PY0012	NATIONAL D.R.I.V.E.	5/1/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025	32,956.82
101149	TEAMSTERS LOCAL 20	5/1/2025	3,112.50
103383	TPPA UNION HALL	5/1/2025	28,245.56
101698	TOLEDO POLICE COMMAND	5/1/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/1/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025	1,984.25
103211	FIRE CHARITY	5/1/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025	2,279.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	150,846.02
103206	OHIO DEFERRED COMPENSATION	5/1/2025	244,048.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025	1,612.00
103214	IAFF LOCAL 92	5/1/2025	24,825.35
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025	813.50
103244	UAW LOCAL 12	5/1/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025	33,146.50
PY0064	UMBB BANK	5/1/2025	22,934.69
PY0060	POLITICAL ACTION COMMITEE	5/1/2025	339.48
PY0070	J P Morgan Chase	5/1/2025	8,255.33
PY0071	JP Morgan Chase	5/1/2025	7,526.29
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025	768.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025	34,927.98
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025	2,658.27
PY0088	Atlantic American Employee Benefits	5/1/2025	48,555.18
100112	UNITED WAY OF GREATER TOLEDO	5/15/2025	1,180.33
PY0013	NEW YORK LIFE INSURANCE CO	5/15/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	5/15/2025	32,808.10
101149	TEAMSTERS LOCAL 20	5/15/2025	3,112.50
103383	TPPA UNION HALL	5/15/2025	28,185.33
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/15/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/15/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/15/2025	1,986.25
103211	FIRE CHARITY	5/15/2025	635.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/15/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/15/2025	134,568.78
103205	AFRO AMERICAN PATROLMEN	5/15/2025	141.00
103206	OHIO DEFERRED COMPENSATION	5/15/2025	251,988.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/15/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/15/2025	1,618.00
103214	IAFF LOCAL 92	5/15/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	5/15/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	5/15/2025	818.50
103244	UAW LOCAL 12	5/15/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/15/2025	33,367.50
PY0064	UMBB BANK	5/15/2025	22,839.04

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITEE	5/15/2025	341.48
PY0070	J P Morgan Chase	5/15/2025	8,246.83
PY0071	JP Morgan Chase	5/15/2025	7,501.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025	768.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025	51,696.00
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025	2,637.27
PY0088	Atlantic American Employee Benefits	5/15/2025	48,265.98
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	357.42
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	29,615.31
103206	OHIO DEFERRED COMPENSATION	5/29/2025	30,940.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	31.42
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	6,196.31
103206	OHIO DEFERRED COMPENSATION	5/29/2025	4,009.40
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	228.71
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	43.04
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	68.32
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	149.26
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025	1,163.37
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025	31,106.54
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/29/2025	494.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	111,225.50
103206	OHIO DEFERRED COMPENSATION	5/29/2025	245,365.10
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025	34,698.64
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	76.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025	50,000.00
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	376.11
PY0020	TOLEDO MUNICIPAL COURT	6/12/2025	382.60
100112	UNITED WAY OF GREATER TOLEDO	6/12/2025	1,163.37
PY0012	NATIONAL D.R.I.V.E.	6/12/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	6/12/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	6/12/2025	32,934.01
101149	TEAMSTERS LOCAL 20	6/12/2025	3,037.50
103383	TPPA UNION HALL	6/12/2025	28,064.87
101698	TOLEDO POLICE COMMAND	6/12/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/12/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/12/2025	489.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/12/2025	1,973.75
103211	FIRE CHARITY	6/12/2025	630.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/12/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/12/2025	136,589.64
103206	OHIO DEFERRED COMPENSATION	6/12/2025	259,542.37
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/12/2025	600.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/12/2025	1,613.00
103214	IAFF LOCAL 92	6/12/2025	24,784.40
103243	POLICE CHARITY FOUNDATION TOLEDO	6/12/2025	813.50
103244	UAW LOCAL 12	6/12/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/12/2025	33,180.00
PY0064	UMBB BANK	6/12/2025	22,723.21

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITEE	6/12/2025	352.48
PY0070	J P Morgan Chase	6/12/2025	8,602.15
PY0071	JP Morgan Chase	6/12/2025	9,207.27
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/12/2025	763.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/12/2025	34,258.18
PY0067	TOLEDO POLICE FOUNDATION	6/12/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/12/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	6/12/2025	3,193.77
PY0088	Atlantic American Employee Benefits	6/12/2025	56,860.04
103203	DIVERSIFIED INVESTMENT ADVISORS	6/26/2025	31,000.00
103206	OHIO DEFERRED COMPENSATION	6/26/2025	6,000.00
100112	UNITED WAY OF GREATER TOLEDO	6/25/2025	1,148.37
PY0013	NEW YORK LIFE INSURANCE CO	6/25/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	6/25/2025	32,795.65
101149	TEAMSTERS LOCAL 20	6/25/2025	3,075.00
103383	TPPA UNION HALL	6/25/2025	27,643.26
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/25/2025	275.00
103209	TOLEDO POLICE MUSEUM	6/25/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/25/2025	1,969.75
103211	FIRE CHARITY	6/25/2025	628.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/25/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/25/2025	134,868.17
103205	AFRO AMERICAN PATROLMEN	6/25/2025	141.00
103206	OHIO DEFERRED COMPENSATION	6/25/2025	255,912.58
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/25/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/25/2025	1,610.00
103214	IAFF LOCAL 92	6/25/2025	24,758.64
103215	FRATERNAL ORDER OF POLICE	6/25/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	6/25/2025	806.50
103244	UAW LOCAL 12	6/25/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/25/2025	33,180.00
PY0064	UMBB BANK	6/25/2025	22,656.84
PY0060	POLITICAL ACTION COMMITEE	6/25/2025	352.48
PY0070	J P Morgan Chase	6/25/2025	8,526.95
PY0071	JP Morgan Chase	6/25/2025	9,189.60
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/25/2025	763.50
PY0062	EMPOWER TRUST COMPANY, LLC	6/25/2025	34,367.57
PY0067	TOLEDO POLICE FOUNDATION	6/25/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	6/25/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	6/25/2025	3,172.77
PY0088	Atlantic American Employee Benefits	6/25/2025	56,405.02
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	376.10
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	382.60
PY0020	TOLEDO MUNICIPAL COURT	6/25/2025	494.03
103383	TPPA UNION HALL	7/10/2025	120.46
103206	OHIO DEFERRED COMPENSATION	7/10/2025	20.04
103206	OHIO DEFERRED COMPENSATION	7/10/2025	23,000.00
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	376.11
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	382.60
PY0020	TOLEDO MUNICIPAL COURT	7/10/2025	494.03
100112	UNITED WAY OF GREATER TOLEDO	7/10/2025	1,147.37
PY0012	NATIONAL D.R.I.V.E.	7/10/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	7/10/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	7/10/2025	32,723.81
101149	TEAMSTERS LOCAL 20	7/10/2025	3,037.50
103383	TPPA UNION HALL	7/10/2025	27,522.80
101698	TOLEDO POLICE COMMAND	7/10/2025	5,946.00

Vendor	Vendor Name	Payment Date	Amount
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/10/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/10/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/10/2025	1,968.75
103211	FIRE CHARITY	7/10/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/10/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/10/2025	132,158.72
103206	OHIO DEFERRED COMPENSATION	7/10/2025	243,612.23
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/10/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/10/2025	1,607.00
103214	IAFF LOCAL 92	7/10/2025	24,713.46
103243	POLICE CHARITY FOUNDATION TOLEDO	7/10/2025	805.50
103244	UAW LOCAL 12	7/10/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/10/2025	33,098.50
PY0064	UMBB BANK	7/10/2025	22,687.09
PY0060	POLITICAL ACTION COMMITEE	7/10/2025	353.48
PY0070	J P Morgan Chase	7/10/2025	8,516.59
PY0071	JP Morgan Chase	7/10/2025	9,188.14
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/10/2025	763.50
PY0062	EMPOWER TRUST COMPANY, LLC	7/10/2025	33,782.11
PY0067	TOLEDO POLICE FOUNDATION	7/10/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/10/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	7/10/2025	3,162.27
PY0088	Atlantic American Employee Benefits	7/10/2025	56,993.29
101149	TEAMSTERS LOCAL 20	7/24/2025	37.50
PY0088	Atlantic American Employee Benefits	7/24/2025	75.34
100112	UNITED WAY OF GREATER TOLEDO	7/24/2025	1,147.37
PY0013	NEW YORK LIFE INSURANCE CO	7/24/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	7/24/2025	32,507.23
101149	TEAMSTERS LOCAL 20	7/24/2025	2,925.00
103383	TPPA UNION HALL	7/24/2025	27,462.57
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/24/2025	275.00
103209	TOLEDO POLICE MUSEUM	7/24/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/24/2025	1,953.75
103211	FIRE CHARITY	7/24/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/24/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/24/2025	138,899.12
103205	AFRO AMERICAN PATROLMEN	7/24/2025	141.00
103206	OHIO DEFERRED COMPENSATION	7/24/2025	245,264.02
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/24/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/24/2025	1,601.00
103214	IAFF LOCAL 92	7/24/2025	25,154.91
103215	FRATERNAL ORDER OF POLICE	7/24/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	7/24/2025	805.50
103244	UAW LOCAL 12	7/24/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/24/2025	33,037.00
PY0064	UMBB BANK	7/24/2025	22,759.60
PY0060	POLITICAL ACTION COMMITEE	7/24/2025	402.48
PY0070	J P Morgan Chase	7/24/2025	8,488.91
PY0071	JP Morgan Chase	7/24/2025	9,166.60
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/24/2025	760.50
PY0062	EMPOWER TRUST COMPANY, LLC	7/24/2025	34,125.46
PY0067	TOLEDO POLICE FOUNDATION	7/24/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	7/24/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	7/24/2025	3,162.27
PY0088	Atlantic American Employee Benefits	7/24/2025	56,439.32
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	233.02
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	424.77
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	586.41
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	749.66

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	7/24/2025	70.51
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025	71,956.83
103206	OHIO DEFERRED COMPENSATION	8/7/2025	43,500.00
100112	UNITED WAY OF GREATER TOLEDO	8/7/2025	1,147.37
PY0012	NATIONAL D.R.I.V.E.	8/7/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	8/7/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	8/7/2025	32,569.19
101149	TEAMSTERS LOCAL 20	8/7/2025	3,112.50
103383	TPPA UNION HALL	8/7/2025	27,161.42
101698	TOLEDO POLICE COMMAND	8/7/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/7/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/7/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/7/2025	1,963.75
103211	FIRE CHARITY	8/7/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/7/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/7/2025	182,444.91
103206	OHIO DEFERRED COMPENSATION	8/7/2025	246,964.80
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/7/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/7/2025	1,610.00
103214	IAFF LOCAL 92	8/7/2025	25,130.43
103243	POLICE CHARITY FOUNDATION TOLEDO	8/7/2025	800.50
103244	UAW LOCAL 12	8/7/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/7/2025	33,240.00
PY0064	UMBB BANK	8/7/2025	22,944.14
PY0060	POLITICAL ACTION COMMITEE	8/7/2025	409.48
PY0070	J P Morgan Chase	8/7/2025	8,560.10
PY0071	JP Morgan Chase	8/7/2025	9,255.03
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/7/2025	760.50
PY0062	EMPOWER TRUST COMPANY, LLC	8/7/2025	36,810.46
PY0067	TOLEDO POLICE FOUNDATION	8/7/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/7/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	8/7/2025	3,146.73
PY0088	Atlantic American Employee Benefits	8/7/2025	56,265.36
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	303.99
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	396.36
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	83.72
PY0020	TOLEDO MUNICIPAL COURT	8/7/2025	439.30
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025	81.60
100112	UNITED WAY OF GREATER TOLEDO	8/21/2025	1,145.37
PY0013	NEW YORK LIFE INSURANCE CO	8/21/2025	379.90
PY0002	AFSCME OHIO COUNCIL 8	8/21/2025	32,698.79
101149	TEAMSTERS LOCAL 20	8/21/2025	3,000.00
103383	TPPA UNION HALL	8/21/2025	27,101.19
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/21/2025	275.00
103209	TOLEDO POLICE MUSEUM	8/21/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/21/2025	1,956.25
103211	FIRE CHARITY	8/21/2025	625.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/21/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/21/2025	143,979.15
103205	AFRO AMERICAN PATROLMEN	8/21/2025	141.00
103206	OHIO DEFERRED COMPENSATION	8/21/2025	250,900.20
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/21/2025	625.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/21/2025	1,622.00
103214	IAFF LOCAL 92	8/21/2025	24,984.54
103215	FRATERNAL ORDER OF POLICE	8/21/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	8/21/2025	800.50
103244	UAW LOCAL 12	8/21/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/21/2025	32,883.50
PY0064	UMBB BANK	8/21/2025	22,865.41

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITEE	8/21/2025	409.48
PY0070	J P Morgan Chase	8/21/2025	8,579.67
PY0071	JP Morgan Chase	8/21/2025	9,269.97
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/21/2025	755.50
PY0062	EMPOWER TRUST COMPANY, LLC	8/21/2025	35,686.91
PY0067	TOLEDO POLICE FOUNDATION	8/21/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	8/21/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	8/21/2025	3,162.27
PY0088	Atlantic American Employee Benefits	8/21/2025	56,587.22
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	336.60
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	73.63
PY0020	TOLEDO MUNICIPAL COURT	8/21/2025	572.93
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	35.16
PY0062	EMPOWER TRUST COMPANY, LLC	9/4/2025	5,012.91
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	17,667.10
103206	OHIO DEFERRED COMPENSATION	9/4/2025	36,250.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	26,900.23
103206	OHIO DEFERRED COMPENSATION	9/4/2025	34,162.62
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	397.64
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	29.62
PY0020	TOLEDO MUNICIPAL COURT	9/4/2025	336.13
100112	UNITED WAY OF GREATER TOLEDO	9/4/2025	1,141.37
PY0012	NATIONAL D.R.I.V.E.	9/4/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	9/4/2025	361.76
PY0002	AFSCME OHIO COUNCIL 8	9/4/2025	32,496.81
101149	TEAMSTERS LOCAL 20	9/4/2025	3,112.50
103383	TPPA UNION HALL	9/4/2025	27,040.96
101698	TOLEDO POLICE COMMAND	9/4/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/4/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/4/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/4/2025	1,942.25
103211	FIRE CHARITY	9/4/2025	623.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/4/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/4/2025	133,827.30
103206	OHIO DEFERRED COMPENSATION	9/4/2025	251,923.59
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/4/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/4/2025	1,595.00
103214	IAFF LOCAL 92	9/4/2025	24,758.64
103243	POLICE CHARITY FOUNDATION TOLEDO	9/4/2025	789.50
103244	UAW LOCAL 12	9/4/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/4/2025	34,933.00
PY0064	UMBB BANK	9/4/2025	22,961.32
PY0060	POLITICAL ACTION COMMITEE	9/4/2025	404.50
PY0070	J P Morgan Chase	9/4/2025	8,575.22
PY0071	JP Morgan Chase	9/4/2025	9,215.49
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/4/2025	754.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/4/2025	35,969.57
PY0067	TOLEDO POLICE FOUNDATION	9/4/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/4/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	9/4/2025	3,162.27
PY0088	Atlantic American Employee Benefits	9/4/2025	56,322.71
103210	TOLEDO FIREFIGHTERS MUSEUM	9/18/2025	5.00
103211	FIRE CHARITY	9/18/2025	5.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/18/2025	3.00
103214	IAFF LOCAL 92	9/18/2025	45.18
PY0060	POLITICAL ACTION COMMITEE	9/18/2025	1.00
PY0062	EMPOWER TRUST COMPANY, LLC	9/18/2025	225.00

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	9/18/2025	1,139.37
PY0013	NEW YORK LIFE INSURANCE CO	9/18/2025	361.76
PY0002	AFSCME OHIO COUNCIL 8	9/18/2025	32,623.74
101149	TEAMSTERS LOCAL 20	9/18/2025	3,112.50
103383	TPPA UNION HALL	9/18/2025	26,920.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/18/2025	275.00
103209	TOLEDO POLICE MUSEUM	9/18/2025	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/18/2025	2,018.25
103211	FIRE CHARITY	9/18/2025	615.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/18/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/18/2025	133,822.77
103205	AFRO AMERICAN PATROLMEN	9/18/2025	141.00
103206	OHIO DEFERRED COMPENSATION	9/18/2025	251,955.70
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/18/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/18/2025	1,589.00
103214	IAFF LOCAL 92	9/18/2025	24,623.10
103215	FRATERNAL ORDER OF POLICE	9/18/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	9/18/2025	779.50
103244	UAW LOCAL 12	9/18/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/18/2025	33,589.50
PY0064	UMBB BANK	9/18/2025	22,946.91
PY0060	POLITICAL ACTION COMMITEE	9/18/2025	418.50
PY0070	J P Morgan Chase	9/18/2025	6,822.44
PY0071	JP Morgan Chase	9/18/2025	9,280.40
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/18/2025	734.50
PY0062	EMPOWER TRUST COMPANY, LLC	9/18/2025	35,394.04
PY0067	TOLEDO POLICE FOUNDATION	9/18/2025	269.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	111.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	9/18/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	9/18/2025	3,130.77
PY0088	Atlantic American Employee Benefits	9/18/2025	56,368.16
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	396.36
PY0020	TOLEDO MUNICIPAL COURT	9/18/2025	56.04
103206	OHIO DEFERRED COMPENSATION	10/2/2025	25,000.00
PY0062	EMPOWER TRUST COMPANY, LLC	10/2/2025	21,100.00
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	232.49
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	396.36
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	3.20
100112	UNITED WAY OF GREATER TOLEDO	10/2/2025	1,131.06
PY0012	NATIONAL D.R.I.V.E.	10/2/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	10/2/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	10/2/2025	32,489.49
101149	TEAMSTERS LOCAL 20	10/2/2025	3,150.00
103383	TPPA UNION HALL	10/2/2025	26,980.73
101698	TOLEDO POLICE COMMAND	10/2/2025	6,087.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/2/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/2/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/2/2025	2,021.25
103211	FIRE CHARITY	10/2/2025	590.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/2/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/2/2025	133,185.06
103206	OHIO DEFERRED COMPENSATION	10/2/2025	299,538.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/2/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/2/2025	1,583.00
103214	IAFF LOCAL 92	10/2/2025	24,487.56
103243	POLICE CHARITY FOUNDATION TOLEDO	10/2/2025	792.50
103244	UAW LOCAL 12	10/2/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/2/2025	33,322.00
PY0064	UMBB BANK	10/2/2025	23,053.99
PY0060	POLITICAL ACTION COMMITEE	10/2/2025	407.50

Vendor	Vendor Name	Payment Date	Amount
PY0070	J P Morgan Chase	10/2/2025	8,441.10
PY0071	JP Morgan Chase	10/2/2025	9,136.98
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/2/2025	754.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/2/2025	35,376.17
PY0067	TOLEDO POLICE FOUNDATION	10/2/2025	266.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/2/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	10/2/2025	3,162.27
PY0088	Atlantic American Employee Benefits	10/2/2025	55,909.13
PY0020	TOLEDO MUNICIPAL COURT	10/2/2025	150.00
103206	OHIO DEFERRED COMPENSATION	10/16/2025	41,300.00
PY0088	Atlantic American Employee Benefits	10/16/2025	28.60
100112	UNITED WAY OF GREATER TOLEDO	10/16/2025	1,121.44
PY0013	NEW YORK LIFE INSURANCE CO	10/16/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	10/16/2025	32,442.11
101149	TEAMSTERS LOCAL 20	10/16/2025	3,112.50
103383	TPPA UNION HALL	10/16/2025	26,860.27
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/16/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/16/2025	476.00
103210	TOLEDO FIREFIGHTERS MUSEUM	10/16/2025	1,987.25
103211	FIRE CHARITY	10/16/2025	581.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/16/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/16/2025	133,281.74
103205	AFRO AMERICAN PATROLMEN	10/16/2025	141.00
103206	OHIO DEFERRED COMPENSATION	10/16/2025	253,990.74
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	10/16/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	10/16/2025	1,575.00
103214	IAFF LOCAL 92	10/16/2025	24,397.20
103215	FRATERNAL ORDER OF POLICE	10/16/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	10/16/2025	782.50
103244	UAW LOCAL 12	10/16/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	10/16/2025	33,227.00
PY0064	UMBB BANK	10/16/2025	23,003.01
PY0060	POLITICAL ACTION COMMITEE	10/16/2025	407.50
PY0070	J P Morgan Chase	10/16/2025	8,457.45
PY0071	JP Morgan Chase	10/16/2025	9,174.13
PY0065	TOLEDO FIREFIGHTER FOUNDATION	10/16/2025	734.50
PY0062	EMPOWER TRUST COMPANY, LLC	10/16/2025	36,339.07
PY0067	TOLEDO POLICE FOUNDATION	10/16/2025	266.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/16/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	10/16/2025	3,183.27
PY0088	Atlantic American Employee Benefits	10/16/2025	56,353.75
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	232.50
PY0020	TOLEDO MUNICIPAL COURT	10/16/2025	4.45
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	16.74
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	10/30/2025	1,143.68
PY0002	AFSCME OHIO COUNCIL 8	10/30/2025	30,896.80
101235	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	10/30/2025	275.00
103209	TOLEDO POLICE MUSEUM	10/30/2025	476.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	10/30/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	10/30/2025	112,732.36
103206	OHIO DEFERRED COMPENSATION	10/30/2025	255,481.11
PY0062	EMPOWER TRUST COMPANY, LLC	10/30/2025	36,084.79
PY0067	TOLEDO POLICE FOUNDATION	10/30/2025	271.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	10/30/2025	61.00
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	49.83
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	228.71
PY0020	TOLEDO MUNICIPAL COURT	10/30/2025	2.39

Vendor	Vendor Name	Payment Date	Amount
103203	DIVERSIFIED INVESTMENT ADVISORS	11/13/2025	23,432.53
103206	OHIO DEFERRED COMPENSATION	11/13/2025	24,800.00
100112	UNITED WAY OF GREATER TOLEDO	11/13/2025	1,134.06
PY0012	NATIONAL D.R.I.V.E.	11/13/2025	23.00
PY0013	NEW YORK LIFE INSURANCE CO	11/13/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	11/13/2025	32,502.74
101149	TEAMSTERS LOCAL 20	11/13/2025	3,262.50
103383	TPPA UNION HALL	11/13/2025	26,800.04
101698	TOLEDO POLICE COMMAND	11/13/2025	6,042.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/13/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/13/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/13/2025	2,003.75
103211	FIRE CHARITY	11/13/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/13/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/13/2025	148,731.60
103206	OHIO DEFERRED COMPENSATION	11/13/2025	262,916.90
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/13/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/13/2025	1,580.00
103214	IAFF LOCAL 92	11/13/2025	24,442.38
103243	POLICE CHARITY FOUNDATION TOLEDO	11/13/2025	792.50
103244	UAW LOCAL 12	11/13/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/13/2025	33,472.50
PY0064	UMBB BANK	11/13/2025	23,099.06
PY0060	POLITICAL ACTION COMMITEE	11/13/2025	425.50
PY0070	J P Morgan Chase	11/13/2025	8,490.14
PY0071	JP Morgan Chase	11/13/2025	9,272.42
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/13/2025	753.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/13/2025	35,722.86
PY0067	TOLEDO POLICE FOUNDATION	11/13/2025	271.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/13/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	11/13/2025	3,225.27
PY0088	Atlantic American Employee Benefits	11/13/2025	56,482.98
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	595.50
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	300.48
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	531.82
PY0020	TOLEDO MUNICIPAL COURT	11/13/2025	749.63
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	17,850.89
103206	OHIO DEFERRED COMPENSATION	11/26/2025	26,000.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	67.52
PY0071	JP Morgan Chase	11/26/2025	81.04
PY0071	JP Morgan Chase	11/26/2025	81.04
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	15,735.23
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	516.22
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	262.35
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	214.67
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	22.37
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	222.45
PY0020	TOLEDO MUNICIPAL COURT	11/26/2025	546.18
100112	UNITED WAY OF GREATER TOLEDO	11/26/2025	1,134.06
PY0013	NEW YORK LIFE INSURANCE CO	11/26/2025	350.49
PY0002	AFSCME OHIO COUNCIL 8	11/26/2025	51,712.69
101149	TEAMSTERS LOCAL 20	11/26/2025	3,300.00
103383	TPPA UNION HALL	11/26/2025	26,679.58
101235	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	793.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	11/26/2025	275.00
103209	TOLEDO POLICE MUSEUM	11/26/2025	536.00
103210	TOLEDO FIREFIGHTERS MUSEUM	11/26/2025	1,983.75
103211	FIRE CHARITY	11/26/2025	606.72
103212	TOLEDO FIREFIGHTERS CREDIT UNION	11/26/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	11/26/2025	141,320.71
103205	AFRO AMERICAN PATROLMEN	11/26/2025	141.00
103206	OHIO DEFERRED COMPENSATION	11/26/2025	256,514.82

Vendor	Vendor Name	Payment Date	Amount
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	11/26/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	11/26/2025	1,576.00
103214	IAFF LOCAL 92	11/26/2025	24,443.11
103215	FRATERNAL ORDER OF POLICE	11/26/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	11/26/2025	889.50
103244	UAW LOCAL 12	11/26/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	11/26/2025	33,128.00
PY0064	UMBB BANK	11/26/2025	22,902.31
PY0060	POLITICAL ACTION COMMITEE	11/26/2025	425.50
PY0070	J P Morgan Chase	11/26/2025	8,463.03
PY0071	JP Morgan Chase	11/26/2025	10,137.32
PY0065	TOLEDO FIREFIGHTER FOUNDATION	11/26/2025	732.50
PY0062	EMPOWER TRUST COMPANY, LLC	11/26/2025	36,152.11
PY0067	TOLEDO POLICE FOUNDATION	11/26/2025	351.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	109.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	11/26/2025	61.00
PY0085	METLIFE LEGAL PLANS, INC.	11/26/2025	3,183.27
PY0088	Atlantic American Employee Benefits	11/26/2025	56,258.85
Total ACH Payments: November 2025			**209,702,044.82**

Check Register Report November 2025

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 LLCDUBLIN 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 OFCOLUMBUS OH	1/3/2025	5318913	400.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS 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 COMPHOLLAND 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 GROUPTOLEDO OH	1/3/2025	5318938	234.00
100773	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318939	35,600.68
100790	MCELHENEY 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 COMPATOLEDO 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, INCTOLEDO 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 SERVICOREGON OH	1/3/2025	5318965	36.86
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 COMPAWELLSTON 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MCELHENEY 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
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	voided by STILESJ - Reversed check payment	1/3/2025	5319135	0.00
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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	MCELHENEY 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 TOLEDTOLEDO 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 SERVICESTOLEDO 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 FORDTOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 SERVCLEVELAND 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	SAFEBUILT OHIO LLC CHICAGO IL	1/15/2025	5319334	4,210.56
109831	SHARECARE HEALTH DATA SERVICESDALLAS 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 SERVICCLEVELAND 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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	MCELHENEY 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 WOZNIAK 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 COURTTOLEDO 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
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, INCTOLEDO OH	1/24/2025	5319526	4,293.64
E016425	RALPHAEL 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 OHIOTOLEDO 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 INCTOLEDO 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
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 CORPORATIOSALEM NH	1/29/2025	5319594	25,412.10
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	1/29/2025	5319595	1,900.00
106406	FBI NATIONAL ACADEMY ASSOCIATEBATAVIA 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 SYSTEHOLLAND 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 DEPTOLEDO OH	1/29/2025	5319610	12,179.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO 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 OHNORTHWOOD 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 & FACIFOSTORIA 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	FERRELLGAS 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 ConsultaPittsburgh 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 FILTRATIOCHATTANOOGA TN	1/31/2025	5319643	8,236.80
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN 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 STILESJ - 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 SERVICESDETROIT MI	1/31/2025	5319651	3,597.28
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	1/31/2025	5319652	1,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	LINDA SCHLACHTER TOLEDO OH	2/6/2025	5319823	133.54
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 AUTHORICLEVELAND 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCDUBLIN 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/12/2025	5319993	1,138,843.50
100790	MCELHENEY 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 WOZNIAK 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCDUBLIN 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 SERVTOLEDO 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 CONSTRUCTIONMILLBURY 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
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, INCTOLEDO 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 MINISTRITOLEDO 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 ASSOCIATITOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 & CONSULROMULUS 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 REUTILIZATIOTOLEDO 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 Napoloeon 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/21/2025	5320418	175.00
100790	MCELHENEY 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCDUBLIN 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCDUBLIN OH	2/28/2025	5320612	3,572.54
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS 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	MCELHENEY 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 SERVICESTOLEDO 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 FORDTOLEDO 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 PARTNETWINSBURG 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 & INFRASTRUCTUREBOSTON 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 ASSOCAVON 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 LLCAPALACHIN NY	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 EXCELCHANTILLY 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 LTDCOLUMBUS 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 OHIOLAMBERTVILLE 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 ECONOMIMONCLOVA 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
600648	dba ERIE INK SYLVANIA OH	3/5/2025	5320759	49.99
E016271	DEAN KOOKOOTHE WATERVILLE OH	3/5/2025	5320760	3,500.00
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
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 TOLEDTOLEDO 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 LLCLIMA 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 CONSTRUCTIONMILLBURY 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-42OBERLIN 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 MANAGEMENTTOLEDO 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 ASSOCAVON 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 & PUMPINGWOODSTOCK 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 NORTHWESMAUMEE OH	3/10/2025	5320915	500.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/10/2025	5320916	400.00
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 TELEMANAGEMENT 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 LLCDUBLIN 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
EO17297	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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MCELHENEY 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
600826	GEYDE OLEC LLC TOLEDO OH	3/14/2025	5321073	5,092.00
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO 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 & CULTURALTOLEDO 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 ITOLEDO 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 SERVICETOLEDO 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 CONSTRUCTIONMILLBURY 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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, INCNORWALK 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, LLCCHICAGO 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 INCCHICAGO IL	3/14/2025	5321122	3,840.00
111440	CYBERTECH SYSTEMS AND SOFTWAREOAK 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 LLCBOSTON 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 ASSOCITOLEDO 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 COMPAWELLSTON 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 CORPCINCINNATI 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
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 Neverez 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 SUBSIDARY 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 LAWNCARE 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 LLCDUBLIN 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 OHIOLAMBERTVILLE 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, INCTOLEDO OH	3/26/2025	5321434	12,505.84
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/26/2025	5321435	15.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 CONTRACTOTOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCDUBLIN 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 ASSOCIATIColumbus 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, LTTOLEDO OH	4/2/2025	5321676	24,900.00
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO 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 OHIOTOLEDO 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 CENTTOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	4/2/2025	5321694	440.10
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/2/2025	5321695	3,216.37
600569	aMAYSing KIDS INC TOLEDO OH	4/2/2025	5321696	348.81
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 CONTRACTOTOLEDO OH	4/4/2025	5321773	10,708.60
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	4/4/2025	5321774	52,249.79
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 COMPAWELLSTON 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	voided by FRAZIERP - Reversed check payment	4/4/2025	5321806	0.00
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 TELEMANAGEMENT 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	voided by VARNESR - Lost	4/9/2025	5321897	0.00
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, INCTOLEDO 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 COMPAWELLSTON 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCDUBLIN 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	MCELHENEY 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 CONTRACTOTOLEDO 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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	voided by FRAZIERP - Reversed check payment	4/17/2025	5322267	0.00
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCDUBLIN 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 SERVICESDETROIT 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 TTOLEDO 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 MINISTRITOLEDO 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 & FOUNDATITOLEDO OH	4/21/2025	5322355	25,566.26
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO 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, LLCUPPER ARLINGTON OH	4/21/2025	5322373	242.42

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCPHILADELPHIA PA	4/23/2025	5322381	727.09
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/23/2025	5322382	510.58
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN 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 LLCDUBLIN 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
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	4/23/2025	5322399	164,545.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE 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 OFFITOLEDO 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 CONTRACTOTOLEDO 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 CONSTRUCTIONMILLBURY OH	4/23/2025	5322435	343,651.25
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY 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, LLCUPPER 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 TECHNOLOGIECHICAGO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 VANCOVER 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 LABORATORIEPLAIN 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
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	voided by STILESJ - Check voided after printing	4/25/2025	5322504	0.00
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 STEPNICK 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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	voided by STILESJ - Check voided after printing	4/30/2025	5322645	0.00
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	voided by STILESJ - Check voided after printing	4/30/2025	5322694	0.00
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
105442	ZOLL NEW YORK NY	5/2/2025	5322714	9,672.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/2/2025	5322715	272.47
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/2/2025	5322716	24,907.03
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/2/2025	5322717	1,147.00
107944	CARMEUSE LIME CINCINNATI OH	5/2/2025	5322718	16,415.69
200324	FED EX PITTSBURGH PA	5/2/2025	5322719	305.87
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/2/2025	5322720	142.81
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/2/2025	5322721	410.00
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	5/2/2025	5322722	19,000.00
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	5/2/2025	5322723	16,300.00
111359	FJORD INC GRAHAM NC	5/2/2025	5322724	645.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/2/2025	5322725	939.94
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/2/2025	5322726	324.69
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	5/2/2025	5322727	51,552.00
201690	LAMAR COMPANIES ATLANTA GA	5/2/2025	5322728	1,600.00
201245	GARTNER, INC FT. MYERS FL	5/2/2025	5322729	23,300.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/2/2025	5322730	20,856.00
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	5/2/2025	5322731	15.26
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/2/2025	5322732	2,767.96
111928	VESTIS SERVICES LLC DALLAS TX	5/2/2025	5322733	40.09
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/2/2025	5322734	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/2/2025	5322735	35,888.50
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/2/2025	5322736	52,757.07
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/2/2025	5322737	845,197.98
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/2/2025	5322738	1,000.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/2/2025	5322739	1,134.71
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	5/2/2025	5322740	20,000.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/2/2025	5322741	100,740.47
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/2/2025	5322742	4,680.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/2/2025	5322743	1,913.60
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/2/2025	5322744	604.00
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/2/2025	5322745	1,144.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/2/2025	5322746	140.70
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/2/2025	5322747	30,373.92
100490	FRAME PEST CONTROL INC TOLEDO OH	5/2/2025	5322748	32.33
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/2/2025	5322749	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	5/2/2025	5322750	1,289.03
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/2/2025	5322751	8,956.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/2/2025	5322752	1,820.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/2/2025	5322753	7,480.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/2/2025	5322754	3,219.90
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/2/2025	5322755	12,400.00
109556	MADHOUSE CREATIVE LLC TOLEDO OH	5/2/2025	5322756	5,200.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322757	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322758	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322759	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322760	0.00
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322762	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322763	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322764	0.00
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322766	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322767	0.00
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322770	0.00
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DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322774	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322775	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322776	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322777	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322778	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322779	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322780	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322781	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322782	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322783	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322784	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322785	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322786	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322787	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322788	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322789	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322790	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322791	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322792	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322793	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322794	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322795	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322796	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322797	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322798	0.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322799	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322800	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322801	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322802	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322803	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322804	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322805	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322806	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322807	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322808	0.00
102449	PARKSMART TOLEDO OH	5/2/2025	5322809	15.00
102449	PARKSMART TOLEDO OH	5/2/2025	5322810	10,501.50
102449	PARKSMART TOLEDO OH	5/2/2025	5322811	2,401.50
100035	THE TOLEDO JOURNAL TOLEDO OH	5/2/2025	5322812	400.50
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322813	30,395.22
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322814	167,371.51
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322815	28,394.68
600626	CYNTHIA LEPELEY TOLEDO OH	5/2/2025	5322816	200.00
600530	ANDREW L BELL TOLEDO OH	5/2/2025	5322817	575.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/2/2025	5322818	4,800.00
111380	dba THE TRUNK TOLEDO OH	5/2/2025	5322819	1,114.60
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	5/2/2025	5322820	508.00
600951	JAMES EVANS JR. TOLEDO OH	5/2/2025	5322821	250.00
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/2/2025	5322822	4,830.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/2/2025	5322823	8,217.75
100926	OVERHEAD, INC. TOLEDO OH	5/2/2025	5322824	1,332.60
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/2/2025	5322825	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/2/2025	5322826	813.98
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	5/2/2025	5322827	150.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/2/2025	5322828	115,020.54
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/2/2025	5322829	327.60
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/2/2025	5322830	128.70
102464	FORMSCORP. TOLEDO OH	5/2/2025	5322831	141.90
105745	E & K CONTRACTORS TOLEDO OH	5/2/2025	5322832	400.00
200155	BATTERY WHOLESALE TOLEDO OH	5/2/2025	5322833	807.96
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/2/2025	5322834	7,275.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/2/2025	5322835	128.00
105300	Hajoca Corporation Pittsburgh PA	5/2/2025	5322836	1,620.33
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/2/2025	5322837	111.25
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	5/2/2025	5322838	400.00
106871	LAKE ERIE TREE SERVICE OREGON OH	5/2/2025	5322839	148,990.00
110017	BOB'S REPAIR LLC OREGON OH	5/2/2025	5322840	800.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/2/2025	5322841	1,405.00
111949	voided by VARNESR - Lost	5/2/2025	5322842	0.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/2/2025	5322843	9,646.40
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/2/2025	5322844	12,478.80
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	5/2/2025	5322845	5,092.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/2/2025	5322846	12,705.35
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/2/2025	5322847	18,705.00
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/2/2025	5322848	398,051.24
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	5/2/2025	5322849	71,500.00
601492	ANNE HOLLAND BROADVIEW HEIGHTS OH	5/2/2025	5322850	1,197.00
200135	TOWLIFT INC. CLEVELAND OH	5/2/2025	5322851	164.81
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	5/2/2025	5322852	9,120.00
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/2/2025	5322853	9,000.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/2/2025	5322854	14,500.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/2/2025	5322855	2,908.25
101285	dba FRIENDS.OFFICE FINDLAY OH	5/2/2025	5322856	6,526.41
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/2/2025	5322857	525,617.00
601010	CERTASITE LLC INDIANAPOLIS IN	5/2/2025	5322858	359.99
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/2/2025	5322859	1,128.38
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/2/2025	5322860	320.00
PY0039	voided by FRAZIERP - Reversed check payment	5/2/2025	5322861	0.00
200066	ALRO STEEL CORPORATION DETROIT MI	5/2/2025	5322862	2,643.39
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/2/2025	5322863	66,424.01
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/2/2025	5322864	3,900.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/2/2025	5322865	2,428.96
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/2/2025	5322866	184.23
PY0083	WI SCTF MILWAUKEE WI	5/2/2025	5322867	387.91
200884	CARMEUSE LIME CINCINNATI OH	5/2/2025	5322868	66,617.84
110969	SL-SERCO INC MINNEAPOLIS MN	5/2/2025	5322869	47,972.98
110005	AMERICAS SAP USERS GROUP CHICAGE IL	5/2/2025	5322870	2,300.00
200170	BOUND TREE MEDICAL CHICAGO IL	5/2/2025	5322871	591.48
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/2/2025	5322872	918.00
200306	BONDED CHEMICALS CHICAGO IL	5/2/2025	5322873	104,348.76
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/2/2025	5322874	7,404.69
200133	ARCADIS US, INC. CHICAGO IL	5/2/2025	5322875	556,550.58
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/2/2025	5322876	3,630.90
107278	BSI ONLINE ALSIP IL	5/2/2025	5322877	2,090.00
100571	CORE & MAIN ST. LOUIS MO	5/2/2025	5322878	10,320.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/2/2025	5322879	16,703.61
111968	MYPILOTSTORE.COM SCOTTSDALE AZ	5/2/2025	5322880	658.50
111447	KLEINFELDER, INC LOS ANGELES CA	5/2/2025	5322881	15,791.03
111471	VETS SECURING AMERICA LOS ANGELES CA	5/2/2025	5322882	7,025.89
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/2/2025	5322883	2,050.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111539	voided by STILESJ - Lost	5/2/2025	5322884	0.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/5/2025	5322885	6,360.00
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	5/5/2025	5322886	995.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/5/2025	5322887	10,977.72
107944	CARMEUSE LIME CINCINNATI OH	5/5/2025	5322888	16,617.72
200324	FED EX PITTSBURGH PA	5/5/2025	5322889	123.55
104361	Civil & Environmental ConsultaPittsburgh PA	5/5/2025	5322890	1,068.63
201691	NATIONAL LEAGUE OF CITIES PHILADELPHIA PA	5/5/2025	5322891	16,860.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/5/2025	5322892	765.97
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/5/2025	5322893	266.31
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	5/5/2025	5322894	3,105.35
201420	US CORRECTIONS, LLC NASHVILLE TN	5/5/2025	5322895	6,462.00
101299	REPUBLIC SERVICES LOUISVILLE KY	5/5/2025	5322896	322.51
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	5/5/2025	5322897	32,500.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	5/5/2025	5322898	879.00
101302	voided by RANKINSL - Check voided after printing	5/5/2025	5322899	0.00
101468	TREASURER, STATE OF OHIO COLUMBUS OH	5/5/2025	5322900	20,000.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/5/2025	5322901	40,233.43
109556	voided by STILESJ - Check voided after printing	5/5/2025	5322902	0.00
110369	dba GREATER.GENERATIONS TOLEDO OH	5/5/2025	5322903	5,125.00
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/5/2025	5322904	440.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/5/2025	5322905	455.00
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/5/2025	5322906	1,138.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/5/2025	5322907	278.85
100808	ACCUSHRED LLC TOLEDO OH	5/5/2025	5322908	1,012.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/5/2025	5322909	3,180.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/5/2025	5322910	210.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/5/2025	5322911	49.55
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/5/2025	5322912	147.98
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/5/2025	5322913	2,019.25
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	5/5/2025	5322914	16,404.76
601499	DUANE J. TILLIMON TOLEDO OH	5/5/2025	5322915	15,130.00
101293	HABITEC SECURITY TOLEDO OH	5/5/2025	5322916	195.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/5/2025	5322917	250.50
200255	MAIL IT CORPORATION TOLEDO OH	5/5/2025	5322918	25,535.19
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	5/5/2025	5322919	1,618.00
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/5/2025	5322920	954.24
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/5/2025	5322921	3,716.70
200539	CINTAS CORPORATION CINCINNATI OH	5/5/2025	5322922	65.50
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/5/2025	5322923	11,190.19
200884	CARMEUSE LIME CINCINNATI OH	5/5/2025	5322924	32,684.43
101271	DIRECT TV CAROL STREAM IL	5/5/2025	5322925	374.98
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/5/2025	5322926	837.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/5/2025	5322927	498.30
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/5/2025	5322928	68.83
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/5/2025	5322929	1,256.81
102576	AZTECA SYSTEMS LLC SANDY UT	5/5/2025	5322930	304,427.76
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/5/2025	5322931	116,525.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/5/2025	5322932	150.00
DPU-OTV	ACTION CONTRACTORS LLC BEDFORD OH	5/5/2025	5322933	223.35
DPU-OTV	AMERITEX FUNDING GROUP LLC MANSFIELD TX	5/5/2025	5322934	138.77
DPU-OTV	BRENDA S SMITH WAYLAND MI	5/5/2025	5322935	1,090.03
DPU-OTV	CHERYL STAAB TOLEDO OH	5/5/2025	5322936	8.32
DPU-OTV	CHRIS PARKER, ATTORNEY TOLEDO OH	5/5/2025	5322937	4,135.95
DPU-OTV	C P/M RUTKOWSKI TOLEDO OH	5/5/2025	5322938	2,799.20
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	5/5/2025	5322939	311.15
DPU-OTV	DAVID MOORE SR TOLEDO OH	5/5/2025	5322940	2,706.22
DPU-OTV	DAVIS WATER SERVICE TOLEDO OH	5/5/2025	5322941	555.57
DPU-OTV	DELVENTHAL CO MILLBURY OH	5/5/2025	5322942	307.70
DPU-OTV	E R ZEILER EXCAVATING TEMPERANCE MI	5/5/2025	5322943	245.91
DPU-OTV	FIFTH THIRD BANK SPOKANE MS	5/5/2025	5322944	4,376.71
DPU-OTV	GARY L/BARBARA L CUTCHER TOLEDO OH	5/5/2025	5322945	310.47
DPU-OTV	GENEVA AVENUE REAL ESTATE LLC STOW OH	5/5/2025	5322946	45.30
DPU-OTV	GLORIA / ADAM CASTILLO TOLEDO OH	5/5/2025	5322947	506.12
DPU-OTV	GPD GEOTECHNICAL SERVICES AKRON OH	5/5/2025	5322948	419.41
DPU-OTV	JAMES M / ANTOINETTE J MORIARTTOLEDO OH	5/5/2025	5322949	80.63
DPU-OTV	JEFFREY MORRIN MAUMEE OH	5/5/2025	5322950	4,804.34
DPU-OTV	JESSE/VALERIE JOHNSON TOLEDO OH	5/5/2025	5322951	328.02
DPU-OTV	KEITH & SARA STANBERY TOLEDO OH	5/5/2025	5322952	1,137.27
DPU-OTV	KEN TENNEY & CRYSTAL SHERMAN WATERVILLE OH	5/5/2025	5322953	2,482.79
DPU-OTV	MARK R WYMER NORTHWOOD OH	5/5/2025	5322954	3,674.25
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	5/5/2025	5322955	384.14
DPU-OTV	MARK R HAYS TOLEDO OH	5/5/2025	5322956	499.95
DPU-OTV	MICHAEL CAIRNS TOLEDO OH	5/5/2025	5322957	117.12
DPU-OTV	MIDDLETOWN PLACE LLC SIDNEY OH	5/5/2025	5322958	54.55
DPU-OTV	NICHOLAS LA PORTA MAUMEE OH	5/5/2025	5322959	61.73
DPU-OTV	NICOLE C FRANKEL TOLEDO OH	5/5/2025	5322960	7,629.29
DPU-OTV	OLIO DEVELOPMENT GROUP COLUMBUS OH	5/5/2025	5322961	206.62
DPU-OTV	ROY H/M R KNICELY TOLEDO OH	5/5/2025	5322962	1,563.93
DPU-OTV	voided by VARNESR - Lost	5/5/2025	5322963	0.00
DPU-OTV	SHARON BOES TOLEDO OH	5/5/2025	5322964	283.79
DPU-OTV	SIMONSON CONSTRUCTION TOLEDO OH	5/5/2025	5322965	565.19
DPU-OTV	SPIEKER CO TOLEDO OH	5/5/2025	5322966	195.84
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/5/2025	5322967	2,142.98
DPU-OTV	TRICIA R SINAY DEXTER MI	5/5/2025	5322968	589.42

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	TROY R JOHNSON TOLEDO OH	5/5/2025	5322969	158.02
DPU-OTV	WILLIAM M / ANA C SNYDER TOLEDO OH	5/5/2025	5322970	3,839.75
DPU-OTV	YVETTE ETAL BYRD TOLEDO OH	5/5/2025	5322971	274.86
DPU-OTV	THE TREASURER OF THE STATE OF COLUMBUS OH	5/6/2025	5322972	696.71
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322973	105.86
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322974	148.62
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322975	175.97
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322976	371.58
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322977	247.72
RENTAS	City of Toledo Toledo OH	5/7/2025	5322978	2,468.57
RENTAS	City of Toledo Toledo OH	5/7/2025	5322979	2,075.56
RENTAS	City of Toledo Toledo OH	5/7/2025	5322980	307.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322981	101.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322982	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322983	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322984	111.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322985	253.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322986	1,507.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322987	1,364.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322988	500.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322989	2,949.98
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322990	1,721.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322991	3,690.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322992	425.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322993	2,006.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322994	817.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322995	3,046.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322996	283.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322997	1,471.93
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322998	5,346.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322999	750.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323000	419.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323001	1,681.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323002	7,438.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323003	3,324.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323004	286.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323005	593.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323006	674.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323007	85.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323008	2,230.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323009	6,570.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323010	1,153.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323011	1,118.00
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323012	491.70
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323013	1,381.70
RENTAS	Toledo Edison Akron OH	5/7/2025	5323014	293.75
RENTAS	Toledo Edison Akron OH	5/7/2025	5323015	935.49
RENTAS	Toledo Edison Akron OH	5/7/2025	5323016	20.00
RENTAS	Toledo Edison Akron OH	5/7/2025	5323017	48.00
RENTAS	Toledo Edison Akron OH	5/7/2025	5323018	87.24
RENTAS	Toledo Edison Akron OH	5/7/2025	5323019	1,052.47
RENTAS	Toledo Edison Akron OH	5/7/2025	5323020	172.30
RENTAS	Totco Properties Toledo OH	5/7/2025	5323021	635.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323022	2,595.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323023	770.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323024	2,446.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323025	637.00
RENTAS	Vistula Heritage ll Toledo OH	5/7/2025	5323026	162.03
RENTAS	YWCA of toledo Toledo OH	5/7/2025	5323027	974.73
RENTAS	YWCA of toledo Toledo OH	5/7/2025	5323028	339.00
RFC-OTV	A.P.O.E. LLC TOLEDO OH	5/7/2025	5323029	250.00
RFC-OTV	BETTER CARE LAWN & SNOW TOLEDO OH	5/7/2025	5323030	250.00
RFC-OTV	HELPING HANDS LLC TOLEDO OH	5/7/2025	5323031	250.00
RFC-OTV	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/7/2025	5323032	250.00
RFC-OTV	SONS OF NATURE LAWN CARE TOLEDO OH	5/7/2025	5323033	250.00
RFC-OTV	STANLEY KNOX TOLEDO OH	5/7/2025	5323034	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/7/2025	5323035	129.90
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/7/2025	5323036	110.00
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	5/7/2025	5323037	18,973.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/7/2025	5323038	6,397.86
200248	HENRY SCHEIN, INC. Pittsburgh PA	5/7/2025	5323039	753.50
200198	DELL MARKETING L.P. PITTSBURGH PA	5/7/2025	5323040	377.15
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/7/2025	5323041	3,960.89
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/7/2025	5323042	761.31
111192	AG-PRO OHIO LLC BOSTON GA	5/7/2025	5323043	243.30
601463	SAMUEL D. FAULKNER MELBOURNE FL	5/7/2025	5323044	1,375.00
110332	DELOITTE CONSULTING LLP DALLAS TX	5/7/2025	5323045	110,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/7/2025	5323046	486.49
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/7/2025	5323047	2,250.00
102001	DRURY INN AND SUITES COLUMBUS OH	5/7/2025	5323048	517.98
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/7/2025	5323049	64,758.00
E012039	MARK HENNINGER WALBRIDGE OH	5/7/2025	5323050	91.40
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/7/2025	5323051	7,326.00
601432	dba EVERWILD, LLC HOLLAND OH	5/7/2025	5323052	33,000.00
E010605	CYNTHIA L WILKES HOLLAND OH	5/7/2025	5323053	45.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/7/2025	5323054	2,514.00
102913	84 LUMBER MAUMEE OH	5/7/2025	5323055	284.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/7/2025	5323056	2,568.60
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/7/2025	5323057	360.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/7/2025	5323058	36.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/7/2025	5323059	6,806.33
E010696	KEVIN B BRAUN PERRYSBURG OH	5/7/2025	5323060	1,102.40
E011529	JEFFREY PACHELL PERRYSBURG OH	5/7/2025	5323061	1,135.93
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/7/2025	5323062	500.00
200174	C & L SANITATION, INC PERRYSBURG OH	5/7/2025	5323063	145.00
E016539	MICHAEL FROELICH SYLVANIA OH	5/7/2025	5323064	130.00
E016565	KENASIA GUILFORD SYLVANIA OH	5/7/2025	5323065	1,500.00
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/7/2025	5323066	1,324.93
101429	US POSTMASTER TOLEDO OH	5/7/2025	5323067	154.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/7/2025	5323068	11,166.60
100773	MAIL IT CORPORATION TOLEDO OH	5/7/2025	5323069	42,800.92
101113	AURORA PROJECT, INC. TOLEDO OH	5/7/2025	5323070	3,651.58
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/7/2025	5323071	14,724.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/7/2025	5323072	45,170.25
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/7/2025	5323073	13,746.62
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	5/7/2025	5323074	20.06
110625	dba JUPMODE TOLEDO OH	5/7/2025	5323075	995.85
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	5/7/2025	5323076	863.50
E015979	CHRISTY ADAMS TOLEDO OH	5/7/2025	5323077	360.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/7/2025	5323078	148,565.00
109065	WOODLAWN CEMETERY TOLEDO OH	5/7/2025	5323079	39,166.67
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	5/7/2025	5323080	7,500.00
600012	LORI WOZNIAK TOLEDO OH	5/7/2025	5323081	75.00
E017116	JEFFREY A. JOHNSON TOLEDO OH	5/7/2025	5323082	22.88
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/7/2025	5323083	668,225.61
601480	HAYNES LAWNCARE LLC TOLEDO OH	5/7/2025	5323084	56.67
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/7/2025	5323085	2.70
601506	DAYNA TRIPLETT TOLEDO OH	5/7/2025	5323086	1,250.00
112006	MICHAEL FAYLOR TOLEDO OH	5/7/2025	5323087	65.00
E014442	MATTHEW BRAUN TOLEDO OH	5/7/2025	5323088	32.11
E015739	RANDY HAFNER JR. TOLEDO OH	5/7/2025	5323089	46.25
E016052	SHANNON RAYFORD TOLEDO OH	5/7/2025	5323090	298.80
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/7/2025	5323091	225.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/7/2025	5323092	2,011.55
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/7/2025	5323093	2,320.00
E013338	MONICA R BROWN TOLEDO OH	5/7/2025	5323094	261.01
E014132	CARRY ARNOLD TOLEDO OH	5/7/2025	5323095	177.60
101256	BUCKEYE CABLESYSTEM Toledo OH	5/7/2025	5323096	124.14
E015932	DANIEL RIVERA TOLEDO OH	5/7/2025	5323097	108.79
100570	ALL ASPECTS TOLEDO OH	5/7/2025	5323098	5,375.06
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/7/2025	5323099	7,200.00
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	5/7/2025	5323100	61.35
E010408	KEITH B MCCOY SR TOLEDO OH	5/7/2025	5323101	51.30
108279	KEVIN ALORE OREGON OH	5/7/2025	5323102	12.87
E015671	LAURIE MAHLER OREGON OH	5/7/2025	5323103	248.80
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/7/2025	5323104	9,740.38
E011136	JAMES A BELOW TOLEDO OH	5/7/2025	5323105	25.27
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/7/2025	5323106	1,200.00
E016042	MONICA SMITH TOLEDO OH	5/7/2025	5323107	432.25
200030	KUHLMAN CORPORATION TOLEDO OH	5/7/2025	5323108	43,729.72
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	5/7/2025	5323109	1,899.91
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/7/2025	5323110	11,285.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/7/2025	5323111	121.08
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/7/2025	5323112	36,084.88
103191	FIFTH THIRD BANK CINCINNATI OH	5/7/2025	5323113	59.15
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/7/2025	5323114	3,187.06
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	5/7/2025	5323115	830.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	5/7/2025	5323116	1,717,876.17
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/7/2025	5323117	219.30
100448	AERO FILTER, INC MADISON HEIGHTS MI	5/7/2025	5323118	1,864.76
E014105	SCOTT LOCKHART TEMPERANCE MI	5/7/2025	5323119	90.00
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/7/2025	5323120	1,312.50
200101	SHELLY MATERIALS, INC DETROIT MI	5/7/2025	5323121	5,785.92
200743	HYLANT GROUP INC CAROL STREAM IL	5/7/2025	5323122	114,576.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/7/2025	5323123	52.14
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/7/2025	5323124	1,148.76
106031	AT&T CAROL STREAM IL	5/7/2025	5323125	745.32
200585	AT&T MOBILITY CAROL STREAM IL	5/7/2025	5323126	384.95
200344	AT&T COMPANY CAROL STREAM IL	5/7/2025	5323127	2,161.72
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/7/2025	5323128	1,004.16
200170	BOUND TREE MEDICAL CHICAGO IL	5/7/2025	5323129	9,690.22
200483	UNIFIRST CORPORATION DALLAS TX	5/7/2025	5323130	107.92
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	5/7/2025	5323131	700.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/8/2025	5323132	20,620.00
111851	CEW ADVISORS EAST GREENWICH RI	5/9/2025	5323133	31,550.00
108511	S&S Worldwide, Inc Colchester CT	5/9/2025	5323134	288.63
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/9/2025	5323135	7,950.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/9/2025	5323136	76.22
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/9/2025	5323137	275.61
108928	HEI-WAY LLC SARVER PA	5/9/2025	5323138	3,077.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	5/9/2025	5323139	1,063.19
111928	VESTIS SERVICES LLC DALLAS TX	5/9/2025	5323140	72.79
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	5/9/2025	5323141	10,700.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/9/2025	5323142	358,387.30
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/9/2025	5323143	600.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/9/2025	5323144	2,265.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/9/2025	5323145	10,050.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/9/2025	5323146	5,028.00
108956	voided by VARNESR - Lost	5/9/2025	5323147	0.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/9/2025	5323148	13,827.33
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/9/2025	5323149	1,250.00
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/9/2025	5323150	214.74
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/9/2025	5323151	2,995.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/9/2025	5323152	370.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/9/2025	5323153	15.04
101635	LOCAL INITIATIVES SUPPORT CORPTOLEDO OH	5/9/2025	5323154	1,000.00
101818	AVATAR, INC. TOLEDO OH	5/9/2025	5323155	1,230.00
104865	FASTENAL CO. WINONA MN	5/9/2025	5323156	2,136.24
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/9/2025	5323157	13,800.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/9/2025	5323158	1,248,691.67
109290	TOLEDO GROWS TOLEDO OH	5/9/2025	5323159	3,380.34
100045	TITGEMEIER'S INC TOLEDO OH	5/9/2025	5323160	4,529.68
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/9/2025	5323161	51.75
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/9/2025	5323162	4,026.28
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/9/2025	5323163	107.85
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/9/2025	5323164	81.49
103256	J.G. EWING TOLEDO OH	5/9/2025	5323165	19,649.79
104702	SYLVANIA MOWER CENTER TOLEDO OH	5/9/2025	5323166	319.99
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/9/2025	5323167	73.99
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/9/2025	5323168	1,215.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/9/2025	5323169	109,814.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/9/2025	5323170	204.89
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	5/9/2025	5323171	79,898.00
111992	TOLEDO JEEP FEST CORP. TOLEDO OH	5/9/2025	5323172	25,000.00
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	5/9/2025	5323173	173.82
200030	KUHLMAN CORPORATION TOLEDO OH	5/9/2025	5323174	10,246.56
108939	Ohio Tactical Officers AssociaLakewood OH	5/9/2025	5323175	2,950.00
601268	ECS MIDWEST, LLC CHANTILLY VA	5/9/2025	5323176	1,850.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	5/9/2025	5323177	21,110.60
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/9/2025	5323178	82.79
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/9/2025	5323179	17.68
200250	ALLOWAY LIMA OH	5/9/2025	5323180	4,008.00
101285	dba FRIENDS.OFFICE FINDLAY OH	5/9/2025	5323181	2,404.88
111708	LOGICALIS INC DETROIT MI	5/9/2025	5323182	55,863.71
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	5/9/2025	5323183	4,545.00
200884	CARMEUSE LIME CINCINNATI OH	5/9/2025	5323184	229,195.11
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	5/9/2025	5323185	555.75
600561	dba USA BLUE BOOK GURNEE IL	5/9/2025	5323186	717.70
107026	ZORO TOOLS, INC JANESVILLE WI	5/9/2025	5323187	1,193.52
200306	BONDED CHEMICALS CHICAGO IL	5/9/2025	5323188	48,808.58
101699	AGILENT TECHNOLOGIES CHICAGO IL	5/9/2025	5323189	218.75
200267	HACH COMPANY CHICAGO IL	5/9/2025	5323190	2,021.61
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/9/2025	5323191	5,798.76
110932	PROPIO LS LLC DALLAS TX	5/9/2025	5323192	78.95
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/9/2025	5323193	6,882.75
200124	TETRA TECH, INC. DENVER CO	5/9/2025	5323194	48,232.13
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/9/2025	5323195	33,606.17
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	5/9/2025	5323196	3,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/12/2025	5323197	25,174.70
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/12/2025	5323198	28,817.67
111892	SMITH GARSON INC WASHINGTON DC	5/12/2025	5323199	6,000.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/12/2025	5323200	20,856.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/12/2025	5323201	350.00
601495	WILLIAM R. FINNEGAN MARION OH	5/12/2025	5323202	128.00
108956	voided by VARNESR - Lost	5/12/2025	5323203	0.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/12/2025	5323204	1,233.60
E012807	JEFFERY S JACKSON SYLVANIA OH	5/12/2025	5323205	725.37
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/12/2025	5323206	995.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/12/2025	5323207	9,500.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	5/12/2025	5323208	416,884.09
104853	KWIK PARK TOLEDO OH	5/12/2025	5323209	720.00
102449	PARKSMART TOLEDO OH	5/12/2025	5323210	3,774.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/12/2025	5323211	95.70
103256	J.G. EWING TOLEDO OH	5/12/2025	5323212	72,825.00
E015611	SIENNA DAVIS TOLEDO OH	5/12/2025	5323213	135.54
E015645	JASON BUTLER TOLEDO OH	5/12/2025	5323214	971.09
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/12/2025	5323215	28.96
108188	REHMANN ROBSON LLC SAGINAW MI	5/12/2025	5323216	10,150.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/12/2025	5323217	25.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/12/2025	5323218	2,250.00
E013793	GABE GREENWALT NORTHWOOD OH	5/12/2025	5323219	305.45
200255	MAIL IT CORPORATION TOLEDO OH	5/12/2025	5323220	20,783.08
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/12/2025	5323221	395.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	5/12/2025	5323222	1,600.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/12/2025	5323223	215.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/12/2025	5323224	90.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/12/2025	5323225	13,059.17
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/12/2025	5323226	439.70
101768	voided by STILESJ - Check voided after printing	5/12/2025	5323227	0.00
200585	AT&T MOBILITY CAROL STREAM IL	5/12/2025	5323228	16,089.54
200344	AT&T COMPANY CAROL STREAM IL	5/12/2025	5323229	454.60
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/12/2025	5323230	839.00
200306	BONDED CHEMICALS CHICAGO IL	5/12/2025	5323231	12,440.22
200133	ARCADIS US, INC. CHICAGO IL	5/12/2025	5323232	3,782.70
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/12/2025	5323233	779.41
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	5/12/2025	5323234	2,175.00
600802	BLAS LANDSCAPING TOLEDO OH	5/14/2025	5323235	7,670.06
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	5/14/2025	5323236	727.09
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/14/2025	5323237	561.54
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/14/2025	5323238	169.14
107660	CELLEBRITE INC NEW YORK NY	5/14/2025	5323239	94,133.04
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/14/2025	5323240	51,302.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/14/2025	5323241	1,576.11
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/14/2025	5323242	3,205.00
200324	FED EX PITTSBURGH PA	5/14/2025	5323243	22.63
104361	Civil & Environmental ConsultaPittsburgh PA	5/14/2025	5323244	3,542.50
109973	TIMMONS GROUP RICHMOND VA	5/14/2025	5323245	2,000.00
200221	FLEETPRIDE ATLANTA GA	5/14/2025	5323246	1,364.94
201245	GARTNER, INC FT. MYERS FL	5/14/2025	5323247	13,800.00
105306	TRUGREEN LOUISVILLE KY	5/14/2025	5323248	660.00
101535	OHIO SECTION AWWA Worthington OH	5/14/2025	5323249	130.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/14/2025	5323250	1,811.78
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/14/2025	5323251	8,169.80
100185	BENDER COMMUNICATIONS, INC. MARION OH	5/14/2025	5323252	285.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	5/14/2025	5323253	2,490.00
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/14/2025	5323254	51.34
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/14/2025	5323255	21,603.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	5/14/2025	5323256	28,158.00
109908	NORTHWOOD DOOR WALBRIDGE OH	5/14/2025	5323257	1,568.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/14/2025	5323258	35.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/14/2025	5323259	537.16
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/14/2025	5323260	77,137.44
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/14/2025	5323261	2,281.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/14/2025	5323262	11,026.37
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/14/2025	5323263	4,153.03
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/14/2025	5323264	1,900.00
101283	FIRST FILTER PERRYSBURG OH	5/14/2025	5323265	1,874.40
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	5/14/2025	5323266	2,900.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	5/14/2025	5323267	4,022.70
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/14/2025	5323268	69,072.86
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	5/14/2025	5323269	40,114.69
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/14/2025	5323270	30,046.50
100599	dba HOSE SALES DIRECT TOLEDO OH	5/14/2025	5323271	852.46
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/14/2025	5323272	275.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/14/2025	5323273	4,869.41
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/14/2025	5323274	242.01
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/14/2025	5323275	38,367.24
601510	MADHOUSE STUDIOS TOLEDO OH	5/14/2025	5323276	1,779.60
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/14/2025	5323277	273.90
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/14/2025	5323278	2,935.82
600626	CYNTHIA LEPELEY TOLEDO OH	5/14/2025	5323279	750.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/14/2025	5323280	1,877.00
104244	ABCO SERVICES INC. TOLEDO OH	5/14/2025	5323281	908.87
601480	HAYNES LAWNCARE LLC TOLEDO OH	5/14/2025	5323282	1,474.15
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/14/2025	5323283	600.00
111875	5 STAR MINI MARKET LLC TOLEDO OH	5/14/2025	5323284	5,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/14/2025	5323285	200.00
100808	ACCUSHRED LLC TOLEDO OH	5/14/2025	5323286	209.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/14/2025	5323287	149.60
100926	OVERHEAD, INC. TOLEDO OH	5/14/2025	5323288	1,587.50
102846	CLEAN CARE INCORPORATED TOLEDO OH	5/14/2025	5323289	22,752.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/14/2025	5323290	6,020.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/14/2025	5323291	2,753.56
111905	AIM ECYCLING LLC TOLEDO OH	5/14/2025	5323292	11,200.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/14/2025	5323293	2,674.64
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/14/2025	5323294	22,884.66
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/14/2025	5323295	202.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/14/2025	5323296	385.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/14/2025	5323297	78.03
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/14/2025	5323298	2,229.06
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/14/2025	5323299	11,521.20
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	5/14/2025	5323300	480.00
600909	dba RILEY'S WAY TOLEDO OH	5/14/2025	5323301	8,500.00
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	5/14/2025	5323302	1,008.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/14/2025	5323303	2,839.00
105619	dba FASTSIGNS TOLEDO OH	5/14/2025	5323304	359.23
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	5/14/2025	5323305	8,550.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/14/2025	5323306	18,417.54
110017	BOB'S REPAIR LLC OREGON OH	5/14/2025	5323307	554.00
110692	BAUMANN FORD OREGON OREGON OH	5/14/2025	5323308	178,920.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/14/2025	5323309	1,827.97
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/14/2025	5323310	1,050.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/14/2025	5323311	1,639.98
105004	UNIFIRST CORPORATION DALLAS TX	5/14/2025	5323312	730.49
111949	FASTENAL COMPANY NORTHWOOD OH	5/14/2025	5323313	220.02
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/14/2025	5323314	6,394.59
100229	BRONDES FORD TOLEDO TOLEDO OH	5/14/2025	5323315	344,400.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	5/14/2025	5323316	330.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/14/2025	5323317	675.00
111230	THE BAZ GROUP TOLEDO OH	5/14/2025	5323318	2,098.50
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	5/14/2025	5323319	1,958.00
101293	HABITEC SECURITY TOLEDO OH	5/14/2025	5323320	10,192.20
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/14/2025	5323321	419.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/14/2025	5323322	13,655.75
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/14/2025	5323323	215.00
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/14/2025	5323324	19,807.82
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	5/14/2025	5323325	2,295.08
107436	G. STEPHENS INC AKRON OH	5/14/2025	5323326	3,773.00
103352	PENN CARE INC. NILES OH	5/14/2025	5323327	290.70
104983	PHIL LEAK COMPANY NORWALK OH	5/14/2025	5323328	5,852.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/14/2025	5323329	189.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/14/2025	5323330	27,066.55
101311	LEONARD, A.M. INC. PIQUA OH	5/14/2025	5323331	3,198.23
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/14/2025	5323332	8,084.55
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/14/2025	5323333	2,950.00
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	5/14/2025	5323334	150.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/14/2025	5323335	710.64
102220	BRECHBUHLER SCALES INC CANTON OH	5/14/2025	5323336	480.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	5/14/2025	5323337	175.31
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	5/14/2025	5323338	19,065.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	5/14/2025	5323339	3,563.50
200101	SHELLY MATERIALS, INC DETROIT MI	5/14/2025	5323340	4,521.48
109601	FAMILY FARM & HOME MUSKEGON MI	5/14/2025	5323341	699.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/14/2025	5323342	7,301.81
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/14/2025	5323343	189.98
111986	BEACON ATHLETICS, LLC MADISON WI	5/14/2025	5323344	1,134.40
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	5/14/2025	5323345	117,028.80
200429	FASTENAL CO. WINONA MN	5/14/2025	5323346	296.60
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/14/2025	5323347	190.30
200170	BOUND TREE MEDICAL CHICAGO IL	5/14/2025	5323348	35,752.99
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/14/2025	5323349	4,450.00
111616	dba EMSCO CHICAGO IL	5/14/2025	5323350	231.18
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/14/2025	5323351	922.32
200133	ARCADIS US, INC. CHICAGO IL	5/14/2025	5323352	11,250.11
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/14/2025	5323353	224.16
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/14/2025	5323354	19.95
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/14/2025	5323355	579,991.82
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	5/14/2025	5323356	9,157.50
103963	FERRELLGAS DENVER CO	5/14/2025	5323357	300.60
201419	dba ACTION TARGET PROVO UT	5/14/2025	5323358	368.70
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/14/2025	5323359	27,651.30
601239	dba NUTTER CONSULTING LLC CHICAGO IL	5/14/2025	5323360	8,000.00
109614	dba TOP GEAR INC TACOMA WA	5/14/2025	5323361	2,585.00
DPU-OTV	CUL DE SAC ST JAMES WOOD P.O.ALYONS OH	5/16/2025	5323362	80.22
DPU-OTV	ELISHEA M HALL TOLEDO OH	5/16/2025	5323363	134.39
DPU-OTV	EZCONNECT INC SALINE MI	5/16/2025	5323364	386.52
DPU-OTV	HAWKSTON LLC COLUMBIA TN	5/16/2025	5323365	246.33
DPU-OTV	HILLABRAND AND SONS CONSTRUCTIMILLBURY OH	5/16/2025	5323366	324.25
DPU-OTV	HILLABRAND AND SONS CONSTRUCTIMILLBURY OH	5/16/2025	5323367	355.63
DPU-OTV	JUSTIN SHIFFERT PEMBERVILLE OH	5/16/2025	5323368	264.79
DPU-OTV	LEPI ENTERPRISES INC ZANESVILLE OH	5/16/2025	5323369	413.21
DPU-OTV	MARIA GILBERT-COLEY TOLEDO OH	5/16/2025	5323370	256.13
DPU-OTV	NEVILLE LANDSCAPE INC HOLLAND OH	5/16/2025	5323371	254.28
DPU-OTV	PATRICIA/ROY MCALLISTER MILLBURY OH	5/16/2025	5323372	28.78
DPU-OTV	ST JAMES WOOD POA LYON OH	5/16/2025	5323373	34.78
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323374	50.75
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323375	956.67
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323376	197.56
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323377	428.36
DPU-OTV	SYLVANIA PLACE APARTMENTS LLC EAST LANSING MI	5/16/2025	5323378	5,327.25
DPU-OTV	TOM GARDNER AND SONS ERIE MI	5/16/2025	5323379	1,061.95
DPU-OTV	TOM GARDINER AND SON ERIE MI	5/16/2025	5323380	1,013.70
DPU-OTV	TONY PELZ COLUMBUS OH	5/16/2025	5323381	174.75
DPU-OTV	VJ PROPERTY MGMNT LLC TOLEDO OH	5/16/2025	5323382	24,059.82
601485	WILLIE WEEDZ LLC TOLEDO OH	5/16/2025	5323383	1,452.19
RFC-OTV	LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH	5/16/2025	5323384	250.00
RFC-OTV	MAUMEE BAY LAWNCARE HOLLAND OH	5/16/2025	5323385	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323386	64.95
110982	PURE FILTRATION LLC DOVER NH	5/16/2025	5323387	23,815.55
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/16/2025	5323388	76.22
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/16/2025	5323389	169.14
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/16/2025	5323390	24,457.02
107944	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323391	27,564.57
101280	FED EX PITTSBURGH PA	5/16/2025	5323392	66.51
200324	FED EX PITTSBURGH PA	5/16/2025	5323393	72.46

Vendor	Vendor Name	Payment Date	Check Number	Amount
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/16/2025	5323394	452.25
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/16/2025	5323395	142.81
109955	SENSUS USA INC CHICAGO IL	5/16/2025	5323396	203,381.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/16/2025	5323397	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	5/16/2025	5323398	15,795.07
201690	LAMAR COMPANIES ATLANTA GA	5/16/2025	5323399	1,000.00
201681	AJS CONSULTING LLC BOYNTON BEACH FL	5/16/2025	5323400	625.00
104269	GAME TIME FORT PAYNE AL	5/16/2025	5323401	108,400.00
109964	SAVANT LEARNING SYSTEMS, INC MARTIN TN	5/16/2025	5323402	29,666.66
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/16/2025	5323403	3,559.89
111928	VESTIS SERVICES LLC DALLAS TX	5/16/2025	5323404	72.79
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/16/2025	5323405	20.00
111766	BRANDSTETTER CARROLL INC lexington KY	5/16/2025	5323406	16,134.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/16/2025	5323407	418.37
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/16/2025	5323408	48,273.08
109582	3SG PLUS, LLC COLUMBUS OH	5/16/2025	5323409	4,250.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	5/16/2025	5323410	777.93
E015122	SAMUEL HUNTER BOWLING GREEN OH	5/16/2025	5323411	3,307.93
109195	SMILEY TIRE & RETREADING FREMONT OH	5/16/2025	5323412	6,921.89
100580	HENRY W. BERGMAN, INC. GENOA OH	5/16/2025	5323413	13,597.10
E015520	MICHAEL JAROSZ ROSSFORD OH	5/16/2025	5323414	2,512.69
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/16/2025	5323415	5,891.71
100267	CHARLIE'S DODGE INC. MAUMEE OH	5/16/2025	5323416	5,815.46
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/16/2025	5323417	2,950.00
111731	voided by RANKINSL - Check voided after printing	5/16/2025	5323418	0.00
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	5/16/2025	5323419	211.05
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/16/2025	5323420	138.84
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/16/2025	5323421	614,092.23
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/16/2025	5323422	114,974.95
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/16/2025	5323423	86.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/16/2025	5323424	7,253.10
100490	FRAME PEST CONTROL INC TOLEDO OH	5/16/2025	5323425	59.26
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/16/2025	5323426	69.87
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/16/2025	5323427	30.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/16/2025	5323428	46,521.09
100453	FAMILY HOUSE TOLEDO OH	5/16/2025	5323429	15,235.79
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/16/2025	5323430	924.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/16/2025	5323431	6,252.92
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/16/2025	5323432	798.54
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/16/2025	5323433	777.93
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/16/2025	5323434	1,313.69
100148	WEST EQUIPMENT CO, INC Toledo OH	5/16/2025	5323435	13,534.00
101555	TRI - LEVEL INC. TOLEDO OH	5/16/2025	5323436	8,123.00
108766	QUALITY INN TOLEDO OH	5/16/2025	5323437	599.94
110329	T & S RENOVATIONS TOLEDO OH	5/16/2025	5323438	4,893.82
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/16/2025	5323439	2,055.48
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/16/2025	5323440	138,073.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/16/2025	5323441	124.75
101655	MAIL WORKS II TOLEDO OH	5/16/2025	5323442	6,459.25
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/16/2025	5323443	9,110.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/16/2025	5323444	1,300.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/16/2025	5323445	7,750.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	5/16/2025	5323446	452.57
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	5/16/2025	5323447	1,300.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/16/2025	5323448	178.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/16/2025	5323449	1,678.15
601461	T-TOWN FLAGS TOLEDO OH	5/16/2025	5323450	6,595.41
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/16/2025	5323451	189,000.00
101034	DBA TOLEDO SPRING TOLEDO OH	5/16/2025	5323452	2,292.99
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/16/2025	5323453	296.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/16/2025	5323454	105.58
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/16/2025	5323455	18,220.00
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	5/16/2025	5323456	150.00
103256	J.G. EWING TOLEDO OH	5/16/2025	5323457	8,640.00
600585	dba HUSS TOWING TOLEDO OH	5/16/2025	5323458	17,625.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/16/2025	5323459	570.00
601507	MARCIA STONER TOLEDO OH	5/16/2025	5323460	300.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	5/16/2025	5323461	36,275.60
101256	BUCKEYE CABLESYSTEM Toledo OH	5/16/2025	5323462	4,313.50
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/16/2025	5323463	3,060.04
111995	LYMCO FIRE PROTECTION INC TOLEDO OH	5/16/2025	5323464	5,000.00
112004	ALBERT GREER TOLEDO OH	5/16/2025	5323465	100.00
101551	RAU'S TOWING OREGON OH	5/16/2025	5323466	11,680.00
110017	BOB'S REPAIR LLC OREGON OH	5/16/2025	5323467	178.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/16/2025	5323468	222.97
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/16/2025	5323469	417.72
105004	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323470	816.15
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/16/2025	5323471	25,650.00
E016569	ERIKA BRINKMAN NORTHWOOD OH	5/16/2025	5323472	2,420.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/16/2025	5323473	14,945.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/16/2025	5323474	111,650.54
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/16/2025	5323475	765.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	5/16/2025	5323476	1,375.59
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/16/2025	5323477	4,166.00
200255	MAIL IT CORPORATION TOLEDO OH	5/16/2025	5323478	1,170.08

Vendor	Vendor Name	Payment Date	Check Number	Amount
200255	MAIL IT CORPORATION TOLEDO OH	5/16/2025	5323479	230.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/16/2025	5323480	4,531.50
111960	dba INTEGRA CE SERVICES MENTOR OH	5/16/2025	5323481	1,460.00
101126	STOP PROCESSING CENTER NOVELTY OH	5/16/2025	5323482	175.13
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/16/2025	5323483	10,023.50
101216	SHERWIN WILLIAMS ATLANTA GA	5/16/2025	5323484	182.20
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/16/2025	5323485	923.35
200135	TOWLIFT INC. CLEVELAND OH	5/16/2025	5323486	1,270.29
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/16/2025	5323487	52,087.34
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/16/2025	5323488	6,586.40
100199	BISSNUSS INC. CANFIELD OH	5/16/2025	5323489	2,059.32
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/16/2025	5323490	8,002.96
103075	LESS LETHAL, LLC CINCINNATI OH	5/16/2025	5323491	1,743.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/16/2025	5323492	894.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/16/2025	5323493	175.00
102840	CONVERTO MANUFACTURING CAMBRIDGE CITY IN	5/16/2025	5323494	5,068.77
106150	LECKLER'S INC. LASALLE MI	5/16/2025	5323495	298.78
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/16/2025	5323496	32.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/16/2025	5323497	6,242.32
PY0039	voided by FRAZIERP - Reversed check payment	5/16/2025	5323498	0.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/16/2025	5323499	27,959.37
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/16/2025	5323500	6,276.47
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/16/2025	5323501	4,678.21
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/16/2025	5323502	2,428.96
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/16/2025	5323503	161.00
PY0083	WI SCTF MILWAUKEE WI	5/16/2025	5323504	387.91
200884	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323505	79,594.27
106031	AT&T CAROL STREAM IL	5/16/2025	5323506	1,072.54
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/16/2025	5323507	590.42
200344	AT&T COMPANY CAROL STREAM IL	5/16/2025	5323508	2,487.03
200170	BOUND TREE MEDICAL CHICAGO IL	5/16/2025	5323509	9,976.28
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/16/2025	5323510	860.00
200224	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323511	103.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/16/2025	5323512	1,856.91
200306	BONDED CHEMICALS CHICAGO IL	5/16/2025	5323513	102,942.12
105665	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323514	172.80
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/16/2025	5323515	878.54
200267	HACH COMPANY CHICAGO IL	5/16/2025	5323516	5,860.39
200361	FISHER SCIENTIFIC CHICAGO IL	5/16/2025	5323517	819.56
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	5/16/2025	5323518	255.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/16/2025	5323519	59.73
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	5/16/2025	5323520	279.70
601270	EMC INSURANCE COMPANIES KANSAS CITY MO	5/16/2025	5323521	3,439.00
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/16/2025	5323522	108.04
108696	BRINKS U.S. COPPELL TX	5/16/2025	5323523	5,767.65
101333	OHIO GAS COMPANY LEWISVILLE TX	5/16/2025	5323524	156.45
200483	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323525	276.41
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/16/2025	5323526	18,048.76
101339	PITNEY BOWES INC BOSTON MA	5/19/2025	5323527	8,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/19/2025	5323528	200.00
108288	WATERVILLE SHEET METAL CO INC WATERVILLE OH	5/19/2025	5323529	34,598.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/19/2025	5323530	12,703.08
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/19/2025	5323531	43,617.93
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/19/2025	5323532	249,460.19
101474	TOLEDO SEAGATE TOLEDO OH	5/19/2025	5323533	12,686.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/19/2025	5323534	6,901.72
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/19/2025	5323535	3,156.78
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/19/2025	5323536	81.20
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/19/2025	5323537	455.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	5/19/2025	5323538	684.42
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/19/2025	5323539	167,830.00
111230	THE BAZ GROUP TOLEDO OH	5/19/2025	5323540	16,582.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	5/19/2025	5323541	15,120.00
111917	dba TELE-VAC ENVIRONMENTAL MASON OH	5/19/2025	5323542	35,768.80
200539	CINTAS CORPORATION CINCINNATI OH	5/19/2025	5323543	156.28
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/19/2025	5323544	104.00
200344	AT&T COMPANY CAROL STREAM IL	5/19/2025	5323545	660.82
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/20/2025	5323546	102,125.92
111983	CUSTOM TRUCK ONE SOURCE, INC KANSAS CITY MO	5/20/2025	5323547	225,457.00
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	5/21/2025	5323548	250.00
RFC-OTV	ALL ASPECTS TOLEDO OH	5/21/2025	5323549	250.00
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	5/21/2025	5323550	250.00
RFC-OTV	ELIZABETH THOMAS TOLEDO	5/21/2025	5323551	250.00
RFC-OTV	KAMS LAWN CARE TOLEDO OH	5/21/2025	5323552	250.00
RFC-OTV	Page Trucking Weedsport PA	5/21/2025	5323553	30.00
RFC-OTV	PJ RAINING ART TOLEDO OH	5/21/2025	5323554	250.00
RFC-OTV	THE GREEN GUYS LAWN CARE SERVIBOWLING GREEN OH	5/21/2025	5323555	250.00
RFC-OTV	TOYERS LANDSCAPING AND TOLEDO OH	5/21/2025	5323556	250.00
RFC-OTV	UNIQUA HUBBARD TOLEDO OH	5/21/2025	5323557	250.00
RFC-OTV	VILLEGAS ENTERPRISES LLC BRADNER OH	5/21/2025	5323558	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323559	64.95
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/21/2025	5323560	5,122.17
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/21/2025	5323561	510.56
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/21/2025	5323562	3,850.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/21/2025	5323563	1,182.64

Vendor	Vendor Name	Payment Date	Check Number	Amount
200324	FED EX PITTSBURGH PA	5/21/2025	5323564	21.40
107145	ALFA LAVAL INC PITTSBURGH PA	5/21/2025	5323565	4,852.74
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/21/2025	5323566	1,668.88
111126	VERDANTAS LLC WILMINGTON DE	5/21/2025	5323567	2,990.56
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/21/2025	5323568	6,819.68
111692	dba TELEFLEX LLC ATLANTA GA	5/21/2025	5323569	4,950.00
108957	CIOX Health, LLc Atlanta GA	5/21/2025	5323570	306.80
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	5/21/2025	5323571	795.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/21/2025	5323572	20,856.00
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	5/21/2025	5323573	360.00
110979	voided by RANKINSL - Check voided after printing	5/21/2025	5323574	0.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	5/21/2025	5323575	1,040.00
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/21/2025	5323576	145.57
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/21/2025	5323577	17,502.50
109720	TELESYSTEM ROSSFORD OH	5/21/2025	5323578	15,685.43
E010605	CYNTHIA L WILKES HOLLAND OH	5/21/2025	5323579	20.58
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/21/2025	5323580	4,408.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/21/2025	5323581	1,972.26
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/21/2025	5323582	700.91
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/21/2025	5323583	793.60
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	5/21/2025	5323584	2,100.00
108108	JBG, INC. PERRYSBURG OH	5/21/2025	5323585	512.50
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	5/21/2025	5323586	1,488.00
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	5/21/2025	5323587	32,535.00
E014215	JUSTIN RONALD HANF SYLVANIA OH	5/21/2025	5323588	46.25
E016539	MICHAEL FROELICH SYLVANIA OH	5/21/2025	5323589	120.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/21/2025	5323590	177.79
101770	VILLAGE OF WATERVILLE WATERVILLE OH	5/21/2025	5323591	79.15
E011129	CRAIG A ELLIS WHITEHOUSE OH	5/21/2025	5323592	118.00
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/21/2025	5323593	138.61
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	5/21/2025	5323594	180.00
100245	BYRNE PAINT CO. TOLEDO OH	5/21/2025	5323595	4,240.00
100599	dba HOSE SALES DIRECT TOLEDO OH	5/21/2025	5323596	3,297.37
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/21/2025	5323597	990.92
103710	dba IMAGINATION STATION TOLEDO OH	5/21/2025	5323598	1,479.71
104199	STEVEN POWELL TOLEDO OH	5/21/2025	5323599	45.00
106184	CT CONSULTANTS INC. MENTOR OH	5/21/2025	5323600	23,131.72
107441	LMHA Toledo OH	5/21/2025	5323601	50,000.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	5/21/2025	5323602	325.00
110625	dba JUPMODE TOLEDO OH	5/21/2025	5323603	565.60
102449	PARKSMART TOLEDO OH	5/21/2025	5323604	4,005.50
102449	PARKSMART TOLEDO OH	5/21/2025	5323605	6,084.50
102449	PARKSMART TOLEDO OH	5/21/2025	5323606	2,401.50
102449	PARKSMART TOLEDO OH	5/21/2025	5323607	15.00
102449	PARKSMART TOLEDO OH	5/21/2025	5323608	92.00
112005	voided by VARNESR - Lost	5/21/2025	5323609	0.00
600802	BLAS LANDSCAPING TOLEDO OH	5/21/2025	5323610	7,670.07
E016492	ANDRIA GARDNER TOLEDO OH	5/21/2025	5323611	5.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/21/2025	5323612	288.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/21/2025	5323613	368.50
104244	ABCO SERVICES INC. TOLEDO OH	5/21/2025	5323614	1,939.63
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/21/2025	5323615	438.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/21/2025	5323616	124.70
E15456	MARK SUNDQUIST TOLEDO OH	5/21/2025	5323617	46.25
EO17367	Carl Cochenour Toledo OH	5/21/2025	5323618	73.56
100926	OVERHEAD, INC. TOLEDO OH	5/21/2025	5323619	2,192.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/21/2025	5323620	956.53
111187	KSS Enterprises KALAMAZOO MI	5/21/2025	5323621	127.71
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/21/2025	5323622	239.68
E013027	JASON S MUSSERY TOLEDO OH	5/21/2025	5323623	1,679.50
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/21/2025	5323624	60.00
100043	THRONE AUTO SERVICE TOLEDO OH	5/21/2025	5323625	10,186.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/21/2025	5323626	2,320.00
E015650	DANIEL SANDERS TOLEDO OH	5/21/2025	5323627	46.25
E016246	TIFFANY MORRISSEY TOLEDO OH	5/21/2025	5323628	1,312.47
101256	BUCKEYE CABLESYSTEM Toledo OH	5/21/2025	5323629	296.59
111700	dba BESN X COMMUNITY TOLEDO OH	5/21/2025	5323630	9,987.16
100570	ALL ASPECTS TOLEDO OH	5/21/2025	5323631	5,605.28
E010408	KEITH B MCCOY SR TOLEDO OH	5/21/2025	5323632	8.16
E105917	voided by RANKINSL - Check voided after printing	5/21/2025	5323633	0.00
100278	CITY OF OREGON OREGON OH	5/21/2025	5323634	17,329.92
105250	TRI COUNTY TIRE INC. OREGON OH	5/21/2025	5323635	1,705.88
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/21/2025	5323636	972.92
107217	A&J LANDSCAPE Toledo OH	5/21/2025	5323637	600.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	5/21/2025	5323638	972.36
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/21/2025	5323639	30.00
100744	LEMSCO INC. TOLEDO OH	5/21/2025	5323640	1,001.48
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/21/2025	5323641	1,275.00
101293	HABITEC SECURITY TOLEDO OH	5/21/2025	5323642	6,708.36
200255	MAIL IT CORPORATION TOLEDO OH	5/21/2025	5323643	2,765.46
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	5/21/2025	5323644	500.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	5/21/2025	5323645	1,133.00
101726	voided by RANKINSL - Check voided after printing	5/21/2025	5323646	0.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/21/2025	5323647	223,395.84
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/21/2025	5323648	496.03

Vendor	Vendor Name	Payment Date	Check Number	Amount
105668	APA OHIO COPLEY OH	5/21/2025	5323649	2,500.00
103352	PENN CARE INC. NILES OH	5/21/2025	5323650	1,032.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/21/2025	5323651	960.47
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/21/2025	5323652	9,425.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/21/2025	5323653	364.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/21/2025	5323654	378.18
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/21/2025	5323655	1,587.94
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/21/2025	5323656	10,447.45
101768	voided by STILESJ - Reversed check payment	5/21/2025	5323657	0.00
200344	AT&T COMPANY CAROL STREAM IL	5/21/2025	5323658	14,588.37
200769	NAZDAR COMPANY CHICAGO IL	5/21/2025	5323659	329.10
200483	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323660	77.58
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/21/2025	5323661	21,442.83
101339	PITNEY BOWES INC BOSTON MA	5/23/2025	5323662	636.48
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	5/23/2025	5323663	1,461.20
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/23/2025	5323664	484.58
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/23/2025	5323665	53,145.00
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323666	104,208.00
200324	FED EX PITTSBURGH PA	5/23/2025	5323667	259.08
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323668	207,636.00
111126	VERDANTAS LLC WILMINGTON DE	5/23/2025	5323669	15,744.20
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/23/2025	5323670	1,026.58
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/23/2025	5323671	254.98
201018	ENNIS-FLINT INC. CHARLOTTE NC	5/23/2025	5323672	1,906.56
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/23/2025	5323673	111.86
601460	JACK BAUER DEVELOPMENT GROUP LINMAN SC	5/23/2025	5323674	8,011.50
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/23/2025	5323675	459.76
111928	VESTIS SERVICES LLC DALLAS TX	5/23/2025	5323676	72.79
200086	RONAN ENGINEERING COMPANY FLORENCE KY	5/23/2025	5323677	2,528.20
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/23/2025	5323678	20,000.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/23/2025	5323679	1,240.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/23/2025	5323680	600.00
101398	ALLOWAY LIMA OH	5/23/2025	5323681	2,400.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/23/2025	5323682	1,509.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	5/23/2025	5323683	2,770.00
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/23/2025	5323684	655.12
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/23/2025	5323685	375.00
100824	MILLER BROS CONST INC ARCHBOLD OH	5/23/2025	5323686	946,097.60
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/23/2025	5323687	2,953.00
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	5/23/2025	5323688	4,875.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/23/2025	5323689	732.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/23/2025	5323690	7,559.00
200174	C & L SANITATION, INC PERRYSBURG OH	5/23/2025	5323691	145.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/23/2025	5323692	23,249.70
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/23/2025	5323693	3,653.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/23/2025	5323694	91.59
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/23/2025	5323695	153.35
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/23/2025	5323696	5,464.08
103759	READ FOR LITERACY, INC. TOLEDO OH	5/23/2025	5323697	1,481.80
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/23/2025	5323698	140.00
100148	WEST EQUIPMENT CO, INC Toledo OH	5/23/2025	5323699	4,942.80
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/23/2025	5323700	375.00
104794	dba BATTERIES PLUS TOLEDO OH	5/23/2025	5323701	123.96
110369	dba GREATER.GENERATIONS TOLEDO OH	5/23/2025	5323702	3,975.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/23/2025	5323703	100.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/23/2025	5323704	181.68
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/23/2025	5323705	920.30
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323706	3,432.20
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	5/23/2025	5323707	1,000.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/23/2025	5323708	3,469.93
E011152	ZAKARIYA M REED TOLEDO OH	5/23/2025	5323709	1,077.14
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/23/2025	5323710	175.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/23/2025	5323711	2,391.75
104795	ONE DAY SIGN TOLEDO OH	5/23/2025	5323712	50.00
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/23/2025	5323713	468.40
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/23/2025	5323714	75.60
105250	TRI COUNTY TIRE INC. OREGON OH	5/23/2025	5323715	1,389.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/23/2025	5323716	147.98
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/23/2025	5323717	220.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/23/2025	5323718	215.90
105004	UNIFIRST CORPORATION DALLAS TX	5/23/2025	5323719	110.25
100567	HAULING ANYTHING INC TOLEDO OH	5/23/2025	5323720	339.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/23/2025	5323721	4,843.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/23/2025	5323722	1,142.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/23/2025	5323723	30,948.32
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/23/2025	5323724	1,770.00
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	5/23/2025	5323725	272.17
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323726	636.25
103191	FIFTH THIRD BANK CINCINNATI OH	5/23/2025	5323727	56.33
200539	CINTAS CORPORATION CINCINNATI OH	5/23/2025	5323728	71.70
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	5/23/2025	5323729	19,266.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/23/2025	5323730	1,790.04
201017	YSI INCORPORATED CHICAGO IL	5/23/2025	5323731	21,835.00
111616	dba EMSCO CHICAGO IL	5/23/2025	5323732	566.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/23/2025	5323733	450.16

Vendor	Vendor Name	Payment Date	Check Number	Amount
200233	GRAYBAR ELECTRIC CHICAGO IL	5/23/2025	5323734	2,033.07
200361	FISHER SCIENTIFIC CHICAGO IL	5/23/2025	5323735	421.22
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/23/2025	5323736	3,373.57
111736	CELLHIRE USA LLC RICHARDSON TX	5/23/2025	5323737	59.00
200124	TETRA TECH, INC. DENVER CO	5/23/2025	5323738	324,462.26
109622	YSI INCORPORATED CHICAGO IL	5/27/2025	5323739	372.58
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	5/27/2025	5323740	6,000.00
200324	FED EX PITTSBURGH PA	5/27/2025	5323741	196.90
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/27/2025	5323742	1,002.88
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/27/2025	5323743	609.97
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/27/2025	5323744	35,494.56
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	5/27/2025	5323745	48,500.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/27/2025	5323746	62,500.00
102296	LEWANDOWSKI ENGINEERS TOLEDO OH	5/27/2025	5323747	3,330.00
104853	KWIK PARK TOLEDO OH	5/27/2025	5323748	540.00
110329	T & S RENOVATIONS TOLEDO OH	5/27/2025	5323749	19,102.89
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/27/2025	5323750	40,465.65
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/27/2025	5323751	395.00
101499	METZGERS PRINTING TOLEDO OH	5/27/2025	5323752	3,518.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/27/2025	5323753	9,438.92
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/27/2025	5323754	1,441.22
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/27/2025	5323755	1,624.50
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/27/2025	5323756	6,304.90
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/27/2025	5323757	1,386.00
200250	ALLOWAY LIMA OH	5/27/2025	5323758	4,660.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/27/2025	5323759	176.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/27/2025	5323760	25.64
105665	AIRGAS USA, LLC CHICAGO IL	5/27/2025	5323761	1,650.00
200361	FISHER SCIENTIFIC CHICAGO IL	5/27/2025	5323762	137.50
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/27/2025	5323763	2,760.67
RFC-OTV	ENVIRO TIRE RECYCLING FOSTORIA OH	5/28/2025	5323764	3,500.00
RFC-OTV	Page Trucking Weedsport PA	5/28/2025	5323765	30.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/28/2025	5323766	2,878.36
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/28/2025	5323767	18,512.42
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/28/2025	5323768	8,696.63
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/28/2025	5323769	9,836.60
200935	PARTS AUTHORITY LLC ATLANTA GA	5/28/2025	5323770	4,598.18
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	5/28/2025	5323771	17,727.55
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/28/2025	5323772	975.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/28/2025	5323773	177.48
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/28/2025	5323774	1,587.19
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	5/28/2025	5323775	105.00
109195	SMILEY TIRE & RETREADING FREMONT OH	5/28/2025	5323776	3,527.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	5/28/2025	5323777	3,660.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/28/2025	5323778	897.53
109908	NORTHWOOD DOOR WALBRIDGE OH	5/28/2025	5323779	6,901.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/28/2025	5323780	90,845.00
106108	J. O. GALLOUP COMPANY DETROIT MI	5/28/2025	5323781	2,908.41
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/28/2025	5323782	2,027.13
E010696	KEVIN B BRAUN PERRYSBURG OH	5/28/2025	5323783	2,730.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/28/2025	5323784	21,411.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/28/2025	5323785	553.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/28/2025	5323786	6,877.92
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/28/2025	5323787	12,400.00
100035	THE TOLEDO JOURNAL TOLEDO OH	5/28/2025	5323788	150.00
103976	VM SYSTEMS, INC. TOLEDO OH	5/28/2025	5323789	219,240.06
104749	BELIEVE CENTER INC. TOLEDO OH	5/28/2025	5323790	6,308.28
100345	DARKINSON DOORS LLC TOLEDO OH	5/28/2025	5323791	2,320.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/28/2025	5323792	696.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/28/2025	5323793	3,513.24
111905	AIM ECYCLING LLC TOLEDO OH	5/28/2025	5323794	4,436.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/28/2025	5323795	7,626.25
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/28/2025	5323796	19,789.38
102464	FORMSCORP. TOLEDO OH	5/28/2025	5323797	58.82
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/28/2025	5323798	11,269.11
101451	TRI COUNTY TRUCK OREGON OH	5/28/2025	5323799	2,460.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/28/2025	5323800	4,756.49
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	5/28/2025	5323801	6,215.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/28/2025	5323802	133.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/28/2025	5323803	98.15
105004	UNIFIRST CORPORATION DALLAS TX	5/28/2025	5323804	192.61
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/28/2025	5323805	9,000.00
100744	LEMSCO INC. TOLEDO OH	5/28/2025	5323806	3,239.58
600684	WHITE WATER CAR WASH TOLEDO OH	5/28/2025	5323807	415.00
101293	HABITEC SECURITY TOLEDO OH	5/28/2025	5323808	8,118.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/28/2025	5323809	99.93
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/28/2025	5323810	2,916.18
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	5/28/2025	5323811	1,900.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/28/2025	5323812	17,717.10
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/28/2025	5323813	1,094.00
601010	CERTASITE LLC INDIANAPOLIS IN	5/28/2025	5323814	153.50
106150	LECKLER'S INC. LASALLE MI	5/28/2025	5323815	308.75
200471	JACK DOHENY COMPANIES, INC. Detroit MI	5/28/2025	5323816	4,873.97
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/28/2025	5323817	1,033.77
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/28/2025	5323818	2,594.34

Vendor	Vendor Name	Payment Date	Check Number	Amount
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5/28/2025	5323819	1,651.76
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/28/2025	5323820	7,464.22
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/28/2025	5323821	19,610.34
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/28/2025	5323822	1,091.07
200344	AT&T COMPANY CAROL STREAM IL	5/28/2025	5323823	1,066.73
200170	BOUND TREE MEDICAL CHICAGO IL	5/28/2025	5323824	5,768.02
101262	CDW GOVERNMENT, INC CHICAGO IL	5/28/2025	5323825	168.81
200361	FISHER SCIENTIFIC CHICAGO IL	5/28/2025	5323826	1,677.76
200361	FISHER SCIENTIFIC CHICAGO IL	5/28/2025	5323827	1,562.93
200133	ARCADIS US, INC. CHICAGO IL	5/28/2025	5323828	26,506.37
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/28/2025	5323829	2,232.45
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/28/2025	5323830	32,748.81
RENTAS	voided by STILESJ - Check voided after printing	5/29/2025	5323831	0.00
RENTAS	AT&T Carol Stream IL	5/29/2025	5323832	15.04
RENTAS	AT&T Carol Stream IL	5/29/2025	5323833	70.44
RENTAS	AT&T Carol Stream IL	5/29/2025	5323834	30.07
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323835	197.83
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323836	177.05
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323837	562.36
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323838	80.04
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323839	119.24
RENTAS	City of Toledo Toledo OH	5/29/2025	5323840	979.00
RENTAS	City of Toledo Toledo OH	5/29/2025	5323841	805.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323842	249.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323843	95.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323844	193.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323845	672.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323846	91.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323847	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323848	3,621.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323849	1,061.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323850	2,089.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323851	623.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323852	1,256.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323853	260.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323854	325.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323855	665.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323856	1,020.25
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323857	1,370.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323858	3,389.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323859	2,147.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323860	1,382.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323861	1,033.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323862	2,297.46
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323863	1,071.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323864	710.64
RENTAS	New Heritage Village II L.P. Toledo OH	5/29/2025	5323865	1,290.00
RENTAS	Toledo Edison Akron OH	5/29/2025	5323866	454.04
RENTAS	Toledo Edison Akron OH	5/29/2025	5323867	250.00
RENTAS	Toledo Edison Akron OH	5/29/2025	5323868	177.81
RENTAS	Toledo Edison Akron OH	5/29/2025	5323869	588.00
RENTAS	Toledo Edison Akron OH	5/29/2025	5323870	161.77
RENTAS	Toledo Edison Akron OH	5/29/2025	5323871	91.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323872	815.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323873	735.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323874	622.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323875	732.23
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323876	735.00
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323877	707.00
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323878	535.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	5/29/2025	5323879	436.00
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323880	403.00
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323881	228.00
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323882	283.33
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	5/29/2025	5323883	2,156.07
FIREESC	DAVID UNDERWOOD TOLEDO OH	5/30/2025	5323884	28,460.00
RFC-OTV	Loma Express LTL LLC Belleville MI	5/30/2025	5323885	150.00
101024	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323886	64.95
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	5/30/2025	5323887	318.88
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/30/2025	5323888	452.72
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/30/2025	5323889	82.78
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/30/2025	5323890	88.79
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/30/2025	5323891	51,766.00
112008	SODEXO, INC. & AFFILIATES PITTSBURGH PA	5/30/2025	5323892	1,109.00
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/30/2025	5323893	9,473.03
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/30/2025	5323894	142.81
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	5/30/2025	5323895	4,214.02
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/30/2025	5323896	1,294.95
109955	SENSUS USA INC CHICAGO IL	5/30/2025	5323897	1,000.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	5/30/2025	5323898	8,205.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/30/2025	5323899	324.69
200392	URS CORP. ATLANTA GA	5/30/2025	5323900	22,273.25
200221	FLEETPRIDE ATLANTA GA	5/30/2025	5323901	9,134.68
110332	DELOITTE CONSULTING LLP DALLAS TX	5/30/2025	5323902	77,587.50
104645	FORESTRY SUPPLIERS INC JACKSON MS	5/30/2025	5323903	385.84

Vendor	Vendor Name	Payment Date	Check Number	Amount
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/30/2025	5323904	20.00
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	5/30/2025	5323905	1,400.00
200709	TREASURER, STATE OF OHIO COLUMBUS OH	5/30/2025	5323906	1,097.23
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/30/2025	5323907	48,073.05
101981	DLZ OHIO, INC. COLUMBUS OH	5/30/2025	5323908	52,646.80
E013687	RYAN STAUTZENBACH ROSSFORD OH	5/30/2025	5323909	645.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/30/2025	5323910	498,265.35
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/30/2025	5323911	2,525.13
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/30/2025	5323912	8,000.00
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/30/2025	5323913	681.31
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	5/30/2025	5323914	56,303.00
601505	BEAR ARMS TACTICAL PERRYSBURG OH	5/30/2025	5323915	2,009.11
E016512	ADAM WEIST PERRYSBURG OH	5/30/2025	5323916	2,420.00
E15184	Ryan Glazener Perrysburg OH	5/30/2025	5323917	675.00
100604	ALL SPRAY LTD SWANTON OH	5/30/2025	5323918	474.68
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/30/2025	5323919	135.05
E015200	ABMER IGNATOWSKI SYLVANIA OH	5/30/2025	5323920	689.39
100490	FRAME PEST CONTROL INC TOLEDO OH	5/30/2025	5323921	118.53
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/30/2025	5323922	6,770.25
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/30/2025	5323923	2,393.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/30/2025	5323924	12.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/30/2025	5323925	67,297.41
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/30/2025	5323926	4,500.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	5/30/2025	5323927	337.50
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/30/2025	5323928	45,364.85
110710	URBAN WHOLISTICS TOLEDO OH	5/30/2025	5323929	5,771.09
600357	GOLD STANDARD LAWN CARE LLC TOLEDO OH	5/30/2025	5323930	6,900.00
601510	MADHOUSE STUDIOS TOLEDO OH	5/30/2025	5323931	18,150.00
100035	THE TOLEDO JOURNAL TOLEDO OH	5/30/2025	5323932	991.69
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/30/2025	5323933	57,988.00
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/30/2025	5323934	150.00
108848	STEVEN C HALES INC TOLEDO OH	5/30/2025	5323935	202.50
E014152	IAN DOWNING TOLEDO OH	5/30/2025	5323936	645.00
E016086	KALIE ACKER TOLEDO OH	5/30/2025	5323937	33.98
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/30/2025	5323938	385.25
600530	ANDREW L BELL TOLEDO OH	5/30/2025	5323939	575.00
E015652	DANNY HAMBLIN TOLEDO OH	5/30/2025	5323940	46.25
101175	QUINN CONCRETE TOLEDO OH	5/30/2025	5323941	22,250.00
109290	TOLEDO GROWS TOLEDO OH	5/30/2025	5323942	3,575.47
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/30/2025	5323943	400.00
101474	TOLEDO SEAGATE TOLEDO OH	5/30/2025	5323944	5,000.00
112017	BABY UNIVERSITY TOLEDO OH	5/30/2025	5323945	5,000.00
600951	JAMES EVANS JR. TOLEDO OH	5/30/2025	5323946	250.00
100808	ACCUSHRED LLC TOLEDO OH	5/30/2025	5323947	148.95
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/30/2025	5323948	564.20
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/30/2025	5323949	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/30/2025	5323950	200.00
101825	MENARDS TOLEDO OH	5/30/2025	5323951	853.89
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/30/2025	5323952	665.00
E016052	SHANNON RAYFORD TOLEDO OH	5/30/2025	5323953	33.98
103256	J.G. EWING TOLEDO OH	5/30/2025	5323954	5,940.00
105745	E & K CONTRACTORS TOLEDO OH	5/30/2025	5323955	400.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	5/30/2025	5323956	200.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/30/2025	5323957	15,078.27
101256	BUCKEYE CABLESYSTEM Toledo OH	5/30/2025	5323958	923.53
E015454	ADRIANA MCCORD TOLEDO OH	5/30/2025	5323959	33.98
E017019	KEVIN JEWELL TOLEDO OH	5/30/2025	5323960	2,420.00
100440	ETNA SUPPLY CO TOLEDO OH	5/30/2025	5323961	1,674.93
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	5/30/2025	5323962	2,482.76
104766	YUMMY TREATS TOLEDO OH	5/30/2025	5323963	1,125.00
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/30/2025	5323964	26.99
E016933	DANIEL BALL TOLEDO OH	5/30/2025	5323965	305.00
105004	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323966	93.94
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/30/2025	5323967	900.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/30/2025	5323968	207.96
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	5/30/2025	5323969	810.00
E016997	GARRETT BROWN NORTHWOOD OH	5/30/2025	5323970	2,420.00
E010128	LAURA C BERLING TOLEDO OH	5/30/2025	5323971	33.98
200030	KUHLMAN CORPORATION TOLEDO OH	5/30/2025	5323972	11,076.29
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/30/2025	5323973	7,500.00
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/30/2025	5323974	650.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/30/2025	5323975	1,149.23
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/30/2025	5323976	2,064.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/30/2025	5323977	34,345.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323978	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323979	200.00
109919	SA COMUNALE, INC BARBERTON OH	5/30/2025	5323980	393.29
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/30/2025	5323981	897.93
101916	WOOLPERT CINCINNATI OH	5/30/2025	5323982	39,280.34
PY0039	voided by FRAZIERP - Reversed check payment	5/30/2025	5323983	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/30/2025	5323984	2,428.96
601275	voided by STILESJ - Check voided after printing	5/30/2025	5323985	0.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/30/2025	5323986	1,021.95
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/30/2025	5323987	1,403.28
PY0083	WI SCTF MILWAUKEE WI	5/30/2025	5323988	387.91

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	5/30/2025	5323989	219.35
107026	ZORO TOOLS, INC JANESVILLE WI	5/30/2025	5323990	1,278.00
200170	BOUND TREE MEDICAL CHICAGO IL	5/30/2025	5323991	10,217.30
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	5/30/2025	5323992	1,395.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/30/2025	5323993	311.06
200133	ARCADIS US, INC. CHICAGO IL	5/30/2025	5323994	441.11
108839	NATIONAL PEN CO DALLAS TX	5/30/2025	5323995	1,068.44
200102	SHI INTERNATIONAL CORP DALLAS TX	5/30/2025	5323996	109,414.85
601382	DBA KEYSTONE PEST SOLUTIONS PRIEST RIVER ID	5/30/2025	5323997	4,158.16
111447	KLEINFELDER, INC LOS ANGELES CA	5/30/2025	5323998	22,183.55
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/30/2025	5323999	150.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/30/2025	5324000	4,875.00
109973	TIMMONS GROUP RICHMOND VA	6/2/2025	5324001	1,840.00
200392	URS CORP. ATLANTA GA	6/2/2025	5324002	67,525.92
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/2/2025	5324003	20,856.00
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	6/2/2025	5324004	6,514.72
111928	VESTIS SERVICES LLC DALLAS TX	6/2/2025	5324005	40.09
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/2/2025	5324006	850.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/2/2025	5324007	78,875.42
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/2/2025	5324008	109,120.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/2/2025	5324009	7,371.48
200174	C & L SANITATION, INC PERRYSBURG OH	6/2/2025	5324010	145.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/2/2025	5324011	4,354.20
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/2/2025	5324012	1,300.00
110700	TOLEDO BRANCH NAACP TOLEDO OH	6/2/2025	5324013	27,000.00
111737	dba ART TATUM ZONE TOLEDO OH	6/2/2025	5324014	37,922.97
100035	THE TOLEDO JOURNAL TOLEDO OH	6/2/2025	5324015	692.80
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/2/2025	5324016	7,066.89
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/2/2025	5324017	450.00
104749	BELIEVE CENTER INC. TOLEDO OH	6/2/2025	5324018	2,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/2/2025	5324019	2,250.71
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	6/2/2025	5324020	150.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/2/2025	5324021	123.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/2/2025	5324022	92.53
600569	aMAYSing KIDS INC TOLEDO OH	6/2/2025	5324023	1,867.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/2/2025	5324024	40.95
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/2/2025	5324025	205.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/2/2025	5324026	47,968.12
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	6/2/2025	5324027	4,367.16
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/2/2025	5324028	109.99
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/2/2025	5324029	104.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/2/2025	5324030	38,720.58
200884	CARMEUSE LIME CINCINNATI OH	6/2/2025	5324031	267,660.62
200306	BONDED CHEMICALS CHICAGO IL	6/2/2025	5324032	40,013.49
200361	FISHER SCIENTIFIC CHICAGO IL	6/2/2025	5324033	9,420.30
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/2/2025	5324034	6,759.00
FIREESC	THERESE MEDLEN TOLEDO OH	6/4/2025	5324035	29,810.39
RFC-OTV	FINN ALL SEASONS FAIRFIELD OH	6/4/2025	5324036	5,460.82
RFC-OTV	Halim Ayan Toledo	6/4/2025	5324037	1,500.00
101024	UNIFIRST CORPORATION DALLAS TX	6/4/2025	5324038	64.95
101339	PITNEY BOWES INC BOSTON MA	6/4/2025	5324039	174.42
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/4/2025	5324040	6,360.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	6/4/2025	5324041	495.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/4/2025	5324042	11,301.92
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	6/4/2025	5324043	4,340.45
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/4/2025	5324044	332.48
200324	FED EX PITTSBURGH PA	6/4/2025	5324045	129.61
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/4/2025	5324046	9,537.30
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	6/4/2025	5324047	11,241.30
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/4/2025	5324048	12,739.53
200221	FLEETPRIDE ATLANTA GA	6/4/2025	5324049	2,014.26
601500	HODGES MARINE OLDSMAR FL	6/4/2025	5324050	581.55
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/4/2025	5324051	9,258.26
102816	THE KEENAN AGENCY DUBLIN OH	6/4/2025	5324052	809.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/4/2025	5324053	474,035.59
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/4/2025	5324054	875.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	6/4/2025	5324055	3,755.30
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	6/4/2025	5324056	273.00
101302	voided by RANKINSL - Lost	6/4/2025	5324057	0.00
200435	INTERIOR SUPPLY COLUMBUS OH	6/4/2025	5324058	1,402.44
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/4/2025	5324059	25,880.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/4/2025	5324060	2,226.25
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/4/2025	5324061	33,144.46
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/4/2025	5324062	830.00
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	6/4/2025	5324063	15,635.23
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	6/4/2025	5324064	57,329.13
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/4/2025	5324065	44,561.11
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/4/2025	5324066	6,806.33
111142	TRAINCO INC PERRYSBURG OH	6/4/2025	5324067	12,460.00
E013465	ANTHONY J SANTIAGO PERRYSBURG OH	6/4/2025	5324068	675.00
E15185	AYODEJI F. SHOOLA PERRYSBURG OH	6/4/2025	5324069	475.00
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	6/4/2025	5324070	15,635.23
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/4/2025	5324071	1,988.85
100490	FRAME PEST CONTROL INC TOLEDO OH	6/4/2025	5324072	592.63
105679	GROUND SERVICES INC. WATERVILLE OH	6/4/2025	5324073	32.10

Vendor	Vendor Name	Payment Date	Check Number	Amount
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	6/4/2025	5324074	1,706.80
112010	NORTHWEST OHIO ENVIRONMENTAL WHITEHOUSE OH	6/4/2025	5324075	3,685.58
E011129	CRAIG A ELLIS WHITEHOUSE OH	6/4/2025	5324076	72.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/4/2025	5324077	183.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/4/2025	5324078	325.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/4/2025	5324079	2,925.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/4/2025	5324080	1,147.27
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/4/2025	5324081	1,311.50
100609	HYLANT GROUP INC CAROL STREAM IL	6/4/2025	5324082	695,475.00
100773	MAIL IT CORPORATION TOLEDO OH	6/4/2025	5324083	42,626.46
101606	LUCAS COUNTY RECORDER TOLEDO OH	6/4/2025	5324084	3,608.00
104853	KWIK PARK TOLEDO OH	6/4/2025	5324085	60.00
111737	dba ART TATUM ZONE TOLEDO OH	6/4/2025	5324086	11,892.66
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	6/4/2025	5324087	35,710.25
601508	SOULBEAT MUSIC GROUP LLC TOLEDO OH	6/4/2025	5324088	300.00
102449	PARKSMART TOLEDO OH	6/4/2025	5324089	3,543.50
102449	PARKSMART TOLEDO OH	6/4/2025	5324090	77.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/4/2025	5324091	29,004.19
100148	WEST EQUIPMENT CO, INC Toledo OH	6/4/2025	5324092	18,998.00
106374	voided by STILESJ - Check voided after printing	6/4/2025	5324093	0.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	6/4/2025	5324094	4,252.00
109065	WOODLAWN CEMETERY TOLEDO OH	6/4/2025	5324095	39,166.67
E016270	MATTHEW KING TOLEDO OH	6/4/2025	5324096	645.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/4/2025	5324097	172,353.82
E013701	CHERICE EASTERLY TOLEDO OH	6/4/2025	5324098	10.00
600970	CONSUELA LANGSTON TOLEDO OH	6/4/2025	5324099	1,000.00
601434	RAMON PEREZ TOLEDO OH	6/4/2025	5324100	3,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/4/2025	5324101	239.35
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/4/2025	5324102	366.24
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/4/2025	5324103	398.22
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/4/2025	5324104	280.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/4/2025	5324105	437.95
103286	GCS EXPRESS, LTD. TOLEDO OH	6/4/2025	5324106	885.70
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/4/2025	5324107	749.00
E012747	LORIE R HASLINGER TOLEDO OH	6/4/2025	5324108	101.55
E106047	ALEXANDRIA X POPOVICH TOLEDO OH	6/4/2025	5324109	33.98
101256	BUCKEYE CABLESYSTEM Toledo OH	6/4/2025	5324110	122.31
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/4/2025	5324111	2,500.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/4/2025	5324112	2,085.00
E013240	PATRICK M LANAHAN TOLEDO OH	6/4/2025	5324113	675.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/4/2025	5324114	3,547.85
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	6/4/2025	5324115	55.40
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/4/2025	5324116	1,997.80
101451	TRI COUNTY TRUCK OREGON OH	6/4/2025	5324117	2,460.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/4/2025	5324118	73.99
100149	BEACH HOUSE INC. TOLEDO OH	6/4/2025	5324119	12,083.32
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/4/2025	5324120	3,200.00
101293	HABITEC SECURITY TOLEDO OH	6/4/2025	5324121	618.94
200255	MAIL IT CORPORATION TOLEDO OH	6/4/2025	5324122	570.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/4/2025	5324123	29,939.76
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/4/2025	5324124	950.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/4/2025	5324125	3,800.00
E016300	NOAH GANGER SANDUSKY OH	6/4/2025	5324126	65.00
105287	dba ARI HETRA SHARONVILLE OH	6/4/2025	5324127	9,308.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/4/2025	5324128	33,324.25
200539	CINTAS CORPORATION CINCINNATI OH	6/4/2025	5324129	84.58
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/4/2025	5324130	27,066.55
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/4/2025	5324131	322.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/4/2025	5324132	931.08
E015944	KAYLA FRASCO LAMBERTVILLE MI	6/4/2025	5324133	138.18
E017421	Andrew Hart Temperance MI	6/4/2025	5324134	150.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	6/4/2025	5324135	3,566.00
200101	SHELLY MATERIALS, INC DETROIT MI	6/4/2025	5324136	14,116.30
601371	GREAT LAKES FUSION LLC VERNON MI	6/4/2025	5324137	18,787.04
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/4/2025	5324138	203.25
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/4/2025	5324139	376.28
101271	DIRECT TV CAROL STREAM IL	6/4/2025	5324140	249.99
106031	AT&T CAROL STREAM IL	6/4/2025	5324141	1,394.57
200585	AT&T MOBILITY CAROL STREAM IL	6/4/2025	5324142	382.35
200344	AT&T COMPANY CAROL STREAM IL	6/4/2025	5324143	283.58
200975	RED TRANSIT CONSULTANTS, LLC EVANSTON IL	6/4/2025	5324144	1,020.00
200170	BOUND TREE MEDICAL CHICAGO IL	6/4/2025	5324145	7,854.62
200166	DOOSAN BOBCAT NORTH AMERICA INCHICAGO IL	6/4/2025	5324146	6,604.27
101262	CDW GOVERNMENT, INC CHICAGO IL	6/4/2025	5324147	225.08
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/4/2025	5324148	54.26
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/4/2025	5324149	661.18
200361	FISHER SCIENTIFIC CHICAGO IL	6/4/2025	5324150	1,475.36
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	6/4/2025	5324151	817.70
200483	UNIFIRST CORPORATION DALLAS TX	6/4/2025	5324152	26.88
111053	VPMA GLOBAL SERVICES LLC LAS VEGAS NV	6/4/2025	5324153	39,788.00
111834	dba CFKAA HOLDINGS LLC COVINA CA	6/4/2025	5324154	15,125.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/9/2025	5324156	1,450.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/5/2025	5324157	20,680.00
112005	DESIREE MADRIGAL TOLEDO OH	5/21/2025	5324159	678.81
111771	HANNAH INSTRUMENTS SMITHFIELD RI	6/6/2025	5324160	239.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/6/2025	5324161	7,950.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/6/2025	5324162	637.76
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/6/2025	5324163	2,624.62
200324	FED EX PITTSBURGH PA	6/6/2025	5324164	227.75
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	6/6/2025	5324165	2,694.64
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	6/6/2025	5324166	223,355.34
111126	VERDANTAS LLC WILMINGTON DE	6/6/2025	5324167	4,280.02
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	6/6/2025	5324168	6,000.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/6/2025	5324169	119.99
109955	SENSUS USA INC CHICAGO IL	6/6/2025	5324170	18,576.25
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	6/6/2025	5324171	846.98
200221	FLEETPRIDE ATLANTA GA	6/6/2025	5324172	4,556.65
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/6/2025	5324173	20,856.00
101299	REPUBLIC SERVICES LOUISVILLE KY	6/6/2025	5324174	322.51
111928	VESTIS SERVICES LLC DALLAS TX	6/6/2025	5324175	72.79
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/6/2025	5324176	31,939.78
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/6/2025	5324177	8,681.30
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/6/2025	5324178	141,835.00
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	6/6/2025	5324179	112,441.41
101981	DLZ OHIO, INC. COLUMBUS OH	6/6/2025	5324180	50,898.75
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/6/2025	5324181	472,924.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/6/2025	5324182	9,577.04
109908	NORTHWOOD DOOR WALBRIDGE OH	6/6/2025	5324183	644.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/6/2025	5324184	200.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	6/6/2025	5324185	141,602.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/6/2025	5324186	225.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/6/2025	5324187	4,866.00
106108	J. O. GALLOUP COMPANY DETROIT MI	6/6/2025	5324188	638.28
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/6/2025	5324189	2,422.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/6/2025	5324190	2,555.72
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/6/2025	5324191	813.21
601326	GLASS CITY IT LLC MONCLOVA OH	6/6/2025	5324192	22,965.00
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/6/2025	5324193	3,102.31
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/6/2025	5324194	13,827.33
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/6/2025	5324195	602,746.83
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/6/2025	5324196	3,451.19
100490	FRAME PEST CONTROL INC TOLEDO OH	6/6/2025	5324197	91.59
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/6/2025	5324198	185.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/6/2025	5324199	461.79
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/6/2025	5324200	99.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/6/2025	5324201	8,124.03
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/6/2025	5324202	4,500.00
101113	AURORA PROJECT, INC. TOLEDO OH	6/6/2025	5324203	2,556.41
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	6/6/2025	5324204	20,833.34
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/6/2025	5324205	945.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/6/2025	5324206	148.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/6/2025	5324207	1,294.80
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	6/6/2025	5324208	51,845.00
600967	GLASS CITY RADIO LLC COLUMBUS OH	6/6/2025	5324209	3,360.00
100410	PATHWAY, INC. TOLEDO OH	6/6/2025	5324210	324,237.19
600802	BLAS LANDSCAPING TOLEDO OH	6/6/2025	5324211	7,670.07
108766	QUALITY INN TOLEDO OH	6/6/2025	5324212	1,199.88
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/6/2025	5324213	144.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/6/2025	5324214	149,285.46
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/6/2025	5324215	190.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	6/6/2025	5324216	740.00
601511	DE LA LUZ MARKETING TOLEDO OH	6/6/2025	5324217	9,900.00
100808	ACCUSHRED LLC TOLEDO OH	6/6/2025	5324218	601.55
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	6/6/2025	5324219	12,770.05
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/6/2025	5324220	1,270.42
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/6/2025	5324221	2,711.13
101825	MENARDS TOLEDO OH	6/6/2025	5324222	139.65
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/6/2025	5324223	5,688.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/6/2025	5324224	1,072.79
111905	AIM ECYCLING LLC TOLEDO OH	6/6/2025	5324225	10,280.00
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	6/6/2025	5324226	150.00
601485	WILLIE WEEDZ LLC TOLEDO OH	6/6/2025	5324227	1,429.95
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/6/2025	5324228	490.00
600649	MONI FEATCHURS TOLEDO OH	6/6/2025	5324229	300.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/6/2025	5324230	12,091.20
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/6/2025	5324231	2,320.00
100570	ALL ASPECTS TOLEDO OH	6/6/2025	5324232	5,733.31
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	6/6/2025	5324233	4,000.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/6/2025	5324234	605.55
106871	LAKE ERIE TREE SERVICE OREGON OH	6/6/2025	5324235	8,900.00
108871	OHIO BURNER & BOILER SERVICE OREGON OH	6/6/2025	5324236	800.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/6/2025	5324237	42,100.33
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/6/2025	5324238	161.00
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/6/2025	5324239	9,360.00
104451	THREAD INFORMATION DESIGN INC.TOLEDO OH	6/6/2025	5324240	7,309.40
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/6/2025	5324241	11,465.10
600684	WHITE WATER CAR WASH TOLEDO OH	6/6/2025	5324242	420.00
101293	HABITEC SECURITY TOLEDO OH	6/6/2025	5324243	1,565.87
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/6/2025	5324244	9,112.60
101712	LA PRENSA TOLEDO OH	6/6/2025	5324245	9,600.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/6/2025	5324246	5,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	6/6/2025	5324247	256.36
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/6/2025	5324248	1,133.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/6/2025	5324249	1,148.67
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	6/6/2025	5324250	1,500.00
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/6/2025	5324251	29,235.85
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	6/6/2025	5324252	15,120.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	6/6/2025	5324253	66,900.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/6/2025	5324254	1,129.06
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	6/6/2025	5324255	5,663.00
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	6/6/2025	5324256	25,000.00
601385	GRAND AND GLEN LLC WEST CHESTER OH	6/6/2025	5324257	789,428.02
103264	HYDRO CONTROLS INC. MILFORD OH	6/6/2025	5324258	5,516.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/6/2025	5324259	10,395.00
107304	CIVICA NORTH AMERICA, INC CLEVELAND OH	6/6/2025	5324260	2,300.50
200250	ALLOWAY LIMA OH	6/6/2025	5324261	385.00
104722	BLUFFTON AERATION SERVICE INC.BLUFFTON OH	6/6/2025	5324262	3,800.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/6/2025	5324263	131,776.57
111708	LOGICALIS INC DETROIT MI	6/6/2025	5324264	96,122.34
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/6/2025	5324265	1,188.59
200471	JACK DOHENY COMPANIES, INC. Detroit MI	6/6/2025	5324266	1,328.44
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/6/2025	5324267	4,118.95
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/6/2025	5324268	16,326.59
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/6/2025	5324269	465.11
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/6/2025	5324270	1,178.00
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	6/6/2025	5324271	19,257.70
103036	SCANTRON EAGAN MN	6/6/2025	5324272	258.15
110969	SL-SERCO INC MINNEAPOLIS MN	6/6/2025	5324273	38,428.68
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/6/2025	5324274	831.57
101271	DIRECT TV CAROL STREAM IL	6/6/2025	5324275	104.66
200170	BOUND TREE MEDICAL CHICAGO IL	6/6/2025	5324276	3,150.00
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/6/2025	5324277	430.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/6/2025	5324278	4,450.00
200224	AIRGAS USA, LLC CHICAGO IL	6/6/2025	5324279	95.80
200176	CARUS LLC CHICAGO IL	6/6/2025	5324280	282,013.00
105665	AIRGAS USA, LLC CHICAGO IL	6/6/2025	5324281	182.64
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/6/2025	5324282	4,106.96
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/6/2025	5324283	1,781.49
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	6/6/2025	5324284	12,497.38
200361	FISHER SCIENTIFIC CHICAGO IL	6/6/2025	5324285	392.15
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/6/2025	5324286	596.54
102249	THE LAMAR COMPANIES BATON ROUGE LA	6/6/2025	5324287	500.00
105259	voided by STILESJ - Reversed check payment	6/6/2025	5324288	0.00
601179	EDKO LLC BOSSIER CITY LA	6/6/2025	5324289	16,000.00
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	6/6/2025	5324290	12,433.75
200102	SHI INTERNATIONAL CORP DALLAS TX	6/6/2025	5324291	31,154.27
RFC-OTV	Adam Gerathy Toledo OH	6/9/2025	5324292	100.00
RFC-OTV	Allison Hoag Toledo OH	6/9/2025	5324293	100.00
RFC-OTV	Alyssa Kieswether Toledo OH	6/9/2025	5324294	100.00
RFC-OTV	Amanda Goldsmith Maumee OH	6/9/2025	5324295	100.00
RFC-OTV	Chris Mauter Toledo OH	6/9/2025	5324296	100.00
RFC-OTV	Diane Koller Maumee OH	6/9/2025	5324297	100.00
RFC-OTV	Elicia Rice-Flenoy Toledo OH	6/9/2025	5324298	100.00
RFC-OTV	Gary Bozigar Toledo OH	6/9/2025	5324299	100.00
RFC-OTV	Jacob Squire Toledo OH	6/9/2025	5324300	100.00
RFC-OTV	James McArthur Toledo OH	6/9/2025	5324301	100.00
RFC-OTV	Julia Shanks Toledo OH	6/9/2025	5324302	100.00
RFC-OTV	Kevin Byrne Toledo OH	6/9/2025	5324303	100.00
RFC-OTV	Lisa King Sylvania OH	6/9/2025	5324304	100.00
RFC-OTV	Lisa Gilbert Holland OH	6/9/2025	5324305	100.00
RFC-OTV	Melissa Weinstein Toledo OH	6/9/2025	5324306	100.00
RFC-OTV	Melissa Kern Toledo OH	6/9/2025	5324307	100.00
RFC-OTV	Natasha R Salazar Stoner Toledo OH	6/9/2025	5324308	100.00
RFC-OTV	Pati Hubert Maumee OH	6/9/2025	5324309	100.00
RFC-OTV	Sarah Payne Toledo OH	6/9/2025	5324310	100.00
RFC-OTV	Scott Knepley Holland OH	6/9/2025	5324311	100.00
RFC-OTV	Scott Biesiada Toledo OH	6/9/2025	5324312	100.00
RFC-OTV	Stephanie Abbott Toledo OH	6/9/2025	5324313	100.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/9/2025	5324315	4,350.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/12/2025	5324316	110.00
DPU-OTV	H20 MOBILE PRESSURE WASHING BROOK PARK OH	6/9/2025	5324317	202.97
FIREESC	SL HAULING AND RENOVATIONS LLCTOLEDO OH	6/9/2025	5324318	10,400.00
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	6/9/2025	5324319	1,800.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/9/2025	5324320	18,750.68
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	6/9/2025	5324321	651.28
201216	CALGON CARBON CORPORATION PITTSBURGH PA	6/9/2025	5324322	51,688.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/9/2025	5324323	10,829.78
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/9/2025	5324324	579.97
108957	CIOX Health, LLc Atlanta GA	6/9/2025	5324325	15.00
601530	JAMES OUTDOOR, LLC TUSCALOOSA AL	6/9/2025	5324326	6,300.00
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/9/2025	5324327	285,744.58
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	6/9/2025	5324328	250.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	6/9/2025	5324329	650.00
104507	TREASURER, STATE OF OHIO, FUNDCOLUMBUS OH	6/9/2025	5324330	2,034.76
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/9/2025	5324331	1,956.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
E15190	Michael Romanowicz Rossford OH	6/9/2025	5324332	495.00
601326	GLASS CITY IT LLC MONCLOVA OH	6/9/2025	5324333	5,188.99
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/9/2025	5324334	1,200.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/9/2025	5324335	910.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/9/2025	5324336	245.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/9/2025	5324337	49.90
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/9/2025	5324338	28.76
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/9/2025	5324339	2,788.44
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	6/9/2025	5324340	20.06
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/9/2025	5324341	10,137.19
100148	WEST EQUIPMENT CO, INC Toledo OH	6/9/2025	5324342	523.90
108766	QUALITY INN TOLEDO OH	6/9/2025	5324343	399.96
E012946	DOUGLAS E LALONDE TOLEDO OH	6/9/2025	5324344	169.99
100345	DARKINSON DOORS LLC TOLEDO OH	6/9/2025	5324345	610.63
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/9/2025	5324346	46.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	6/9/2025	5324347	806.25
E015980	ERIS HARRIS-HILL TOLEDO OH	6/9/2025	5324348	33.98
103286	GCS EXPRESS, LTD. TOLEDO OH	6/9/2025	5324349	150.80
E012137	SHARYL CLOSE TOLEDO OH	6/9/2025	5324350	270.57
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/9/2025	5324351	4,106.62
E011273	EDDIE NORRILS TOLEDO OH	6/9/2025	5324352	33.98
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	6/9/2025	5324353	56.70
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/9/2025	5324354	999.90
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/9/2025	5324355	2,000.00
111230	THE BAZ GROUP TOLEDO OH	6/9/2025	5324356	22,097.00
200255	MAIL IT CORPORATION TOLEDO OH	6/9/2025	5324357	17,024.42
200030	KUHLMAN CORPORATION TOLEDO OH	6/9/2025	5324358	9,007.56
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	6/9/2025	5324359	1,005.66
200539	CINTAS CORPORATION CINCINNATI OH	6/9/2025	5324360	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	6/9/2025	5324361	3,032.39
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	6/9/2025	5324362	1,675.00
105535	VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	6/9/2025	5324363	6,000.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/9/2025	5324364	260.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/9/2025	5324365	16,722.25
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/9/2025	5324366	1,500.00
200884	CARMEUSE LIME CINCINNATI OH	6/9/2025	5324367	136,321.35
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	6/9/2025	5324368	53.89
200344	AT&T COMPANY CAROL STREAM IL	6/9/2025	5324369	1,942.52
200170	BOUND TREE MEDICAL CHICAGO IL	6/9/2025	5324370	12,810.90
200224	AIRGAS USA, LLC CHICAGO IL	6/9/2025	5324371	9.30
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/9/2025	5324372	4,320.32
600751	dba MUNICIPALH20 LITTLE ROCK AZ	6/9/2025	5324373	9,600.00
201589	EQUIPMENTSHARE.COM INC DALLAS TX	6/9/2025	5324374	555.30
200483	UNIFIRST CORPORATION DALLAS TX	6/9/2025	5324375	27.08
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/9/2025	5324376	2,362.50
200102	SHI INTERNATIONAL CORP DALLAS TX	6/9/2025	5324377	5,028.00
100043	THRONE AUTO SERVICE TOLEDO OH	6/9/2025	5324378	6,972.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	6/10/2025	5324379	38,858.13
FIREESC	SHAHZAD & SONS LLC HOLLAND OH	6/11/2025	5324380	6,280.00
FIREESC	TOLEDO TRANSFORMATION OREGON OH	6/11/2025	5324381	13,340.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	6/11/2025	5324382	76.22
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/11/2025	5324383	516.44
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/11/2025	5324384	488.20
111892	SMITH GARSON INC WASHINGTON DC	6/11/2025	5324385	6,000.00
111390	SAFEWARE INC PHILADELPHIA PA	6/11/2025	5324386	106.53
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/11/2025	5324387	7,294.68
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/11/2025	5324388	1,214.94
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	6/11/2025	5324389	4,000.00
200221	FLEETPRIDE ATLANTA GA	6/11/2025	5324390	135.22
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	6/11/2025	5324391	77,116.87
103432	STATE OF OHIO UST FUND COLUMBUS OH	6/11/2025	5324392	8,400.00
112022	SAMUEL HUNTER BOWLING GREEN OH	6/11/2025	5324393	750.00
E015188	JOSEPH A HOFFMAN BOWLING GREEN OH	6/11/2025	5324394	595.00
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	6/11/2025	5324395	7,004.24
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	6/11/2025	5324396	23,814.43
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/11/2025	5324397	86.45
700036	MONCLOVA TOWNSHIP MONCLOVA OH	6/11/2025	5324398	73,936.50
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	6/11/2025	5324399	5,500.00
E011529	JEFFREY PACHELL PERRYSBURG OH	6/11/2025	5324400	40.00
E012673	MARK R KLAPPER PERRYSBURG OH	6/11/2025	5324401	33.98
E016641	AUBRIE KRANZ PERRYSBURG OH	6/11/2025	5324402	2,225.58
E15504	KAITLYN VORST PERRYSBURG OH	6/11/2025	5324403	2,821.67
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	6/11/2025	5324404	295.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/11/2025	5324405	2,679.50
E015538	BLAKE WELLS WHITEHOUSE OH	6/11/2025	5324406	247.35
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/11/2025	5324407	5,583.07
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/11/2025	5324408	165,000.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	6/11/2025	5324409	14,444.38
100599	dba HOSE SALES DIRECT TOLEDO OH	6/11/2025	5324410	854.34
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/11/2025	5324411	292.88
101606	voided by RANKINSL - Check voided after printing	6/11/2025	5324412	0.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/11/2025	5324413	113.05
104853	KWIK PARK TOLEDO OH	6/11/2025	5324414	144.00
106276	Knight Insurance Group Toledo OH	6/11/2025	5324415	2,769.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/11/2025	5324416	3,392.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/11/2025	5324417	10,576.42
100148	WEST EQUIPMENT CO, INC Toledo OH	6/11/2025	5324418	4,020.00
101555	TRI - LEVEL INC. TOLEDO OH	6/11/2025	5324419	7,650.00
E017121	DAVID SCOTT TOLEDO OH	6/11/2025	5324420	46.25
110329	T & S RENOVATIONS TOLEDO OH	6/11/2025	5324421	5,300.00
600012	LORI WOZNIAK TOLEDO OH	6/11/2025	5324422	510.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/11/2025	5324423	127.25
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/11/2025	5324424	9,325.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/11/2025	5324425	9,360.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/11/2025	5324426	122.97
600970	CONSUELA LANGSTON TOLEDO OH	6/11/2025	5324427	1,000.00
112027	MATTHEW LEVALLY TOLEDO OH	6/11/2025	5324428	500.00
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/11/2025	5324429	9,242.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	6/11/2025	5324430	2,811.61
E015842	GARY TISDALE TOLEDO OH	6/11/2025	5324431	46.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/11/2025	5324432	466.20
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/11/2025	5324433	103.99
101825	MENARDS TOLEDO OH	6/11/2025	5324434	157.72
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/11/2025	5324435	572.37
103286	GCS EXPRESS, LTD. TOLEDO OH	6/11/2025	5324436	301.60
600585	dba HUSS TOWING TOLEDO OH	6/11/2025	5324437	8,950.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/11/2025	5324438	906.30
E010040	DAVID F WIECZOREK TOLEDO OH	6/11/2025	5324439	322.43
E014071	LEWIS SIMPSON TOLEDO OH	6/11/2025	5324440	33.98
E016715	TODD OHMS TOLEDO OH	6/11/2025	5324441	1,218.00
E011269	voided by RANKINSL - Check voided after printing	6/11/2025	5324442	0.00
E012541	ANDREW J SAGER TOLEDO OH	6/11/2025	5324443	252.04
E013240	PATRICK M LANAHAN TOLEDO OH	6/11/2025	5324444	53.62
104766	YUMMY TREATS TOLEDO OH	6/11/2025	5324445	94.50
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	6/11/2025	5324446	1,023.28
112026	SANIYAH BRANDON TOLEDO OH	6/11/2025	5324447	500.00
E016431	KEVIN HARVEY TOLEDO OH	6/11/2025	5324448	1,358.00
101551	RAU'S TOWING OREGON OH	6/11/2025	5324449	16,250.00
E013866	PONSVAN SPETZ OREGON OH	6/11/2025	5324450	212.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/11/2025	5324451	371.95
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/11/2025	5324452	1,035.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/11/2025	5324453	3,200.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/11/2025	5324454	23,695.10
E017035	CALEB WALTON TOLEDO OH	6/11/2025	5324455	2,366.75
200255	MAIL IT CORPORATION TOLEDO OH	6/11/2025	5324456	340.00
200255	MAIL IT CORPORATION TOLEDO OH	6/11/2025	5324457	7,842.40
200030	KUHLMAN CORPORATION TOLEDO OH	6/11/2025	5324458	7,263.50
111713	dba RJK ROOFING SOLUTIONS PERRY OH	6/11/2025	5324459	256,811.36
200071	PATH MASTER, INC. TWINSBURG OH	6/11/2025	5324460	53,100.00
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	6/11/2025	5324461	70,384.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/11/2025	5324462	59,141.61
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	6/11/2025	5324463	1,600.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/11/2025	5324464	1,900.00
112013	SILCO FIRE & SECURITY CLEVELAND OH	6/11/2025	5324465	320.80
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/11/2025	5324466	825.00
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	6/11/2025	5324467	830.00
111410	ETITLE AGENCY, INC. TROY MI	6/11/2025	5324468	2,625.00
E15393	ROBERT REED CARLTON MI	6/11/2025	5324469	645.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	6/11/2025	5324470	418.39
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/11/2025	5324471	288.00
200101	SHELLY MATERIALS, INC DETROIT MI	6/11/2025	5324472	11,182.34
601275	AMY STONE RIGA MI	6/11/2025	5324473	1,388.92
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/11/2025	5324474	1,768.83
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	6/11/2025	5324475	801,132.00
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/11/2025	5324476	204.54
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/11/2025	5324477	149.20
200585	AT&T MOBILITY CAROL STREAM IL	6/11/2025	5324478	3,544.50
200344	AT&T COMPANY CAROL STREAM IL	6/11/2025	5324479	474.79
200170	BOUND TREE MEDICAL CHICAGO IL	6/11/2025	5324480	2,493.66
101262	CDW GOVERNMENT, INC CHICAGO IL	6/11/2025	5324481	112.54
200381	AVERY DENNISON CHICAGO IL	6/11/2025	5324482	2,315.70
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/11/2025	5324483	2,033.14
600708	GMES LLC COLUMBIA MO	6/11/2025	5324484	571.67
110932	PROPIO LS LLC DALLAS TX	6/11/2025	5324485	76.51
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/11/2025	5324486	10,470.61
111949	FASTENAL CO. WINONA MN	5/2/2025	5324487	73.29
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	6/13/2025	5324488	116,094.74
107426	VERIZON WIRELESS BEDMINSTER NJ	6/13/2025	5324489	110.00
104297	NORTHERN SAFETY CO INC. FRANKFORT NY	6/13/2025	5324490	74.24
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/13/2025	5324491	545.01
111126	VERDANTAS LLC WILMINGTON DE	6/13/2025	5324492	2,435.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/13/2025	5324493	142.81
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/13/2025	5324494	865.98
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	6/13/2025	5324495	5,538.35
201196	CHEMTEK INCORPORATED CHARLOTTE NC	6/13/2025	5324496	8,299.50
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/13/2025	5324497	324.69
200935	PARTS AUTHORITY LLC ATLANTA GA	6/13/2025	5324498	1,976.19
200221	FLEETPRIDE ATLANTA GA	6/13/2025	5324499	4,681.06
111687	SECURANCE LLC TAMPA FL	6/13/2025	5324500	8,100.00
105306	TRUGREEN LOUISVILLE KY	6/13/2025	5324501	103.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/13/2025	5324502	20.00
111766	BRANDSTETTER CARROLL INC lexington KY	6/13/2025	5324503	15,788.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	6/13/2025	5324504	330.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	6/13/2025	5324505	9,117.15
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/13/2025	5324506	1,047.44
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/13/2025	5324507	48,391.72
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/13/2025	5324508	294.77
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/13/2025	5324509	254,506.08
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/13/2025	5324510	1,578.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/13/2025	5324511	7.94
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/13/2025	5324512	36,600.00
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	6/13/2025	5324513	13,779.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	6/13/2025	5324514	162.02
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/13/2025	5324515	1,573.81
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/13/2025	5324516	67,267.77
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/13/2025	5324517	1,887.88
100490	FRAME PEST CONTROL INC TOLEDO OH	6/13/2025	5324518	172.40
100599	dba HOSE SALES DIRECT TOLEDO OH	6/13/2025	5324519	472.98
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/13/2025	5324520	594.22
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/13/2025	5324521	337.86
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	6/13/2025	5324522	20,779.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	6/13/2025	5324523	39,400.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	6/13/2025	5324524	149.40
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	6/13/2025	5324525	1,408.00
DPU-OTV	BRYAN E DASCANI PERRYSBURG OH	6/13/2025	5324526	97.03
DPU-OTV	CARA L / JEREMIE F BROWN SPRING HILL TN	6/13/2025	5324527	96.11
DPU-OTV	DENNIS D TUCHOLSKI TOLEDO OH	6/13/2025	5324528	25.10
DPU-OTV	DIANA/ MICHAEL ROBERTSON GALLATIN TN	6/13/2025	5324529	2.81
DPU-OTV	FAROOQ S ABOELZAHAB TOLEDO OH	6/13/2025	5324530	545.67
DPU-OTV	GILBERT D SEEBURGER TOLEDO OH	6/13/2025	5324531	991.06
DPU-OTV	JOHN GILKERSON TOLEDO OH	6/13/2025	5324532	22.94
DPU-OTV	LATHROP CO TOLEDO OH	6/13/2025	5324533	221.13
DPU-OTV	LORI Z SMITH BOWLING GREEN OH	6/13/2025	5324534	19.51
DPU-OTV	OWL CLARKSTON MI	6/13/2025	5324535	175.48
DPU-OTV	TALINE APOCHIAN TOLEDO OH	6/13/2025	5324536	240.26
111752	NEW LEAF GROUP INC TOLEDO OH	6/13/2025	5324537	4,812.37
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/13/2025	5324538	1,218,599.77
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	6/13/2025	5324539	1,700.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/13/2025	5324540	207.75
100345	DARKINSON DOORS LLC TOLEDO OH	6/13/2025	5324541	1,945.00
100926	OVERHEAD, INC. TOLEDO OH	6/13/2025	5324542	451.74
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/13/2025	5324543	1,157.94
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/13/2025	5324544	1,022.41
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/13/2025	5324545	318.07
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/13/2025	5324546	225.00
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	6/13/2025	5324547	4,527.51
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/13/2025	5324548	4,700.39
105250	TRI COUNTY TIRE INC. OREGON OH	6/13/2025	5324549	7,462.82
105004	UNIFIRST CORPORATION DALLAS TX	6/13/2025	5324550	654.09
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/13/2025	5324551	200,000.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/13/2025	5324552	81,603.36
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/13/2025	5324553	14,945.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	6/13/2025	5324554	348.00
101293	HABITEC SECURITY TOLEDO OH	6/13/2025	5324555	3,954.37
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/13/2025	5324556	196.30
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/13/2025	5324557	327.20
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/13/2025	5324558	38,820.88
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/13/2025	5324559	5,389.70
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/13/2025	5324560	9,793.55
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	6/13/2025	5324561	6,979.41
111708	LOGICALIS INC DETROIT MI	6/13/2025	5324562	50,649.56
200145	W.W. WILLIAMS DETROIT MI	6/13/2025	5324563	4,015.35
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/13/2025	5324564	3,321.39
PY0039	voided by FRAZIERP - Reversed check payment	6/13/2025	5324565	0.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/13/2025	5324566	3,188.18
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/13/2025	5324567	2,235.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/13/2025	5324568	1,000.39
PY0083	WI SCTF MILWAUKEE WI	6/13/2025	5324569	88.38
201197	BEST ENTERPRISES LLC LADYSMITH WI	6/13/2025	5324570	307.15
111616	dba EMSCO CHICAGO IL	6/13/2025	5324571	1,050.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/13/2025	5324572	320.17
200233	GRAYBAR ELECTRIC CHICAGO IL	6/13/2025	5324573	3,292.32
200483	UNIFIRST CORPORATION DALLAS TX	6/13/2025	5324574	53.96
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/13/2025	5324575	47,386.73
200124	TETRA TECH, INC. DENVER CO	6/13/2025	5324576	12,986.62
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	6/16/2025	5324577	592.26
200221	FLEETPRIDE ATLANTA GA	6/16/2025	5324578	55.99
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	6/16/2025	5324579	1,383.30
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/16/2025	5324580	9,778.35
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	6/16/2025	5324581	1,132.75
101581	KRISTEN WEBB HASKINS OH	6/16/2025	5324582	184.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/16/2025	5324583	200.00
108440	PATRICIA MOUCH MAUMEE OH	6/16/2025	5324584	805.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/16/2025	5324585	560.00
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	6/16/2025	5324586	34,837.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/16/2025	5324587	41,706.64
601510	MADHOUSE STUDIOS TOLEDO OH	6/16/2025	5324588	3,840.00
DPU-OTV	BRINT ROAD LLC SYLVANIA OH	6/16/2025	5324589	628.12
DPU-OTV	FRANK AND JESSICA KAPP MAUMEE OH	6/16/2025	5324590	347.62
DPU-OTV	MARIA L EAGAN TOLEDO OH	6/16/2025	5324591	851.00
DPU-OTV	MYERS KENNETH G CONST GREEN SPRINGS OH	6/16/2025	5324592	800.66
DPU-OTV	OHIO HYDROSEED AND EROSION CONBOWLING GREEN OH	6/16/2025	5324593	359.33
DPU-OTV	RICHARD CONTI TOLEDO OH	6/16/2025	5324594	2,118.78
DPU-OTV	U S UTILITY CONTRACTOR PERRYSBURG OH	6/16/2025	5324595	316.58
DPU-OTV	WOODLAND SQUARE LLC BOWLING GREEN OH	6/16/2025	5324596	974.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/16/2025	5324597	64.05
109065	WOODLAWN CEMETERY TOLEDO OH	6/16/2025	5324598	50,396.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/16/2025	5324599	243.50
600970	CONSUELA LANGSTON TOLEDO OH	6/16/2025	5324600	400.00
600974	THOMAS WILLIAM COOK TOLEDO OH	6/16/2025	5324601	345.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/16/2025	5324602	171.75
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/16/2025	5324603	1,476.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/16/2025	5324604	350.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/16/2025	5324605	2,662.56
102464	FORMSCORP. TOLEDO OH	6/16/2025	5324606	965.24
101576	MARGARET REED TOLEDO OH	6/16/2025	5324607	805.00
101582	LORI ANDERSON TOLEDO OH	6/16/2025	5324608	483.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	6/16/2025	5324609	2,400.00
600972	MICHELLE HISER TOLEDO OH	6/16/2025	5324610	23.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/16/2025	5324611	1,799.00
101583	CAREY BRYANT TOLEDO OH	6/16/2025	5324612	483.00
101584	SHARON OLSON TOLEDO OH	6/16/2025	5324613	805.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/16/2025	5324614	9,215.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/16/2025	5324615	675.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/16/2025	5324616	5,289.25
200539	CINTAS CORPORATION CINCINNATI OH	6/16/2025	5324617	84.58
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/16/2025	5324618	334.82
200101	SHELLY MATERIALS, INC DETROIT MI	6/16/2025	5324619	14,778.86
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	6/16/2025	5324620	5,644.99
105259	voided by VARNESR - Lost	6/16/2025	5324621	0.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	6/16/2025	5324622	12,627.00
DPU-OTV	SDK WAREHOUSING AND TRUCK SERVTOLEDO OH	5/5/2025	5324623	3,126.12
601485	WILLIE WEEDZ LLC TOLEDO OH	6/18/2025	5324624	1,692.11
RFC-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/18/2025	5324625	1,800.00
RFC-OTV	BENDER COMMUNICATIONS, INC MARION OH	6/18/2025	5324626	647.00
RFC-OTV	CHESTNUT RIDGE NURSERY, INC ORCHARD PARK NY	6/18/2025	5324627	1,139.40
RFC-OTV	GREATER GENERATIONS TOLEDO OH	6/18/2025	5324628	100.00
RFC-OTV	KLEINFELDER BOWLING GREEN OH	6/18/2025	5324629	500.00
RFC-OTV	LAKE ERIE TREE SERVICES, LLC OREGON OH	6/18/2025	5324630	2,555.00
RFC-OTV	MARKERT USA LP MORAVIA NY	6/18/2025	5324631	1,631.64
RFC-OTV	Randy Fowler Toledo OH	6/18/2025	5324632	250.00
RFC-OTV	T & J EXCAVATING AND TREE CLEAHOLLAND OH	6/18/2025	5324633	1,500.00
109654	LIPOMED, INC. CAMBRIDGE MA	6/18/2025	5324634	294.00
109622	YSI INCORPORATED CHICAGO IL	6/18/2025	5324635	5,480.00
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	6/18/2025	5324636	2,400.00
601427	EDUCATION & OUTREACH COMPANY TAPPAN NY	6/18/2025	5324637	8,310.00
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	6/18/2025	5324638	9,500.00
200450	SIGMA-ALDRICH, INC. ATLANTA GA	6/18/2025	5324639	221.76
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/18/2025	5324640	2,580.00
110332	DELOITTE CONSULTING LLP DALLAS TX	6/18/2025	5324641	22,590.00
111561	SOUND COMMUNICATIONS, INC. GROVE CITY OH	6/18/2025	5324642	19,641.60
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/18/2025	5324643	3,500.00
601541	PHILIP H. SHERIDAN, JR. COLUMBUS OH	6/18/2025	5324644	1,544.38
601535	BILLBOARDSIN COLUMBUS OH	6/18/2025	5324645	9,500.00
109720	TELESYSTEM ROSSFORD OH	6/18/2025	5324646	15,684.79
111952	CGS IMAGING INC. HOLLAND OH	6/18/2025	5324647	2,872.81
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	6/18/2025	5324648	53,740.44
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/18/2025	5324649	1,310.04
112021	CITY OF MAUMEE MAUMEE OH	6/18/2025	5324650	595.33
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	6/18/2025	5324651	114,023.23
100453	FAMILY HOUSE TOLEDO OH	6/18/2025	5324652	7,994.28
101472	LC REGIONAL HEALTH DIST TOLEDO OH	6/18/2025	5324653	5,700.36
103759	READ FOR LITERACY, INC. TOLEDO OH	6/18/2025	5324654	2,797.11
106332	Wittenberg Associates Agency, TOLEDO OH	6/18/2025	5324655	2,500.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	6/18/2025	5324656	6,396.10
109797	CREADIO, LLC TOLEDO OH	6/18/2025	5324657	9,500.00
110625	dba JUPMODE TOLEDO OH	6/18/2025	5324658	1,501.75
111737	dba ART TATUM ZONE TOLEDO OH	6/18/2025	5324659	6,434.37
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	6/18/2025	5324660	9,999.99
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	6/18/2025	5324661	420.00
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/18/2025	5324662	24,683.75
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/18/2025	5324663	201.52
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/18/2025	5324664	8,471.34
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/18/2025	5324665	6,803.85
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	6/18/2025	5324666	7,868.00
E013131	ANDREW M STEPNICK TOLEDO OH	6/18/2025	5324667	159.60
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	6/18/2025	5324668	71,873.83
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/18/2025	5324669	29,700.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	6/18/2025	5324670	9,941.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	6/18/2025	5324671	2,320.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101256	BUCKEYE CABLESYSTEM Toledo OH	6/18/2025	5324672	4,359.47
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	6/18/2025	5324673	3,721.00
108796	SCREENPRINTING FACTORY TOLEDO OH	6/18/2025	5324674	256.00
100570	ALL ASPECTS TOLEDO OH	6/18/2025	5324675	4,614.99
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/18/2025	5324676	5,877.01
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/18/2025	5324677	48.49
106871	LAKE ERIE TREE SERVICE OREGON OH	6/18/2025	5324678	1,400.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/18/2025	5324679	213.97
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/18/2025	5324680	240.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/18/2025	5324681	164,536.82
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/18/2025	5324682	168,618.25
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/18/2025	5324683	1,600.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/18/2025	5324684	18,313.42
601538	FIVES PROPERTY MANAGEMENT TOLEDO OH	6/18/2025	5324685	2,500.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/18/2025	5324686	900.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/18/2025	5324687	2,174.30
601268	ECS MIDWEST, LLC CHANTILLY VA	6/18/2025	5324688	1,265.00
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	6/18/2025	5324689	7,600.00
200539	CINTAS CORPORATION CINCINNATI OH	6/18/2025	5324690	19.08
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/18/2025	5324691	960.47
201512	PIASECKI TOWING SERVICE VAN BUREN OH	6/18/2025	5324692	7,534.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	6/18/2025	5324693	254.61
110944	Hoist & Crane Service Group, ILafayette LA	6/18/2025	5324694	615.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/18/2025	5324695	364.00
101768	voided by STILESJ - Check voided after printing	6/18/2025	5324696	0.00
200344	AT&T COMPANY CAROL STREAM IL	6/18/2025	5324697	6,747.40
111616	dba EMSCO CHICAGO IL	6/18/2025	5324698	966.10
201365	SEECLICKFIX MANHATTAN KS	6/18/2025	5324699	7,999.98
201337	B&B ROADWAY AND SECURIY SOLUTIDALLAS TX	6/18/2025	5324700	3,030.00
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	6/18/2025	5324701	9,990.00
200124	TETRA TECH, INC. DENVER CO	6/18/2025	5324702	118,613.66
112028	BLUE LINE MEDIA, INC. LOS ANGELES CA	6/18/2025	5324703	9,500.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	6/20/2025	5324704	727.09
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/20/2025	5324705	794.22
200248	HENRY SCHEIN, INC. Pittsburgh PA	6/20/2025	5324706	387.84
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/20/2025	5324707	1,766.01
601501	ATLAS NORTH AMERICA, LLC. YORKTOWN VA	6/20/2025	5324708	58,517.81
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/20/2025	5324709	4,094.82
200935	PARTS AUTHORITY LLC ATLANTA GA	6/20/2025	5324710	1,032.68
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/20/2025	5324711	16,237.84
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/20/2025	5324712	437,935.04
109195	SMILEY TIRE & RETREADING FREMONT OH	6/20/2025	5324713	1,933.00
110375	K & L REPAIR LLC PEMBERVILLE OH	6/20/2025	5324714	224.16
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	6/20/2025	5324715	3,613.98
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/20/2025	5324716	25,000.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	6/20/2025	5324717	678.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/20/2025	5324718	3,922.49
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	6/20/2025	5324719	92,000.00
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	6/20/2025	5324720	9,756.97
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	6/20/2025	5324721	3,500.00
107191	S & H HAULING SYLVANIA OH	6/20/2025	5324722	12,913.29
100599	dba HOSE SALES DIRECT TOLEDO OH	6/20/2025	5324723	361.15
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/20/2025	5324724	191.20
100064	TOLEDO LEGAL NEWS TOLEDO OH	6/20/2025	5324725	918.71
100926	OVERHEAD, INC. TOLEDO OH	6/20/2025	5324726	1,340.00
101034	DBA TOLEDO SPRING TOLEDO OH	6/20/2025	5324727	6,383.28
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	6/20/2025	5324728	2,731.29
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	6/20/2025	5324729	480.00
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	6/20/2025	5324730	6,000.00
100929	voided by VARNESR - Lost	6/20/2025	5324731	0.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	6/20/2025	5324732	5,757.67
100395	DUNN CHEVROLET OREGON OH	6/20/2025	5324733	3,505.63
105250	TRI COUNTY TIRE INC. OREGON OH	6/20/2025	5324734	824.11
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/20/2025	5324735	969.99
105004	UNIFIRST CORPORATION DALLAS TX	6/20/2025	5324736	1,318.66
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/20/2025	5324737	4,800.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	6/20/2025	5324738	585.73
200030	KUHLMAN CORPORATION TOLEDO OH	6/20/2025	5324739	5,742.16
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	6/20/2025	5324740	1,497.99
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/20/2025	5324741	560.35
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/20/2025	5324742	322.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	6/20/2025	5324743	2,469.13
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/20/2025	5324744	78.61
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/20/2025	5324745	4,285.40
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/20/2025	5324746	503.08
200170	BOUND TREE MEDICAL CHICAGO IL	6/20/2025	5324747	18,101.67
101309	LANGUAGE LINE SERVICES DALLAS TX	6/20/2025	5324748	4.75
110311	BLUEBEAM, INC LOS ANGELES CA	6/20/2025	5324749	520.00
601239	dba NUTTER CONSULTING LLC CHICAGO IL	6/20/2025	5324750	8,000.00
105035	dba STRYKER SALES LLC CHICAGO IL	6/20/2025	5324751	4,393.04
RFC-OTV	BAUMANN FORD OREGON LLC OREGON OH	6/23/2025	5324752	4,599.34
RFC-OTV	BLACK & VEATCH COLUMBUS OH	6/23/2025	5324753	500.00
101024	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324754	129.90
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/23/2025	5324755	658.45
200248	HENRY SCHEIN, INC. Pittsburgh PA	6/23/2025	5324756	339.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
108928	HEI-WAY LLC SARVER PA	6/23/2025	5324757	3,082.30
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/23/2025	5324758	270,980.00
200221	FLEETPRIDE ATLANTA GA	6/23/2025	5324759	198.63
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	6/23/2025	5324760	9,060.00
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	6/23/2025	5324761	159.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/23/2025	5324762	8,768.40
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	6/23/2025	5324763	105.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/23/2025	5324764	943.60
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/23/2025	5324765	3,116.50
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/23/2025	5324766	554,237.95
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/23/2025	5324767	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/23/2025	5324768	463.47
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/23/2025	5324769	2,132.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	6/23/2025	5324770	8,589.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/23/2025	5324771	408,933.42
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	6/23/2025	5324772	110.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/23/2025	5324773	162.50
600565	MY5TERY MUSIC LLC TOLEDO OH	6/23/2025	5324774	1,744.28
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	6/23/2025	5324775	4,554.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/23/2025	5324776	4,960.92
111905	AIM ECYCLING LLC TOLEDO OH	6/23/2025	5324777	8,680.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/23/2025	5324778	210.00
103256	J.G. EWING TOLEDO OH	6/23/2025	5324779	1,944.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/23/2025	5324780	1,680.00
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	6/23/2025	5324781	199.20
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/23/2025	5324782	220.50
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/23/2025	5324783	3,110.77
E106049	Christopher Giwa TOLEDO OH	6/23/2025	5324784	33.98
110017	BOB'S REPAIR LLC OREGON OH	6/23/2025	5324785	455.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/23/2025	5324786	148.98
105004	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324787	54.95
100149	BEACH HOUSE INC. TOLEDO OH	6/23/2025	5324788	12,083.33
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	6/23/2025	5324789	8,914.24
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	6/23/2025	5324790	7,425.05
200030	KUHLMAN CORPORATION TOLEDO OH	6/23/2025	5324791	20,186.00
101216	SHERWIN WILLIAMS ATLANTA GA	6/23/2025	5324792	314.95
101726	ASSO OF MUNICIPAL/COUNTY JUDGEROCKY RIVER OH	6/23/2025	5324793	300.00
111182	SNIDER RECREATION INC NORTH ROYALTON OH	6/23/2025	5324794	46,700.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/23/2025	5324795	954.30
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	6/23/2025	5324796	7,843.50
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/23/2025	5324797	5,900.00
107523	M&W SILKSCREEN LLC LAMBERTVILLE MI	6/23/2025	5324798	9,727.50
200066	ALRO STEEL CORPORATION DETROIT MI	6/23/2025	5324799	1,183.56
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/23/2025	5324800	1,318.95
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	6/23/2025	5324801	1,390.58
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/23/2025	5324802	439.70
200445	TELVENT-DTN CHICAGO IL	6/23/2025	5324803	2,804.28
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/23/2025	5324804	918.00
601514	MIDWEST FIBER NORMAL IL	6/23/2025	5324805	873.36
200483	UNIFIRST CORPORATION DALLAS TX	6/23/2025	5324806	12.14
110978	SAMSARA INC DALLAS TX	6/23/2025	5324807	5,951.94
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324808	2,056.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324809	215.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324810	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324811	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324812	526.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324813	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324814	144.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324815	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324816	116.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324817	1,818.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	6/23/2025	5324818	644.00
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324819	190.62
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324820	269.16
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324821	39.99
RENTAS	Buckeye Broadband Toledo OH	6/23/2025	5324822	250.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324823	321.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324824	260.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2025	5324825	122.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324826	178.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324827	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324828	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324829	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324830	250.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324831	522.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324832	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324833	385.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324834	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324835	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324836	1,008.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324837	2,688.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324838	2,235.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324839	2,190.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324840	1,446.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324841	1,984.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324842	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324843	304.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324844	405.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324845	693.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324846	1,141.46
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324847	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324848	2,285.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324849	819.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324850	2,565.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324851	1,791.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324852	1,887.90
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324853	819.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324854	3,822.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324855	1,056.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324856	1,971.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324857	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324858	3,681.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324859	130.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324860	1,688.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324861	2,757.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324862	2,334.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324863	10,760.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324864	1,329.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324865	2,503.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324866	798.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324867	3,500.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324868	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324869	2,201.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324870	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324871	1,285.98
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324872	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324873	425.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324874	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324875	300.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324876	2,885.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324877	1,630.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324878	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2025	5324879	3,049.50
RENTAS	Ohio Gas Company Bryan OH	6/23/2025	5324880	15.23
RENTAS	Southeast Toledo Homes Toledo OH	6/23/2025	5324881	2,325.00
RENTAS	Southeast Toledo Homes Toledo OH	6/23/2025	5324882	1,546.00
RENTAS	Toledo Edison Akron OH	6/23/2025	5324883	293.85
RENTAS	Toledo Edison Akron OH	6/23/2025	5324884	85.37
RENTAS	Toledo Edison Akron OH	6/23/2025	5324885	71.44
RENTAS	Toledo Edison Akron OH	6/23/2025	5324886	115.36
RENTAS	Toledo Edison Akron OH	6/23/2025	5324887	149.28
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324888	75.00
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324889	675.00
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324890	3,207.00
RENTAS	Vistula Heritage ll Toledo OH	6/23/2025	5324891	3,755.00
RFC-OTV	Aaron Miller Toledo OH	6/24/2025	5324892	100.00
RFC-OTV	Adam Bashaw Toledo OH	6/24/2025	5324893	100.00
RFC-OTV	Adam Mahler Toledo OH	6/24/2025	5324894	100.00
RFC-OTV	Alexander Cholin Toledo OH	6/24/2025	5324895	100.00
RFC-OTV	Ambalanath Shan Toledo OH	6/24/2025	5324896	100.00
RFC-OTV	Amelia Curtis Toledo OH	6/24/2025	5324897	100.00
RFC-OTV	Andrew Lehman Toledo OH	6/24/2025	5324898	100.00
RFC-OTV	Andrew Kress Maumee OH	6/24/2025	5324899	100.00
RFC-OTV	Arthur Schlosser Toledo OH	6/24/2025	5324900	100.00
RFC-OTV	Barbara Knannlein Toledo OH	6/24/2025	5324901	100.00
RFC-OTV	Bernie Fegan Sylvania OH	6/24/2025	5324902	100.00
RFC-OTV	Bonnie R. Gill Toledo OH	6/24/2025	5324903	100.00
RFC-OTV	Brian Przeslawski Waterville OH	6/24/2025	5324904	100.00
RFC-OTV	Carol Prymicz Toledo OH	6/24/2025	5324905	100.00
RFC-OTV	Charles Sodd Toledo OH	6/24/2025	5324906	100.00
RFC-OTV	Christopher Marriott Toledo OH	6/24/2025	5324907	100.00
RFC-OTV	Christopher W. Davis Toledo OH	6/24/2025	5324908	100.00
RFC-OTV	Cindy Craven Swanton OH	6/24/2025	5324909	100.00
RFC-OTV	Cindy Hammye Toledo OH	6/24/2025	5324910	100.00
RFC-OTV	CJ Holley-Rainey Toledo OH	6/24/2025	5324911	100.00
RFC-OTV	Cynthia Robinson Toledo OH	6/24/2025	5324912	100.00
RFC-OTV	Dan Schmitt Toledo OH	6/24/2025	5324913	100.00
RFC-OTV	Darryl Snowdy Toledo OH	6/24/2025	5324914	100.00
RFC-OTV	Deanna Lotozynski Holland OH	6/24/2025	5324915	100.00
RFC-OTV	Denise Burtch Toledo OH	6/24/2025	5324916	100.00
RFC-OTV	Diane Snowdy Toledo OH	6/24/2025	5324917	100.00
RFC-OTV	Douglas Good Toledo OH	6/24/2025	5324918	100.00
RFC-OTV	Dylan McCarthy Toledo OH	6/24/2025	5324919	100.00
RFC-OTV	Edward Cichewicz Monclova OH	6/24/2025	5324920	100.00
RFC-OTV	Erik Boyer Toledo OH	6/24/2025	5324921	100.00
RFC-OTV	Evan Williams Toledo OH	6/24/2025	5324922	100.00
RFC-OTV	Galen Stoner Toledo OH	6/24/2025	5324923	100.00
RFC-OTV	George Gecik Toledo OH	6/24/2025	5324924	100.00
RFC-OTV	Glenn Zielinski Toledo OH	6/24/2025	5324925	100.00
RFC-OTV	Gregory Slack II. Toledo OH	6/24/2025	5324926	100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RFC-OTV	Jacob Szypka Toledo OH	6/24/2025	5324927	100.00
RFC-OTV	James Schulty Toledo OH	6/24/2025	5324928	100.00
RFC-OTV	Jaquie Dyko Toledo OH	6/24/2025	5324929	100.00
RFC-OTV	Jason Schreiner Toledo OH	6/24/2025	5324930	100.00
RFC-OTV	Jerry Van Hoy Toledo OH	6/24/2025	5324931	100.00
RFC-OTV	Joe Bieszki Toledo OH	6/24/2025	5324932	100.00
RFC-OTV	Joe Czerniawski Toledo OH	6/24/2025	5324933	100.00
RFC-OTV	Joe Carroll Toledo OH	6/24/2025	5324934	100.00
RFC-OTV	John Watterworth Toledo OH	6/24/2025	5324935	100.00
RFC-OTV	John Horn Toledo OH	6/24/2025	5324936	100.00
RFC-OTV	Joshua Giles Toledo OH	6/24/2025	5324937	100.00
RFC-OTV	Joy Lietzke Toledo OH	6/24/2025	5324938	100.00
RFC-OTV	Judy Winder Toledo OH	6/24/2025	5324939	100.00
RFC-OTV	Katie Mihaly Toledo OH	6/24/2025	5324940	100.00
RFC-OTV	Kelly Heninger Cutice OH	6/24/2025	5324941	100.00
RFC-OTV	Ken Pitsenbarger Toledo OH	6/24/2025	5324942	100.00
RFC-OTV	Ken Woeller Toledo OH	6/24/2025	5324943	100.00
RFC-OTV	Kevin Mulder Toledo OH	6/24/2025	5324944	100.00
RFC-OTV	Kim Schmidt Toledo OH	6/24/2025	5324945	100.00
RFC-OTV	Kristen Boog Toledo OH	6/24/2025	5324946	100.00
RFC-OTV	Larry Warniment Sylvania OH	6/24/2025	5324947	100.00
RFC-OTV	Linda Sellers Waterville OH	6/24/2025	5324948	100.00
RFC-OTV	Lucas Hoffman Toledo OH	6/24/2025	5324949	100.00
RFC-OTV	Lynn Mominee Toledo OH	6/24/2025	5324950	100.00
RFC-OTV	Magdy Kassem Toledo OH	6/24/2025	5324951	100.00
RFC-OTV	Mallori Thomas Toledo OH	6/24/2025	5324952	100.00
RFC-OTV	Martin W. Nagy Toledo OH	6/24/2025	5324953	100.00
RFC-OTV	Mary Manrow Toledo OH	6/24/2025	5324954	100.00
RFC-OTV	Matt Heilman Toledo OH	6/24/2025	5324955	100.00
RFC-OTV	Matthew Makela Toledo OH	6/24/2025	5324956	100.00
RFC-OTV	Matt Dick Whitehouse OH	6/24/2025	5324957	100.00
RFC-OTV	Megan Cornwell Toledo OH	6/24/2025	5324958	100.00
RFC-OTV	Michael Gillen Toledo OH	6/24/2025	5324959	100.00
RFC-OTV	Michelle Prephan Toledo OH	6/24/2025	5324960	100.00
RFC-OTV	Michael Kasakaitas Toledo OH	6/24/2025	5324961	100.00
RFC-OTV	Michael Grattan Toledo OH	6/24/2025	5324962	100.00
RFC-OTV	Nancy Farkas Toledo OH	6/24/2025	5324963	100.00
RFC-OTV	Nathan Benner Toledo OH	6/24/2025	5324964	100.00
RFC-OTV	Nathanael Bender Toledo OH	6/24/2025	5324965	100.00
RFC-OTV	Nicholas Zetocha Monclova OH	6/24/2025	5324966	100.00
RFC-OTV	Pamela Magee Toledo OH	6/24/2025	5324967	100.00
RFC-OTV	Paula Schoeff Toledo OH	6/24/2025	5324968	100.00
RFC-OTV	Perry A. Cross Jr. Holland OH	6/24/2025	5324969	100.00
RFC-OTV	Robert Bedard Waterville OH	6/24/2025	5324970	100.00
RFC-OTV	Robert Kay Sylvania OH	6/24/2025	5324971	100.00
RFC-OTV	Robert DiNardo Toledo OH	6/24/2025	5324972	100.00
RFC-OTV	Rochelle Peterman Toledo OH	6/24/2025	5324973	100.00
RFC-OTV	Rodney Searcy Toledo OH	6/24/2025	5324974	100.00
RFC-OTV	Roxanna Dezanett Toledo OH	6/24/2025	5324975	100.00
RFC-OTV	Samir Kareem Toledo OH	6/24/2025	5324976	100.00
RFC-OTV	Sharon Littlehale Toledo OH	6/24/2025	5324977	100.00
RFC-OTV	Shelia Johnson Toledo OH	6/24/2025	5324978	100.00
RFC-OTV	Sherry Okanlawon Toledo OH	6/24/2025	5324979	100.00
RFC-OTV	Sierra Schmitt Toledo OH	6/24/2025	5324980	100.00
RFC-OTV	Stephen Heitz Toledo OH	6/24/2025	5324981	100.00
RFC-OTV	Stephen Gray Toledo OH	6/24/2025	5324982	100.00
RFC-OTV	Steven Sloan Toledo OH	6/24/2025	5324983	100.00
RFC-OTV	Steven Leonard Toledo OH	6/24/2025	5324984	100.00
RFC-OTV	Tammy Meridieth Toledo OH	6/24/2025	5324985	100.00
RFC-OTV	Thomas Hamrick Toledo OH	6/24/2025	5324986	100.00
RFC-OTV	Thomas Tate Toledo OH	6/24/2025	5324987	100.00
RFC-OTV	Thomas Garey Oregon OH	6/24/2025	5324988	100.00
RFC-OTV	Timothy Puls Toledo OH	6/24/2025	5324989	100.00
RFC-OTV	Tom Beaverson Toledo OH	6/24/2025	5324990	100.00
RFC-OTV	Tom Metzger Whitehouse OH	6/24/2025	5324991	100.00
RFC-OTV	Tristin Stevens (& Alexis) Maumee OH	6/24/2025	5324992	100.00
RFC-OTV	Vince Azzarello Toledo OH	6/24/2025	5324993	100.00
RFC-OTV	Virginia O. Brooks Toledo OH	6/24/2025	5324994	100.00
RFC-OTV	William Potvin Maumee OH	6/24/2025	5324995	100.00
RFC-OTV	Will Malone Toledo OH	6/24/2025	5324996	100.00
RFC-OTV	William Freeman Toledo OH	6/24/2025	5324997	100.00
101024	UNIFIRST CORPORATION DALLAS TX	6/25/2025	5324998	64.95
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/25/2025	5324999	641.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/25/2025	5325000	190.39
200324	FED EX PITTSBURGH PA	6/25/2025	5325001	71.63
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/25/2025	5325002	150.00
104748	SUNBELT RENTALS, INC ATLANTA GA	6/25/2025	5325003	4,443.84
200935	PARTS AUTHORITY LLC ATLANTA GA	6/25/2025	5325004	1,630.55
200221	FLEETPRIDE ATLANTA GA	6/25/2025	5325005	1,972.13
110332	DELOITTE CONSULTING LLP DALLAS TX	6/25/2025	5325006	22,590.00
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	6/25/2025	5325007	500.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/25/2025	5325008	48,500.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	6/25/2025	5325009	2,221.20
101136	SUPREME COURT OF OHIO COLUMBUS OH	6/25/2025	5325010	50.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/25/2025	5325011	841.92

Vendor	Vendor Name	Payment Date	Check Number	Amount
E014286	DEREK ADAMS OAK HARBOR OH	6/25/2025	5325012	27.31
E015117	KESHA MORELLI WALBRIDGE OH	6/25/2025	5325013	22.25
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/25/2025	5325014	711.21
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/25/2025	5325015	119,888.72
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	6/25/2025	5325016	6,250.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/25/2025	5325017	5,037.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	6/25/2025	5325018	1,238.35
108440	PATRICIA MOUCH MAUMEE OH	6/25/2025	5325019	644.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/25/2025	5325020	541.65
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/25/2025	5325021	1,110.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	6/25/2025	5325022	1,620.00
600648	dba ERIE INK SYLVANIA OH	6/25/2025	5325023	133.98
100490	FRAME PEST CONTROL INC TOLEDO OH	6/25/2025	5325024	156.24
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH	6/25/2025	5325025	8,052.48
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	6/25/2025	5325026	5,500.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325027	738.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325028	5,475.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325029	3,687.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/25/2025	5325030	464.00
100784	MARSHALL & MELHORN, LLC TOLEDO OH	6/25/2025	5325031	2,375.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/25/2025	5325032	4,869.41
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/25/2025	5325033	741.67
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/25/2025	5325034	841.92
103165	SOCIAL SECURITY ADMINISTRATIONTOLEDO OH	6/25/2025	5325035	49.00
104853	KWIK PARK TOLEDO OH	6/25/2025	5325036	15,429.00
107215	GORANSON, PARKER & BELLA CO., TOLEDO OH	6/25/2025	5325037	1,830.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	6/25/2025	5325038	838.16
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/25/2025	5325039	9,800.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	6/25/2025	5325040	615.00
102449	PARKSMART TOLEDO OH	6/25/2025	5325041	15.00
102449	PARKSMART TOLEDO OH	6/25/2025	5325042	6,084.50
102449	PARKSMART TOLEDO OH	6/25/2025	5325043	4,005.50
102449	PARKSMART TOLEDO OH	6/25/2025	5325044	2,401.50
108848	STEVEN C HALES INC TOLEDO OH	6/25/2025	5325045	637.50
110369	dba GREATER.GENERATIONS TOLEDO OH	6/25/2025	5325046	4,550.00
111752	NEW LEAF GROUP INC TOLEDO OH	6/25/2025	5325047	1,341.41
600626	CYNTHIA LEPELEY TOLEDO OH	6/25/2025	5325048	100.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/25/2025	5325049	796.25
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/25/2025	5325050	492.50
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/25/2025	5325051	849.00
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	6/25/2025	5325052	1,591.95
112029	ALLEN PEACE TOLEDO OH	6/25/2025	5325053	3,703.65
600970	CONSUELA LANGSTON TOLEDO OH	6/25/2025	5325054	800.00
600974	THOMAS WILLIAM COOK TOLEDO OH	6/25/2025	5325055	322.00
E105931	JOSHUA QUINLAN TOLEDO OH	6/25/2025	5325056	850.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/25/2025	5325057	65.75
100808	ACCUSHRED LLC TOLEDO OH	6/25/2025	5325058	192.83
112032	MARGARITA & ESTEVAN JARAMILLO TOLEDO OH	6/25/2025	5325059	9,500.00
600565	MY5TERY MUSIC LLC TOLEDO OH	6/25/2025	5325060	1,433.50
E012765	THOMAS P MORELLI TOLEDO OH	6/25/2025	5325061	18.60
E015507	THOMAS BURZYNSKI TOLEDO OH	6/25/2025	5325062	42.20
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	6/25/2025	5325063	36.50
101825	MENARDS TOLEDO OH	6/25/2025	5325064	33.98
109877	FINISHLINE CAR TRUCK TOLEDO OH	6/25/2025	5325065	2,367.40
110621	LAMAR COMPANIES ATLANTA GA	6/25/2025	5325066	15,000.00
601485	WILLIE WEEDZ LLC TOLEDO OH	6/25/2025	5325067	1,723.84
E016143	JESSICA GALATI TOLEDO OH	6/25/2025	5325068	33.98
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/25/2025	5325069	252.00
102464	FORMSCORP. TOLEDO OH	6/25/2025	5325070	58.82
103286	GCS EXPRESS, LTD. TOLEDO OH	6/25/2025	5325071	271.44
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	6/25/2025	5325072	780.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/25/2025	5325073	12,792.91
101256	BUCKEYE CABLESYSTEM Toledo OH	6/25/2025	5325074	95.68
101576	MARGARET REED TOLEDO OH	6/25/2025	5325075	483.00
101582	LORI ANDERSON TOLEDO OH	6/25/2025	5325076	483.00
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	6/25/2025	5325077	12,100.00
100570	ALL ASPECTS TOLEDO OH	6/25/2025	5325078	1,176.94
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/25/2025	5325079	543.60
E013740	Bridget Ridley Toledo OH	6/25/2025	5325080	445.03
E013974	STEVEN WALKER TOLEDO OH	6/25/2025	5325081	66.71
108188	REHMANN ROBSON LLC SAGINAW MI	6/25/2025	5325082	17,740.00
201553	FET CONSTRUCTION SERVICES LLC TOLEDO OH	6/25/2025	5325083	91,763.58
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/25/2025	5325084	50,117.92
100567	HAULING ANYTHING INC TOLEDO OH	6/25/2025	5325085	439.00
101584	SHARON OLSON TOLEDO OH	6/25/2025	5325086	644.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/25/2025	5325087	500.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/25/2025	5325088	1,273.90
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/25/2025	5325089	34,350.58
E015150	BRANDON SPINNER TOLEDO OH	6/25/2025	5325090	66.83
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	6/25/2025	5325091	550.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	6/25/2025	5325092	605.00
200255	MAIL IT CORPORATION TOLEDO OH	6/25/2025	5325093	2,761.45
200255	MAIL IT CORPORATION TOLEDO OH	6/25/2025	5325094	340.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/25/2025	5325095	1,360.00
111713	dba RJK ROOFING SOLUTIONS PERRY OH	6/25/2025	5325096	6,356.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
101216	SHERWIN WILLIAMS ATLANTA GA	6/25/2025	5325097	567.60
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	6/25/2025	5325098	2,043.32
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/25/2025	5325099	3,985.69
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/25/2025	5325100	762.07
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	6/25/2025	5325101	1,000.00
200539	CINTAS CORPORATION CINCINNATI OH	6/25/2025	5325102	71.70
E013947	SHADE KEENEY ERIE MI	6/25/2025	5325103	45.58
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	6/25/2025	5325104	6,300.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/25/2025	5325105	3,086.24
106031	AT&T CAROL STREAM IL	6/25/2025	5325106	423.29
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/25/2025	5325107	590.28
200344	AT&T COMPANY CAROL STREAM IL	6/25/2025	5325108	39,693.66
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/25/2025	5325109	839.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/25/2025	5325110	584.52
111616	dba EMSCO CHICAGO IL	6/25/2025	5325111	713.50
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	6/25/2025	5325112	399.05
108696	BRINKS U.S. COPPELL TX	6/25/2025	5325113	5,767.65
101333	OHIO GAS COMPANY LEWISVILLE TX	6/25/2025	5325114	45.48
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/25/2025	5325115	17,625.40
105035	dba STRYKER SALES LLC CHICAGO IL	6/25/2025	5325116	926.12
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	6/27/2025	5325117	781.63
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	6/27/2025	5325118	252.64
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/27/2025	5325119	376.61
200324	FED EX PITTSBURGH PA	6/27/2025	5325120	21.40
200486	SIEMENS INDUSTRY, INC. PITTSBURGH PA	6/27/2025	5325121	4,309.50
104361	Civil & Environmental ConsultaPittsburgh PA	6/27/2025	5325122	1,801.12
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/27/2025	5325123	135.12
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/27/2025	5325124	11,489.55
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/27/2025	5325125	324.69
200221	FLEETPRIDE ATLANTA GA	6/27/2025	5325126	4,188.41
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/27/2025	5325127	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	6/27/2025	5325128	20.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	6/27/2025	5325129	69,550.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/27/2025	5325130	47,584.23
601009	GOZERO SERVICES LTD ZANESFIELD OH	6/27/2025	5325131	1,992.00
112023	CRM ROOFING CLYDE OH	6/27/2025	5325132	703.50
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	6/27/2025	5325133	652,097.80
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/27/2025	5325134	180,760.09
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	6/27/2025	5325135	274,342.16
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/27/2025	5325136	9,911.50
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/27/2025	5325137	138,010.86
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	6/27/2025	5325138	1,654.04
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/27/2025	5325139	180.12
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/27/2025	5325140	4,218.64
102455	WADSWORTH SERVICES INC PERRYSBURG OH	6/27/2025	5325141	2,183.00
100604	ALL SPRAY LTD SWANTON OH	6/27/2025	5325142	1,075.50
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	6/27/2025	5325143	162.01
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	6/27/2025	5325144	39.95
107191	S & H HAULING SYLVANIA OH	6/27/2025	5325145	2,821.77
100490	FRAME PEST CONTROL INC TOLEDO OH	6/27/2025	5325146	55.00
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	6/27/2025	5325147	605.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	6/27/2025	5325148	6,252.92
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/27/2025	5325149	30.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	6/27/2025	5325150	20,933.95
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/27/2025	5325151	7,407.92
111737	dba ART TATUM ZONE TOLEDO OH	6/27/2025	5325152	6,250.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/27/2025	5325153	260,736.60
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/27/2025	5325154	66,209.64
104244	ABCO SERVICES INC. TOLEDO OH	6/27/2025	5325155	18,238.54
101499	METZGERS PRINTING TOLEDO OH	6/27/2025	5325156	493.10
101474	TOLEDO SEAGATE TOLEDO OH	6/27/2025	5325157	5,000.00
104749	BELIEVE CENTER INC. TOLEDO OH	6/27/2025	5325158	5,945.62
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	6/27/2025	5325159	1,220.00
101825	MENARDS TOLEDO OH	6/27/2025	5325160	119.70
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	6/27/2025	5325161	502.74
100570	ALL ASPECTS TOLEDO OH	6/27/2025	5325162	5,000.00
100037	THE TRUCK SHOP TOLEDO OH	6/27/2025	5325163	3,140.00
100929	voided by VARNESR - Lost	6/27/2025	5325164	0.00
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	6/27/2025	5325165	6,409.68
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/27/2025	5325166	14,796.55
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/27/2025	5325167	62.10
101451	TRI COUNTY TRUCK OREGON OH	6/27/2025	5325168	2,745.00
105250	TRI COUNTY TIRE INC. OREGON OH	6/27/2025	5325169	4,604.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	6/27/2025	5325170	532.00
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	6/27/2025	5325171	9,510.00
105004	UNIFIRST CORPORATION DALLAS TX	6/27/2025	5325172	489.92
111633	TRUCK & VANLAND INC NORTHWOOD OH	6/27/2025	5325173	2,800.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/27/2025	5325174	174,797.38
100442	EXCEL AUTO TOLEDO OH	6/27/2025	5325175	430.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/27/2025	5325176	2,000.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/27/2025	5325177	19,371.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	6/27/2025	5325178	39,806.50
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/27/2025	5325179	765.00
601512	STAR-WEST FRANKLIN PARK MALL TOLEDO OH	6/27/2025	5325180	9,800.00
200255	MAIL IT CORPORATION TOLEDO OH	6/27/2025	5325181	89,622.70

Vendor	Vendor Name	Payment Date	Check Number	Amount
200030	KUHLMAN CORPORATION TOLEDO OH	6/27/2025	5325182	34,847.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/27/2025	5325183	2,253.00
200071	PATH MASTER, INC. TWINSBURG OH	6/27/2025	5325184	39,303.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/27/2025	5325185	760.90
110273	SEAL MASTER SANDUSKY OH	6/27/2025	5325186	14,609.97
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	6/27/2025	5325187	4,448.43
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/27/2025	5325188	1,865.80
109339	PERRY PROTECH LIMA OH	6/27/2025	5325189	1,139.95
111327	GFG INSTRUMENTATION ANN ARBOR MI	6/27/2025	5325190	103.49
111770	voided by RANKINSL - Check voided after printing	6/27/2025	5325191	0.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/27/2025	5325192	708.77
PY0039	voided by FRAZIERP - Reversed check payment	6/27/2025	5325193	0.00
200101	SHELLY MATERIALS, INC DETROIT MI	6/27/2025	5325194	17,575.88
200117	STONECO, INC DETROIT MI	6/27/2025	5325195	208.50
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/27/2025	5325196	2,235.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/27/2025	5325197	1,200.43
PY0083	WI SCTF MILWAUKEE WI	6/27/2025	5325198	88.38
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/27/2025	5325199	293.60
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	6/27/2025	5325200	761.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	6/27/2025	5325201	3,845.34
200170	BOUND TREE MEDICAL CHICAGO IL	6/27/2025	5325202	12,685.50
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/27/2025	5325203	442.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	6/27/2025	5325204	466.02
200176	CARUS LLC CHICAGO IL	6/27/2025	5325205	557.00
200361	FISHER SCIENTIFIC CHICAGO IL	6/27/2025	5325206	1,633.75
200133	ARCADIS US, INC. CHICAGO IL	6/27/2025	5325207	312,407.49
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/27/2025	5325208	2,355.78
100571	CORE & MAIN ST. LOUIS MO	6/27/2025	5325209	4,965.00
200483	UNIFIRST CORPORATION DALLAS TX	6/27/2025	5325210	276.41
200110	3M COMPANY DALLAS TX	6/27/2025	5325211	9,771.94
108963	Zuma Office Supply Austin TX	6/27/2025	5325212	3,062.67
111727	ALICAT SCIENTIFIC INC DALLAS TX	6/27/2025	5325213	426.16
111471	VETS SECURING AMERICA LOS ANGELES CA	6/27/2025	5325214	21,461.76
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	6/27/2025	5325215	8,106.23
200324	FED EX PITTSBURGH PA	6/30/2025	5325216	89.26
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2025	5325217	93.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2025	5325218	35.02
111928	VESTIS SERVICES LLC DALLAS TX	6/30/2025	5325219	73.05
101940	MACK VAULT COMPANY BOWLING GREEN OH	6/30/2025	5325220	8,320.00
200045	MEINKE MARINA CURTICE OH	6/30/2025	5325221	38,460.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/30/2025	5325222	13,760.00
102433	TURNER ELECTRIC CO. SYLVANIA OH	6/30/2025	5325223	5,756.00
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	6/30/2025	5325224	1,438.30
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	6/30/2025	5325225	40,483.80
102464	FORMSCORP. TOLEDO OH	6/30/2025	5325226	58.82
103256	J.G. EWING TOLEDO OH	6/30/2025	5325227	19,125.00
100782	dba MARKING DEVICES UNLIMITED TOLEDO OH	6/30/2025	5325228	70.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/30/2025	5325229	9,000.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/30/2025	5325230	204.89
200030	KUHLMAN CORPORATION TOLEDO OH	6/30/2025	5325231	9,958.83
101216	SHERWIN WILLIAMS ATLANTA GA	6/30/2025	5325232	729.85
100199	BISSNUSS INC. CANFIELD OH	6/30/2025	5325233	391.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	6/30/2025	5325234	11,596.02
201533	PerkinElmer U.S. LLC CHICAGO IL	6/30/2025	5325235	3,409.07
200759	Power Line Supply Co CHICAGO IL	6/30/2025	5325236	80.00
201589	EQUIPMENTSHARE.COM INC DALLAS TX	6/30/2025	5325237	2,135.82
201209	dba CORPORATE EQUIPMENT COMPANDALLAS TX	6/30/2025	5325238	5,127.49
111711	BONTERRA TECH LLC AUSTIN TX	6/30/2025	5325239	24,550.00
111471	VETS SECURING AMERICA LOS ANGELES CA	6/30/2025	5325240	61,184.81
109329	HABEGGER FUNERAL SERVICES TOLEDO OH	7/2/2025	5325241	2,000.00
RFC-OTV	VERDANTAS LLC TOLEDO OH	7/2/2025	5325242	500.00
101024	UNIFIRST CORPORATION DALLAS TX	7/2/2025	5325243	64.95
112031	JUSTICE SYSTEM PARTNERS SOUTH EASTON MA	7/2/2025	5325244	4,000.00
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	7/2/2025	5325245	135,060.61
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/2/2025	5325246	510.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/2/2025	5325247	11,287.99
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/2/2025	5325248	725.96
104361	Civil & Environmental ConsultaPittsburgh PA	7/2/2025	5325249	14,749.60
109973	TIMMONS GROUP RICHMOND VA	7/2/2025	5325250	16,865.00
111359	FJORD INC GRAHAM NC	7/2/2025	5325251	590.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/2/2025	5325252	264.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/2/2025	5325253	1,134.99
105130	SHERRILL INC NEW YORK NY	7/2/2025	5325254	384.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/2/2025	5325255	761.31
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/2/2025	5325256	1,629.90
200935	PARTS AUTHORITY LLC ATLANTA GA	7/2/2025	5325257	979.43
200221	FLEETPRIDE ATLANTA GA	7/2/2025	5325258	2,256.33
108957	CIOX Health, LLc Atlanta GA	7/2/2025	5325259	64.04
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	7/2/2025	5325260	7,057.86
110332	DELOITTE CONSULTING LLP DALLAS TX	7/2/2025	5325261	22,590.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	7/2/2025	5325262	49,950.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	7/2/2025	5325263	800.00
101535	OHIO SECTION AWWA WESTERVILLE OH	7/2/2025	5325264	100.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/2/2025	5325265	2,520.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/2/2025	5325266	728.36

Vendor	Vendor Name	Payment Date	Check Number	Amount
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	7/2/2025	5325267	315.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	7/2/2025	5325268	150.00
105755	WESTIN COLUMBUS COLUMBUS OH	7/2/2025	5325269	393.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/2/2025	5325270	15,612.50
101940	MACK VAULT COMPANY BOWLING GREEN OH	7/2/2025	5325271	7,370.00
E015188	JOSEPH A HOFFMAN BOWLING GREEN OH	7/2/2025	5325272	2,185.16
110375	K & L REPAIR LLC PEMBERVILLE OH	7/2/2025	5325273	1,215.80
601125	RAYMER REPORTING INC PORT CLINTON OH	7/2/2025	5325274	498.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/2/2025	5325275	45.00
E015433	CHRISTOPHER MASSINGILL BERKEY OH	7/2/2025	5325276	66.90
102847	TAYLOR EXCAVATING DELTA OH	7/2/2025	5325277	40,536.00
101581	KRISTEN WEBB HASKINS OH	7/2/2025	5325278	161.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/2/2025	5325279	24,885.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/2/2025	5325280	888.00
601432	dba EVERWILD, LLC HOLLAND OH	7/2/2025	5325281	33,750.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/2/2025	5325282	284,186.41
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/2/2025	5325283	372.97
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/2/2025	5325284	1,415.00
E010686	JENNIFER R FRIDDELL METAMORA OH	7/2/2025	5325285	371.94
601326	GLASS CITY IT LLC MONCLOVA OH	7/2/2025	5325286	769.00
E15963	JAMES GASE MONCLOVA OH	7/2/2025	5325287	46.25
100274	CINTAS CORPORATION CINCINNATI OH	7/2/2025	5325288	84.58
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/2/2025	5325289	6,806.33
200174	C & L SANITATION, INC PERRYSBURG OH	7/2/2025	5325290	290.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/2/2025	5325291	22.83
600648	dba ERIE INK SYLVANIA OH	7/2/2025	5325292	1,004.95
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	7/2/2025	5325293	1,690.37
100599	dba HOSE SALES DIRECT TOLEDO OH	7/2/2025	5325294	91.88
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/2/2025	5325295	585.00
100773	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325296	45,110.63
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/2/2025	5325297	4,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/2/2025	5325298	10,416.67
101453	LASALLE CLEANERS, INC. TOLEDO OH	7/2/2025	5325299	209.67
105365	THE COLLABORATIVE, INC. TOLEDO OH	7/2/2025	5325300	6,200.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	7/2/2025	5325301	780.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	7/2/2025	5325302	45,569.15
111804	EQUALITY TOLEDO TOLEDO OH	7/2/2025	5325303	1,000.00
600357	GOLD STANDARD LAWN CARE LLC TOLEDO OH	7/2/2025	5325304	2,899.00
102449	PARKSMART TOLEDO OH	7/2/2025	5325305	3,697.50
100148	WEST EQUIPMENT CO, INC Toledo OH	7/2/2025	5325306	3,676.84
E011002	JAMES A STUCK TOLEDO OH	7/2/2025	5325307	157.00
109065	WOODLAWN CEMETERY TOLEDO OH	7/2/2025	5325308	47,166.67
600626	CYNTHIA LEPELEY TOLEDO OH	7/2/2025	5325309	300.00
600749	MATTHEW MARTIN TOLEDO OH	7/2/2025	5325310	3,500.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/2/2025	5325311	443,401.10
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/2/2025	5325312	900.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/2/2025	5325313	30,000.00
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	7/2/2025	5325314	200,000.00
600530	ANDREW L BELL TOLEDO OH	7/2/2025	5325315	575.00
600970	CONSUELA LANGSTON TOLEDO OH	7/2/2025	5325316	1,000.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/2/2025	5325317	1,500.00
600951	JAMES EVANS JR. TOLEDO OH	7/2/2025	5325318	250.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/2/2025	5325319	805.00
E016744	DAVID SCOTT TOLEDO OH	7/2/2025	5325320	45.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/2/2025	5325321	257.85
100808	ACCUSHRED LLC TOLEDO OH	7/2/2025	5325322	109.35
E016266	BRIAN HOWE TOLEDO OH	7/2/2025	5325323	3,675.00
100345	DARKINSON DOORS LLC TOLEDO OH	7/2/2025	5325324	195.75
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/2/2025	5325325	161.99
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	7/2/2025	5325326	600.00
E016211	ALEX GERONIMO TOLEDO OH	7/2/2025	5325327	28.50
EO15220	LASHAWNA WEEKS TOLEDO OH	7/2/2025	5325328	59.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/2/2025	5325329	245.00
102476	DRAIN MASTER LTD TOLEDO OH	7/2/2025	5325330	600.00
103256	J.G. EWING TOLEDO OH	7/2/2025	5325331	80,145.00
103286	GCS EXPRESS, LTD. TOLEDO OH	7/2/2025	5325332	150.80
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/2/2025	5325333	2,320.00
101256	BUCKEYE CABLESYSTEM Toledo OH	7/2/2025	5325334	1,626.82
101576	MARGARET REED TOLEDO OH	7/2/2025	5325335	805.00
101582	LORI ANDERSON TOLEDO OH	7/2/2025	5325336	805.00
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	7/2/2025	5325337	480.00
600909	dba RILEY'S WAY TOLEDO OH	7/2/2025	5325338	19,000.00
601491	SALLYANN TREADAWAY TOLEDO OH	7/2/2025	5325339	5,000.00
E15097	Philip Stiff Toledo OH	7/2/2025	5325340	10.00
100570	ALL ASPECTS TOLEDO OH	7/2/2025	5325341	5,813.87
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/2/2025	5325342	4,800.00
100278	CITY OF OREGON OREGON OH	7/2/2025	5325343	15,649.60
103088	RON'S TRAILERS INC. OREGON OH	7/2/2025	5325344	12,390.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/2/2025	5325345	1,297.20
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/2/2025	5325346	221.97
105004	UNIFIRST CORPORATION DALLAS TX	7/2/2025	5325347	541.65
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/2/2025	5325348	79,264.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	7/2/2025	5325349	231.13
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/2/2025	5325350	51,441.85
101584	SHARON OLSON TOLEDO OH	7/2/2025	5325351	805.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/2/2025	5325352	1,400.00
200255	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325353	3,335.00
200255	MAIL IT CORPORATION TOLEDO OH	7/2/2025	5325354	9,133.74
200030	KUHLMAN CORPORATION TOLEDO OH	7/2/2025	5325355	6,106.46
101216	SHERWIN WILLIAMS ATLANTA GA	7/2/2025	5325356	384.50
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/2/2025	5325357	208.51
103352	PENN CARE INC. NILES OH	7/2/2025	5325358	744.00
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/2/2025	5325359	12,755.80
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	7/2/2025	5325360	27,809.89
105287	dba ARI HETRA SHARONVILLE OH	7/2/2025	5325361	1,100.00
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	7/2/2025	5325362	2,691.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	7/2/2025	5325363	3,726.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/2/2025	5325364	3,588.35
601010	CERTASITE LLC INDIANAPOLIS IN	7/2/2025	5325365	747.24
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/2/2025	5325366	884.53
E012843	WILLIAM J ALFORD ERIE MI	7/2/2025	5325367	269.86
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/2/2025	5325368	33,415.39
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	7/2/2025	5325369	6,198.55
200101	SHELLY MATERIALS, INC DETROIT MI	7/2/2025	5325370	13,182.43
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/2/2025	5325371	985.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/2/2025	5325372	5,171.54
201499	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	7/2/2025	5325373	798.70
200429	FASTENAL CO. WINONA MN	7/2/2025	5325374	895.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	7/2/2025	5325375	249.14
103591	AT&T LONG DISTANCE CAROL STREAM IL	7/2/2025	5325376	887.04
106031	AT&T CAROL STREAM IL	7/2/2025	5325377	322.03
200585	AT&T MOBILITY CAROL STREAM IL	7/2/2025	5325378	382.35
200344	AT&T COMPANY CAROL STREAM IL	7/2/2025	5325379	3,074.87
111616	dba EMSCO CHICAGO IL	7/2/2025	5325380	115.84
101262	CDW GOVERNMENT, INC CHICAGO IL	7/2/2025	5325381	793.32
111618	HALO BRANDED SOLUTIONS INC CHICAGO IL	7/2/2025	5325382	8,809.29
600708	GMES LLC COLUMBIA MO	7/2/2025	5325383	471.49
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/2/2025	5325384	17,340.28
111834	dba CFKAA HOLDINGS LLC COVINA CA	7/2/2025	5325385	45,375.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	7/2/2025	5325386	150.00
RFC-OTV	AQUA DOC CHARDON OH	7/7/2025	5325387	1,622.50
RFC-OTV	FRIENDS SERVICE CO. INC. FINDLAY OH	7/7/2025	5325388	4,965.65
RFC-OTV	NATIONAL PUMP & PROCESS, INC AURORA OH	7/7/2025	5325389	5,000.00
RFC-OTV	Page Transportation Weedsport PA	7/7/2025	5325390	30.00
RFC-OTV	PURE FILTRATION LLC DOVER NH	7/7/2025	5325391	1,134.20
RFC-OTV	RENEWED OUTDOORS LLC PERRYSBURG OH	7/7/2025	5325392	4,959.99
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	7/7/2025	5325393	4,875.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/7/2025	5325394	189.72
106777	Chemco Systems, LP Monongahela PA	7/7/2025	5325395	126.80
200324	FED EX PITTSBURGH PA	7/7/2025	5325396	115.31
104361	Civil & Environmental ConsultaPittsburgh PA	7/7/2025	5325397	5,290.00
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/7/2025	5325398	264.45
601226	VERMEER MID ATLANTIC BALTIMORE MD	7/7/2025	5325399	93,179.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2025	5325400	594.94
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2025	5325401	165.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/7/2025	5325402	189.80
200392	URS CORP. ATLANTA GA	7/7/2025	5325403	75,183.77
110451	THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	7/7/2025	5325404	107,808.00
101530	CSX TRANSPORTATION ATLANTA GA	7/7/2025	5325405	195.77
105995	DAS MANUFACTURING, INC. VALRICO FL	7/7/2025	5325406	2,230.10
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/7/2025	5325407	11,068.30
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	7/7/2025	5325408	74,397.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/7/2025	5325409	18,778.75
100185	BENDER COMMUNICATIONS, INC. MARION OH	7/7/2025	5325410	494.50
109195	SMILEY TIRE & RETREADING FREMONT OH	7/7/2025	5325411	2,616.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	7/7/2025	5325412	17,323.60
102847	TAYLOR EXCAVATING DELTA OH	7/7/2025	5325413	121,245.25
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	7/7/2025	5325414	1,680.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/7/2025	5325415	4,514.40
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	7/7/2025	5325416	200,000.00
107159	Gregory Wallace Maumee OH	7/7/2025	5325417	567.32
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/7/2025	5325418	1,772.44
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	7/7/2025	5325419	2,177.50
601326	GLASS CITY IT LLC MONCLOVA OH	7/7/2025	5325420	3,057.00
111142	TRAINCO INC PERRYSBURG OH	7/7/2025	5325421	24,890.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/7/2025	5325422	20,392.56
100490	FRAME PEST CONTROL INC TOLEDO OH	7/7/2025	5325423	32.33
101318	MARTIN LUTHER KING CENTER TOLEDO OH	7/7/2025	5325424	5,583.33
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/7/2025	5325425	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/7/2025	5325426	608.51
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/7/2025	5325427	5,500.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/7/2025	5325428	1,918.81
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	7/7/2025	5325429	395.00
110625	dba JUPMODE TOLEDO OH	7/7/2025	5325430	3,751.40
110710	URBAN WHOLISTICS TOLEDO OH	7/7/2025	5325431	4,228.91
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	7/7/2025	5325432	3,333.35
111900	PARAMOUNT CARE, INC. CLEVELAND OH	7/7/2025	5325433	13,300.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2025	5325434	5,087.49
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2025	5325435	27,278.68
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	7/7/2025	5325436	100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	7/7/2025	5325437	9,500.00
109290	TOLEDO GROWS TOLEDO OH	7/7/2025	5325438	5,044.19
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/7/2025	5325439	600.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	7/7/2025	5325440	6,803.72
105613	GRACE COMMUNITY CENTER TOLEDO OH	7/7/2025	5325441	3,215.20
107494	ERNEST JACKSON TOLEDO OH	7/7/2025	5325442	280.00
101613	ROOTER PRO TOLEDO OH	7/7/2025	5325443	200.00
E012357	MICHAEL J CUMMEROW TOLEDO OH	7/7/2025	5325444	365.00
100345	DARKINSON DOORS LLC TOLEDO OH	7/7/2025	5325445	158.50
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/7/2025	5325446	200.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/7/2025	5325447	109,433.16
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/7/2025	5325448	120.00
103256	J.G. EWING TOLEDO OH	7/7/2025	5325449	22,790.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	7/7/2025	5325450	390.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/7/2025	5325451	11,521.20
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	7/7/2025	5325452	5,773.49
E016933	DANIEL BALL TOLEDO OH	7/7/2025	5325453	305.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/7/2025	5325454	75.60
107217	A&J LANDSCAPE Toledo OH	7/7/2025	5325455	300.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/7/2025	5325456	1,420.50
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/7/2025	5325457	658.74
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/7/2025	5325458	31,750.00
600684	WHITE WATER CAR WASH TOLEDO OH	7/7/2025	5325459	430.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	7/7/2025	5325460	4,702.75
200030	KUHLMAN CORPORATION TOLEDO OH	7/7/2025	5325461	10,033.70
111713	dba RJK ROOFING SOLUTIONS PERRY OH	7/7/2025	5325462	64,680.36
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/7/2025	5325463	1,133.00
201523	BDI CLEVELAND OH	7/7/2025	5325464	37.47
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/7/2025	5325465	687.12
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/7/2025	5325466	3,837.50
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/7/2025	5325467	1,202.14
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/7/2025	5325468	1,802.42
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	7/7/2025	5325469	830.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	7/7/2025	5325470	1,675.00
601010	CERTASITE LLC INDIANAPOLIS IN	7/7/2025	5325471	2,744.39
108315	Allied Inc. Ann Arbor MI	7/7/2025	5325472	1,810.90
102220	BRECHBUHLER SCALES INC CANTON OH	7/7/2025	5325473	3,735.34
111770	dba METRO AIRPORT TRUCK TAYLOR MI	7/7/2025	5325474	979.69
200066	ALRO STEEL CORPORATION DETROIT MI	7/7/2025	5325475	2,653.26
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/7/2025	5325476	33,090.42
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/7/2025	5325477	781.30
106031	AT&T CAROL STREAM IL	7/7/2025	5325478	423.29
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/7/2025	5325479	2,525.18
200361	FISHER SCIENTIFIC CHICAGO IL	7/7/2025	5325480	84.26
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/7/2025	5325481	10,439.63
111736	CELLHIRE USA LLC RICHARDSON TX	7/7/2025	5325482	59.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/7/2025	5325483	2,326.05
200122	VESTIS SERVICES LLC DALLAS TX	7/7/2025	5325484	146.97
111931	voided by STILESJ - Reversed check payment	7/9/2025	5325485	0.00
RFC-OTV	CHARLIE'S DODGE CHRYSLER JEEP MAUMEE OH	7/9/2025	5325486	4,588.00
RFC-OTV	NATIONAL PUMP & PROCESS, INC AURORA OH	7/9/2025	5325487	5,000.00
RFC-OTV	TRI COUNTY WHEEL & RIM LTD NORTHWOOD OH	7/9/2025	5325488	500.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/9/2025	5325489	637.76
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	7/9/2025	5325490	7,625.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/9/2025	5325491	1,345.64
200324	FED EX PITTSBURGH PA	7/9/2025	5325492	321.96
104361	Civil & Environmental ConsultaPittsburgh PA	7/9/2025	5325493	19,285.29
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/9/2025	5325494	13,634.40
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/9/2025	5325495	1,558.93
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/9/2025	5325496	378.17
107254	voided by VARNESR - Lost	7/9/2025	5325497	0.00
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	7/9/2025	5325498	851.20
201258	LEICA GEOSYSTEMS INC ATLANTA GA	7/9/2025	5325499	1,495.00
200221	FLEETPRIDE ATLANTA GA	7/9/2025	5325500	2,220.35
101299	REPUBLIC SERVICES LOUISVILLE KY	7/9/2025	5325501	320.69
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/9/2025	5325502	2,291.90
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	7/9/2025	5325503	1,131.55
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/9/2025	5325504	130,640.00
110375	K & L REPAIR LLC PEMBERVILLE OH	7/9/2025	5325505	284.39
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/9/2025	5325506	16,720.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/9/2025	5325507	13,314.08
102847	TAYLOR EXCAVATING DELTA OH	7/9/2025	5325508	73,250.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/9/2025	5325509	1,380.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/9/2025	5325510	842.94
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/9/2025	5325511	930.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/9/2025	5325512	6,435.08
102455	WADSWORTH SERVICES INC PERRYSBURG OH	7/9/2025	5325513	16,217.00
100658	JDRM ENGINEERING, INC. SYLVANIA OH	7/9/2025	5325514	4,389.00
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	7/9/2025	5325515	36,300.80
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	7/9/2025	5325516	44,714.75
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/9/2025	5325517	11,884.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/9/2025	5325518	240.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/9/2025	5325519	1,732.16
104199	STEVEN POWELL TOLEDO OH	7/9/2025	5325520	15.00
601510	MADHOUSE STUDIOS TOLEDO OH	7/9/2025	5325521	6,760.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
102449	PARKSMART TOLEDO OH	7/9/2025	5325522	15.00
100148	WEST EQUIPMENT CO, INC Toledo OH	7/9/2025	5325523	4,342.03
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	7/9/2025	5325524	1,151.75
101555	TRI - LEVEL INC. TOLEDO OH	7/9/2025	5325525	4,300.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/9/2025	5325526	231,904.36
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	7/9/2025	5325527	7,800.00
600970	CONSUELA LANGSTON TOLEDO OH	7/9/2025	5325528	600.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/9/2025	5325529	483.00
100808	ACCUSHRED LLC TOLEDO OH	7/9/2025	5325530	454.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/9/2025	5325531	62.50
101825	MENARDS TOLEDO OH	7/9/2025	5325532	32.50
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/9/2025	5325533	1,476.00
100043	THRONE AUTO SERVICE TOLEDO OH	7/9/2025	5325534	6,111.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/9/2025	5325535	280.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/9/2025	5325536	692.41
103256	J.G. EWING TOLEDO OH	7/9/2025	5325537	2,397.60
103286	GCS EXPRESS, LTD. TOLEDO OH	7/9/2025	5325538	120.64
101576	MARGARET REED TOLEDO OH	7/9/2025	5325539	483.00
101582	LORI ANDERSON TOLEDO OH	7/9/2025	5325540	483.00
100093	TRANSTAR SECURITY TOLEDO OH	7/9/2025	5325541	334.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	7/9/2025	5325542	39.26
103088	RON'S TRAILERS INC. OREGON OH	7/9/2025	5325543	1,400.00
106871	LAKE ERIE TREE SERVICE OREGON OH	7/9/2025	5325544	3,400.00
110692	BAUMANN FORD OREGON OREGON OH	7/9/2025	5325545	339.25
107217	A&J LANDSCAPE Toledo OH	7/9/2025	5325546	300.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/9/2025	5325547	26,547.00
101584	SHARON OLSON TOLEDO OH	7/9/2025	5325548	483.00
111230	THE BAZ GROUP TOLEDO OH	7/9/2025	5325549	19,750.50
600694	PARTY ON A TRUCK LLC TOLEDO OH	7/9/2025	5325550	2,146.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/9/2025	5325551	31,355.29
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/9/2025	5325552	368,146.02
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	7/9/2025	5325553	1,811.76
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	7/9/2025	5325554	2,490.08
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/9/2025	5325555	50,692.27
110273	SEAL MASTER SANDUSKY OH	7/9/2025	5325556	13,483.41
200539	CINTAS CORPORATION CINCINNATI OH	7/9/2025	5325557	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/9/2025	5325558	787.67
200250	ALLOWAY LIMA OH	7/9/2025	5325559	295.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/9/2025	5325560	437.11
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/9/2025	5325561	933.09
200471	JACK DOHENY COMPANIES, INC. Detroit MI	7/9/2025	5325562	913.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/9/2025	5325563	3,105.87
200117	STONECO, INC DETROIT MI	7/9/2025	5325564	70.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/9/2025	5325565	2,385.14
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/9/2025	5325566	242.65
101271	DIRECT TV CAROL STREAM IL	7/9/2025	5325567	249.99
200344	AT&T COMPANY CAROL STREAM IL	7/9/2025	5325568	454.53
107026	ZORO TOOLS, INC JANESVILLE WI	7/9/2025	5325569	791.95
200170	BOUND TREE MEDICAL CHICAGO IL	7/9/2025	5325570	121.78
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/9/2025	5325571	918.00
200133	ARCADIS US, INC. CHICAGO IL	7/9/2025	5325572	222,088.63
112033	INTERNATIONAL ASSOCIATION OF OVERLAND PARK KS	7/9/2025	5325573	1,725.00
200483	UNIFIRST CORPORATION DALLAS TX	7/9/2025	5325574	77.58
109817	CRAFCO INC BIRMINGHAM AL	7/9/2025	5325575	6,750.00
FIREESC	ANGELA FLORES MAUMEE OH	7/10/2025	5325576	28,273.91
FIREESC	GREG BRUTSCHE TOLEDO OH	7/10/2025	5325577	30,460.00
FIREESC	KLUMM BROS EXCAVATING & DEMOLIHOLLAND OH	7/10/2025	5325578	14,880.00
102191	WOLFE'S ROOFING COMPANY WALBRIDGE OH	7/11/2025	5325579	105,551.08
105442	ZOLL NEW YORK NY	7/14/2025	5325580	9,672.60
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2025	5325581	166.24
104361	Civil & Environmental ConsultaPittsburgh PA	7/14/2025	5325582	10,972.07
201630	FERGUSON WATERWORKS PITTSBURGH PA	7/14/2025	5325583	1,486.10
111126	VERDANTAS LLC WILMINGTON DE	7/14/2025	5325584	10,505.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/14/2025	5325585	131.12
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	7/14/2025	5325586	1,675.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325587	814.99
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/14/2025	5325588	24,304.91
104748	SUNBELT RENTALS, INC ATLANTA GA	7/14/2025	5325589	167.08
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/14/2025	5325590	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	7/14/2025	5325591	1,640.00
200221	FLEETPRIDE ATLANTA GA	7/14/2025	5325592	49.38
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/14/2025	5325593	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	7/14/2025	5325594	20.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	7/14/2025	5325595	1,009,914.50
100795	MDSOLUTIONS INC. PLAIN CITY OH	7/14/2025	5325596	4,400.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/14/2025	5325597	48,482.26
100083	BALDWIN & SOURS INC. COLUMBUS OH	7/14/2025	5325598	39,590.00
101981	DLZ OHIO, INC. COLUMBUS OH	7/14/2025	5325599	30,718.79
109582	3SG PLUS, LLC COLUMBUS OH	7/14/2025	5325600	8,500.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/14/2025	5325601	1,288.00
100580	HENRY W. BERGMAN, INC. GENOA OH	7/14/2025	5325602	83,568.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/14/2025	5325603	86,128.85
102847	TAYLOR EXCAVATING DELTA OH	7/14/2025	5325604	16,000.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/14/2025	5325605	8,740.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	7/14/2025	5325606	3,325.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/14/2025	5325607	3,289.00
102433	TURNER ELECTRIC CO. SYLVANIA OH	7/14/2025	5325608	1,488.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	7/14/2025	5325609	162.01
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/14/2025	5325610	58,309.20
112049	TOLEDO IMPACT SPORTS WHITEHOUSE OH	7/14/2025	5325611	2,000.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/14/2025	5325612	14,816.06
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2025	5325613	2,949.63
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/14/2025	5325614	3,799.32
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/14/2025	5325615	69,977.42
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	7/14/2025	5325616	4,637.50
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	7/14/2025	5325617	268.60
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	7/14/2025	5325618	562.50
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	7/14/2025	5325619	45,394.50
100148	WEST EQUIPMENT CO, INC Toledo OH	7/14/2025	5325620	5,521.10
600205	ELIJAH'S LAWN CARE TOLEDO OH	7/14/2025	5325621	1,950.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/14/2025	5325622	1,207,294.15
101655	MAIL WORKS II TOLEDO OH	7/14/2025	5325623	13,020.00
109199	BUCK PAVEMENT RESTORATION LLC TOLEDO OH	7/14/2025	5325624	37,202.32
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/14/2025	5325625	285.00
101499	METZGERS PRINTING TOLEDO OH	7/14/2025	5325626	4,865.66
111380	dba THE TRUNK TOLEDO OH	7/14/2025	5325627	595.94
100389	DUFFEY CONCRETE CUTTING, INC. TOLEDO OH	7/14/2025	5325628	7,200.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/14/2025	5325629	434.55
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	7/14/2025	5325630	2,630.38
103256	J.G. EWING TOLEDO OH	7/14/2025	5325631	3,375.00
110692	BAUMANN FORD OREGON OREGON OH	7/14/2025	5325632	339.25
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/14/2025	5325633	390.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/14/2025	5325634	2,952.00
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325635	222.45
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/14/2025	5325636	35,600.00
111949	FASTENAL CO. WINONA MN	7/14/2025	5325637	1,527.59
100442	EXCEL AUTO TOLEDO OH	7/14/2025	5325638	2,140.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	7/14/2025	5325639	9,000.00
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325640	241,654.10
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2025	5325641	42,321.66
101013	ARMS DOCK, INC. E. CLARIDON OH	7/14/2025	5325642	24,000.00
101126	STOP PROCESSING CENTER NOVELTY OH	7/14/2025	5325643	217.30
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	7/14/2025	5325644	20,540.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/14/2025	5325645	5,789.00
110294	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	7/14/2025	5325646	900.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	7/14/2025	5325647	1,034.56
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	7/14/2025	5325648	27,895.08
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/14/2025	5325649	35.36
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/14/2025	5325650	5,925.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	7/14/2025	5325651	170.00
101285	dba FRIENDS.OFFICE FINDLAY OH	7/14/2025	5325652	6,494.64
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/14/2025	5325653	4,238.27
107914	SHERRILL INC NEW YORK NY	7/14/2025	5325654	617.94
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/14/2025	5325655	272.39
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/14/2025	5325656	44,653.04
PY0039	voided by FRAZIERP - Reversed check payment	7/14/2025	5325657	0.00
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	7/14/2025	5325658	336.50
200101	SHELLY MATERIALS, INC DETROIT MI	7/14/2025	5325659	20,873.10
200117	STONECO, INC DETROIT MI	7/14/2025	5325660	707.30
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/14/2025	5325661	2,235.86
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2025	5325662	4,287.33
PY0083	WI SCTF MILWAUKEE WI	7/14/2025	5325663	88.38
110969	SL-SERCO INC MINNEAPOLIS MN	7/14/2025	5325664	72,106.55
112025	STATE SUPPLY COMPANY MINNEAPOLIS MN	7/14/2025	5325665	770.88
200622	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/14/2025	5325666	908.00
200224	AIRGAS USA, LLC CHICAGO IL	7/14/2025	5325667	105.00
200306	BONDED CHEMICALS CHICAGO IL	7/14/2025	5325668	4,935.13
200133	ARCADIS US, INC. CHICAGO IL	7/14/2025	5325669	73,072.36
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/14/2025	5325670	10,086.50
110932	PROPIO LS LLC DALLAS TX	7/14/2025	5325671	31.31
601540	BATTERY RECYCLERS OF AMERICA DALLAS TX	7/14/2025	5325672	1,767.60
200122	VESTIS SERVICES LLC DALLAS TX	7/14/2025	5325673	147.84
200378	SAFETY-KLEEN SYSTEMS INC DALLAS PA	7/14/2025	5325674	295.84
RFC-OTV	GROSS ELECTRIC INC TOLEDO OH	7/14/2025	5325675	6,250.00
RFC-OTV	MORIARTY MACHINERY AND SUPPLY TOLEDO OH	7/14/2025	5325676	5,095.39
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	7/14/2025	5325677	115.00
101024	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325678	64.95
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	7/14/2025	5325679	24,714.63
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	7/14/2025	5325680	2,274.44
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2025	5325681	263.38
200324	FED EX PITTSBURGH PA	7/14/2025	5325682	261.45
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/14/2025	5325683	3,400.00
201216	CALGON CARBON CORPORATION PITTSBURGH PA	7/14/2025	5325684	51,558.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/14/2025	5325685	11,159.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	7/14/2025	5325686	125.72
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/14/2025	5325687	2,464.98
111126	VERDANTAS LLC WILMINGTON DE	7/14/2025	5325688	5,295.41
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325689	384.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2025	5325690	2,149.92
200935	PARTS AUTHORITY LLC ATLANTA GA	7/14/2025	5325691	856.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
200221	FLEETPRIDE ATLANTA GA	7/14/2025	5325692	4,798.25
108957	CIOX Health, LLc Atlanta GA	7/14/2025	5325693	51.08
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/14/2025	5325694	20,856.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/14/2025	5325695	21,537.14
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	7/14/2025	5325696	317.61
101847	JUDICIAL COLLEGE COLUMBUS OH	7/14/2025	5325697	150.00
109195	SMILEY TIRE & RETREADING FREMONT OH	7/14/2025	5325698	541.50
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/14/2025	5325699	1,888.93
E016928	ANTHONY BERNAL DELTA OH	7/14/2025	5325700	365.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/14/2025	5325701	3,130.69
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/14/2025	5325702	3,406.78
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/14/2025	5325703	970.00
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	7/14/2025	5325704	2,000.00
107191	S & H HAULING SYLVANIA OH	7/14/2025	5325705	913.14
100490	FRAME PEST CONTROL INC TOLEDO OH	7/14/2025	5325706	1,350.85
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2025	5325707	441.78
104853	KWIK PARK TOLEDO OH	7/14/2025	5325708	144.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/14/2025	5325709	316.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/14/2025	5325710	600.00
111187	KSS Enterprises KALAMAZOO MI	7/14/2025	5325711	879.95
101256	BUCKEYE CABLESYSTEM Toledo OH	7/14/2025	5325712	4,274.48
E012298	CHARNITA L TIPTON TOLEDO OH	7/14/2025	5325713	59.00
E012458	MARC S GERDEMAN TOLEDO OH	7/14/2025	5325714	1,002.30
E016933	DANIEL BALL TOLEDO OH	7/14/2025	5325715	1,508.32
100278	CITY OF OREGON OREGON OH	7/14/2025	5325716	749.25
100395	DUNN CHEVROLET OREGON OH	7/14/2025	5325717	2,228.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/14/2025	5325718	3,671.20
108279	KEVIN ALORE OREGON OH	7/14/2025	5325719	302.80
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/14/2025	5325720	145.68
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2025	5325721	940.07
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/14/2025	5325722	5,545.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	7/14/2025	5325723	500.00
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325724	2,421.89
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2025	5325725	5,952.02
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2025	5325726	6,363.52
101216	SHERWIN WILLIAMS ATLANTA GA	7/14/2025	5325727	80.72
109919	SA COMUNALE, INC BARBERTON OH	7/14/2025	5325728	6,924.57
105964	voided by STILESJ - Reversed check payment	7/14/2025	5325729	0.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/14/2025	5325730	1,600.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/14/2025	5325731	1,291.94
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/14/2025	5325732	4,022.69
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2025	5325733	11,288.34
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	7/14/2025	5325734	439.70
101768	voided by STILESJ - Check voided after printing	7/14/2025	5325735	0.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	7/14/2025	5325736	53.89
200585	AT&T MOBILITY CAROL STREAM IL	7/14/2025	5325737	4,360.21
200344	AT&T COMPANY CAROL STREAM IL	7/14/2025	5325738	1,630.63
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/14/2025	5325739	839.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/14/2025	5325740	208.02
105665	AIRGAS USA, LLC CHICAGO IL	7/14/2025	5325741	180.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/14/2025	5325742	1,558.01
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	7/14/2025	5325743	159,189.02
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/14/2025	5325744	16,083.96
FIREESC	TOMMY SIMPSON TOLEDO OH	7/16/2025	5325745	22,876.73
101024	UNIFIRST CORPORATION DALLAS TX	7/16/2025	5325746	64.95
107426	VERIZON WIRELESS BEDMINSTER NJ	7/16/2025	5325747	200.00
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	7/16/2025	5325748	316.99
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	7/16/2025	5325749	2,380.25
200324	FED EX PITTSBURGH PA	7/16/2025	5325750	131.82
200248	HENRY SCHEIN, INC. Pittsburgh PA	7/16/2025	5325751	1,169.15
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/16/2025	5325752	98,010.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/16/2025	5325753	7,249.71
111390	SAFEWARE INC PHILADELPHIA PA	7/16/2025	5325754	6,549.39
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/16/2025	5325755	129.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/16/2025	5325756	12,147.51
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	7/16/2025	5325757	1,280.00
109726	TARGETSOLUTIONS LEARNING LLC DALLAS TX	7/16/2025	5325758	57,590.00
601183	GALLS LLC LEXINGTON KY	7/16/2025	5325759	1,090.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	7/16/2025	5325760	1,975.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	7/16/2025	5325761	2,600.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/16/2025	5325762	600.00
106225	HAMPTON INN & SUITES COLUMBUS OH	7/16/2025	5325763	144.00
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	7/16/2025	5325764	59,184.40
101581	KRISTEN WEBB HASKINS OH	7/16/2025	5325765	161.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/16/2025	5325766	200.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/16/2025	5325767	1,410.38
108440	PATRICIA MOUCH MAUMEE OH	7/16/2025	5325768	805.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	7/16/2025	5325769	13,827.33
E014036	JACOB HOFFMAN PERRYSBURG OH	7/16/2025	5325770	1,383.93
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	7/16/2025	5325771	80,063.83
600971	DEANNA W. VALACHEK SYVANIA OH	7/16/2025	5325772	161.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/16/2025	5325773	245.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/16/2025	5325774	16,749.75
100453	FAMILY HOUSE TOLEDO OH	7/16/2025	5325775	8,376.21
101113	AURORA PROJECT, INC. TOLEDO OH	7/16/2025	5325776	5,004.31

Vendor	Vendor Name	Payment Date	Check Number	Amount
101472	LC REGIONAL HEALTH DIST TOLEDO OH	7/16/2025	5325777	5,986.99
101765	voided by RANKINSL - Check voided after printing	7/16/2025	5325778	0.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/16/2025	5325779	203,710.78
104853	KWIK PARK TOLEDO OH	7/16/2025	5325780	72.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	7/16/2025	5325781	62,853.20
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/16/2025	5325782	7,621.95
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/16/2025	5325783	9,261.04
100917	ONDRUS HARDWARE TOLEDO OH	7/16/2025	5325784	135.96
112042	MICHAEL MORGANROTH TOLEDO OH	7/16/2025	5325785	2,000.00
110329	T & S RENOVATIONS TOLEDO OH	7/16/2025	5325786	10,873.04
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/16/2025	5325787	49,017.78
600970	CONSUELA LANGSTON TOLEDO OH	7/16/2025	5325788	1,000.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/16/2025	5325789	805.00
601434	RAMON PEREZ TOLEDO OH	7/16/2025	5325790	1,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/16/2025	5325791	160.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/16/2025	5325792	21,854.32
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/16/2025	5325793	136.30
601317	PAUL WISNER TOLEDO OH	7/16/2025	5325794	2,000.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/16/2025	5325795	286.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/16/2025	5325796	1,168.38
101825	MENARDS TOLEDO OH	7/16/2025	5325797	139.99
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	7/16/2025	5325798	150.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/16/2025	5325799	30,386.34
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/16/2025	5325800	280.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	7/16/2025	5325801	225.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/16/2025	5325802	749.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/16/2025	5325803	2,320.00
101256	BUCKEYE CABLESYSTEM Toledo OH	7/16/2025	5325804	97.30
101582	LORI ANDERSON TOLEDO OH	7/16/2025	5325805	805.00
100570	ALL ASPECTS TOLEDO OH	7/16/2025	5325806	3,800.00
600972	MICHELLE HISER TOLEDO OH	7/16/2025	5325807	161.00
110017	BOB'S REPAIR LLC OREGON OH	7/16/2025	5325808	444.00
107217	A&J LANDSCAPE Toledo OH	7/16/2025	5325809	300.00
101584	SHARON OLSON TOLEDO OH	7/16/2025	5325810	483.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	7/16/2025	5325811	22,405.88
E013253	JEFFREY R PLACZKIEWICZ TOLEDO OH	7/16/2025	5325812	46.25
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/16/2025	5325813	670.32
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	7/16/2025	5325814	4,166.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/16/2025	5325815	18,873.75
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	7/16/2025	5325816	993.91
101216	SHERWIN WILLIAMS ATLANTA GA	7/16/2025	5325817	331.75
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	7/16/2025	5325818	164,268.75
200088	AMERICAN INTERIORS INC. CLEVELAND OH	7/16/2025	5325819	2,244.27
109954	AMERICAN PLANNING ASSOCIATION COPLEY OH	7/16/2025	5325820	350.00
111566	ARTHUR ROZZI PYROTECHNICS, INCMAINEVILLE OH	7/16/2025	5325821	25,000.00
601385	GRAND AND GLEN LLC WEST CHESTER OH	7/16/2025	5325822	1,556,199.53
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/16/2025	5325823	676.38
200539	CINTAS CORPORATION CINCINNATI OH	7/16/2025	5325824	65.50
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	7/16/2025	5325825	109.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/16/2025	5325826	2,694.85
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/16/2025	5325827	48.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	7/16/2025	5325828	322.00
200344	AT&T COMPANY CAROL STREAM IL	7/16/2025	5325829	163.22
200170	BOUND TREE MEDICAL CHICAGO IL	7/16/2025	5325830	41,633.60
111616	dba EMSCO CHICAGO IL	7/16/2025	5325831	3,921.50
200325	MOTOROLA INC. CHICAGO IL	7/16/2025	5325832	154,342.32
102249	THE LAMAR COMPANIES BATON ROUGE LA	7/16/2025	5325833	500.00
101333	OHIO GAS COMPANY LEWISVILLE TX	7/16/2025	5325834	38.99
200483	UNIFIRST CORPORATION DALLAS TX	7/16/2025	5325835	53.96
101309	LANGUAGE LINE SERVICES DALLAS TX	7/16/2025	5325836	4.75
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	7/16/2025	5325837	1,934.00
106117	PLANETBIDS, INC. STUDIO CITY CA	7/16/2025	5325838	250.00
601239	dba NUTTER CONSULTING LLC CHICAGO IL	7/16/2025	5325839	8,000.00
RFC-OTV	David Athanas Maumee OH	7/17/2025	5325840	100.00
RFC-OTV	ALINGTON BY THE LAKE TOLEDO OH	7/18/2025	5325841	300.00
RFC-OTV	BRONDES FORD INC TOLEDO OH	7/18/2025	5325842	5,000.00
RFC-OTV	MV-97 Limited Partnership Detroit MI	7/18/2025	5325843	300.00
RFC-OTV	Timothy J Halsey and Toledo OH	7/18/2025	5325844	300.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/18/2025	5325845	780.61
101280	FED EX PITTSBURGH PA	7/18/2025	5325846	47.21
104361	Civil & Environmental ConsultaPittsburgh PA	7/18/2025	5325847	4,487.66
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/18/2025	5325848	942,578.49
200221	FLEETPRIDE ATLANTA GA	7/18/2025	5325849	1,456.32
111687	SECURANCE LLC TAMPA FL	7/18/2025	5325850	13,500.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/18/2025	5325851	3,725.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	7/18/2025	5325852	1,992.00
109195	SMILEY TIRE & RETREADING FREMONT OH	7/18/2025	5325853	2,616.00
E016928	ANTHONY BERNAL DELTA OH	7/18/2025	5325854	610.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	7/18/2025	5325855	3,526.34
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/18/2025	5325856	5,187.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	7/18/2025	5325857	618.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/18/2025	5325858	1,686.40
601546	CLEATS UP, LLC MAUMEE OH	7/18/2025	5325859	2,200.00
E015528	CHRISTOPHER MULINIX MAUMEE OH	7/18/2025	5325860	55.35
E015542	BRADLEY WITTMAN MAUMEE OH	7/18/2025	5325861	47.57

Vendor	Vendor Name	Payment Date	Check Number	Amount
100490	FRAME PEST CONTROL INC TOLEDO OH	7/18/2025	5325862	435.89
100453	FAMILY HOUSE TOLEDO OH	7/18/2025	5325863	19,394.53
100599	dba HOSE SALES DIRECT TOLEDO OH	7/18/2025	5325864	118.04
102449	PARKSMART TOLEDO OH	7/18/2025	5325865	15.00
102449	PARKSMART TOLEDO OH	7/18/2025	5325866	15.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/18/2025	5325867	18,191.93
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/18/2025	5325868	26.25
E017435	ZACHARY LEMON TOLEDO OH	7/18/2025	5325869	134.07
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/18/2025	5325870	210.00
107196	ST. FRANCIS DE SALES TOLEDO OH	7/18/2025	5325871	10,000.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	7/18/2025	5325872	109,949.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/18/2025	5325873	1,707.47
111905	AIM ECYCLING LLC TOLEDO OH	7/18/2025	5325874	14,519.50
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/18/2025	5325875	5,605.74
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/18/2025	5325876	570.00
E013338	MONICA R BROWN TOLEDO OH	7/18/2025	5325877	181.51
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/18/2025	5325878	5,550.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	7/18/2025	5325879	590.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/18/2025	5325880	460.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/18/2025	5325881	169.98
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/18/2025	5325882	880.07
105004	UNIFIRST CORPORATION DALLAS TX	7/18/2025	5325883	131.14
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/18/2025	5325884	11,400.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/18/2025	5325885	5,600.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	7/18/2025	5325886	330.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/18/2025	5325887	600.00
101293	HABITEC SECURITY TOLEDO OH	7/18/2025	5325888	300.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/18/2025	5325889	311.60
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/18/2025	5325890	16,264.35
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/18/2025	5325891	18.75
601297	SANDRA S. DIERINGER ST. MARY'S OH	7/18/2025	5325892	435.50
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/18/2025	5325893	2,950.00
111708	LOGICALIS INC DETROIT MI	7/18/2025	5325894	401,477.53
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	7/18/2025	5325895	175.31
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	7/18/2025	5325896	5,275.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/18/2025	5325897	1,478.17
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	7/18/2025	5325898	960.61
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/18/2025	5325899	2,862.79
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/18/2025	5325900	593.00
108818	4IMPRINT CHICAGO IL	7/18/2025	5325901	2,438.95
200170	BOUND TREE MEDICAL CHICAGO IL	7/18/2025	5325902	15,889.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/18/2025	5325903	229.52
101262	CDW GOVERNMENT, INC CHICAGO IL	7/18/2025	5325904	227.36
200483	UNIFIRST CORPORATION DALLAS TX	7/18/2025	5325905	24.28
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/18/2025	5325906	17,282.30
102658	PACER SERVICE CENTER PORTLAND OR	7/18/2025	5325907	143.20
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/18/2025	5325908	1,380.05
601239	dba NUTTER CONSULTING LLC CHICAGO IL	7/18/2025	5325909	16,000.00
RFC-OTV	Toledo Country Club Toledo	7/21/2025	5325910	150.00
101340	dba JOSEPH G. POLLARD CO BOSTON MA	7/21/2025	5325911	2,576.50
107944	CARMEUSE LIME CINCINNATI OH	7/21/2025	5325912	17,136.60
200324	FED EX PITTSBURGH PA	7/21/2025	5325913	10.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/21/2025	5325914	14,311.80
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/21/2025	5325915	1,486.10
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	7/21/2025	5325916	105.00
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	7/21/2025	5325917	393.00
101847	JUDICIAL COLLEGE COLUMBUS OH	7/21/2025	5325918	150.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	7/21/2025	5325919	2,731.70
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/21/2025	5325920	398,945.00
100580	HENRY W. BERGMAN, INC. GENOA OH	7/21/2025	5325921	53,064.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	7/21/2025	5325922	99,306.00
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	7/21/2025	5325923	750.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/21/2025	5325924	732.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	7/21/2025	5325925	3,887.50
104853	KWIK PARK TOLEDO OH	7/21/2025	5325926	150.00
100148	WEST EQUIPMENT CO, INC Toledo OH	7/21/2025	5325927	1,110.75
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/21/2025	5325928	490.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/21/2025	5325929	938.10
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	7/21/2025	5325930	121.28
107217	A&J LANDSCAPE Toledo OH	7/21/2025	5325931	300.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/21/2025	5325932	176.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/21/2025	5325933	21,090.29
110101	voided by RANKINSL - Check voided after printing	7/21/2025	5325934	0.00
111160	KTS EQUIPMENT INC WELLINGTON OH	7/21/2025	5325935	497.73
110273	SEAL MASTER SANDUSKY OH	7/21/2025	5325936	24,619.54
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/21/2025	5325937	958.15
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/21/2025	5325938	11,132.37
200117	STONECO, INC DETROIT MI	7/21/2025	5325939	308.80
200884	CARMEUSE LIME CINCINNATI OH	7/21/2025	5325940	23,767.16
200429	FASTENAL CO. WINONA MN	7/21/2025	5325941	771.36
200170	BOUND TREE MEDICAL CHICAGO IL	7/21/2025	5325942	9,750.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/21/2025	5325943	1,874.07
100571	CORE & MAIN ST. LOUIS MO	7/21/2025	5325944	89,080.00
102576	AZTECA SYSTEMS LLC SANDY UT	7/21/2025	5325945	900.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325946	74.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325947	128.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325948	50.00
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RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325950	1,266.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325951	560.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325952	646.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325953	573.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325954	257.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325955	152.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325956	732.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325957	708.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325958	121.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325959	75.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325960	895.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325961	940.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325962	134.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325963	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325964	902.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325965	804.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325966	56.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/22/2025	5325967	50.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/22/2025	5325968	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325969	1,507.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325970	430.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325971	1,668.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325972	627.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325973	280.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325975	1,199.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325976	344.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325977	608.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325978	304.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325979	150.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325986	840.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325987	2,864.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325988	297.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325989	2,290.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5325992	462.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326015	2,806.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326017	3,370.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326020	572.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326021	5,887.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326022	2,446.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326023	1,980.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326024	1,389.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326027	3,432.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326029	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326030	4,667.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326031	100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326032	4,523.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326036	990.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326037	296.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326039	380.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326040	760.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326042	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326043	2,801.33
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326044	94.00
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326046	1,160.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326047	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326048	2,236.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326049	826.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326050	3,157.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326051	6.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326052	5,411.73
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326054	746.50
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RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326057	88.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/22/2025	5326058	390.00
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RENTAS	Toledo Edison Akron OH	7/22/2025	5326061	40.00
RENTAS	Toledo Edison Akron OH	7/22/2025	5326062	488.00
RENTAS	Toledo Edison Akron OH	7/22/2025	5326063	210.29
RENTAS	Toledo Edison Akron OH	7/22/2025	5326064	2,414.01
RENTAS	Totco Properties Toledo OH	7/22/2025	5326065	1,350.00
105637	ISYS CORP ST JOHNS NL	7/23/2025	5326066	1,989.30
601205	TOP NOTCH SPORTS INC TOLEDO OH	7/23/2025	5326067	8,106.05
RFC-OTV	CoolSys Light Commercial SolutPhoenix AZ	7/23/2025	5326068	250.00
RFC-OTV	Little Treasures Learning & Toledo OH	7/23/2025	5326069	450.00
102480	Jones & Bartlett Learning, LLCBoston MA	7/23/2025	5326070	2,320.42
111690	PerkinElmer U.S. LLC CHICAGO IL	7/23/2025	5326071	5,376.00
111581	TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT	7/23/2025	5326072	1,995.00
200324	FED EX PITTSBURGH PA	7/23/2025	5326073	268.77
108928	HEI-WAY LLC SARVER PA	7/23/2025	5326074	3,086.20
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/23/2025	5326075	989.95
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	7/23/2025	5326076	6,026.90
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	7/23/2025	5326077	225,682.22
E017334	KENNETH SHIELDS GENOA OH	7/23/2025	5326078	14.91
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/23/2025	5326079	200.00
108440	PATRICIA MOUCH MAUMEE OH	7/23/2025	5326080	483.00
111086	dba THE PROGRAM INC MAUMEE OH	7/23/2025	5326081	5,008.00
EO16382	EVAN GAST PERRYSBURG OH	7/23/2025	5326082	740.10
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	7/23/2025	5326083	18,999.94
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	7/23/2025	5326084	879,451.49
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/23/2025	5326085	13,702.18
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/23/2025	5326086	185.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/23/2025	5326087	95.88
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/23/2025	5326088	159.23
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	7/23/2025	5326089	8,062.00
103759	READ FOR LITERACY, INC. TOLEDO OH	7/23/2025	5326090	4,685.90
105355	LORI A. HAUENSTEIN TOLEDO OH	7/23/2025	5326091	45.50
107876	JULIE JACEK BOOKMILLER TOLEDO OH	7/23/2025	5326092	892.50
111737	dba ART TATUM ZONE TOLEDO OH	7/23/2025	5326093	6,250.00
112046	MELVENA KEITH TOLEDO OH	7/23/2025	5326094	50,000.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/23/2025	5326095	6,694.84
102449	PARKSMART TOLEDO OH	7/23/2025	5326096	154.00
102449	PARKSMART TOLEDO OH	7/23/2025	5326097	15.00
110329	T & S RENOVATIONS TOLEDO OH	7/23/2025	5326098	3,087.63
110369	dba GREATER.GENERATIONS TOLEDO OH	7/23/2025	5326099	4,350.00
112053	voided by RANKINSL - Check voided after printing	7/23/2025	5326100	0.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/23/2025	5326101	568.25
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	7/23/2025	5326102	8,875.00
600970	CONSUELA LANGSTON TOLEDO OH	7/23/2025	5326103	600.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	7/23/2025	5326104	7,738.13
600974	THOMAS WILLIAM COOK TOLEDO OH	7/23/2025	5326105	483.00
601511	DE LA LUZ MARKETING TOLEDO OH	7/23/2025	5326106	1,500.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	7/23/2025	5326107	6,693.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/23/2025	5326108	51.75
E012357	MICHAEL J CUMMEROW TOLEDO OH	7/23/2025	5326109	109.68
100345	DARKINSON DOORS LLC TOLEDO OH	7/23/2025	5326110	317.00
101825	MENARDS TOLEDO OH	7/23/2025	5326111	2,501.59
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	7/23/2025	5326112	8,202.00
E016292	Theresa Morris Toledo OH	7/23/2025	5326113	217.97
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/23/2025	5326114	315.00
102476	DRAIN MASTER LTD TOLEDO OH	7/23/2025	5326115	200.00
600585	dba HUSS TOWING TOLEDO OH	7/23/2025	5326116	7,520.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E010142	JEFFREY D LEPIARZ TOLEDO OH	7/23/2025	5326117	1,629.51
E012839	BRIAN S YOUNG TOLEDO OH	7/23/2025	5326118	635.35
E013055	STEPHEN M ZARECKI TOLEDO OH	7/23/2025	5326119	972.87
101582	LORI ANDERSON TOLEDO OH	7/23/2025	5326120	483.00
E014090	SHERHONDA HAYNES TOLEDO OH	7/23/2025	5326121	120.00
E015773	GREGORY LONG TOLEDO OH	7/23/2025	5326122	692.24
100278	CITY OF OREGON OREGON OH	7/23/2025	5326123	14,889.61
101551	RAU'S TOWING OREGON OH	7/23/2025	5326124	8,710.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/23/2025	5326125	21,600.00
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	7/23/2025	5326126	607.50
E013442	BRYAN L LATTA TOLEDO OH	7/23/2025	5326127	333.80
101584	SHARON OLSON TOLEDO OH	7/23/2025	5326128	322.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/23/2025	5326129	680.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/23/2025	5326130	187.95
108523	HISTORIC SOUTH INITIATIVE Toledo OH	7/23/2025	5326131	100,666.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	7/23/2025	5326132	4,166.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/23/2025	5326133	4,777.68
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	7/23/2025	5326134	38,396.32
200539	CINTAS CORPORATION CINCINNATI OH	7/23/2025	5326135	71.70
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/23/2025	5326136	781.50
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	7/23/2025	5326137	150.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	7/23/2025	5326138	6,328.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	7/23/2025	5326139	1,405.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/23/2025	5326140	11,077.38
101132	SUPERIOR ROLL LLC PETERSBURG MI	7/23/2025	5326141	7,350.00
E010909	WILLIAM F BROWN PETERSBURG MI	7/23/2025	5326142	16.50
105953	GRANICUS PALATINE IL	7/23/2025	5326143	41,484.96
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/23/2025	5326144	472.69
200361	FISHER SCIENTIFIC CHICAGO IL	7/23/2025	5326145	163.86
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/23/2025	5326146	5,506.44
105259	voided by STILESJ - Reversed check payment	7/23/2025	5326147	0.00
108696	BRINKS U.S. COPPELL TX	7/23/2025	5326148	5,941.33
201477	TRAVELERS PROPERTY CASUALTY CODALLAS TX	7/23/2025	5326149	16,882.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/23/2025	5326150	2,043.00
201677	MAGNET FORESNICS, LLC DALLAS TX	7/23/2025	5326151	5,250.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/23/2025	5326152	5,766.81
111927	CHERRY ENGINEERING INC ALBUQUERQUE NM	7/23/2025	5326153	1,600.00
DPU-OTV	CARRY PLUS LLC MONROE CT	7/24/2025	5326154	592.74
DPU-OTV	GERALD G CHAUVIN TOLEDO OH	7/24/2025	5326155	358.98
DPU-OTV	HAWK RENTAL HOLDINGS LLC TOLEDO OH	7/24/2025	5326156	87.88
DPU-OTV	KLUMM BROS SWANTON OH	7/24/2025	5326157	121.11
DPU-OTV	LEANNE LLC TEANECK NJ	7/24/2025	5326158	26.34
DPU-OTV	RICHARD A HALL TOLEDO OH	7/24/2025	5326159	100.70
DPU-OTV	SAMANTHA ALBERT RICHMOND HILL NY	7/24/2025	5326160	44.77
DPU-OTV	WCM PROPERTIES, LLC MAUMEE OH	7/24/2025	5326161	6,110.22
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	7/25/2025	5326162	2,067.87
101024	UNIFIRST CORPORATION DALLAS TX	7/25/2025	5326163	64.95
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	7/25/2025	5326164	7,279.46
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	7/25/2025	5326165	1,800.00
112051	PERISCOPE HOLDINGS INC DALLAS TX	7/25/2025	5326166	1,148.90
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/25/2025	5326167	5,650.13
200324	FED EX PITTSBURGH PA	7/25/2025	5326168	38.34
107145	ALFA LAVAL INC PITTSBURGH PA	7/25/2025	5326169	5,400.00
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	7/25/2025	5326170	372.54
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/25/2025	5326171	131.12
112047	CAPITOL FLEXI-PAVE, LLC. HAMILTON OH	7/25/2025	5326172	9,429.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	7/25/2025	5326173	7,530.68
101374	ORION SAFETY PRODUCTS EASTON MD	7/25/2025	5326174	9,933.28
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	7/25/2025	5326175	9,500.00
200431	THE NATIONAL CENTER FOR STATE WILLIAMSBURG VA	7/25/2025	5326176	1,950.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/25/2025	5326177	564.97
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/25/2025	5326178	1,357.97
105593	KLINGSPOR ABRASIVES HICKORY NC	7/25/2025	5326179	1,881.45
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/25/2025	5326180	324.69
200221	FLEETPRIDE ATLANTA GA	7/25/2025	5326181	7,099.11
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	7/25/2025	5326182	20.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	7/25/2025	5326183	28,332.02
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	7/25/2025	5326184	34,980.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	7/25/2025	5326185	98,249.80
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/25/2025	5326186	8,617.50
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/25/2025	5326187	375.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/25/2025	5326188	47,968.51
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/25/2025	5326189	392.00
601495	WILLIAM R. FINNEGAN MARION OH	7/25/2025	5326190	56.00
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	7/25/2025	5326191	147,355.28
109195	SMILEY TIRE & RETREADING FREMONT OH	7/25/2025	5326192	3,495.20
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/25/2025	5326193	5,787.35
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/25/2025	5326194	356.20
601171	GREEN EARTH MATERIALS HOLLAND OH	7/25/2025	5326195	1,360.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/25/2025	5326196	1,033.32
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/25/2025	5326197	880.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	7/25/2025	5326198	312.00
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	7/25/2025	5326199	30,000.00
601326	GLASS CITY IT LLC MONCLOVA OH	7/25/2025	5326200	3,835.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	7/25/2025	5326201	5,400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/25/2025	5326202	1,354.70
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	7/25/2025	5326203	162.79
600648	dba ERIE INK SYLVANIA OH	7/25/2025	5326204	99.95
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	7/25/2025	5326205	1,980.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/25/2025	5326206	1,145.45
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/25/2025	5326207	9,576.26
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/25/2025	5326208	8,585.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	7/25/2025	5326209	5,267.74
112052	28 S ST. CLAIR LLC TOLEDO OH	7/25/2025	5326210	553.04
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/25/2025	5326211	4,599.56
102449	PARKSMART TOLEDO OH	7/25/2025	5326212	2,401.50
102449	PARKSMART TOLEDO OH	7/25/2025	5326213	10,501.50
102449	PARKSMART TOLEDO OH	7/25/2025	5326214	4,005.50
102449	PARKSMART TOLEDO OH	7/25/2025	5326215	6,084.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/25/2025	5326216	133,827.25
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/25/2025	5326217	9,375.10
600626	CYNTHIA LEPELEY TOLEDO OH	7/25/2025	5326218	200.00
601545	KYLE WHITE-LAY OTTAWA HILLS OH	7/25/2025	5326219	350.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/25/2025	5326220	139.39
104244	ABCO SERVICES INC. TOLEDO OH	7/25/2025	5326221	746.68
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/25/2025	5326222	156.75
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	7/25/2025	5326223	1,073.01
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/25/2025	5326224	686.95
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/25/2025	5326225	1,320.00
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	7/25/2025	5326226	3,450.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/25/2025	5326227	2,370.65
111531	dba KOOL KAT SCIENCE TOLEDO OH	7/25/2025	5326228	2,645.37
E105911	voided by STILESJ - Check voided after printing	7/25/2025	5326229	0.00
104616	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	7/25/2025	5326230	4,100.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/25/2025	5326231	30,800.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/25/2025	5326232	797,011.11
105004	UNIFIRST CORPORATION DALLAS TX	7/25/2025	5326233	485.64
101503	THE SOJOURNER'S TRUTH TOLEDO OH	7/25/2025	5326234	900.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/25/2025	5326235	149,892.48
100229	BRONDES FORD TOLEDO TOLEDO OH	7/25/2025	5326236	98,400.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/25/2025	5326237	7,841.00
101293	HABITEC SECURITY TOLEDO OH	7/25/2025	5326238	1,080.00
200255	MAIL IT CORPORATION TOLEDO OH	7/25/2025	5326239	400.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/25/2025	5326240	1,811.93
101216	SHERWIN WILLIAMS ATLANTA GA	7/25/2025	5326241	384.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	7/25/2025	5326242	15,120.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/25/2025	5326243	1,010.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/25/2025	5326244	250.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/25/2025	5326245	597.35
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	7/25/2025	5326246	248.86
111708	LOGICALIS INC DETROIT MI	7/25/2025	5326247	9,190.50
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	7/25/2025	5326248	2,196.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/25/2025	5326249	58.45
PY0039	voided by FRAZIERP - Reversed check payment	7/25/2025	5326250	0.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	7/25/2025	5326251	261.34
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/25/2025	5326252	2,235.86
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	7/25/2025	5326253	7,000.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/25/2025	5326254	18,396.95
112043	Z&Z MEDICAL, INC. CEDAR FALLS IA	7/25/2025	5326255	788.17
PY0083	WI SCTF MILWAUKEE WI	7/25/2025	5326256	88.38
201711	AMWELL C/O McNISH LLC AURORA IL	7/25/2025	5326257	75,214.00
200224	AIRGAS USA, LLC CHICAGO IL	7/25/2025	5326258	1,255.86
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	7/25/2025	5326259	1,221.19
200133	ARCADIS US, INC. CHICAGO IL	7/25/2025	5326260	118,191.56
101521	dba ARROWHEAD FORENSICS LENEXA KS	7/25/2025	5326261	80.41
200122	VESTIS SERVICES LLC DALLAS TX	7/25/2025	5326262	73.92
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/25/2025	5326263	16,504.11
200124	TETRA TECH, INC. DENVER CO	7/25/2025	5326264	342,427.66
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/28/2025	5326265	508.16
200221	FLEETPRIDE ATLANTA GA	7/28/2025	5326266	229.98
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/28/2025	5326267	8,073.08
PY0014	voided by FRAZIERP - Reversed check payment	7/28/2025	5326268	0.00
E010979	DANNY J HALE WALBRIDGE OH	7/28/2025	5326269	46.25
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/28/2025	5326270	4,755.16
100490	FRAME PEST CONTROL INC TOLEDO OH	7/28/2025	5326271	48.49
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	7/28/2025	5326272	2,625.00
100773	MAIL IT CORPORATION TOLEDO OH	7/28/2025	5326273	36,369.13
104446	LIBBEY INC. TOLEDO OH	7/28/2025	5326274	94,858.50
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	7/28/2025	5326275	50.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/28/2025	5326276	158.40
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/28/2025	5326277	131.28
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/28/2025	5326278	9,100.00
100875	NORON, INC. TOLEDO OH	7/28/2025	5326279	3,750.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/28/2025	5326280	15,681.10
E010338	AARON RICHARDSON TOLEDO OH	7/28/2025	5326281	861.72
600569	aMAYSing KIDS INC TOLEDO OH	7/28/2025	5326282	471.94
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	7/28/2025	5326283	1,000.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/28/2025	5326284	2,554.92
100744	LEMSCO INC. TOLEDO OH	7/28/2025	5326285	1,232.10
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	7/28/2025	5326286	64.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200117	STONECO, INC DETROIT MI	7/28/2025	5326287	62.30
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/28/2025	5326288	4,573.59
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/28/2025	5326289	853.52
111616	dba EMSCO CHICAGO IL	7/28/2025	5326290	1,584.00
DPU-OTV	NEIGHBORHOOD PROPERTIES TOLEDO OH	7/29/2025	5326291	3,825.63
DPU-OTV	ROBERT A/NANCY R MOSSING TOLEDO OH	7/29/2025	5326292	2,680.75
112024	GRIFFIN GREENHOUSE SUPPLIES INPHILADELPHIA PA	7/30/2025	5326293	7,744.50
111771	HANNAH INSTRUMENTS SMITHFIELD RI	7/30/2025	5326294	359.80
112020	JC PACIFIC RADING CO. NEWARK NJ	7/30/2025	5326295	1,131.90
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	7/30/2025	5326296	3,735.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/30/2025	5326297	145.75
200324	FED EX PITTSBURGH PA	7/30/2025	5326298	57.76
201216	CALGON CARBON CORPORATION PITTSBURGH PA	7/30/2025	5326299	103,350.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/30/2025	5326300	7,739.64
108385	FERGUSON WATERWORKS PITTSBURGH PA	7/30/2025	5326301	11,940.72
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/30/2025	5326302	11,667.50
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	7/30/2025	5326303	1,017.62
109597	TOMCO2 SYSTEMS LOGANVILLE GA	7/30/2025	5326304	7,797.80
200392	URS CORP. ATLANTA GA	7/30/2025	5326305	49,219.15
200221	FLEETPRIDE ATLANTA GA	7/30/2025	5326306	124.84
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	7/30/2025	5326307	9,323.78
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/30/2025	5326308	41,712.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	7/30/2025	5326309	900.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	7/30/2025	5326310	273.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	7/30/2025	5326311	2,540.37
200696	TREASURER, STATE OF OHIO COLUMBUS OH	7/30/2025	5326312	600.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	7/30/2025	5326313	2,529.00
200045	MEINKE MARINA CURTICE OH	7/30/2025	5326314	37,980.00
101129	STREACKER TRACTOR SALES,INC. Fremont OH	7/30/2025	5326315	6,296.62
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	7/30/2025	5326316	3,180.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/30/2025	5326317	1,316.05
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	7/30/2025	5326318	46,656.74
601331	DBA WEBER CONTRACTING ARCHBOLD OH	7/30/2025	5326319	100,606.60
102847	TAYLOR EXCAVATING DELTA OH	7/30/2025	5326320	30,630.00
601134	GREEN EARTH TRANSPORTATION HOLLAND OH	7/30/2025	5326321	3,845.60
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	7/30/2025	5326322	1,096.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	7/30/2025	5326323	2,548.40
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	7/30/2025	5326324	67.49
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/30/2025	5326325	4,218.64
106706	BAYES INC PERRYSBURG OH	7/30/2025	5326326	480.00
108108	JBG, INC. PERRYSBURG OH	7/30/2025	5326327	1,594.68
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/30/2025	5326328	1,433,286.72
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/30/2025	5326329	1,416.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/30/2025	5326330	1,174.29
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	7/30/2025	5326331	6,252.92
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/30/2025	5326332	12,887.25
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/30/2025	5326333	4,500.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/30/2025	5326334	23,943.81
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/30/2025	5326335	6,482.91
101626	AREA TITLE AGENCY INC TOLEDO OH	7/30/2025	5326336	199,367.42
110329	T & S RENOVATIONS TOLEDO OH	7/30/2025	5326337	22,132.78
600720	INTEGRATION YOGA WITH JENN TOLEDO OH	7/30/2025	5326338	300.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/30/2025	5326339	170.48
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	7/30/2025	5326340	14,455.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/30/2025	5326341	95.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	7/30/2025	5326342	3,100.00
101474	TOLEDO SEAGATE TOLEDO OH	7/30/2025	5326343	5,000.00
104749	BELIEVE CENTER INC. TOLEDO OH	7/30/2025	5326344	7,868.14
104749	BELIEVE CENTER INC. TOLEDO OH	7/30/2025	5326345	556.13
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/30/2025	5326346	173.75
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/30/2025	5326347	16,881.86
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	7/30/2025	5326348	656.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	7/30/2025	5326349	2,639.62
101825	MENARDS TOLEDO OH	7/30/2025	5326350	169.89
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/30/2025	5326351	5,688.00
111187	KSS Enterprises KALAMAZOO MI	7/30/2025	5326352	879.95
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	7/30/2025	5326353	8,033.58
601485	WILLIE WEEDZ LLC TOLEDO OH	7/30/2025	5326354	1,294.07
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/30/2025	5326355	1,641.84
102464	FORMSCORP. TOLEDO OH	7/30/2025	5326356	272.03
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	7/30/2025	5326357	2,320.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	7/30/2025	5326358	1,976.00
100570	ALL ASPECTS TOLEDO OH	7/30/2025	5326359	3,810.10
104766	YUMMY TREATS TOLEDO OH	7/30/2025	5326360	475.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/30/2025	5326361	446,455.75
600118	LIBERTY COLLISION CENTER TOLEDO OH	7/30/2025	5326362	3,409.76
107217	A&J LANDSCAPE Toledo OH	7/30/2025	5326363	2,700.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/30/2025	5326364	3,179.44
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/30/2025	5326365	3,289.50
103826	CRANE 1 SERVICES INC CLEVELAND OH	7/30/2025	5326366	4,873.71
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/30/2025	5326367	50,940.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	7/30/2025	5326368	213.89
100149	BEACH HOUSE INC. TOLEDO OH	7/30/2025	5326369	11,600.22
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	7/30/2025	5326370	79,898.00
109401	IRELANDS EMBROIDERY TOLEDO OH	7/30/2025	5326371	156.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200255	MAIL IT CORPORATION TOLEDO OH	7/30/2025	5326372	993.39
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	7/30/2025	5326373	1,133.00
101216	SHERWIN WILLIAMS ATLANTA GA	7/30/2025	5326374	642.74
200539	CINTAS CORPORATION CINCINNATI OH	7/30/2025	5326375	20.62
106442	SHOOK CONSTRUCTION CO MORAINE OH	7/30/2025	5326376	188,376.00
101285	dba FRIENDS.OFFICE FINDLAY OH	7/30/2025	5326377	86,437.80
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/30/2025	5326378	2,950.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	7/30/2025	5326379	3,295.16
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/30/2025	5326380	640.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/30/2025	5326381	21,980.81
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/30/2025	5326382	2,242.95
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/30/2025	5326383	319.03
102917	LYDEN OIL COMPANY WALBRIDGE OH	7/30/2025	5326384	29.00
200884	CARMEUSE LIME CINCINNATI OH	7/30/2025	5326385	385,789.25
201430	dba USABLUEBOOK GURNEE IL	7/30/2025	5326386	3,814.50
100105	BARCODES LLC CHICAGO IL	7/30/2025	5326387	323.64
107026	ZORO TOOLS, INC JANESVILLE WI	7/30/2025	5326388	857.94
200170	BOUND TREE MEDICAL CHICAGO IL	7/30/2025	5326389	27,299.62
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/30/2025	5326390	430.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/30/2025	5326391	9,611.54
200176	CARUS LLC CHICAGO IL	7/30/2025	5326392	140,787.40
200306	BONDED CHEMICALS CHICAGO IL	7/30/2025	5326393	35,211.87
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/30/2025	5326394	10,041.46
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	7/30/2025	5326395	9,495.09
200267	HACH COMPANY CHICAGO IL	7/30/2025	5326396	333.94
200361	FISHER SCIENTIFIC CHICAGO IL	7/30/2025	5326397	100.92
200133	ARCADIS US, INC. CHICAGO IL	7/30/2025	5326398	413,017.98
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/30/2025	5326399	8,460.85
111736	CELLHIRE USA LLC RICHARDSON TX	7/30/2025	5326400	59.00
200483	UNIFIRST CORPORATION DALLAS TX	7/30/2025	5326401	131.54
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/30/2025	5326402	8,089.20
104665	HEATH CONSULTANTS, INC. HOUSTON TX	7/30/2025	5326403	2,542.33
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	7/30/2025	5326404	33,285.20
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	7/30/2025	5326405	3,185.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	8/1/2025	5326406	727.09
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	8/1/2025	5326407	101,209.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/1/2025	5326408	638.78
200324	FED EX PITTSBURGH PA	8/1/2025	5326409	78.02
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/1/2025	5326410	122.59
600927	dba RUGGED DEPOT DALLAS TX	8/1/2025	5326411	992.11
200935	PARTS AUTHORITY LLC ATLANTA GA	8/1/2025	5326412	2,775.48
200221	FLEETPRIDE ATLANTA GA	8/1/2025	5326413	370.44
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/1/2025	5326414	20,856.00
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	8/1/2025	5326415	400.30
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/1/2025	5326416	1,044,080.15
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/1/2025	5326417	110,442.29
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	8/1/2025	5326418	2,323.26
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/1/2025	5326419	1,017.46
103711	dba ONE WATER COLUMBUS OH	8/1/2025	5326420	600.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	8/1/2025	5326421	82,890.00
109195	SMILEY TIRE & RETREADING FREMONT OH	8/1/2025	5326422	470.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/1/2025	5326423	9,391.44
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/1/2025	5326424	281,483.73
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/1/2025	5326425	10,350.07
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/1/2025	5326426	1,367.80
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/1/2025	5326427	6,806.33
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/1/2025	5326428	6,130.54
100490	FRAME PEST CONTROL INC TOLEDO OH	8/1/2025	5326429	32.33
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/1/2025	5326430	943.19
106184	CT CONSULTANTS INC. MENTOR OH	8/1/2025	5326431	991.91
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/1/2025	5326432	52,422.15
111202	DIABETES YOUTH SERVICES TOLEDO OH	8/1/2025	5326433	9,240.00
111752	NEW LEAF GROUP INC TOLEDO OH	8/1/2025	5326434	4,151.36
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/1/2025	5326435	1,368,718.08
600530	ANDREW L BELL TOLEDO OH	8/1/2025	5326436	575.00
600951	JAMES EVANS JR. TOLEDO OH	8/1/2025	5326437	250.00
100345	DARKINSON DOORS LLC TOLEDO OH	8/1/2025	5326438	3,426.58
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/1/2025	5326439	2,059.53
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/1/2025	5326440	195.97
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/1/2025	5326441	3,600.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/1/2025	5326442	26,055.16
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/1/2025	5326443	31.50
105250	TRI COUNTY TIRE INC. OREGON OH	8/1/2025	5326444	13,499.44
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/1/2025	5326445	141.98
105004	UNIFIRST CORPORATION DALLAS TX	8/1/2025	5326446	528.59
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/1/2025	5326447	1,958.00
101293	HABITEC SECURITY TOLEDO OH	8/1/2025	5326448	595.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/1/2025	5326449	37,282.50
101216	SHERWIN WILLIAMS ATLANTA GA	8/1/2025	5326450	58.21
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/1/2025	5326451	365.79
100199	BISSNUSS INC. CANFIELD OH	8/1/2025	5326452	13,900.38
103352	PENN CARE INC. NILES OH	8/1/2025	5326453	744.00
111769	voided by NICHOLLS - Lost	8/1/2025	5326454	0.00
106065	THORWORKS INDUSTRIES SANDUSKY OH	8/1/2025	5326455	656.50
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/1/2025	5326456	40.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
601010	CERTASITE LLC INDIANAPOLIS IN	8/1/2025	5326457	694.16
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/1/2025	5326458	1,220.40
102220	BRECHBUHLER SCALES INC CANTON OH	8/1/2025	5326459	2,070.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/1/2025	5326460	14,069.78
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	8/1/2025	5326461	8,648.50
200864	LIMNOTECH SALINE MI	8/1/2025	5326462	4,412.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/1/2025	5326463	868.95
200101	SHELLY MATERIALS, INC DETROIT MI	8/1/2025	5326464	23,880.56
200117	STONECO, INC DETROIT MI	8/1/2025	5326465	68.20
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/1/2025	5326466	3,883.59
101933	BEHLER-YOUNG COMPANY LANSING MI	8/1/2025	5326467	3,739.60
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/1/2025	5326468	7,129.95
200170	BOUND TREE MEDICAL CHICAGO IL	8/1/2025	5326469	1,151.96
200954	MSA SAFETY SALES, LLC CHICAGO IL	8/1/2025	5326470	2,703.64
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/1/2025	5326471	1,312.54
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/1/2025	5326472	4,544.22
200122	VESTIS SERVICES LLC DALLAS TX	8/1/2025	5326473	73.92
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/1/2025	5326474	17,130.78
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/1/2025	5326475	31,813.34
103963	FERRELLGAS DENVER CO	8/1/2025	5326476	284.29
105035	dba STRYKER SALES LLC CHICAGO IL	8/1/2025	5326477	357,160.17
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	6/16/2025	5326478	175,259.17
RFC-OTV	WASHINGTON LOCAL YOUTH ATHLETITOLEDO OH	8/4/2025	5326479	570.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/4/2025	5326480	509.94
E106050	BRANDON SEHLHORST TOLEDO OH	8/4/2025	5326481	600.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/4/2025	5326482	6,141.85
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	8/4/2025	5326483	118.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/4/2025	5326484	4,083.68
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/4/2025	5326485	204.75
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/4/2025	5326486	5,278.05
109720	TELESYSTEM ROSSFORD OH	8/4/2025	5326487	15,677.17
E017213	JOHN HELDMAN PERRYSBURG OH	8/4/2025	5326488	225.00
EO015330	MATTHEW MICHAEL LANGLOIS SWANTON OH	8/4/2025	5326489	46.25
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/4/2025	5326490	2,405.75
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	8/4/2025	5326491	948.12
103110	LUCAS COUNTY AUDITOR TOLEDO OH	8/4/2025	5326492	331,780.32
601510	MADHOUSE STUDIOS TOLEDO OH	8/4/2025	5326493	2,860.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/4/2025	5326494	13,755.44
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/4/2025	5326495	6,854.16
E017433	LOGAN LEE KORNOWA TOLEDO OH	8/4/2025	5326496	43.50
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/4/2025	5326497	300.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/4/2025	5326498	118.00
E016563	MADELEINE FARRELL TOLEDO OH	8/4/2025	5326499	3,500.00
E017303	JACOB WESTLEY LIPP TOLEDO OH	8/4/2025	5326500	43.50
101256	BUCKEYE CABLESYSTEM Toledo OH	8/4/2025	5326501	1,060.69
111799	dba THE JUICE FM 107.3 WJUC TOLEDO OH	8/4/2025	5326502	1,860.00
E011138	BENIGNO G SALAZAR TOLEDO OH	8/4/2025	5326503	60.00
E013196	ABED A SEMAAN TOLEDO OH	8/4/2025	5326504	1,650.60
E106051	David Brown Toledo OH	8/4/2025	5326505	175.00
601246	BSA TROOP 68 TOLEDO OH	8/4/2025	5326506	393.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/4/2025	5326507	2,757.90
200255	MAIL IT CORPORATION TOLEDO OH	8/4/2025	5326508	539.17
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	8/4/2025	5326509	25,929.29
103591	AT&T LONG DISTANCE CAROL STREAM IL	8/4/2025	5326510	1,074.59
106031	AT&T CAROL STREAM IL	8/4/2025	5326511	609.12
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/4/2025	5326512	590.28
200344	AT&T COMPANY CAROL STREAM IL	8/4/2025	5326513	27,096.63
103710	dba IMAGINATION STATION TOLEDO OH	8/5/2025	5326514	34,078.59
RFC-OTV	VICTORIA CROSS ELMORE AL	8/6/2025	5326515	100.00
101024	UNIFIRST CORPORATION DALLAS TX	8/6/2025	5326516	64.95
108547	ONSET COMPUTER CORPORATION BOURNE MA	8/6/2025	5326517	223.00
107426	VERIZON WIRELESS BEDMINSTER NJ	8/6/2025	5326518	100.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/6/2025	5326519	10,668.07
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/6/2025	5326520	1,017.16
200324	FED EX PITTSBURGH PA	8/6/2025	5326521	80.08
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/6/2025	5326522	11,990.74
601099	AQUAPHOENIX SCIENTIFIC LLC HANOVER PA	8/6/2025	5326523	778.99
111126	VERDANTAS LLC WILMINGTON DE	8/6/2025	5326524	14,255.91
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	8/6/2025	5326525	2,840.22
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/6/2025	5326526	284.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/6/2025	5326527	789.98
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/6/2025	5326528	771.31
200976	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	8/6/2025	5326529	152,374.30
200935	PARTS AUTHORITY LLC ATLANTA GA	8/6/2025	5326530	626.11
200221	FLEETPRIDE ATLANTA GA	8/6/2025	5326531	2,285.04
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	8/6/2025	5326532	27,639.00
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/6/2025	5326533	900.83
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	8/6/2025	5326534	245.00
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	8/6/2025	5326535	250.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	8/6/2025	5326536	100,140.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/6/2025	5326537	2,115.36
103711	dba ONE WATER COLUMBUS OH	8/6/2025	5326538	450.00
E016342	MICHAEL SOMERVILLE BOWLING GREEN OH	8/6/2025	5326539	109.88
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/6/2025	5326540	720,071.30
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/6/2025	5326541	850.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101581	KRISTEN WEBB HASKINS OH	8/6/2025	5326542	322.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/6/2025	5326543	14,050.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/6/2025	5326544	4,679.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/6/2025	5326545	63,875.08
107159	Gregory Wallace Maumee OH	8/6/2025	5326546	86.00
E017155	CONNOR MCCLURE MAUMEE OH	8/6/2025	5326547	478.00
601326	GLASS CITY IT LLC MONCLOVA OH	8/6/2025	5326548	6,250.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	8/6/2025	5326549	13,827.33
E017158	KAREN L KLAPPER PERRYSBURG OH	8/6/2025	5326550	54.00
100604	ALL SPRAY LTD SWANTON OH	8/6/2025	5326551	1,464.54
600971	DEANNA W. VALACHEK SYVANIA OH	8/6/2025	5326552	966.00
E011157	EUGENYA GREEN SYLVANIA OH	8/6/2025	5326553	478.00
E016548	TODD SAUMS TOLEDO OH	8/6/2025	5326554	478.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	8/6/2025	5326555	75.27
E014273	PAUL DAVIS II WATERVILLE OH	8/6/2025	5326556	203.35
101318	MARTIN LUTHER KING CENTER TOLEDO OH	8/6/2025	5326557	4,308.63
100599	dba HOSE SALES DIRECT TOLEDO OH	8/6/2025	5326558	184.39
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/6/2025	5326559	750.91
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/6/2025	5326560	10,416.63
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/6/2025	5326561	1,530.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/6/2025	5326562	1,000.00
104853	KWIK PARK TOLEDO OH	8/6/2025	5326563	61,482.00
105422	TOLEDO FIRE & RESCUE TOLEDO OH	8/6/2025	5326564	136.20
102449	PARKSMART TOLEDO OH	8/6/2025	5326565	3,851.50
100410	PATHWAY, INC. TOLEDO OH	8/6/2025	5326566	608,958.94
100148	WEST EQUIPMENT CO, INC Toledo OH	8/6/2025	5326567	1,211.10
E017070	ALEXANDER SCHULTZ TOLEDO OH	8/6/2025	5326568	300.00
109065	WOODLAWN CEMETERY TOLEDO OH	8/6/2025	5326569	39,166.67
110329	T & S RENOVATIONS TOLEDO OH	8/6/2025	5326570	1,630.96
600012	LORI WOZNIAK TOLEDO OH	8/6/2025	5326571	907.15
104244	ABCO SERVICES INC. TOLEDO OH	8/6/2025	5326572	314.12
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/6/2025	5326573	95.00
601264	AVIANCE HILL / SISTERS 4 UNITYTOLEDO OH	8/6/2025	5326574	500.00
600970	CONSUELA LANGSTON TOLEDO OH	8/6/2025	5326575	1,800.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/6/2025	5326576	600.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/6/2025	5326577	6,326.63
E016835	ERIN SIMMONS TWO RIVERS OH	8/6/2025	5326578	1,836.55
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/6/2025	5326579	90.35
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/6/2025	5326580	144.86
101613	ROOTER PRO TOLEDO OH	8/6/2025	5326581	200.00
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	8/6/2025	5326582	3,861.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/6/2025	5326583	218.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/6/2025	5326584	3,439.56
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/6/2025	5326585	2,554.25
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/6/2025	5326586	149.00
102476	DRAIN MASTER LTD TOLEDO OH	8/6/2025	5326587	200.00
103286	GCS EXPRESS, LTD. TOLEDO OH	8/6/2025	5326588	301.60
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	8/6/2025	5326589	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/6/2025	5326590	749.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/6/2025	5326591	95.68
101576	MARGARET REED TOLEDO OH	8/6/2025	5326592	1,449.00
101582	LORI ANDERSON TOLEDO OH	8/6/2025	5326593	1,288.00
E015088	CYNTHIA GERONIMO TOLEDO OH	8/6/2025	5326594	190.00
100093	TRANSTAR SECURITY TOLEDO OH	8/6/2025	5326595	3,100.00
104616	BETTER CARE LAWN & SNOW REMOVATOLEDO OH	8/6/2025	5326596	2,900.00
104766	YUMMY TREATS TOLEDO OH	8/6/2025	5326597	250.00
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	8/6/2025	5326598	178.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/6/2025	5326599	1,704.19
600972	MICHELLE HISER TOLEDO OH	8/6/2025	5326600	322.00
E015136	ROMAINE PEART TOLEDO OH	8/6/2025	5326601	1,007.89
E015888	ASHLEY BLACK TOLEDO OH	8/6/2025	5326602	478.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/6/2025	5326603	1,408.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/6/2025	5326604	192.00
E013442	BRYAN L LATTA TOLEDO OH	8/6/2025	5326605	212.82
E014374	HOLLY PINA PARKWOOD OH	8/6/2025	5326606	478.00
E017466	STEDROY A. OLLIVIERRE TOLEDO OH	8/6/2025	5326607	28.50
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/6/2025	5326608	60,621.76
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/6/2025	5326609	5,230.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/6/2025	5326610	1,409.04
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/6/2025	5326611	1,083.63
200255	MAIL IT CORPORATION TOLEDO OH	8/6/2025	5326612	9,262.10
111873	MICRO LABORATORIES INC MENTOR OH	8/6/2025	5326613	95.65
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/6/2025	5326614	1,020.35
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/6/2025	5326615	356.21
601385	GRAND AND GLEN LLC WEST CHESTER OH	8/6/2025	5326616	910,668.45
200539	CINTAS CORPORATION CINCINNATI OH	8/6/2025	5326617	135.66
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/6/2025	5326618	1,860.11
200250	ALLOWAY LIMA OH	8/6/2025	5326619	570.00
E012843	WILLIAM J ALFORD ERIE MI	8/6/2025	5326620	478.00
110944	Hoist & Crane Service Group, ILafayette LA	8/6/2025	5326621	835.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	8/6/2025	5326622	1,098.27
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/6/2025	5326623	2,910.02
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	8/6/2025	5326624	1,402.75
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/6/2025	5326625	742.98
109987	LANDSCAPE FORMS, INC. KALAMAZOO MI	8/6/2025	5326626	2,800.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
601325	MASQUERADES BY MICHELLE ADRIAN MI	8/6/2025	5326627	500.00
601380	4 POINT TREE SERVICE LLC OTTAWA LAKE MI	8/6/2025	5326628	8,500.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/6/2025	5326629	1,718.86
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/6/2025	5326630	257.89
111841	DAYFORCE US INC CHICAGO IL	8/6/2025	5326631	777.86
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	8/6/2025	5326632	231.98
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	8/6/2025	5326633	2,330.00
101915	AT&T SERVICES, INC CAROL STREAM IL	8/6/2025	5326634	95.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	8/6/2025	5326635	249.76
101271	DIRECT TV CAROL STREAM IL	8/6/2025	5326636	261.99
106031	AT&T CAROL STREAM IL	8/6/2025	5326637	463.42
200585	AT&T MOBILITY CAROL STREAM IL	8/6/2025	5326638	36,971.18
200344	AT&T COMPANY CAROL STREAM IL	8/6/2025	5326639	17,683.64
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/6/2025	5326640	918.00
105665	AIRGAS USA, LLC CHICAGO IL	8/6/2025	5326641	1,244.00
200325	MOTOROLA INC. CHICAGO IL	8/6/2025	5326642	7,993.00
200361	FISHER SCIENTIFIC CHICAGO IL	8/6/2025	5326643	65.43
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	8/6/2025	5326644	2,316.60
101409	PHENOVA, INC. GOLDEN CO	8/6/2025	5326645	89.00
105459	dba NEOED EL SEGUNDO CA	8/6/2025	5326646	82,286.99
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	8/6/2025	5326647	150.00
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	8/8/2025	5326648	4,808.75
108928	HEI-WAY LLC SARVER PA	8/8/2025	5326649	6,186.70
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/8/2025	5326650	248.48
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/8/2025	5326651	131.12
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/8/2025	5326652	674.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/8/2025	5326653	150.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/8/2025	5326654	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	8/8/2025	5326655	37.38
200221	FLEETPRIDE ATLANTA GA	8/8/2025	5326656	188.76
111192	AG-PRO OHIO LLC BOSTON GA	8/8/2025	5326657	427.42
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	8/8/2025	5326658	20.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/8/2025	5326659	47,544.26
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/8/2025	5326660	5,388.00
110375	K & L REPAIR LLC PEMBERVILLE OH	8/8/2025	5326661	226.84
102847	TAYLOR EXCAVATING DELTA OH	8/8/2025	5326662	21,680.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/8/2025	5326663	6,250.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	8/8/2025	5326664	538.00
101283	FIRST FILTER PERRYSBURG OH	8/8/2025	5326665	1,752.80
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	8/8/2025	5326666	26,585.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/8/2025	5326667	165.64
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	8/8/2025	5326668	401,927.55
100490	FRAME PEST CONTROL INC TOLEDO OH	8/8/2025	5326669	150.85
105679	GROUND SERVICES INC. WATERVILLE OH	8/8/2025	5326670	32.10
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/8/2025	5326671	68,569.91
100245	BYRNE PAINT CO. TOLEDO OH	8/8/2025	5326672	174.68
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/8/2025	5326673	17,018.67
100453	FAMILY HOUSE TOLEDO OH	8/8/2025	5326674	9,106.78
100599	dba HOSE SALES DIRECT TOLEDO OH	8/8/2025	5326675	78.30
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/8/2025	5326676	111.96
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/8/2025	5326677	1,096.24
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	8/8/2025	5326678	630.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	8/8/2025	5326679	1,434.14
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/8/2025	5326680	1,909.41
DPU-OTV	voided by VARNESR - Lost	8/8/2025	5326681	0.00
DPU-OTV	ANTHONY AND LAUREN HARMON PERRYSBURG OH	8/8/2025	5326682	80.88
DPU-OTV	CAROL MARTIN SYLVANIA OH	8/8/2025	5326683	1,375.14
DPU-OTV	CAROL E PLIMPTON MAUMEE OH	8/8/2025	5326684	440.09
DPU-OTV	CONNIE S TAYLOR TOLEDO OH	8/8/2025	5326685	10,130.14
DPU-OTV	DANYALL MANDOUH TOLEDO OH	8/8/2025	5326686	457.79
DPU-OTV	DARRYL S TAYLOR PERRYSBURG OH	8/8/2025	5326687	85.69
DPU-OTV	H2O MPW BROOK PARK OH	8/8/2025	5326688	2,531.19
DPU-OTV	HEATHERHILLS APARTMENTS TOLEDO OH	8/8/2025	5326689	1,974.81
DPU-OTV	JEFFERY BURNS TOLEDO OH	8/8/2025	5326690	339.31
DPU-OTV	MARK D WARNER MONROE MI	8/8/2025	5326691	52.47
DPU-OTV	MCCARTHY BUILDERS TOLEDO OH	8/8/2025	5326692	493.41
DPU-OTV	MICHELS PIPELINE BROWNFIELD WI	8/8/2025	5326693	171.62
DPU-OTV	MURTHY GOKULA AND PAPPULA JYOTMAUMEE OH	8/8/2025	5326694	1,289.80
DPU-OTV	R AND M RECYCLING INC TOLEDO OH	8/8/2025	5326695	64.86
DPU-OTV	S AND S DIRECTIONAL BORING BRYAN OH	8/8/2025	5326696	510.63
DPU-OTV	STEVES CRANE AND EXCAVATING TOLEDO OH	8/8/2025	5326697	223.71
DPU-OTV	WEBER CONTRACTING ARCHBOLD OH	8/8/2025	5326698	378.67
100148	WEST EQUIPMENT CO, INC Toledo OH	8/8/2025	5326699	464.16
108766	QUALITY INN TOLEDO OH	8/8/2025	5326700	1,499.85
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/8/2025	5326701	13,333.03
601458	SHERESE D. WILLIAMSON TOLEDO OH	8/8/2025	5326702	181.60
600565	MY5TERY MUSIC LLC TOLEDO OH	8/8/2025	5326703	1,915.09
100321	COYLE MECHANICAL INC TOLEDO OH	8/8/2025	5326704	64,213.00
100345	DARKINSON DOORS LLC TOLEDO OH	8/8/2025	5326705	212.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/8/2025	5326706	2,724.95
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/8/2025	5326707	150.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/8/2025	5326708	7,045.92
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/8/2025	5326709	12,942.15
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/8/2025	5326710	103,100.27
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/8/2025	5326711	157.03

Vendor	Vendor Name	Payment Date	Check Number	Amount
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/8/2025	5326712	5,375.68
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/8/2025	5326713	14,945.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/8/2025	5326714	126.72
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	8/8/2025	5326715	15,408.77
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/8/2025	5326716	179.60
200030	KUHLMAN CORPORATION TOLEDO OH	8/8/2025	5326717	19,810.71
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	8/8/2025	5326718	20,340.00
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	8/8/2025	5326719	21,748.68
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	8/8/2025	5326720	15,120.00
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	8/8/2025	5326721	1,980.37
107436	G. STEPHENS INC AKRON OH	8/8/2025	5326722	6,820.00
100465	FIRELANDS SUPPLY CO. NORWALK OH	8/8/2025	5326723	44,999.60
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	8/8/2025	5326724	4,367.16
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	8/8/2025	5326725	830.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/8/2025	5326726	4,363.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/8/2025	5326727	410.40
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/8/2025	5326728	408.70
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	8/8/2025	5326729	6,226.11
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/8/2025	5326730	208.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	8/8/2025	5326731	1,405.00
PY0039	voided by FRAZIERP - Reversed check payment	8/8/2025	5326732	0.00
200117	STONECO, INC DETROIT MI	8/8/2025	5326733	438.10
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/8/2025	5326734	2,191.18
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/8/2025	5326735	2,117.40
601455	A-LINE CORROSION SERVICES LLC INDIANOLA IA	8/8/2025	5326736	4,210.00
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	8/8/2025	5326737	283.50
105276	HONEYWELL ANALYTICS DALLAS TX	8/8/2025	5326738	1,190.00
200170	BOUND TREE MEDICAL CHICAGO IL	8/8/2025	5326739	32,339.40
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/8/2025	5326740	1,681.75
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/8/2025	5326741	687.15
111768	dba NICHOLS PAPER & SUPPLY CHICAGO IL	8/8/2025	5326742	2,427.72
110932	PROPIO LS LLC DALLAS TX	8/8/2025	5326743	115.98
200483	UNIFIRST CORPORATION DALLAS TX	8/8/2025	5326744	61.85
200124	TETRA TECH, INC. DENVER CO	8/8/2025	5326745	169,015.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/8/2025	5326746	22,438.50
111929	TNVC INC REDLANDS CA	8/8/2025	5326747	7,190.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/11/2025	5326748	1,558.12
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/11/2025	5326749	64.00
201690	LAMAR COMPANIES ATLANTA GA	8/11/2025	5326750	1,600.00
111792	ROBERT H. MEADER, LLC GROVE CITY OH	8/11/2025	5326751	380.00
101581	KRISTEN WEBB HASKINS OH	8/11/2025	5326752	391.00
101577	KRISTIN HONISKO HOLLAND OH	8/11/2025	5326753	368.00
108440	PATRICIA MOUCH MAUMEE OH	8/11/2025	5326754	161.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	8/11/2025	5326755	8.09
101453	LASALLE CLEANERS, INC. TOLEDO OH	8/11/2025	5326756	293.38
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/11/2025	5326757	8,205.99
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/11/2025	5326758	2,107.23
111821	MOBILE MEALS OF TOLEDO INC TOLEDO OH	8/11/2025	5326759	3,333.35
101499	METZGERS PRINTING TOLEDO OH	8/11/2025	5326760	3,387.76
600970	CONSUELA LANGSTON TOLEDO OH	8/11/2025	5326761	1,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/11/2025	5326762	197.25
100808	ACCUSHRED LLC TOLEDO OH	8/11/2025	5326763	1,052.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/11/2025	5326764	6.75
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/11/2025	5326765	1,476.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/11/2025	5326766	11,200.00
101576	MARGARET REED TOLEDO OH	8/11/2025	5326767	92.00
101582	LORI ANDERSON TOLEDO OH	8/11/2025	5326768	92.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/11/2025	5326769	287.96
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/11/2025	5326770	92,122.33
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/11/2025	5326771	111.82
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/11/2025	5326772	22,645.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	8/11/2025	5326773	4,169.98
102899	I2C TECHNOLOGIES NORTH CANTON OH	8/11/2025	5326774	14,500.00
200539	CINTAS CORPORATION CINCINNATI OH	8/11/2025	5326775	20.62
111616	dba EMSCO CHICAGO IL	8/11/2025	5326776	1,820.00
111834	dba CFKAA HOLDINGS LLC COVINA CA	8/11/2025	5326777	15,881.25
107254	PAYMENTUS CORPORATION CHARLOTTE NC	7/9/2025	5326778	12,000.00
RFC-OTV	21 Huron LLC Toledo	8/13/2025	5326779	200.00
RFC-OTV	Michigan Power Systems Warren MI	8/13/2025	5326780	150.00
101024	UNIFIRST CORPORATION DALLAS TX	8/13/2025	5326781	64.95
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/13/2025	5326782	17,586.57
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/13/2025	5326783	935.15
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/13/2025	5326784	44,504.74
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/13/2025	5326785	3,554.20
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/13/2025	5326786	4,739.29
103155	MAGLOCLEN NEWTOWN PA	8/13/2025	5326787	400.00
111126	VERDANTAS LLC WILMINGTON DE	8/13/2025	5326788	9,772.50
111390	SAFEWARE INC PHILADELPHIA PA	8/13/2025	5326789	186.67
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326790	444.97
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326791	495.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326792	173.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/13/2025	5326793	470.94
200450	SIGMA-ALDRICH, INC. ATLANTA GA	8/13/2025	5326794	170.75
200221	FLEETPRIDE ATLANTA GA	8/13/2025	5326795	1,017.80
110332	DELOITTE CONSULTING LLP DALLAS TX	8/13/2025	5326796	2,200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101299	REPUBLIC SERVICES LOUISVILLE KY	8/13/2025	5326797	324.86
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/13/2025	5326798	381.84
200086	RONAN ENGINEERING COMPANY FLORENCE KY	8/13/2025	5326799	225.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/13/2025	5326800	61,854.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/13/2025	5326801	300.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/13/2025	5326802	515.81
103250	TREASURER, STATE OF OHIO COLUMBUS OH	8/13/2025	5326803	4,720.00
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	8/13/2025	5326804	32,099.03
101981	DLZ OHIO, INC. COLUMBUS OH	8/13/2025	5326805	30,477.56
101398	ALLOWAY LIMA OH	8/13/2025	5326806	319.00
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	8/13/2025	5326807	10.99
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/13/2025	5326808	1,004.79
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/13/2025	5326809	200.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/13/2025	5326810	163,120.61
601432	dba EVERWILD, LLC HOLLAND OH	8/13/2025	5326811	16,250.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/13/2025	5326812	3,020.50
101665	THE LATHROP COMPANY, INC MAUMEE OH	8/13/2025	5326813	4,720.26
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/13/2025	5326814	581.98
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/13/2025	5326815	1,180.21
111942	RELIANCE RADON SERVICES MAUMEE OH	8/13/2025	5326816	1,050.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/13/2025	5326817	640.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/13/2025	5326818	851.62
E012020	MICHAEL L ELLING NAPOLEON OH	8/13/2025	5326819	415.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/13/2025	5326820	4,865.25
106266	Wadswworth Service Perrysburg OH	8/13/2025	5326821	1,938.51
100604	ALL SPRAY LTD SWANTON OH	8/13/2025	5326822	1,100.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	8/13/2025	5326823	7,020.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	8/13/2025	5326824	3,523.60
E017128	APRIL WELCH SWANTON OH	8/13/2025	5326825	3,080.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/13/2025	5326826	472.50
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	8/13/2025	5326827	20,609.75
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	8/13/2025	5326828	6,500.00
E012152	JAMES A ROMAN WHITEHOUSE OH	8/13/2025	5326829	62.61
E010452	JOSEPH T BUTLER TOLEDO OH	8/13/2025	5326830	80.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/13/2025	5326831	44,502.80
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	8/13/2025	5326832	6,738.14
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/13/2025	5326833	185.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/13/2025	5326834	13,122.96
100599	dba HOSE SALES DIRECT TOLEDO OH	8/13/2025	5326835	111.02
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/13/2025	5326836	5,141.87
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/13/2025	5326837	62,500.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/13/2025	5326838	77,217.34
101113	AURORA PROJECT, INC. TOLEDO OH	8/13/2025	5326839	2,614.98
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/13/2025	5326840	3,059.20
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	8/13/2025	5326841	1,377.96
600424	DBA WOMEN OF TOLEDO TOLEDO OH	8/13/2025	5326842	440.59
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	8/13/2025	5326843	9,595.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	8/13/2025	5326844	179.58
600626	CYNTHIA LEPELEY TOLEDO OH	8/13/2025	5326845	200.00
601547	HEWEN SLAK TOLEDO OH	8/13/2025	5326846	8,700.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/13/2025	5326847	450.00
109922	TOLEDO WATER CONDITIONING TOLEDO OH	8/13/2025	5326848	169.80
E012794	REGINA S COLLINS TOLEDO OH	8/13/2025	5326849	75.78
111380	dba THE TRUNK TOLEDO OH	8/13/2025	5326850	10,470.88
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/13/2025	5326851	7,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/13/2025	5326852	26.25
E010146	TIMOTHY D GROSJEAN TOLEDO OH	8/13/2025	5326853	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/13/2025	5326854	1,400.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/13/2025	5326855	161.36
110621	LAMAR COMPANIES ATLANTA GA	8/13/2025	5326856	9,999.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/13/2025	5326857	595.18
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	8/13/2025	5326858	150.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/13/2025	5326859	1,854.70
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/13/2025	5326860	105.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/13/2025	5326861	311.18
102464	FORMSCORP. TOLEDO OH	8/13/2025	5326862	344.00
103286	GCS EXPRESS, LTD. TOLEDO OH	8/13/2025	5326863	301.60
101256	BUCKEYE CABLESYSTEM Toledo OH	8/13/2025	5326864	122.31
109287	voided by NICHOLLS - Lost	8/13/2025	5326865	0.00
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	8/13/2025	5326866	480.00
111158	voided by STILESJ - Reversed check payment	8/13/2025	5326867	0.00
100570	ALL ASPECTS TOLEDO OH	8/13/2025	5326868	1,900.00
E010955	PAUL P STAMM TOLEDO OH	8/13/2025	5326869	652.95
E013768	PAUL KAISER TOLEDO OH	8/13/2025	5326870	633.84
E016053	CODY BROWN TOLEDO OH	8/13/2025	5326871	1,640.00
E017322	ALAYALYN VACHON TOLEDO OH	8/13/2025	5326872	300.00
100395	DUNN CHEVROLET OREGON OH	8/13/2025	5326873	8,367.92
110017	BOB'S REPAIR LLC OREGON OH	8/13/2025	5326874	104.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/13/2025	5326875	16,000.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/13/2025	5326876	30,407.36
E017466	STEDROY A. OLLIVIERRE TOLEDO OH	8/13/2025	5326877	43.50
101584	SHARON OLSON TOLEDO OH	8/13/2025	5326878	644.00
101584	SHARON OLSON TOLEDO OH	8/13/2025	5326879	805.00
111230	THE BAZ GROUP TOLEDO OH	8/13/2025	5326880	24,831.00
101293	HABITEC SECURITY TOLEDO OH	8/13/2025	5326881	425.85

Vendor	Vendor Name	Payment Date	Check Number	Amount
200255	MAIL IT CORPORATION TOLEDO OH	8/13/2025	5326882	570.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/13/2025	5326883	19,291.54
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/13/2025	5326884	605.00
109231	TROMBOLD EQUIPMENT CO CLEVELAND OH	8/13/2025	5326885	7,042.00
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	8/13/2025	5326886	166,156.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/13/2025	5326887	54,745.06
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/13/2025	5326888	1,524.83
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	8/13/2025	5326889	1,600.00
110273	SEAL MASTER SANDUSKY OH	8/13/2025	5326890	28,912.12
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/13/2025	5326891	27,716.49
200539	CINTAS CORPORATION CINCINNATI OH	8/13/2025	5326892	83.04
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/13/2025	5326893	17.68
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/13/2025	5326894	18,378.97
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/13/2025	5326895	867.14
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	8/13/2025	5326896	140.00
101285	dba FRIENDS.OFFICE FINDLAY OH	8/13/2025	5326897	1,501.89
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	8/13/2025	5326898	82,256.24
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/13/2025	5326899	681.17
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	8/13/2025	5326900	180.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/13/2025	5326901	1,453.62
111708	LOGICALIS INC DETROIT MI	8/13/2025	5326902	50,699.23
108315	Allied Inc. Ann Arbor MI	8/13/2025	5326903	2,569.64
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	8/13/2025	5326904	2,876.79
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/13/2025	5326905	549.90
601555	JOHN A OBEE PLC NORTHVILLE MI	8/13/2025	5326906	4,592.80
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/13/2025	5326907	136.00
200101	SHELLY MATERIALS, INC DETROIT MI	8/13/2025	5326908	44,907.30
109601	FAMILY FARM & HOME MUSKEGON MI	8/13/2025	5326909	839.88
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/13/2025	5326910	1,815.56
200884	CARMEUSE LIME CINCINNATI OH	8/13/2025	5326911	316,796.14
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	8/13/2025	5326912	240.51
110969	SL-SERCO INC MINNEAPOLIS MN	8/13/2025	5326913	15,725.26
106031	AT&T CAROL STREAM IL	8/13/2025	5326914	744.75
200585	AT&T MOBILITY CAROL STREAM IL	8/13/2025	5326915	4,837.48
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	8/13/2025	5326916	3,135.91
200344	AT&T COMPANY CAROL STREAM IL	8/13/2025	5326917	2,676.74
200170	BOUND TREE MEDICAL CHICAGO IL	8/13/2025	5326918	157.68
111616	dba EMSCO CHICAGO IL	8/13/2025	5326919	26.66
200122	VESTIS SERVICES LLC DALLAS TX	8/13/2025	5326920	73.92
109031	SAFEBUILT OHIO LLC CHICAGO IL	8/13/2025	5326921	4,942.99
109817	CRAFCO INC BIRMINGHAM AL	8/13/2025	5326922	6,750.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326923	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326924	2,508.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326925	1,564.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326926	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326927	112.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326928	586.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326929	128.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326930	50.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326931	1,429.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326932	262.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326933	79.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/15/2025	5326934	25.00
RENTAS	AT&T Carol Stream IL	8/15/2025	5326935	98.00
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326936	196.60
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326937	203.65
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326938	314.58
RENTAS	Buckeye Broadband Toledo OH	8/15/2025	5326939	6.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326940	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326941	120.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326942	204.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326943	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326944	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326945	282.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326946	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326947	391.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326948	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2025	5326949	20.00
RENTAS	Douglas Square Apartments, LimToledo OH	8/15/2025	5326950	5,748.00
RENTAS	Douglas Square Apartments, LimToledo OH	8/15/2025	5326951	935.00
RENTAS	Englewood Senior Housing LLC Toledo OH	8/15/2025	5326952	1,754.41
RENTAS	Englewood Senior Housing LLC Toledo OH	8/15/2025	5326953	782.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326954	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326955	298.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326956	4,270.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326957	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326958	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326959	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326960	393.65
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326961	99.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326962	837.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326963	323.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326964	2,090.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326965	836.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326966	550.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326967	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326968	10,458.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326969	596.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326970	3,707.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326971	710.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326972	950.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326973	8.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326974	8,723.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326975	793.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326976	1,468.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326977	287.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326978	1,486.25
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326979	273.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326980	928.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326981	291.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326982	669.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326983	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326984	1,395.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326985	470.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326986	2,642.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326987	193.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326988	317.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326989	4,894.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326990	714.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326991	1,704.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326992	284.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326993	505.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326994	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326995	285.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326996	145.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326997	1,518.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326998	492.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5326999	1,536.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327000	273.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327001	913.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327002	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327003	2,768.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327004	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327005	1,656.25
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327006	2,353.11
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327007	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327008	835.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327009	558.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327010	511.50
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RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327012	600.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327013	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327014	4,420.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327015	716.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327016	3,348.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327017	1,321.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327018	546.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327019	1,206.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327020	584.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327021	2,728.94
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327022	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327023	510.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327024	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327025	2,062.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327026	670.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327027	1,498.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327028	209.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327029	776.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327030	279.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327031	8,205.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327032	4,243.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327033	279.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327034	903.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327035	302.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327036	3,639.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327037	327.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327038	146.48
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327039	1,781.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327040	590.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327041	3,025.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327042	334.23
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327043	270.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2025	5327044	50.00
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327045	1,144.00
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327046	572.00
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327047	1,291.94
RENTAS	New Heritage Village II L.P. Toledo OH	8/15/2025	5327048	25.00
RENTAS	T-Mobile Cincinnati OH	8/15/2025	5327049	110.72
RENTAS	Toledo Edison Akron OH	8/15/2025	5327050	10.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327051	98.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	8/15/2025	5327052	30.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327053	90.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327054	188.00
RENTAS	Toledo Edison Akron OH	8/15/2025	5327055	245.75
RENTAS	Toledo Edison Akron OH	8/15/2025	5327056	273.16
RENTAS	Vistula Heritage ll Toledo OH	8/15/2025	5327057	399.00
RENTAS	Vistula Heritage ll Toledo OH	8/15/2025	5327058	748.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327059	280.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327060	560.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327061	444.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327062	894.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327063	200.00
RENTAS	YWCA of toledo Toledo OH	8/15/2025	5327064	100.00
FIREESC	FELIPE & BRENDA PADILLA TOLEDO OH	8/15/2025	5327065	6,239.16
RFC-OTV	BOB MAXEY FORD DETROIT MI	8/15/2025	5327066	15,800.00
RFC-OTV	BONNIE BELLNER TOLEDO OH	8/15/2025	5327067	109.37
RFC-OTV	C. B. LEASING, LLC TOLEDO OH	8/15/2025	5327068	300.00
RFC-OTV	DLZ CORPORATION COLUMBUS OH	8/15/2025	5327069	500.00
RFC-OTV	GO ZERO SERVICES ZANESFIELD OH	8/15/2025	5327070	1,800.00
RFC-OTV	MARK V AMES TOLEDO OH	8/15/2025	5327071	300.00
RFC-OTV	voided by VARNESR - Lost	8/15/2025	5327072	0.00
RFC-OTV	Restoration Inc LLC Whitehouse	8/15/2025	5327073	890.20
RFC-OTV	STABILITY REAL ESTATE TOLEDO OH	8/15/2025	5327074	1,315.00
RFC-OTV	T & J EXCAVATING AND TREE HOLLAND OH	8/15/2025	5327075	8,168.75
101024	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327076	47.50
100483	FOREMOST PROMOTIONS MOORESTOWN NJ	8/15/2025	5327077	2,038.38
E106050	BRANDON SEHLHORST TOLEDO OH	8/15/2025	5327078	1,540.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/15/2025	5327079	4,466.65
200324	FED EX PITTSBURGH PA	8/15/2025	5327080	452.97
200565	GA INDUSTRIES, LLC PITTSBURGH PA	8/15/2025	5327081	9,157.01
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/15/2025	5327082	3,262.34
601561	MICHELLE MILLER-KOTULA WASHINGTON PA	8/15/2025	5327083	3,307.31
111892	SMITH GARSON INC WASHINGTON DC	8/15/2025	5327084	6,000.00
111684	GS O3 SERVICES LLC BURLINGTON NC	8/15/2025	5327085	9,594.74
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/15/2025	5327086	150.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/15/2025	5327087	304.99
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	8/15/2025	5327088	266.31
200935	PARTS AUTHORITY LLC ATLANTA GA	8/15/2025	5327089	2,976.05
200221	FLEETPRIDE ATLANTA GA	8/15/2025	5327090	173.94
111956	MOTION INDUSTRIES, INC CHICAGO IL	8/15/2025	5327091	374.53
110332	DELOITTE CONSULTING LLP DALLAS TX	8/15/2025	5327092	55,487.50
105306	TRUGREEN LOUISVILLE KY	8/15/2025	5327093	285.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/15/2025	5327094	3,298.05
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	8/15/2025	5327095	105.00
112069	THE JUNTO HOTEL COLUMBUS OH	8/15/2025	5327096	453.00
103600	HILTON COLUMBUS POLARIS COLUMBUS OH	8/15/2025	5327097	486.00
109582	3SG PLUS, LLC COLUMBUS OH	8/15/2025	5327098	8,500.00
601495	WILLIAM R. FINNEGAN MARION OH	8/15/2025	5327099	56.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/15/2025	5327100	709.79
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/15/2025	5327101	466,775.80
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/15/2025	5327102	450.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/15/2025	5327103	19,681.43
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/15/2025	5327104	377.58
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/15/2025	5327105	2,250.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/15/2025	5327106	8,900.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	8/15/2025	5327107	5,172.00
109358	HARMS CARPET CENTER INC MAUMEE OH	8/15/2025	5327108	1,710.41
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	8/15/2025	5327109	20,870.77
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	8/15/2025	5327110	76,526.16
E016512	ADAM WEIST PERRYSBURG OH	8/15/2025	5327111	2,780.00
200174	C & L SANITATION, INC PERRYSBURG OH	8/15/2025	5327112	145.00
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	8/15/2025	5327113	20,870.77
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/15/2025	5327114	41,220.90
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/15/2025	5327115	1,833.74
E017434	YVONNE A. TREVINO SYLVANIA OH	8/15/2025	5327116	436.80
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/15/2025	5327117	7,613.90
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/15/2025	5327118	4,911.52
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	8/15/2025	5327119	9,950.00
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	8/15/2025	5327120	6,544.05
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/15/2025	5327121	2,766.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	8/15/2025	5327122	2,675.75
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	8/15/2025	5327123	1,419.23
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/15/2025	5327124	210,530.95
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/15/2025	5327125	1,120.45
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	8/15/2025	5327126	433,776.32
105365	THE COLLABORATIVE, INC. TOLEDO OH	8/15/2025	5327127	3,100.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/15/2025	5327128	250.00
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	8/15/2025	5327129	500.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	8/15/2025	5327130	45,744.25
111737	dba ART TATUM ZONE TOLEDO OH	8/15/2025	5327131	2,812.59
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	8/15/2025	5327132	42,573.50
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	8/15/2025	5327133	41,675.82
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/15/2025	5327134	26,012.22
100148	WEST EQUIPMENT CO, INC Toledo OH	8/15/2025	5327135	3,931.20
101555	TRI - LEVEL INC. TOLEDO OH	8/15/2025	5327136	3,450.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	8/15/2025	5327137	4,933.42
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/15/2025	5327138	287.76
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/15/2025	5327139	68,091.27
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/15/2025	5327140	480.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	8/15/2025	5327141	30,395.00
112072	DAVID GILBERT TOLEDO OH	8/15/2025	5327142	298.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	8/15/2025	5327143	7,428.00
109290	TOLEDO GROWS TOLEDO OH	8/15/2025	5327144	4,000.00
E016132	ANTHONY MARINO TOLEDO OH	8/15/2025	5327145	35.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/15/2025	5327146	44.00
100808	ACCUSHRED LLC TOLEDO OH	8/15/2025	5327147	271.35
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/15/2025	5327148	3,335.82
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/15/2025	5327149	332.00
112064	DEBORRAH KUHAR TOLEDO OH	8/15/2025	5327150	500.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	8/15/2025	5327151	113.43
100345	DARKINSON DOORS LLC TOLEDO OH	8/15/2025	5327152	1,253.05
100365	DIGIMATICS, INC. TOLEDO OH	8/15/2025	5327153	276.90
100926	OVERHEAD, INC. TOLEDO OH	8/15/2025	5327154	348.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327155	12,976.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327156	294.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327157	4,227.81
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327158	7,446.55
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327159	81.31
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327160	224.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327161	21.08
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/15/2025	5327162	16,785.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/15/2025	5327163	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/15/2025	5327164	151.75
101825	MENARDS TOLEDO OH	8/15/2025	5327165	2,870.89
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	8/15/2025	5327166	9,092.00
111905	AIM ECYCLING LLC TOLEDO OH	8/15/2025	5327167	8,717.50
112060	DAWN SNYDER TOLEDO OH	8/15/2025	5327168	635.67
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	8/15/2025	5327169	7,788.28
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	8/15/2025	5327170	5,150.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/15/2025	5327171	250.35
100043	THRONE AUTO SERVICE TOLEDO OH	8/15/2025	5327172	6,900.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/15/2025	5327173	118.81
600585	dba HUSS TOWING TOLEDO OH	8/15/2025	5327174	10,375.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/15/2025	5327175	65,375.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/15/2025	5327176	3,842.36
102555	CARL FLETCHER TOLEDO OH	8/15/2025	5327177	70.00
E011269	MEGAN C O'CONNOR TOLEDO OH	8/15/2025	5327178	33.98
E012915	REBECCA K LIGIBEL TOLEDO OH	8/15/2025	5327179	272.00
E015932	DANIEL RIVERA TOLEDO OH	8/15/2025	5327180	175.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/15/2025	5327181	35,955.44
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/15/2025	5327182	4,308.49
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/15/2025	5327183	47.25
101551	RAU'S TOWING OREGON OH	8/15/2025	5327184	5,840.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/15/2025	5327185	3,464.00
110692	BAUMANN FORD OREGON OREGON OH	8/15/2025	5327186	93,306.80
E015334	CHRISTINE CORDELL OREGON OH	8/15/2025	5327187	24.77
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/15/2025	5327188	1,991.80
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/15/2025	5327189	2,015.50
105004	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327190	199.61
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	8/15/2025	5327191	3,047.00
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	8/15/2025	5327192	8,902.01
E016569	ERIKA BRINKMAN NORTHWOOD OH	8/15/2025	5327193	4,886.70
E016997	GARRETT BROWN NORTHWOOD OH	8/15/2025	5327194	2,420.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/15/2025	5327195	3,000.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	8/15/2025	5327196	4,739.05
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/15/2025	5327197	779,634.67
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/15/2025	5327198	2,000.00
103006	NAMI OF GREATER TOLEDO TOLEDO OH	8/15/2025	5327199	1,000.00
107641	MODERN FLOORS CARPET ONE TOLEDO OH	8/15/2025	5327200	4,762.23
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	8/15/2025	5327201	6,360.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/15/2025	5327202	765.00
600684	WHITE WATER CAR WASH TOLEDO OH	8/15/2025	5327203	480.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	8/15/2025	5327204	500.00
E011668	MELISSA WARE TOLEDO OH	8/15/2025	5327205	35.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/15/2025	5327206	297.92
108523	HISTORIC SOUTH INITIATIVE Toledo OH	8/15/2025	5327207	2,387.75
101795	A + BUILDING MAINT.AND HOME RETOLEDO OH	8/15/2025	5327208	130.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/15/2025	5327209	22,587.52
101126	STOP PROCESSING CENTER NOVELTY OH	8/15/2025	5327210	374.36
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	8/15/2025	5327211	84.25
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	8/15/2025	5327212	343.77
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	8/15/2025	5327213	500.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	8/15/2025	5327214	164.78
109919	SA COMUNALE, INC BARBERTON OH	8/15/2025	5327215	819.51
111881	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/15/2025	5327216	1,497.58
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/15/2025	5327217	41,764.10
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/15/2025	5327218	56,591.85
101285	dba FRIENDS.OFFICE FINDLAY OH	8/15/2025	5327219	6,494.64
201512	PIASECKI TOWING SERVICE VAN BUREN OH	8/15/2025	5327220	6,950.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/15/2025	5327221	108.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/15/2025	5327222	851.40
108428	dba JOHNSTONE SUPPLY of DETROIAUBURN HILLS MI	8/15/2025	5327223	369.97
200943	ROWLEYS BROTHERS INC BAY CITY MI	8/15/2025	5327224	4,153.05
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/15/2025	5327225	1,209.46
200987	JOHN DEERE FINANCIAL JOHNSTON IA	8/15/2025	5327226	4,332.67
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/15/2025	5327227	161.00
111512	dba USABLUEBOOK GURNEE IL	8/15/2025	5327228	1,212.33
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	8/15/2025	5327229	35,825.67
200170	BOUND TREE MEDICAL CHICAGO IL	8/15/2025	5327230	26,260.60
105665	AIRGAS USA, LLC CHICAGO IL	8/15/2025	5327231	182.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	8/15/2025	5327232	1,514.25
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	8/15/2025	5327233	1,511.79
200361	FISHER SCIENTIFIC CHICAGO IL	8/15/2025	5327234	1,521.03
200133	ARCADIS US, INC. CHICAGO IL	8/15/2025	5327235	2,269.99
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/15/2025	5327236	771.03
106248	O'REILLY AUTOMOTIVE SPRINGFIELD MO	8/15/2025	5327237	36,216.00
111926	JPS & ASSOCIATES INC SPRINGFIELD MO	8/15/2025	5327238	5,050.00
111958	MIDLAND SCIENTIFIC INC LA VISTA NE	8/15/2025	5327239	1,982.10
201589	EQUIPMENTSHARE.COM INC DALLAS TX	8/15/2025	5327240	2,135.82
200483	UNIFIRST CORPORATION DALLAS TX	8/15/2025	5327241	222.45
101309	LANGUAGE LINE SERVICES DALLAS TX	8/15/2025	5327242	4.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/15/2025	5327243	32,075.48
103963	FERRELLGAS DENVER CO	8/15/2025	5327244	259.71
111845	ENVIROSERVE INC DALLAS TX	8/15/2025	5327245	6,321.26
105035	dba STRYKER SALES LLC CHICAGO IL	8/15/2025	5327246	926.12
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/18/2025	5327247	392.05
104361	Civil & Environmental ConsultaPittsburgh PA	8/18/2025	5327248	3,798.75
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/18/2025	5327249	1,814.10
600962	FINALCOVER LLC ARLINGTON VA	8/18/2025	5327250	9,090.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/18/2025	5327251	47.40
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	8/18/2025	5327252	46,001.63
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	8/18/2025	5327253	156,405.55
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/18/2025	5327254	4,853.78
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	8/18/2025	5327255	161,053.09
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/18/2025	5327256	256.58
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	8/18/2025	5327257	86,960.55
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	8/18/2025	5327258	6,045.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/18/2025	5327259	362.51
601151	GRAPHITE DESIGN & BUILD LIMITETOLEDO OH	8/18/2025	5327260	5,000.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/18/2025	5327261	352.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/18/2025	5327262	560.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/18/2025	5327263	103.99
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/18/2025	5327264	829.77
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	8/18/2025	5327265	10,113.12
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/18/2025	5327266	210.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/18/2025	5327267	1,171.00
600909	dba RILEY'S WAY TOLEDO OH	8/18/2025	5327268	19,000.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/18/2025	5327269	5,200.00
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	8/18/2025	5327270	3,165.78
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/18/2025	5327271	77.66
105250	TRI COUNTY TIRE INC. OREGON OH	8/18/2025	5327272	2,144.75
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/18/2025	5327273	371.95
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	8/18/2025	5327274	2,880.00
601438	PENSKE TRUCK COLLISION REPAIR-NORTHWOOD OH	8/18/2025	5327275	6,361.35
101503	THE SOJOURNER'S TRUTH TOLEDO OH	8/18/2025	5327276	450.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/18/2025	5327277	947.25
200539	CINTAS CORPORATION CINCINNATI OH	8/18/2025	5327278	71.70
200101	SHELLY MATERIALS, INC DETROIT MI	8/18/2025	5327279	26,303.14
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/18/2025	5327280	1,048.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	8/18/2025	5327281	163.64
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	8/18/2025	5327282	852.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/18/2025	5327283	3,965.00
FIREESC	ALVIN AND TERESA SMITH TOLEDO OH	8/20/2025	5327284	19,521.21
FIREESC	BRIAN SMITH TOLEDO OH	8/20/2025	5327285	19,067.04
FIREESC	DRAKE ANAYA TOLEDO OH	8/20/2025	5327286	25,479.34
FIREESC	PAUL MOSES TOLEDO OH	8/20/2025	5327287	76,784.55
FIREESC	ROBIN HENDRICKS TOLEDO OH	8/20/2025	5327288	22,000.00
RFC-OTV	AMBER BREAULT-ALBAIN TOLEDO OH	8/20/2025	5327289	300.00
RFC-OTV	ANDREW O ERIBO COLUMBUS OH	8/20/2025	5327290	500.00
RFC-OTV	KATHY MATHIS TOLEDO OH	8/20/2025	5327291	1,500.00
RFC-OTV	KLEINFELDER BOWLING GREEEN OH	8/20/2025	5327292	500.00
101024	UNIFIRST CORPORATION DALLAS TX	8/20/2025	5327293	47.50
101339	PITNEY BOWES INC BOSTON MA	8/20/2025	5327294	810.90
601426	ALL HANDS FIRE EQUIP. LLC WALL NJ	8/20/2025	5327295	32,184.05
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/20/2025	5327296	509.82
107660	CELLEBRITE INC NEW YORK NY	8/20/2025	5327297	2,917.81
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	8/20/2025	5327298	3,543.21
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/20/2025	5327299	166.24
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	8/20/2025	5327300	37,016.55
200324	FED EX PITTSBURGH PA	8/20/2025	5327301	25.08
200198	DELL MARKETING L.P. PITTSBURGH PA	8/20/2025	5327302	1,494.50
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/20/2025	5327303	606.96
601071	dba METRIC ONE TRAINING & CONSSUWANEE GA	8/20/2025	5327304	6,000.00
110332	DELOITTE CONSULTING LLP DALLAS TX	8/20/2025	5327305	55,487.50
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/20/2025	5327306	173,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	8/20/2025	5327307	1,661.00
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	8/20/2025	5327308	2,120.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/20/2025	5327309	136.50
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	8/20/2025	5327310	100.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	8/20/2025	5327311	150.00
601465	dba THE CAPITAL SUITES HOTEL COLUMBUS OH	8/20/2025	5327312	393.00
101129	STREACKER TRACTOR SALES,INC. Fremont OH	8/20/2025	5327313	960.00
104755	DAMSCHRODER ROOFING, INC. FREMONT OH	8/20/2025	5327314	236,737.60
E15492	DEVIN SIEGLER MARTIN OH	8/20/2025	5327315	91.40
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/20/2025	5327316	450.00
109720	TELESYSTEM ROSSFORD OH	8/20/2025	5327317	15,688.77
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/20/2025	5327318	213,165.19
E015298	JULIE WILLHAUCK HOLLAND OH	8/20/2025	5327319	54.99
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/20/2025	5327320	1,240.00
601326	GLASS CITY IT LLC MONCLOVA OH	8/20/2025	5327321	109,018.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/20/2025	5327322	1,902.32
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/20/2025	5327323	4,800.00
E017128	APRIL WELCH SWANTON OH	8/20/2025	5327324	127.20
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/20/2025	5327325	545.50
600648	dba ERIE INK SYLVANIA OH	8/20/2025	5327326	197.96
101429	US POSTMASTER TOLEDO OH	8/20/2025	5327327	370.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/20/2025	5327328	210.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/20/2025	5327329	1,050.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/20/2025	5327330	3,690.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/20/2025	5327331	630.00
110625	dba JUPMODE TOLEDO OH	8/20/2025	5327332	384.98
111198	TOLEDO MUNICIPAL CLERK OF COURTOLEDO OH	8/20/2025	5327333	150.00
102449	PARKSMART TOLEDO OH	8/20/2025	5327334	107.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	8/20/2025	5327335	340.00
E010127	HUMBERTO G TERAN TOLEDO OH	8/20/2025	5327336	478.95
108848	STEVEN C HALES INC TOLEDO OH	8/20/2025	5327337	1,590.00
600626	CYNTHIA LEPELEY TOLEDO OH	8/20/2025	5327338	100.00
E011039	JEFFREY A MARTIN TOLEDO OH	8/20/2025	5327339	55.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	8/20/2025	5327340	8,500.00
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	8/20/2025	5327341	350.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/20/2025	5327342	228.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/20/2025	5327343	3,143.84
E017044	JENNIFER BASKEY TOLEDO OH	8/20/2025	5327344	478.95
103286	GCS EXPRESS, LTD. TOLEDO OH	8/20/2025	5327345	301.60
E012747	LORIE R HASLINGER TOLEDO OH	8/20/2025	5327346	98.00
E013501	MEREDITH KURUCZ TOLEDO OH	8/20/2025	5327347	348.80
E015611	SIENNA DAVIS TOLEDO OH	8/20/2025	5327348	24.49
100760	TASC OF NORTHWEST OHIO TOLEDO OH	8/20/2025	5327349	9,611.54
101256	BUCKEYE CABLESYSTEM Toledo OH	8/20/2025	5327350	555.04
E010494	JAMES E MORGAN TOLEDO OH	8/20/2025	5327351	280.00
100278	CITY OF OREGON OREGON OH	8/20/2025	5327352	13,669.56
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/20/2025	5327353	9,000.00
E010206	ROBERT W SZYMANSKI TOLEDO OH	8/20/2025	5327354	130.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/20/2025	5327355	274.19
200255	MAIL IT CORPORATION TOLEDO OH	8/20/2025	5327356	440.00
200255	MAIL IT CORPORATION TOLEDO OH	8/20/2025	5327357	8,641.90
200030	KUHLMAN CORPORATION TOLEDO OH	8/20/2025	5327358	3,448.50
103352	PENN CARE INC. NILES OH	8/20/2025	5327359	962.78
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	8/20/2025	5327360	876.50
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/20/2025	5327361	6,416.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	8/20/2025	5327362	125.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/20/2025	5327363	346.25
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	8/20/2025	5327364	322.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/20/2025	5327365	1,206.25
200884	CARMEUSE LIME CINCINNATI OH	8/20/2025	5327366	67,733.58
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	8/20/2025	5327367	439.70
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/20/2025	5327368	573.62
200344	AT&T COMPANY CAROL STREAM IL	8/20/2025	5327369	31,333.14
200170	BOUND TREE MEDICAL CHICAGO IL	8/20/2025	5327370	1,177.68
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/20/2025	5327371	839.00
200483	UNIFIRST CORPORATION DALLAS TX	8/20/2025	5327372	24.45
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/20/2025	5327373	33,166.80
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/20/2025	5327374	6,045.00
E015863	MICHAEL WAMER TOLEDO OH	8/20/2025	5327375	91.40
106443	OHIO APWA- 2014 OPWE TOLEDO OH	8/20/2025	5327376	2,140.00
E017437	JAMES RICKARD TOLEDO OH	8/20/2025	5327377	72.00
108547	ONSET COMPUTER CORPORATION BOURNE MA	8/22/2025	5327378	121.00
109622	YSI INCORPORATED CHICAGO IL	8/22/2025	5327379	834.81
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/22/2025	5327380	796.88
107944	CARMEUSE LIME CINCINNATI OH	8/22/2025	5327381	10,958.27
200324	FED EX PITTSBURGH PA	8/22/2025	5327382	161.49
104361	Civil & Environmental ConsultaPittsburgh PA	8/22/2025	5327383	857.50
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/22/2025	5327384	9,008.58
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/22/2025	5327385	131.12
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/22/2025	5327386	324.69
200221	FLEETPRIDE ATLANTA GA	8/22/2025	5327387	7,281.15
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	8/22/2025	5327388	20.00
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	8/22/2025	5327389	140,400.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/22/2025	5327390	1,997.08
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/22/2025	5327391	48,047.17

Vendor	Vendor Name	Payment Date	Check Number	Amount
100580	HENRY W. BERGMAN, INC. GENOA OH	8/22/2025	5327392	53,952.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/22/2025	5327393	5,990.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	8/22/2025	5327394	95,028.44
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/22/2025	5327395	13,460.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/22/2025	5327396	3,716.93
101878	CITY OF MAUMEE MAUMEE OH	8/22/2025	5327397	154,217.83
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	8/22/2025	5327398	26,996.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	8/22/2025	5327399	178.23
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	8/22/2025	5327400	710.85
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/22/2025	5327401	746.12
100490	FRAME PEST CONTROL INC TOLEDO OH	8/22/2025	5327402	269.38
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/22/2025	5327403	2,914.85
100599	dba HOSE SALES DIRECT TOLEDO OH	8/22/2025	5327404	594.89
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/22/2025	5327405	4,599.60
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/22/2025	5327406	43,890.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/22/2025	5327407	6,330.00
100148	WEST EQUIPMENT CO, INC Toledo OH	8/22/2025	5327408	5,224.32
108766	QUALITY INN TOLEDO OH	8/22/2025	5327409	499.95
110329	T & S RENOVATIONS TOLEDO OH	8/22/2025	5327410	23,074.08
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/22/2025	5327411	144.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/22/2025	5327412	41,576.25
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	8/22/2025	5327413	20,340.64
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/22/2025	5327414	95.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/22/2025	5327415	149.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/22/2025	5327416	29,427.68
100926	OVERHEAD, INC. TOLEDO OH	8/22/2025	5327417	703.13
106097	FLUID CONCEPTS, INC. TOLEDO OH	8/22/2025	5327418	925.00
110621	LAMAR COMPANIES ATLANTA GA	8/22/2025	5327419	1,833.33
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/22/2025	5327420	141,009.06
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	8/22/2025	5327421	2,485.00
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	8/22/2025	5327422	1,482.06
E010042	ANDREA K STEPHENS TOLEDO OH	8/22/2025	5327423	415.00
E012033	CHRISTY LEE SONCRANT TOLEDO OH	8/22/2025	5327424	415.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	8/22/2025	5327425	43,949.16
106871	LAKE ERIE TREE SERVICE OREGON OH	8/22/2025	5327426	5,000.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/22/2025	5327427	147.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/22/2025	5327428	618.37
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/22/2025	5327429	10,732.16
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	8/22/2025	5327430	314.38
101293	HABITEC SECURITY TOLEDO OH	8/22/2025	5327431	2,075.48
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	8/22/2025	5327432	150,283.90
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	8/22/2025	5327433	3,277.08
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/22/2025	5327434	304.00
PY0039	voided by FRAZIERP - Reversed check payment	8/22/2025	5327435	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/22/2025	5327436	2,191.18
100529	GORDON FOOD SERVICE GRAND RAPIDS MI	8/22/2025	5327437	93.97
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/22/2025	5327438	9,598.37
200884	CARMEUSE LIME CINCINNATI OH	8/22/2025	5327439	59,293.90
200110	3M COMPANY DALLAS TX	8/22/2025	5327440	9,813.89
102576	AZTECA SYSTEMS LLC SANDY UT	8/22/2025	5327441	675.00
111471	VETS SECURING AMERICA LOS ANGELES CA	8/22/2025	5327442	154,607.27
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/22/2025	5327443	2,887.91
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/25/2025	5327444	1,367.84
104748	SUNBELT RENTALS, INC ATLANTA GA	8/25/2025	5327445	101.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/25/2025	5327446	1,132.75
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/25/2025	5327447	630.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	8/25/2025	5327448	749.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/25/2025	5327449	1,655.00
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	8/25/2025	5327450	279.25
104853	KWIK PARK TOLEDO OH	8/25/2025	5327451	576.00
104865	FASTENAL CO. WINONA MN	8/25/2025	5327452	566.52
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	8/25/2025	5327453	3,425.00
110625	dba JUPMODE TOLEDO OH	8/25/2025	5327454	605.80
102449	PARKSMART TOLEDO OH	8/25/2025	5327455	6,084.50
102449	PARKSMART TOLEDO OH	8/25/2025	5327456	4,005.50
102449	PARKSMART TOLEDO OH	8/25/2025	5327457	2,401.50
100035	THE TOLEDO JOURNAL TOLEDO OH	8/25/2025	5327458	248.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/25/2025	5327459	687.75
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/25/2025	5327460	480.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/25/2025	5327461	443.75
E013131	ANDREW M STEPNICK TOLEDO OH	8/25/2025	5327462	118.00
100345	DARKINSON DOORS LLC TOLEDO OH	8/25/2025	5327463	471.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/25/2025	5327464	6,937.79
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/25/2025	5327465	1,400.00
104702	SYLVANIA MOWER CENTER TOLEDO OH	8/25/2025	5327466	625.67
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/25/2025	5327467	278.29
200255	MAIL IT CORPORATION TOLEDO OH	8/25/2025	5327468	2,716.64
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	8/25/2025	5327469	378.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/25/2025	5327470	9,938.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/25/2025	5327471	755.00
101285	dba FRIENDS.OFFICE FINDLAY OH	8/25/2025	5327472	208.38
601010	CERTASITE LLC INDIANAPOLIS IN	8/25/2025	5327473	1,944.95
112085	M&T MANAGEMENT, INC. WEST BLOOMFIELD MI	8/25/2025	5327474	4,000.00
200344	AT&T COMPANY CAROL STREAM IL	8/25/2025	5327475	8,951.66
200170	BOUND TREE MEDICAL CHICAGO IL	8/25/2025	5327476	20,561.33

Vendor	Vendor Name	Payment Date	Check Number	Amount
111616	dba EMSCO CHICAGO IL	8/25/2025	5327477	1,072.25
200483	UNIFIRST CORPORATION DALLAS TX	8/25/2025	5327478	61.85
200102	SHI INTERNATIONAL CORP DALLAS TX	8/25/2025	5327479	11,876.76
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	8/25/2025	5327480	12,096.00
109622	YSI INCORPORATED CHICAGO IL	8/27/2025	5327481	5,005.57
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/27/2025	5327482	4,252.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/27/2025	5327483	459.25
200324	FED EX PITTSBURGH PA	8/27/2025	5327484	54.71
200248	HENRY SCHEIN, INC. Pittsburgh PA	8/27/2025	5327485	1,331.00
104361	Civil & Environmental ConsultaPittsburgh PA	8/27/2025	5327486	4,358.19
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	8/27/2025	5327487	2,048.32
200935	PARTS AUTHORITY LLC ATLANTA GA	8/27/2025	5327488	2,603.49
200221	FLEETPRIDE ATLANTA GA	8/27/2025	5327489	1,420.55
105306	TRUGREEN LOUISVILLE KY	8/27/2025	5327490	145.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/27/2025	5327491	4,418.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	8/27/2025	5327492	1,222.62
112082	dba POLARIS STAYBRIDGE SUITES COLUMBUS OH	8/27/2025	5327493	424.65
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	8/27/2025	5327494	150.00
601556	SAMMY'S VISIONARY LANDSCAPE HOLLAND OH	8/27/2025	5327495	4,320.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	8/27/2025	5327496	32,404.00
108108	JBG, INC. PERRYSBURG OH	8/27/2025	5327497	2,352.28
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	8/27/2025	5327498	1,875.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/27/2025	5327499	1,114.56
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/27/2025	5327500	2,200.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	8/27/2025	5327501	49,339.24
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	8/27/2025	5327502	5,000.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/27/2025	5327503	6,466.62
100035	THE TOLEDO JOURNAL TOLEDO OH	8/27/2025	5327504	20.00
108766	QUALITY INN TOLEDO OH	8/27/2025	5327505	3,419.67
110840	AMBERSHAUN BYRD TOLEDO OH	8/27/2025	5327506	4,658.38
111547	PARKUTOLEDO TOLEDO OH	8/27/2025	5327507	185.60
111752	NEW LEAF GROUP INC TOLEDO OH	8/27/2025	5327508	2,960.22
100224	BRENNER 75 MARINE, LLC TOLEDO OH	8/27/2025	5327509	618.00
600747	TRACY HAYNES TOLEDO OH	8/27/2025	5327510	2,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/27/2025	5327511	6.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/27/2025	5327512	202.70
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	8/27/2025	5327513	738.74
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	8/27/2025	5327514	215.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/27/2025	5327515	11,637.58
601201	DBA OPTIGO MOBILE VISION TOLEDO OH	8/27/2025	5327516	8,517.94
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/27/2025	5327517	385.00
102464	FORMSCORP. TOLEDO OH	8/27/2025	5327518	58.82
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	8/27/2025	5327519	910.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/27/2025	5327520	11,261.31
110017	BOB'S REPAIR LLC OREGON OH	8/27/2025	5327521	473.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/27/2025	5327522	148.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/27/2025	5327523	127.94
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	8/27/2025	5327524	13,656.13
200030	KUHLMAN CORPORATION TOLEDO OH	8/27/2025	5327525	5,912.56
109919	SA COMUNALE, INC BARBERTON OH	8/27/2025	5327526	540.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	8/27/2025	5327527	311.60
601559	FALCON BREACHING LLC. HAMILTON OH	8/27/2025	5327528	1,312.02
200539	CINTAS CORPORATION CINCINNATI OH	8/27/2025	5327529	84.58
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/27/2025	5327530	104.00
111770	dba METRO AIRPORT TRUCK TAYLOR MI	8/27/2025	5327531	1,332.68
200101	SHELLY MATERIALS, INC DETROIT MI	8/27/2025	5327532	14,893.66
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/27/2025	5327533	2,076.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/27/2025	5327534	1,893.52
200170	BOUND TREE MEDICAL CHICAGO IL	8/27/2025	5327535	2,315.88
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/27/2025	5327536	4,450.00
111616	dba EMSCO CHICAGO IL	8/27/2025	5327537	969.00
101262	CDW GOVERNMENT, INC CHICAGO IL	8/27/2025	5327538	90.98
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/27/2025	5327539	19,905.68
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	8/27/2025	5327540	29,229.68
111786	ROMTEC INC ROSEBURG OR	8/27/2025	5327541	7,031.11
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/27/2025	5327542	3,045.00
109287	RUSSELL BURKE TOLEDO OH	8/13/2025	5327543	775.00
111032	4AllPromos Essex CT	8/29/2025	5327544	2,317.32
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	8/29/2025	5327545	153,150.40
109622	YSI INCORPORATED CHICAGO IL	8/29/2025	5327546	1,927.65
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	8/29/2025	5327547	6,581.79
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	8/29/2025	5327548	56,045.21
201682	MARKERT USA LP MORAVIA NY	8/29/2025	5327549	65,265.48
200324	FED EX PITTSBURGH PA	8/29/2025	5327550	58.14
201216	CALGON CARBON CORPORATION PITTSBURGH PA	8/29/2025	5327551	155,636.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	8/29/2025	5327552	7,315.00
112047	CAPITOL FLEXI-PAVE, LLC. HAMILTON OH	8/29/2025	5327553	9,800.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	8/29/2025	5327554	8,640.07
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	8/29/2025	5327555	5,980.00
105593	KLINGSPOR ABRASIVES HICKORY NC	8/29/2025	5327556	1,377.39
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	8/29/2025	5327557	7,115.10
200221	FLEETPRIDE ATLANTA GA	8/29/2025	5327558	281.76
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/29/2025	5327559	9,766.88
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/29/2025	5327560	20,856.00
111956	MOTION INDUSTRIES, INC CHICAGO IL	8/29/2025	5327561	6,725.65

Vendor	Vendor Name	Payment Date	Check Number	Amount
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	8/29/2025	5327562	77,234.76
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	8/29/2025	5327563	925.00
111274	AIRFLOW PROS LLC WESTERVILLE OH	8/29/2025	5327564	1,200.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/29/2025	5327565	107,801.44
601564	JERRY B SELLMAN, ESQ. BEXLEY OH	8/29/2025	5327566	1,500.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/29/2025	5327567	96,450.77
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/29/2025	5327568	2,265.50
101771	BINKELMAN CORPORATION BOWLING GREEN OH	8/29/2025	5327569	4,639.41
E012626	ROBERT SOLIS BOWLING GREEN OH	8/29/2025	5327570	259.00
E017334	KENNETH SHIELDS GENOA OH	8/29/2025	5327571	46.28
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/29/2025	5327572	89,462.95
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/29/2025	5327573	83,999.50
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/29/2025	5327574	4,827.86
700036	MONCLOVA TOWNSHIP MONCLOVA OH	8/29/2025	5327575	121,727.35
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/29/2025	5327576	3,378.70
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	8/29/2025	5327577	2,300.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/29/2025	5327578	19,938.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/29/2025	5327579	4,000.00
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	8/29/2025	5327580	257.78
111719	dba OHM ADVISORS LIVONIA MI	8/29/2025	5327581	3,433.00
601550	ALL AMERICAN SOFTWASH LLC PERRYSBURG OH	8/29/2025	5327582	1,400.00
E017139	STACI STASIAK-IRONS SWANTON OH	8/29/2025	5327583	35.00
102255	ACCEL FIRE SYSTEMS, INC. SYLVANIA OH	8/29/2025	5327584	925.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/29/2025	5327585	30.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/29/2025	5327586	1,000.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/29/2025	5327587	86,535.25
100599	dba HOSE SALES DIRECT TOLEDO OH	8/29/2025	5327588	337.74
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/29/2025	5327589	9,016.00
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	8/29/2025	5327590	659.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/29/2025	5327591	150.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	8/29/2025	5327592	11,343.00
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	8/29/2025	5327593	4,002.06
104853	KWIK PARK TOLEDO OH	8/29/2025	5327594	792.00
104853	KWIK PARK TOLEDO OH	8/29/2025	5327595	576.82
106276	Knight Insurance Group Toledo OH	8/29/2025	5327596	23,703.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	8/29/2025	5327597	630.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	8/29/2025	5327598	202.50
102449	PARKSMART TOLEDO OH	8/29/2025	5327599	53.50
102449	PARKSMART TOLEDO OH	8/29/2025	5327600	3,928.50
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/29/2025	5327601	2,749.75
108848	STEVEN C HALES INC TOLEDO OH	8/29/2025	5327602	232.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/29/2025	5327603	1,095,049.57
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/29/2025	5327604	960.00
100045	TITGEMEIER'S INC TOLEDO OH	8/29/2025	5327605	5,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/29/2025	5327606	58.75
101825	MENARDS TOLEDO OH	8/29/2025	5327607	1,580.36
102846	CLEAN CARE INCORPORATED TOLEDO OH	8/29/2025	5327608	5,688.00
112063	RANDY COLLINS TOLEDO OH	8/29/2025	5327609	648.11
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/29/2025	5327610	360.30
102464	FORMSCORP. TOLEDO OH	8/29/2025	5327611	870.22
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/29/2025	5327612	38,868.80
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	8/29/2025	5327613	4,407.54
101256	BUCKEYE CABLESYSTEM Toledo OH	8/29/2025	5327614	222.30
111700	dba BESN X COMMUNITY TOLEDO OH	8/29/2025	5327615	10,000.00
E010814	ALEXANDRA HUGUELET TOLEDO OH	8/29/2025	5327616	269.76
E011386	VALLIE BOWMAN-ENGLISH TOLEDO OH	8/29/2025	5327617	856.72
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	8/29/2025	5327618	42.26
110692	BAUMANN FORD OREGON OREGON OH	8/29/2025	5327619	35,784.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/29/2025	5327620	300.00
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	8/29/2025	5327621	429.18
E012691	KAREN P GRANATA TOLEDO OH	8/29/2025	5327622	28.00
200255	MAIL IT CORPORATION TOLEDO OH	8/29/2025	5327623	13,585.74
200030	KUHLMAN CORPORATION TOLEDO OH	8/29/2025	5327624	29,846.65
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	8/29/2025	5327625	1,133.00
601554	CROWNE PLAZA CLEVELAND CLEVELAND OH	8/29/2025	5327626	477.00
200173	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	8/29/2025	5327627	8,820.00
100140	WARNER DIESEL FILTRATION NORWALK OH	8/29/2025	5327628	5,700.00
110273	SEAL MASTER SANDUSKY OH	8/29/2025	5327629	38,351.75
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	8/29/2025	5327630	33,169.30
103191	FIFTH THIRD BANK CINCINNATI OH	8/29/2025	5327631	155.72
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	8/29/2025	5327632	27,337.56
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/29/2025	5327633	17,289.40
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	8/29/2025	5327634	584.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	8/29/2025	5327635	27,330.13
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/29/2025	5327636	505.22
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	8/29/2025	5327637	215.48
200411	OVIVO USA, LLC DETROIT MI	8/29/2025	5327638	447,600.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/29/2025	5327639	38,157.95
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	8/29/2025	5327640	1,443.38
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	8/29/2025	5327641	14,220.00
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	8/29/2025	5327642	65.46
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/29/2025	5327643	1,432.25
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/29/2025	5327644	1,573.86
102917	LYDEN OIL COMPANY WALBRIDGE OH	8/29/2025	5327645	5,068.40
200884	CARMEUSE LIME CINCINNATI OH	8/29/2025	5327646	19,151.27

Vendor	Vendor Name	Payment Date	Check Number	Amount
101271	DIRECT TV CAROL STREAM IL	8/29/2025	5327647	90.25
106031	AT&T CAROL STREAM IL	8/29/2025	5327648	1,071.73
200344	AT&T COMPANY CAROL STREAM IL	8/29/2025	5327649	86.31
201712	PERFORMANCE HEALTH SUPPLY LLC CHICAGO IL	8/29/2025	5327650	2,414.15
200170	BOUND TREE MEDICAL CHICAGO IL	8/29/2025	5327651	8,437.30
200518	PVS TECHNOLOGIES CHICAGO IL	8/29/2025	5327652	37,759.29
101262	CDW GOVERNMENT, INC CHICAGO IL	8/29/2025	5327653	109.17
200306	BONDED CHEMICALS CHICAGO IL	8/29/2025	5327654	101,811.04
200233	GRAYBAR ELECTRIC CHICAGO IL	8/29/2025	5327655	1,025.80
112067	KANSAS CITY MARRIOTT DOWNTOWN KANSAS CITY MO	8/29/2025	5327656	2,007.04
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/29/2025	5327657	6,868.35
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	8/29/2025	5327658	33,270.40
101409	PHENOVA, INC LOS ANGELES CA	8/29/2025	5327659	1,357.17
111471	VETS SECURING AMERICA LOS ANGELES CA	8/29/2025	5327660	246,451.62
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	8/29/2025	5327661	8,533.31
RFC-OTV	ALEX SHELHART TOLEDO OH	9/2/2025	5327662	1,500.00
RFC-OTV	BISSNUSS INC CANFIELD OH	9/2/2025	5327663	522.92
RFC-OTV	DAMAN INDUSTRIAL SERVICES INC EAST BRADY PA	9/2/2025	5327664	625.00
RFC-OTV	DANIEL L GOODMAN MELVINDALE MI	9/2/2025	5327665	569.65
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	9/2/2025	5327666	1,400.00
RFC-OTV	MCNAUGHTON MCKAY ELECTRIC MAUMEE OH	9/2/2025	5327667	14,424.80
RFC-OTV	MEINKE MARINA CURTICE OH	9/2/2025	5327668	2,000.00
RFC-OTV	ORBIS INTELLIGENT SYSTEMS SAN DIEGO CA	9/2/2025	5327669	6,157.50
RFC-OTV	PARR PUBLIC SAFETY EQUIPMENT GALLOWAY OH	9/2/2025	5327670	47,915.17
RFC-OTV	SUPERIOR UNIFORM SALES INC TOLEDO OH	9/2/2025	5327671	465.25
RFC-OTV	VILLEGAS ENTERPRISE LUCKEY OH	9/2/2025	5327672	750.00
RFC-OTV	WHELCO INDUSTRIAL PERRYSBURG OH	9/2/2025	5327673	337.50
101024	UNIFIRST CORPORATION DALLAS TX	9/2/2025	5327674	47.50
105354	AAG - ALL AMERICAN GASKET BROCKTON MA	9/2/2025	5327675	1,014.60
100601	HULL AND ASSOCIATES NEWARK NJ	9/2/2025	5327676	1,239.00
109622	YSI INCORPORATED CHICAGO IL	9/2/2025	5327677	4,543.87
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/2/2025	5327678	24,073.51
108928	HEI-WAY LLC SARVER PA	9/2/2025	5327679	6,185.40
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/2/2025	5327680	839.97
200392	URS CORP. ATLANTA GA	9/2/2025	5327681	109,871.59
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/2/2025	5327682	773.87
109874	CARDIO PARTNERS INC. DETROIT MI	9/2/2025	5327683	1,548.53
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/2/2025	5327684	4,592.00
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/2/2025	5327685	9,900.00
E016810	ROBBIE STEELE JR. CURTIS OH	9/2/2025	5327686	2,006.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/2/2025	5327687	19,656.45
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	9/2/2025	5327688	175.00
102847	TAYLOR EXCAVATING DELTA OH	9/2/2025	5327689	31,524.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/2/2025	5327690	1,966.41
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/2/2025	5327691	1,125.60
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/2/2025	5327692	14,610.40
200174	C & L SANITATION, INC PERRYSBURG OH	9/2/2025	5327693	145.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	9/2/2025	5327694	189.60
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/2/2025	5327695	860,801.67
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/2/2025	5327696	2,015.54
DPU-OTV	CRESTLINE PAVING AND EXCAV TOLEDO OH	9/2/2025	5327697	17.11
DPU-OTV	ERICA L KNAPIK SYLVANIA OH	9/2/2025	5327698	43.57
DPU-OTV	ERNEST J / SMALLMAN-TRUSTEE TOLEDO OH	9/2/2025	5327699	46.07
DPU-OTV	FOUR DLAY LLC AN OHIO LMTD LIASWANTON OH	9/2/2025	5327700	99.25
DPU-OTV	GEORGE L MCDONALD TOLEDO OH	9/2/2025	5327701	19.22
DPU-OTV	GREEN FAMILY LTD PARTNRSH BROADVIEW HEIGHTS OH	9/2/2025	5327702	81.86
DPU-OTV	HOLLY SHEEKS PERRYSBURG OH	9/2/2025	5327703	227.14
DPU-OTV	LATHROP TOLEDO OH	9/2/2025	5327704	169.83
DPU-OTV	MARK PEACE LIMA OH	9/2/2025	5327705	91.44
DPU-OTV	MIDWEST CONTRACTING INC HOLLAND OH	9/2/2025	5327706	224.17
DPU-OTV	NICHOLAS R MARTIN WATERVILLE OH	9/2/2025	5327707	23.19
DPU-OTV	PAUL T AVERY TOLEDO OH	9/2/2025	5327708	62.17
DPU-OTV	RUDOLPH LIBBE INC WALBRIDGE OH	9/2/2025	5327709	438.83
DPU-OTV	RUDOLPH LIBBE INC WALBRIDGE OH	9/2/2025	5327710	393.61
DPU-OTV	SUSAN E GRADEL TRUSTEE NORTHWOOD OH	9/2/2025	5327711	141.43
DPU-OTV	SUSAN M PATTON TOLEDO OH	9/2/2025	5327712	167.98
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/2/2025	5327713	900.00
600530	ANDREW L BELL TOLEDO OH	9/2/2025	5327714	575.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/2/2025	5327715	600.00
600951	JAMES EVANS JR. TOLEDO OH	9/2/2025	5327716	250.00
100808	ACCUSHRED LLC TOLEDO OH	9/2/2025	5327717	608.40
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	9/2/2025	5327718	52,940.47
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	9/2/2025	5327719	704.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/2/2025	5327720	3,708.00
101825	MENARDS TOLEDO OH	9/2/2025	5327721	588.97
106097	FLUID CONCEPTS, INC. TOLEDO OH	9/2/2025	5327722	6,274.39
111905	AIM ECYCLING LLC TOLEDO OH	9/2/2025	5327723	11,589.50
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/2/2025	5327724	37,260.01
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/2/2025	5327725	177.04
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/2/2025	5327726	1,730.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	9/2/2025	5327727	65,375.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/2/2025	5327728	869.06
E012992	RICHARD W KENYON TOLEDO OH	9/2/2025	5327729	35.00
100570	ALL ASPECTS TOLEDO OH	9/2/2025	5327730	3,871.16
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	9/2/2025	5327731	125.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
601570	AVERY G. COOPER TOLEDO OH	9/2/2025	5327732	800.00
106871	LAKE ERIE TREE SERVICE OREGON OH	9/2/2025	5327733	28,143.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/2/2025	5327734	338.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/2/2025	5327735	200.89
100744	LEMSCO INC. TOLEDO OH	9/2/2025	5327736	385.00
100567	HAULING ANYTHING INC TOLEDO OH	9/2/2025	5327737	579.00
104451	THREAD INFORMATION DESIGN INC.TOLEDO OH	9/2/2025	5327738	9,940.60
200447	BUILDERS STEEL TOLEDO OH	9/2/2025	5327739	312.12
200030	KUHLMAN CORPORATION TOLEDO OH	9/2/2025	5327740	9,516.63
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/2/2025	5327741	5,600.00
104321	SIEMENS INDUSTRY, INC. CAROL STREAM IL	9/2/2025	5327742	9,185.98
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	9/2/2025	5327743	13,250.00
103352	PENN CARE INC. NILES OH	9/2/2025	5327744	1,610.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	9/2/2025	5327745	340.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	9/2/2025	5327746	5,158.20
201361	ANTIBUS SCALES & SYSTEMS, INC FORT WAYNE IN	9/2/2025	5327747	434.00
101877	LIMNOTECH SALINE MI	9/2/2025	5327748	4,790.00
200864	LIMNOTECH SALINE MI	9/2/2025	5327749	125,560.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/2/2025	5327750	5,535.37
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	9/2/2025	5327751	328.50
200429	FASTENAL CO. WINONA MN	9/2/2025	5327752	500.25
103591	AT&T LONG DISTANCE CAROL STREAM IL	9/2/2025	5327753	1,035.87
200344	AT&T COMPANY CAROL STREAM IL	9/2/2025	5327754	789.47
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/2/2025	5327755	439.88
200267	HACH COMPANY CHICAGO IL	9/2/2025	5327756	1,671.34
200361	FISHER SCIENTIFIC CHICAGO IL	9/2/2025	5327757	487.78
200133	ARCADIS US, INC. CHICAGO IL	9/2/2025	5327758	8,346.04
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/2/2025	5327759	1,312.69
201338	SAK CONSTRUCTION, LLC CHICAGO IL	9/2/2025	5327760	154,007.50
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/2/2025	5327761	7,077.49
200483	UNIFIRST CORPORATION DALLAS TX	9/2/2025	5327762	86.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/3/2025	5327763	380.92
105593	KLINGSPOR ABRASIVES HICKORY NC	9/3/2025	5327764	2,066.08
200221	FLEETPRIDE ATLANTA GA	9/3/2025	5327765	809.17
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/3/2025	5327766	31,254.84
100083	BALDWIN & SOURS INC. COLUMBUS OH	9/3/2025	5327767	20,600.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/3/2025	5327768	4,692.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/3/2025	5327769	120.00
103286	GCS EXPRESS, LTD. TOLEDO OH	9/3/2025	5327770	150.80
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/3/2025	5327771	1,959.88
200030	KUHLMAN CORPORATION TOLEDO OH	9/3/2025	5327772	1,286.00
101289	AIR TECHNOLOGIES CLEVELAND OH	9/3/2025	5327773	17,626.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/3/2025	5327774	8,458.15
200101	SHELLY MATERIALS, INC DETROIT MI	9/3/2025	5327775	13,106.06
200445	TELVENT-DTN CHICAGO IL	9/3/2025	5327776	2,804.28
RFC-OTV	Autumn Johnson Toledo OH	9/3/2025	5327777	100.00
RFC-OTV	Carole Arman Sylvania OH	9/3/2025	5327778	100.00
RFC-OTV	Dan Rysz Toledo OH	9/3/2025	5327779	100.00
RFC-OTV	Diane Saccone Maumee OH	9/3/2025	5327780	100.00
RFC-OTV	Gitartha Gaurav Choudhury Toledo OH	9/3/2025	5327781	100.00
RFC-OTV	Jane L. Smith Sylvania OH	9/3/2025	5327782	100.00
RFC-OTV	Jeff Calmes Toledo OH	9/3/2025	5327783	100.00
RFC-OTV	Ken Fashbaugh Toledo OH	9/3/2025	5327784	100.00
RFC-OTV	Kyle Steinkerchner Maumee OH	9/3/2025	5327785	100.00
RFC-OTV	Nicole Curtis Monclova OH	9/3/2025	5327786	100.00
RFC-OTV	Nicole Davis Toledo OH	9/3/2025	5327787	100.00
RFC-OTV	Patricia McKelvie Toledo OH	9/3/2025	5327788	100.00
RFC-OTV	Phillip Cipriani, Jr. Perrysburg OH	9/3/2025	5327789	100.00
RFC-OTV	Santonia Jones Toledo OH	9/3/2025	5327790	100.00
RFC-OTV	Shannon Obliski Toledo OH	9/3/2025	5327791	100.00
RFC-OTV	Shelly Rarick Maumee OH	9/3/2025	5327792	100.00
RFC-OTV	Stephen Biesaida Toledo OH	9/3/2025	5327793	100.00
RFC-OTV	Stuart Goldberg Toledo OH	9/3/2025	5327794	100.00
RFC-OTV	Tonya Boykin Toledo OH	9/3/2025	5327795	100.00
RFC-OTV	Victor DeCrane Toledo OH	9/3/2025	5327796	100.00
RFC-OTV	Melinda Craftech TransportatioNappannee IN	9/5/2025	5327797	60.00
RFC-OTV	PELTON ENVIRONMENTAL PRODUCTS LEWIS CENTER OH	9/5/2025	5327798	734.00
RFC-OTV	SCHAEDLER ENTERPRISES INC TOLEDO OH	9/5/2025	5327799	602.00
101024	UNIFIRST CORPORATION DALLAS TX	9/5/2025	5327800	68.39
101339	PITNEY BOWES INC BOSTON MA	9/5/2025	5327801	398.37
112079	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	9/5/2025	5327802	283.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	9/5/2025	5327803	165.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/5/2025	5327804	11,604.40
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	9/5/2025	5327805	17,914.82
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/5/2025	5327806	450.08
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/5/2025	5327807	330,477.53
200324	FED EX PITTSBURGH PA	9/5/2025	5327808	67.73
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/5/2025	5327809	8,125.00
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/5/2025	5327810	258.00
111126	VERDANTAS LLC WILMINGTON DE	9/5/2025	5327811	29,858.80
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/5/2025	5327812	131.12
200187	COLLABORATIVE TESTING SERVICESSTERLING VA	9/5/2025	5327813	1,045.00
101242	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	9/5/2025	5327814	1,267.47
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	9/5/2025	5327815	1,096.88
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/5/2025	5327816	324.69

Vendor	Vendor Name	Payment Date	Check Number	Amount
200935	PARTS AUTHORITY LLC ATLANTA GA	9/5/2025	5327817	187.33
200221	FLEETPRIDE ATLANTA GA	9/5/2025	5327818	23.98
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/5/2025	5327819	20,856.00
110332	DELOITTE CONSULTING LLP DALLAS TX	9/5/2025	5327820	100,667.50
111246	K&K VERONA MS	9/5/2025	5327821	31,814.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	9/5/2025	5327822	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/5/2025	5327823	5,250.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/5/2025	5327824	2,024.50
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/5/2025	5327825	4,738.17
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/5/2025	5327826	8,615.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/5/2025	5327827	600.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/5/2025	5327828	47,502.78
103711	dba ONE WATER COLUMBUS OH	9/5/2025	5327829	2,490.00
E012626	ROBERT SOLIS BOWLING GREEN OH	9/5/2025	5327830	120.00
109195	SMILEY TIRE & RETREADING FREMONT OH	9/5/2025	5327831	2,616.00
110375	K & L REPAIR LLC PEMBERVILLE OH	9/5/2025	5327832	278.86
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	9/5/2025	5327833	378.18
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/5/2025	5327834	1,048.33
E012313	DUSTIN R MAY WAYNE OH	9/5/2025	5327835	200.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	9/5/2025	5327836	33,738.75
E016490	CODY SCHELLHAMMER HASKINS OH	9/5/2025	5327837	200.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/5/2025	5327838	6,135.00
100856	NATIONAL COMPRESSOR SERVICES HOLLAND OH	9/5/2025	5327839	4,461.00
103084	21ST CENTURY PAINTS Holland OH	9/5/2025	5327840	994.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	9/5/2025	5327841	2,427.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/5/2025	5327842	8,050.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/5/2025	5327843	303.83
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/5/2025	5327844	3,245.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	9/5/2025	5327845	342.00
E012020	MICHAEL L ELLING NAPOLEON OH	9/5/2025	5327846	1,104.49
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/5/2025	5327847	6,806.33
108108	JBG, INC. PERRYSBURG OH	9/5/2025	5327848	1,722.38
111820	TOLEDO HELPS UKRAINE PERRYSBURG OH	9/5/2025	5327849	1,000.00
100604	ALL SPRAY LTD SWANTON OH	9/5/2025	5327850	9,995.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/5/2025	5327851	181.14
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/5/2025	5327852	3,336.62
100490	FRAME PEST CONTROL INC TOLEDO OH	9/5/2025	5327853	86.20
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/5/2025	5327854	234.00
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/5/2025	5327855	24.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/5/2025	5327856	4,500.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/5/2025	5327857	100.00
103759	READ FOR LITERACY, INC. TOLEDO OH	9/5/2025	5327858	7,122.99
110920	CHEETAH'S FAST BAIL BONDS TOLEDO OH	9/5/2025	5327859	25,000.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	9/5/2025	5327860	6,691.63
601510	MADHOUSE STUDIOS TOLEDO OH	9/5/2025	5327861	6,305.00
E010127	HUMBERTO G TERAN TOLEDO OH	9/5/2025	5327862	224.00
108766	QUALITY INN TOLEDO OH	9/5/2025	5327863	2,599.74
110329	T & S RENOVATIONS TOLEDO OH	9/5/2025	5327864	25,648.66
112074	GLASS CITY HUSTLERS TOLEDO OH	9/5/2025	5327865	300.00
600626	CYNTHIA LEPELEY TOLEDO OH	9/5/2025	5327866	100.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/5/2025	5327867	23,318.45
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/5/2025	5327868	645.00
E011666	CARMEN E WATKINS TOLEDO OH	9/5/2025	5327869	655.00
112066	MERCY HEALTH TOLEDO OH	9/5/2025	5327870	84,475.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	9/5/2025	5327871	1,026.00
E016096	CONNIE BERMAN TOLEDO OH	9/5/2025	5327872	35.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/5/2025	5327873	282.35
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/5/2025	5327874	995.29
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/5/2025	5327875	983.80
100345	DARKINSON DOORS LLC TOLEDO OH	9/5/2025	5327876	132.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/5/2025	5327877	1,874.46
101825	MENARDS TOLEDO OH	9/5/2025	5327878	18.74
110621	LAMAR COMPANIES ATLANTA GA	9/5/2025	5327879	1,166.67
E015739	RANDY HAFNER JR. TOLEDO OH	9/5/2025	5327880	43.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/5/2025	5327881	245.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/5/2025	5327882	43.07
102464	FORMSCORP. TOLEDO OH	9/5/2025	5327883	467.73
102464	FORMSCORP. TOLEDO OH	9/5/2025	5327884	870.22
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/5/2025	5327885	749.00
E010042	ANDREA K STEPHENS TOLEDO OH	9/5/2025	5327886	669.66
E013247	DARRYL A CONLEY TOLEDO OH	9/5/2025	5327887	35.00
E012033	CHRISTY LEE SONCRANT TOLEDO OH	9/5/2025	5327888	505.98
E015654	NICOLE KHOURY TOLEDO OH	9/5/2025	5327889	182.00
E015706	JOEL MCGORTY TOLEDO OH	9/5/2025	5327890	37.17
E017283	TYRELLE REESE TOLEDO OH	9/5/2025	5327891	28.50
EO16640	VALERIE FATICA TOLEDO OH	9/5/2025	5327892	195.30
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/5/2025	5327893	19,186.26
601200	dba EQUITY DRIVEN EDUCATION NETOLEDO OH	9/5/2025	5327894	18,093.78
601202	dba PYOOR CANDLES LLC TOLEDO OH	9/5/2025	5327895	5,995.45
E011004	ARNOLD D CRAWFORD TOLEDO OH	9/5/2025	5327896	35.66
101451	TRI COUNTY TRUCK OREGON OH	9/5/2025	5327897	2,100.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/5/2025	5327898	8,286.76
110017	BOB'S REPAIR LLC OREGON OH	9/5/2025	5327899	90.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/5/2025	5327900	6,236.79
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/5/2025	5327901	1,888.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/5/2025	5327902	3,121.20
E014130	BRIAN LOUDENSLAGER NORTHWOOD OH	9/5/2025	5327903	108.97
201451	ZEPF CENTER TOLEDO OH	9/5/2025	5327904	1,500.00
600771	MIRAMELINDA ARRIBAS-DOUGLAS TOLEDO OH	9/5/2025	5327905	225.00
E013544	MATTHEW WISE TOLEDO OH	9/5/2025	5327906	35.66
E017035	CALEB WALTON TOLEDO OH	9/5/2025	5327907	2,233.33
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	9/5/2025	5327908	314.38
101293	HABITEC SECURITY TOLEDO OH	9/5/2025	5327909	195.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/5/2025	5327910	751.53
101760	TOLEDO MUSEUM OF ART TOLEDO OH	9/5/2025	5327911	500.00
200030	KUHLMAN CORPORATION TOLEDO OH	9/5/2025	5327912	9,999.20
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/5/2025	5327913	288.00
102195	TSI EASTLAKE OH	9/5/2025	5327914	717.00
601268	ECS MIDWEST, LLC CHANTILLY VA	9/5/2025	5327915	5,850.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/5/2025	5327916	3,167.48
201414	ASPHALT MATERIALS, INC. CLEVELAND OH	9/5/2025	5327917	431.42
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/5/2025	5327918	250.00
200539	CINTAS CORPORATION CINCINNATI OH	9/5/2025	5327919	71.70
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/5/2025	5327920	157.53
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	9/5/2025	5327921	830.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/5/2025	5327922	81.90
200130	T-MOBILE USA INC CINCINNATI OH	9/5/2025	5327923	50.00
101285	dba FRIENDS.OFFICE FINDLAY OH	9/5/2025	5327924	315.35
E013388	JAMES SCHROEDER LEIPSIC OH	9/5/2025	5327925	45.00
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	9/5/2025	5327926	150.00
110996	AQUATIC RENOVATION SYSTEMS, ININDIANAPOLIS IN	9/5/2025	5327927	4,193.27
601010	CERTASITE LLC INDIANAPOLIS IN	9/5/2025	5327928	180.06
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/5/2025	5327929	1,136.00
E016186	JACOB D. PREST TEMPERANCE MI	9/5/2025	5327930	254.75
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	9/5/2025	5327931	32,979.15
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/5/2025	5327932	2,628.65
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/5/2025	5327933	3,906.48
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/5/2025	5327934	807.39
200884	CARMEUSE LIME CINCINNATI OH	9/5/2025	5327935	18,734.93
111841	DAYFORCE US INC CHICAGO IL	9/5/2025	5327936	67.34
201721	dba MES SERVICE COMPANY LLC MINNEAPOLIS MN	9/5/2025	5327937	953.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/5/2025	5327938	68.20
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	9/5/2025	5327939	239.75
200743	HYLANT GROUP INC CAROL STREAM IL	9/5/2025	5327940	4,618.00
101915	AT&T SERVICES, INC CAROL STREAM IL	9/5/2025	5327941	195.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	9/5/2025	5327942	54.74
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	9/5/2025	5327943	248.60
101271	DIRECT TV CAROL STREAM IL	9/5/2025	5327944	249.99
200344	AT&T COMPANY CAROL STREAM IL	9/5/2025	5327945	140.91
201183	GRIMCO INC CHICAGO IL	9/5/2025	5327946	643.80
200170	BOUND TREE MEDICAL CHICAGO IL	9/5/2025	5327947	875.00
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/5/2025	5327948	430.00
101262	CDW GOVERNMENT, INC CHICAGO IL	9/5/2025	5327949	122.44
105665	AIRGAS USA, LLC CHICAGO IL	9/5/2025	5327950	314.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/5/2025	5327951	1,636.34
200361	FISHER SCIENTIFIC CHICAGO IL	9/5/2025	5327952	2,109.40
102336	AMERICAN ACADEMY OF FORENSIC SCOLORADO SPRINGS CO	9/5/2025	5327953	390.00
101266	CONSOLIDATED FLEET SERVICES SEARCY AR	9/5/2025	5327954	4,604.25
108696	BRINKS U.S. COPPELL TX	9/5/2025	5327955	5,767.65
200483	UNIFIRST CORPORATION DALLAS TX	9/5/2025	5327956	31.07
200124	TETRA TECH, INC. DALLAS TX	9/5/2025	5327957	235,751.55
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/5/2025	5327958	17,753.79
111834	dba CFKAA HOLDINGS LLC COVINA CA	9/5/2025	5327959	15,881.25
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/5/2025	5327960	4,800.00
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	9/8/2025	5327961	15,587.54
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/8/2025	5327962	284,913.17
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/8/2025	5327963	200.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/8/2025	5327964	13,827.33
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/8/2025	5327965	1,237.63
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/8/2025	5327966	227.37
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/8/2025	5327967	76.44
101453	LASALLE CLEANERS, INC. TOLEDO OH	9/8/2025	5327968	187.94
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	9/8/2025	5327969	850.00
600626	CYNTHIA LEPELEY TOLEDO OH	9/8/2025	5327970	100.00
100808	ACCUSHRED LLC TOLEDO OH	9/8/2025	5327971	454.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	9/8/2025	5327972	97.96
100926	OVERHEAD, INC. TOLEDO OH	9/8/2025	5327973	258.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/8/2025	5327974	203.52
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/8/2025	5327975	12,027.68
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/8/2025	5327976	315.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	9/8/2025	5327977	582.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/8/2025	5327978	570.00
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	9/8/2025	5327979	480.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/8/2025	5327980	1,200.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/8/2025	5327981	139.98
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/8/2025	5327982	150.30
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	9/8/2025	5327983	20,320.00
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	9/8/2025	5327984	1,041.14
101311	LEONARD, A.M. INC. PIQUA OH	9/8/2025	5327985	9,976.20
101285	dba FRIENDS.OFFICE FINDLAY OH	9/8/2025	5327986	478.52

Vendor	Vendor Name	Payment Date	Check Number	Amount
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/8/2025	5327987	1,087.97
E012711	WILLIAM R SHANER TEMPERANCE MI	9/8/2025	5327988	50.90
110932	PROPIO LS LLC DALLAS TX	9/8/2025	5327989	54.65
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327990	77.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327991	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327992	243.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327993	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327994	247.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327995	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327996	83.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327997	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327998	182.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5327999	79.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328000	251.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328001	251.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328002	183.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328003	55.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328004	302.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328005	273.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328006	84.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328007	55.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328008	776.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328009	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328010	74.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328011	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328012	137.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328013	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328014	502.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328015	280.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328016	166.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328017	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328018	198.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328019	146.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328020	192.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328021	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328022	185.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328023	25.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328024	195.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/9/2025	5328025	25.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328026	1,417.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328027	309.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328028	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328029	28.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/9/2025	5328030	1,627.77
RENTAS	voided by STILESJ - Reversed check payment	9/9/2025	5328031	0.00
RENTAS	Englewood Senior Housing LLC Toledo OH	9/9/2025	5328032	313.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328033	833.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328034	303.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328035	467.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328036	450.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328037	1,419.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328038	284.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328039	2,675.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328040	685.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328041	135.98
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328042	1,974.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328043	651.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328044	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328045	990.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328046	195.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328047	528.58
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328048	3,228.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328049	215.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328050	2,418.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328051	752.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328052	685.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328053	1,062.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328054	1,334.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328055	351.82
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328056	1,258.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328057	1,543.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328058	2,828.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328059	273.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328060	966.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328061	548.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328062	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328063	730.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328064	365.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328065	1,396.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328066	417.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328067	1,693.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328068	273.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328069	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328070	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328071	882.55

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328072	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328073	2,131.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328074	242.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328075	982.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328076	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328077	1,878.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328078	457.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328079	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328080	1,335.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328081	416.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328082	1,551.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328083	468.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328084	566.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328085	286.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328086	960.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328087	329.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328088	2,093.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328089	349.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328090	1,322.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328091	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328092	1,953.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328093	536.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328094	2,118.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328095	353.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328096	278.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328097	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328098	714.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328099	4,304.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328100	370.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328101	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328102	1,212.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328103	279.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328104	680.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328105	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328106	408.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328107	136.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328108	300.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328109	2,736.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328110	1,596.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328111	532.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328112	179.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328113	93.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328114	293.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/9/2025	5328115	76.00
RENTAS	Toledo Edison Akron OH	9/9/2025	5328116	616.55
RENTAS	Toledo Edison Akron OH	9/9/2025	5328117	509.43
RENTAS	Toledo Edison Akron OH	9/9/2025	5328118	132.77
RENTAS	Toledo Edison Akron OH	9/9/2025	5328119	1,908.86
RENTAS	Toledo Edison Akron OH	9/9/2025	5328120	28.00
RENTAS	Toledo Edison Akron OH	9/9/2025	5328121	588.61
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328122	512.00
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328123	173.00
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328124	200.00
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328125	50.00
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328126	50.00
RENTAS	YWCA of toledo Toledo OH	9/9/2025	5328127	50.00
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	9/10/2025	5328128	1,411.63
RFC-OTV	JONES & HENRY ENGINEERS LTD TOLEDO OH	9/10/2025	5328129	500.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/10/2025	5328130	17,245.79
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	9/10/2025	5328131	1,102.06
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	9/10/2025	5328132	27,500.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/10/2025	5328133	831.50
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/10/2025	5328134	1,525.35
200324	FED EX PITTSBURGH PA	9/10/2025	5328135	33.52
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/10/2025	5328136	2,091.60
108928	HEI-WAY LLC SARVER PA	9/10/2025	5328137	3,091.40
109973	TIMMONS GROUP RICHMOND VA	9/10/2025	5328138	1,080.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/10/2025	5328139	198.99
200221	FLEETPRIDE ATLANTA GA	9/10/2025	5328140	2,372.78
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	9/10/2025	5328141	601,654.66
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/10/2025	5328142	73,878.78
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	9/10/2025	5328143	1,375.00
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	9/10/2025	5328144	325.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	9/10/2025	5328145	3,932.95
102179	TREASURER STATE OF OHIO COLUMBUS OH	9/10/2025	5328146	250.00
601495	WILLIAM R. FINNEGAN MARION OH	9/10/2025	5328147	56.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	9/10/2025	5328148	192.96
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	9/10/2025	5328149	875.00
109195	SMILEY TIRE & RETREADING FREMONT OH	9/10/2025	5328150	7,112.34
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	9/10/2025	5328151	24,630.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/10/2025	5328152	4,104.29
102847	TAYLOR EXCAVATING DELTA OH	9/10/2025	5328153	22,861.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	9/10/2025	5328154	329.90
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/10/2025	5328155	581.98
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/10/2025	5328156	1,155.62

Vendor	Vendor Name	Payment Date	Check Number	Amount
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/10/2025	5328157	810.06
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	9/10/2025	5328158	6,242.05
111142	TRAINCO INC PERRYSBURG OH	9/10/2025	5328159	2,200.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	9/10/2025	5328160	7,320.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	9/10/2025	5328161	2,601.30
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	9/10/2025	5328162	155,215.92
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/10/2025	5328163	435.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/10/2025	5328164	185.00
100599	dba HOSE SALES DIRECT TOLEDO OH	9/10/2025	5328165	3,086.14
100773	MAIL IT CORPORATION TOLEDO OH	9/10/2025	5328166	45,510.18
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/10/2025	5328167	1,441.40
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	9/10/2025	5328168	1,839.96
103759	READ FOR LITERACY, INC. TOLEDO OH	9/10/2025	5328169	1,000.00
104865	FASTENAL CO. WINONA MN	9/10/2025	5328170	7,939.52
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	9/10/2025	5328171	655.00
100410	PATHWAY, INC. TOLEDO OH	9/10/2025	5328172	1,962,132.42
600205	ELIJAH'S LAWN CARE TOLEDO OH	9/10/2025	5328173	2,100.00
E017116	JEFFREY A. JOHNSON TOLEDO OH	9/10/2025	5328174	708.00
106326	THE PADUA CENTER TOLEDO OH	9/10/2025	5328175	1,763.10
111380	dba THE TRUNK TOLEDO OH	9/10/2025	5328176	4,483.33
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/10/2025	5328177	2,860.00
101613	ROOTER PRO TOLEDO OH	9/10/2025	5328178	200.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/10/2025	5328179	2,441.17
105745	E & K CONTRACTORS TOLEDO OH	9/10/2025	5328180	200.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	9/10/2025	5328181	1,400.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/10/2025	5328182	954.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/10/2025	5328183	590.00
E013371	JOAN E KELLY TOLEDO OH	9/10/2025	5328184	16.00
100570	ALL ASPECTS TOLEDO OH	9/10/2025	5328185	1,900.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/10/2025	5328186	8,556.33
105250	TRI COUNTY TIRE INC. OREGON OH	9/10/2025	5328187	5,287.00
110692	BAUMANN FORD OREGON OREGON OH	9/10/2025	5328188	35,784.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/10/2025	5328189	25.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/10/2025	5328190	30.77
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/10/2025	5328191	29,300.00
111949	FASTENAL CO. WINONA MN	9/10/2025	5328192	3,343.64
E013442	BRYAN L LATTA TOLEDO OH	9/10/2025	5328193	207.80
100567	HAULING ANYTHING INC TOLEDO OH	9/10/2025	5328194	1,158.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/10/2025	5328195	2,104.44
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	9/10/2025	5328196	500.00
101293	HABITEC SECURITY TOLEDO OH	9/10/2025	5328197	545.57
200030	KUHLMAN CORPORATION TOLEDO OH	9/10/2025	5328198	13,926.09
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/10/2025	5328199	15,499.89
601305	SOSIC PAINTING & REMODELING LLRICHMOND HEIGHTS OH	9/10/2025	5328200	62,025.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/10/2025	5328201	163.94
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	9/10/2025	5328202	1,600.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	9/10/2025	5328203	400.00
105287	dba ARI HETRA SHARONVILLE OH	9/10/2025	5328204	2,345.35
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/10/2025	5328205	40.00
200539	CINTAS CORPORATION CINCINNATI OH	9/10/2025	5328206	65.50
200130	T-MOBILE USA INC CINCINNATI OH	9/10/2025	5328207	250.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/10/2025	5328208	5,389.70
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/10/2025	5328209	2,950.00
601562	FRONTLINE TECHNICAL SALES GROUINDIANAPOLIS IN	9/10/2025	5328210	2,116.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	9/10/2025	5328211	93.36
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/10/2025	5328212	583.98
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	9/10/2025	5328213	18,519.22
111770	dba METRO AIRPORT TRUCK TAYLOR MI	9/10/2025	5328214	4,530.88
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	9/10/2025	5328215	12,998.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/10/2025	5328216	7,109.63
111991	WRISTBAND RESOURCES NEW BERLIN WI	9/10/2025	5328217	450.00
200585	AT&T MOBILITY CAROL STREAM IL	9/10/2025	5328218	4,100.63
200344	AT&T COMPANY CAROL STREAM IL	9/10/2025	5328219	2,399.84
103531	JOHN E. REID AND ASSOCIATES INCHICAGO IL	9/10/2025	5328220	1,890.00
200170	BOUND TREE MEDICAL CHICAGO IL	9/10/2025	5328221	899.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/10/2025	5328222	839.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/10/2025	5328223	918.00
200224	AIRGAS USA, LLC CHICAGO IL	9/10/2025	5328224	107.10
200483	UNIFIRST CORPORATION DALLAS TX	9/10/2025	5328225	30.78
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/10/2025	5328226	33,175.80
109031	SAFEBUILT OHIO LLC CHICAGO IL	9/10/2025	5328227	7,520.76
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	9/10/2025	5328228	150.00
601205	TOP NOTCH SPORTS INC TOLEDO OH	9/12/2025	5328229	4,753.98
RFC-OTV	LT. MATTHEW BOMBRYS Toledo	9/12/2025	5328230	8,299.76
111690	PerkinElmer U.S. LLC CHICAGO IL	9/12/2025	5328231	894.75
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/12/2025	5328232	152.44
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/12/2025	5328233	332.48
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/12/2025	5328234	4,715.35
201734	CENTER FOR INTERNET SECURITY IPITTSBURGH PA	9/12/2025	5328235	9,995.00
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	9/12/2025	5328236	7,189.26
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	9/12/2025	5328237	584,169.86
111126	VERDANTAS LLC WILMINGTON DE	9/12/2025	5328238	19,380.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/12/2025	5328239	257.98
200221	FLEETPRIDE ATLANTA GA	9/12/2025	5328240	205.18
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/12/2025	5328241	44.21

Vendor	Vendor Name	Payment Date	Check Number	Amount
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	9/12/2025	5328242	9,650.46
112083	MICROBIAL INSIGHTS, INC. KNOXVILLE TN	9/12/2025	5328243	990.00
104858	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/12/2025	5328244	13,466.78
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/12/2025	5328245	484.75
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	9/12/2025	5328246	471.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/12/2025	5328247	3,418.76
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	9/12/2025	5328248	2,595.00
101981	DLZ OHIO, INC. COLUMBUS OH	9/12/2025	5328249	25,056.80
109582	3SG PLUS, LLC COLUMBUS OH	9/12/2025	5328250	4,250.00
E016092	DAVID CORDLE CURTIS OH	9/12/2025	5328251	10.33
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/12/2025	5328252	827,009.67
109195	SMILEY TIRE & RETREADING FREMONT OH	9/12/2025	5328253	2,616.00
100580	HENRY W. BERGMAN, INC. GENOA OH	9/12/2025	5328254	119,050.56
102847	TAYLOR EXCAVATING DELTA OH	9/12/2025	5328255	72,352.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/12/2025	5328256	377.28
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	9/12/2025	5328257	250.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	9/12/2025	5328258	110,296.70
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/12/2025	5328259	24,984.45
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/12/2025	5328260	30.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	9/12/2025	5328261	75.00
100599	dba HOSE SALES DIRECT TOLEDO OH	9/12/2025	5328262	220.84
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/12/2025	5328263	77,041.34
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/12/2025	5328264	1,240.50
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	9/12/2025	5328265	61.50
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	9/12/2025	5328266	40,022.00
101555	TRI - LEVEL INC. TOLEDO OH	9/12/2025	5328267	2,450.00
112075	FRANCIS VALLE TOLEDO OH	9/12/2025	5328268	500.00
112094	SHAFFER AND ASSOCIATES TOLEDO OH	9/12/2025	5328269	411.80
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/12/2025	5328270	190.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/12/2025	5328271	600.00
E011298	MICHAEL T FLORES TOLEDO OH	9/12/2025	5328272	46.59
E017428	DYLAN JOHN RAMASOCKY TOLEDO OH	9/12/2025	5328273	43.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/12/2025	5328274	3,520.75
101825	voided by VARNESR - Lost	9/12/2025	5328275	0.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	9/12/2025	5328276	9,278.00
E016292	Theresa Morris Toledo OH	9/12/2025	5328277	272.50
E016828	NICHOLAS BRAD SPEWEIK TOLEDO OH	9/12/2025	5328278	43.50
103256	J.G. EWING TOLEDO OH	9/12/2025	5328279	50,900.00
105745	E & K CONTRACTORS TOLEDO OH	9/12/2025	5328280	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	9/12/2025	5328281	200.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	9/12/2025	5328282	6,400.00
601565	ARTHUR DUNCAN TOLEDO OH	9/12/2025	5328283	250.00
E017314	MACON MAUCHMAR TOLEDO OH	9/12/2025	5328284	35.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/12/2025	5328285	25.99
E011131	JUENETHIA L FISHER TOLEDO OH	9/12/2025	5328286	339.02
E013492	ANDREW MCCLURE TOLEDO OH	9/12/2025	5328287	530.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/12/2025	5328288	204.60
601570	AVERY G. COOPER TOLEDO OH	9/12/2025	5328289	450.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/12/2025	5328290	53.29
105250	TRI COUNTY TIRE INC. OREGON OH	9/12/2025	5328291	1,268.00
E013525	TODD WUERTZ OREGON OH	9/12/2025	5328292	46.70
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/12/2025	5328293	320.00
105004	UNIFIRST CORPORATION DALLAS TX	9/12/2025	5328294	245.81
111949	FASTENAL CO. WINONA MN	9/12/2025	5328295	560.10
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/12/2025	5328296	145,662.72
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/12/2025	5328297	2,000.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/12/2025	5328298	680.00
E012981	DEREK A ROBERTS TOLEDO OH	9/12/2025	5328299	91.40
E016042	MONICA SMITH TOLEDO OH	9/12/2025	5328300	420.58
101293	HABITEC SECURITY TOLEDO OH	9/12/2025	5328301	722.52
108523	HISTORIC SOUTH INITIATIVE Toledo OH	9/12/2025	5328302	103,311.00
200255	MAIL IT CORPORATION TOLEDO OH	9/12/2025	5328303	225,638.28
200030	KUHLMAN CORPORATION TOLEDO OH	9/12/2025	5328304	4,356.15
101126	STOP PROCESSING CENTER NOVELTY OH	9/12/2025	5328305	138.79
106365	Northcoast Process Controls Cleveland OH	9/12/2025	5328306	1,561.10
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/12/2025	5328307	44,166.19
102899	I2C TECHNOLOGIES NORTH CANTON OH	9/12/2025	5328308	933.00
103264	HYDRO CONTROLS INC. MILFORD OH	9/12/2025	5328309	6,654.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/12/2025	5328310	191.50
200539	CINTAS CORPORATION CINCINNATI OH	9/12/2025	5328311	19.08
200130	T-MOBILE USA INC CINCINNATI OH	9/12/2025	5328312	100.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	9/12/2025	5328313	1,242.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	9/12/2025	5328314	280.00
200250	ALLOWAY LIMA OH	9/12/2025	5328315	460.00
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	9/12/2025	5328316	3,311.62
201512	PIASECKI TOWING SERVICE VAN BUREN OH	9/12/2025	5328317	8,660.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	9/12/2025	5328318	33,536.84
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/12/2025	5328319	375.38
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/12/2025	5328320	292.86
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/12/2025	5328321	860.55
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/12/2025	5328322	308.95
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/12/2025	5328323	754.34
102917	LYDEN OIL COMPANY WALBRIDGE OH	9/12/2025	5328324	729.90
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	9/12/2025	5328325	439.70
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	9/12/2025	5328326	826.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
110969	SL-SERCO INC MINNEAPOLIS MN	9/12/2025	5328327	26,984.95
106031	AT&T CAROL STREAM IL	9/12/2025	5328328	745.36
200344	AT&T COMPANY CAROL STREAM IL	9/12/2025	5328329	7,645.72
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/12/2025	5328330	390.96
200170	BOUND TREE MEDICAL CHICAGO IL	9/12/2025	5328331	3,598.72
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	9/12/2025	5328332	6,039.00
200361	FISHER SCIENTIFIC CHICAGO IL	9/12/2025	5328333	1,628.92
200133	ARCADIS US, INC. CHICAGO IL	9/12/2025	5328334	100,341.62
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	9/12/2025	5328335	164.00
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	9/12/2025	5328336	57,202.00
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	9/15/2025	5328337	20,845.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/15/2025	5328338	2,342.16
200935	PARTS AUTHORITY LLC ATLANTA GA	9/15/2025	5328339	1,042.70
200221	FLEETPRIDE ATLANTA GA	9/15/2025	5328340	5,243.87
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	9/15/2025	5328341	1,543.52
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/15/2025	5328342	3,700.42
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	9/15/2025	5328343	600.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/15/2025	5328344	624.93
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/15/2025	5328345	1,326.90
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/15/2025	5328346	1,377.53
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/15/2025	5328347	480.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	9/15/2025	5328348	9,970.00
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	9/15/2025	5328349	1,423.10
100490	FRAME PEST CONTROL INC TOLEDO OH	9/15/2025	5328350	237.06
100599	dba HOSE SALES DIRECT TOLEDO OH	9/15/2025	5328351	364.59
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/15/2025	5328352	6,500.00
102449	PARKSMART TOLEDO OH	9/15/2025	5328353	15.00
100035	THE TOLEDO JOURNAL TOLEDO OH	9/15/2025	5328354	224.13
110369	dba GREATER.GENERATIONS TOLEDO OH	9/15/2025	5328355	2,000.00
600626	CYNTHIA LEPELEY TOLEDO OH	9/15/2025	5328356	300.00
101825	MENARDS TOLEDO OH	9/15/2025	5328357	559.98
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/15/2025	5328358	734.05
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/15/2025	5328359	60.45
103286	GCS EXPRESS, LTD. TOLEDO OH	9/15/2025	5328360	301.60
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/15/2025	5328361	11,521.20
112068	GROWING GREAT GENERATIONS TOLEDO OH	9/15/2025	5328362	4,473.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	9/15/2025	5328363	2,025.40
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	9/15/2025	5328364	71,769.84
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/15/2025	5328365	2,552.63
600118	LIBERTY COLLISION CENTER TOLEDO OH	9/15/2025	5328366	13,580.57
105250	TRI COUNTY TIRE INC. OREGON OH	9/15/2025	5328367	3,181.82
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/15/2025	5328368	268.40
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/15/2025	5328369	101.83
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/15/2025	5328370	3,332.80
112065	O2 DREAM TOLEDO OH	9/15/2025	5328371	5,359.72
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/15/2025	5328372	4,445.00
600684	WHITE WATER CAR WASH TOLEDO OH	9/15/2025	5328373	500.00
200255	MAIL IT CORPORATION TOLEDO OH	9/15/2025	5328374	3,418.78
200255	MAIL IT CORPORATION TOLEDO OH	9/15/2025	5328375	8,750.01
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/15/2025	5328376	15,754.32
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/15/2025	5328377	295.96
109919	SA COMUNALE, INC BARBERTON OH	9/15/2025	5328378	7,413.00
101388	ACRT INC DALLAS TX	9/15/2025	5328379	20,800.00
200539	CINTAS CORPORATION CINCINNATI OH	9/15/2025	5328380	71.70
601010	CERTASITE LLC INDIANAPOLIS IN	9/15/2025	5328381	153.84
111770	dba METRO AIRPORT TRUCK TAYLOR MI	9/15/2025	5328382	6,175.92
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	9/15/2025	5328383	825.38
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/15/2025	5328384	9,700.49
200585	AT&T MOBILITY CAROL STREAM IL	9/15/2025	5328385	25,985.07
200344	AT&T COMPANY CAROL STREAM IL	9/15/2025	5328386	3,703.24
200278	UNIVAR SOLUTIONS USA INC CHICAGO IL	9/15/2025	5328387	414.80
101333	OHIO GAS COMPANY LEWISVILLE TX	9/15/2025	5328388	79.37
RFC-OTV	BOB MAXEY FORD DETROIT MI	9/17/2025	5328389	1,500.00
RFC-OTV	BRONDES FORD INC TOLEDO OH	9/17/2025	5328390	3,000.00
RFC-OTV	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	9/17/2025	5328391	5,244.25
RFC-OTV	GREAT LAKES FORD INC BOWLING GREEEN OH	9/17/2025	5328392	1,508.00
RFC-OTV	KEVIN BURNHAM TOLEDO OH	9/17/2025	5328393	300.00
RFC-OTV	S & H HAULING,LLC SYLVANIA OH	9/17/2025	5328394	1,000.00
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	9/17/2025	5328395	727.09
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/17/2025	5328396	34.23
110262	dba PRECISION LOCKER JAMESTOWN NY	9/17/2025	5328397	1,670.81
200248	HENRY SCHEIN, INC. Pittsburgh PA	9/17/2025	5328398	2,087.74
201216	CALGON CARBON CORPORATION PITTSBURGH PA	9/17/2025	5328399	153,868.00
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	9/17/2025	5328400	4,815.00
104361	Civil & Environmental ConsultaPittsburgh PA	9/17/2025	5328401	11,730.08
111126	VERDANTAS LLC WILMINGTON DE	9/17/2025	5328402	6,417.70
111892	SMITH GARSON INC WASHINGTON DC	9/17/2025	5328403	12,000.00
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	9/17/2025	5328404	1,284.95
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/17/2025	5328405	309.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/17/2025	5328406	339.98
105593	KLINGSPOR ABRASIVES HICKORY NC	9/17/2025	5328407	3,761.83
200738	POLYDYNE, INC ATLANTA GA	9/17/2025	5328408	55,450.00
108957	CIOX Health, LLc Atlanta GA	9/17/2025	5328409	49.47
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/17/2025	5328410	20,856.00
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/17/2025	5328411	37.60

Vendor	Vendor Name	Payment Date	Check Number	Amount
105306	TRUGREEN LOUISVILLE KY	9/17/2025	5328412	181.50
601560	KAILA ADIA STORY LOUISVILLE KY	9/17/2025	5328413	5,000.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/17/2025	5328414	1,593.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/17/2025	5328415	708.50
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	9/17/2025	5328416	105.00
112103	SERENA ALLEN, ADM. ESTATE OF TCOLUMBUS OH	9/17/2025	5328417	300,000.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	9/17/2025	5328418	4,905.00
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	9/17/2025	5328419	2,717.50
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/17/2025	5328420	9,039.43
109720	TELESYSTEM ROSSFORD OH	9/17/2025	5328421	15,832.32
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	9/17/2025	5328422	45,000.00
102847	TAYLOR EXCAVATING DELTA OH	9/17/2025	5328423	232,710.28
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/17/2025	5328424	57,683.75
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/17/2025	5328425	957.33
110693	SEAGATE INSPECTIONS INC HOLLAND OH	9/17/2025	5328426	715.00
601171	GREEN EARTH MATERIALS HOLLAND OH	9/17/2025	5328427	960.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	9/17/2025	5328428	43,964.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/17/2025	5328429	10,672.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/17/2025	5328430	959.62
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/17/2025	5328431	83.74
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	9/17/2025	5328432	4,914.81
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/17/2025	5328433	4,875.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	9/17/2025	5328434	3,240.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	9/17/2025	5328435	900.00
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	9/17/2025	5328436	75.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	9/17/2025	5328437	424,799.40
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/17/2025	5328438	1,776.33
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	9/17/2025	5328439	9,986.50
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/17/2025	5328440	468.00
100599	dba HOSE SALES DIRECT TOLEDO OH	9/17/2025	5328441	511.48
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/17/2025	5328442	6,540.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	9/17/2025	5328443	2,229.00
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	9/17/2025	5328444	30,438.80
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/17/2025	5328445	204,825.54
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	9/17/2025	5328446	200.00
103759	READ FOR LITERACY, INC. TOLEDO OH	9/17/2025	5328447	250.00
104865	FASTENAL CO. WINONA MN	9/17/2025	5328448	352.12
107876	JULIE JACEK BOOKMILLER TOLEDO OH	9/17/2025	5328449	202.50
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	9/17/2025	5328450	4,668.74
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	9/17/2025	5328451	46,464.10
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	9/17/2025	5328452	680.00
601194	PARK APARTMENTS LLC COLUMBUS OH	9/17/2025	5328453	325,000.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	9/17/2025	5328454	106,889.18
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	9/17/2025	5328455	1,380.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	9/17/2025	5328456	348.00
108766	QUALITY INN TOLEDO OH	9/17/2025	5328457	299.97
108848	STEVEN C HALES INC TOLEDO OH	9/17/2025	5328458	397.50
109694	UNIVERSITY OF TOLEDO CLEVELAND OH	9/17/2025	5328459	15,000.00
110369	dba GREATER.GENERATIONS TOLEDO OH	9/17/2025	5328460	3,425.00
600012	LORI WOZNIAK TOLEDO OH	9/17/2025	5328461	75.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	9/17/2025	5328462	143.76
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/17/2025	5328463	47,556.48
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	9/17/2025	5328464	35,436.79
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	9/17/2025	5328465	12,100.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	9/17/2025	5328466	11,100.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	9/17/2025	5328467	2,011.20
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	9/17/2025	5328468	270.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	9/17/2025	5328469	144.71
601458	SHERESE D. WILLIAMSON TOLEDO OH	9/17/2025	5328470	171.31
601511	DE LA LUZ MARKETING TOLEDO OH	9/17/2025	5328471	300.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	9/17/2025	5328472	8,460.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/17/2025	5328473	145.50
101825	MENARDS TOLEDO OH	9/17/2025	5328474	590.86
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	9/17/2025	5328475	6,575.00
100043	THRONE AUTO SERVICE TOLEDO OH	9/17/2025	5328476	5,928.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/17/2025	5328477	315.00
600585	dba HUSS TOWING TOLEDO OH	9/17/2025	5328478	10,175.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/17/2025	5328479	15,131.90
101256	BUCKEYE CABLESYSTEM Toledo OH	9/17/2025	5328480	4,254.12
601576	SARAH BENNETT TOLEDO OH	9/17/2025	5328481	200.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	9/17/2025	5328482	1,327.50
101199	QUALITY OVERHEAD DOOR TOLEDO OH	9/17/2025	5328483	267.50
101674	JENNITE COMPANY TOLEDO OH	9/17/2025	5328484	7,730.00
104702	SYLVANIA MOWER CENTER TOLEDO OH	9/17/2025	5328485	1,214.78
105300	Hajoca Corporation Pittsburgh PA	9/17/2025	5328486	2,898.38
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/17/2025	5328487	2,281.76
E011387	LOUIS GUILFORD III TOLEDO OH	9/17/2025	5328488	400.00
101551	RAU'S TOWING OREGON OH	9/17/2025	5328489	42,250.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/17/2025	5328490	33,780.00
110017	BOB'S REPAIR LLC OREGON OH	9/17/2025	5328491	338.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/17/2025	5328492	339.96
112065	O2 DREAM TOLEDO OH	9/17/2025	5328493	4,640.28
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/17/2025	5328494	96,363.00
100567	HAULING ANYTHING INC TOLEDO OH	9/17/2025	5328495	479.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/17/2025	5328496	4,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/17/2025	5328497	675.00
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	9/17/2025	5328498	701.90
111230	THE BAZ GROUP TOLEDO OH	9/17/2025	5328499	724.50
600694	PARTY ON A TRUCK LLC TOLEDO OH	9/17/2025	5328500	1,555.00
200030	KUHLMAN CORPORATION TOLEDO OH	9/17/2025	5328501	25,017.50
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	9/17/2025	5328502	295.00
102502	ENVIROSCIENCE, INC. STOW OH	9/17/2025	5328503	2,025.00
112106	ROBERTA L. HOBSON AKRON OH	9/17/2025	5328504	8,000.00
100572	HEATECH CLEANING SYSTEMS & EQUHURON OH	9/17/2025	5328505	1,025.00
110273	SEAL MASTER SANDUSKY OH	9/17/2025	5328506	29,072.05
103264	HYDRO CONTROLS INC. MILFORD OH	9/17/2025	5328507	3,500.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	9/17/2025	5328508	4,075.60
103191	FIFTH THIRD BANK CINCINNATI OH	9/17/2025	5328509	129.98
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/17/2025	5328510	91.90
200130	T-MOBILE USA INC CINCINNATI OH	9/17/2025	5328511	100.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	9/17/2025	5328512	10,939.85
201137	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	9/17/2025	5328513	4,003.00
101365	KOORSEN PROTECTION SERVICES INDIANAPOLIS IN	9/17/2025	5328514	1,138.45
601010	CERTASITE LLC INDIANAPOLIS IN	9/17/2025	5328515	660.11
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/17/2025	5328516	777.67
107039	J & K Communications, Inc. Columbia City IN	9/17/2025	5328517	9,555.00
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	9/17/2025	5328518	5,543.28
E016585	MARTIN WOODSON ROYAL OAK MI	9/17/2025	5328519	2,420.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	9/17/2025	5328520	111.86
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	9/17/2025	5328521	3,291.25
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/17/2025	5328522	664.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	9/17/2025	5328523	322.00
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/17/2025	5328524	32,525.87
200101	SHELLY MATERIALS, INC DETROIT MI	9/17/2025	5328525	32,055.69
200482	EASTERN OIL COMPANY PONTIAC MI	9/17/2025	5328526	3,992.96
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/17/2025	5328527	481.69
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/17/2025	5328528	509.57
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/17/2025	5328529	438.75
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	9/17/2025	5328530	473.60
200344	AT&T COMPANY CAROL STREAM IL	9/17/2025	5328531	302.54
200170	BOUND TREE MEDICAL CHICAGO IL	9/17/2025	5328532	194.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/17/2025	5328533	530.52
200306	BONDED CHEMICALS CHICAGO IL	9/17/2025	5328534	5,868.65
200233	GRAYBAR ELECTRIC CHICAGO IL	9/17/2025	5328535	4,351.60
200361	FISHER SCIENTIFIC CHICAGO IL	9/17/2025	5328536	394.99
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/17/2025	5328537	2,302.24
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	9/17/2025	5328538	180,563.32
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/17/2025	5328539	2,396.25
200124	TETRA TECH, INC. DALLAS TX	9/17/2025	5328540	6,214.28
101309	LANGUAGE LINE SERVICES DALLAS TX	9/17/2025	5328541	4.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/17/2025	5328542	14,470.09
111676	iHEART MEDIA & ENTERTAINMENT SAN ANTONIO TX	9/17/2025	5328543	890.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	9/17/2025	5328544	12,225.56
201401	GUARDIAN ALLIANCE TECHNOLOGIESOAKDALE CA	9/17/2025	5328545	9,150.00
105035	dba STRYKER SALES LLC CHICAGO IL	9/17/2025	5328546	1,852.24
RFC-OTV	MATTHEWS ESHO 1 LLC STERLING HEIGHTS MI	9/19/2025	5328547	300.00
101024	UNIFIRST CORPORATION DALLAS TX	9/19/2025	5328548	136.78
101339	PITNEY BOWES INC BOSTON MA	9/19/2025	5328549	9,000.00
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	9/19/2025	5328550	550.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/19/2025	5328551	498.15
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	9/19/2025	5328552	3,495.72
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/19/2025	5328553	8,874.99
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/19/2025	5328554	131.12
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/19/2025	5328555	324.69
110336	N-CON SYSTEMS COMPANY, INC ARNOLDSVILLE GA	9/19/2025	5328556	9,248.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	9/19/2025	5328557	20.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/19/2025	5328558	15,062.50
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/19/2025	5328559	47,379.42
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	9/19/2025	5328560	404.26
111086	dba THE PROGRAM INC MAUMEE OH	9/19/2025	5328561	3,712.71
601572	JAGGY'S BOUNCE HOUSE, LLC MAUMEE OH	9/19/2025	5328562	618.00
101427	BRUMBAUGH-HERRICK, INC MONCLOVA OH	9/19/2025	5328563	1,100.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/19/2025	5328564	41,551.60
111719	dba OHM ADVISORS LIVONIA MI	9/19/2025	5328565	2,036.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/19/2025	5328566	181.87
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	9/19/2025	5328567	3,497.87
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	9/19/2025	5328568	8,455.95
100245	BYRNE PAINT CO. TOLEDO OH	9/19/2025	5328569	2,336.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/19/2025	5328570	16,112.50
100773	MAIL IT CORPORATION TOLEDO OH	9/19/2025	5328571	44,131.53
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/19/2025	5328572	12.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	9/19/2025	5328573	1,384.00
102039	TOLEDO SCHOOL FOR THE ARTS TOLEDO OH	9/19/2025	5328574	450.00
104853	KWIK PARK TOLEDO OH	9/19/2025	5328575	74,535.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	9/19/2025	5328576	46,760.50
600424	DBA WOMEN OF TOLEDO TOLEDO OH	9/19/2025	5328577	24,980.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/19/2025	5328578	28,417.52
108743	dba GOD'S BEST CREATION INC Toledo OH	9/19/2025	5328579	6,354.50
112036	GROOMED FOR GREATNESS TOLEDO OH	9/19/2025	5328580	10,000.00
102412	TOLEDO FENCE & SUPPLY CO. TOLEDO OH	9/19/2025	5328581	7,959.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	9/19/2025	5328582	3,227.48
600565	MY5TERY MUSIC LLC TOLEDO OH	9/19/2025	5328583	5,959.58
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/19/2025	5328584	1,982.58
101825	MENARDS TOLEDO OH	9/19/2025	5328585	34.80
102846	CLEAN CARE INCORPORATED TOLEDO OH	9/19/2025	5328586	5,688.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/19/2025	5328587	65.00
103286	GCS EXPRESS, LTD. TOLEDO OH	9/19/2025	5328588	120.64
E012681	DOUGLAS R STEPHENS TOLEDO OH	9/19/2025	5328589	569.10
E015611	SIENNA DAVIS TOLEDO OH	9/19/2025	5328590	564.17
E015922	ZACHARY JACOBS TOLEDO OH	9/19/2025	5328591	3,500.00
112068	GROWING GREAT GENERATIONS TOLEDO OH	9/19/2025	5328592	5,507.00
112107	JOHN E. BROWN TOLEDO OH	9/19/2025	5328593	444.12
600569	aMAYSing KIDS INC TOLEDO OH	9/19/2025	5328594	9,050.50
106871	LAKE ERIE TREE SERVICE OREGON OH	9/19/2025	5328595	650.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/19/2025	5328596	147.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/19/2025	5328597	236.94
100567	HAULING ANYTHING INC TOLEDO OH	9/19/2025	5328598	479.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	9/19/2025	5328599	314.38
600694	PARTY ON A TRUCK LLC TOLEDO OH	9/19/2025	5328600	700.00
200030	KUHLMAN CORPORATION TOLEDO OH	9/19/2025	5328601	2,866.50
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	9/19/2025	5328602	1,133.00
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	9/19/2025	5328603	15,120.00
112044	BON SECOURS MERCY HEALTH INC. CINCINNATI OH	9/19/2025	5328604	200.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	9/19/2025	5328605	42.41
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/19/2025	5328606	903.70
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/19/2025	5328607	144.27
111708	LOGICALIS INC DETROIT MI	9/19/2025	5328608	51,236.73
106150	LECKLER'S INC. LASALLE MI	9/19/2025	5328609	280.78
110944	Hoist & Crane Service Group, ILafayette LA	9/19/2025	5328610	8,063.38
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	9/19/2025	5328611	25,361.67
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/19/2025	5328612	2,628.65
E105916	JACOB GOETZ BLISSFIELD MI	9/19/2025	5328613	350.83
102917	LYDEN OIL COMPANY WALBRIDGE OH	9/19/2025	5328614	1,763.00
201183	GRIMCO INC CHICAGO IL	9/19/2025	5328615	6,208.66
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	9/19/2025	5328616	243.72
PY0086	U.S. Department of the TreasurSt. Louis MO	9/19/2025	5328617	569.39
200483	UNIFIRST CORPORATION DALLAS TX	9/19/2025	5328618	91.97
200122	VESTIS SERVICES LLC DALLAS TX	9/19/2025	5328619	431.10
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	9/22/2025	5328620	727.09
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/22/2025	5328621	1,090.89
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	9/22/2025	5328622	19,000.00
200935	PARTS AUTHORITY LLC ATLANTA GA	9/22/2025	5328623	1,905.79
200221	FLEETPRIDE ATLANTA GA	9/22/2025	5328624	1,569.52
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/22/2025	5328625	906.17
601503	ENVIRONMENTAL EQUIPMENT SALES COLUMBUS OH	9/22/2025	5328626	6,222.83
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/22/2025	5328627	647.50
109195	SMILEY TIRE & RETREADING FREMONT OH	9/22/2025	5328628	9,003.75
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	9/22/2025	5328629	300,043.28
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/22/2025	5328630	7.73
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/22/2025	5328631	796.50
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/22/2025	5328632	2,335.92
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/22/2025	5328633	760.00
100604	ALL SPRAY LTD SWANTON OH	9/22/2025	5328634	1,810.40
600648	dba ERIE INK SYLVANIA OH	9/22/2025	5328635	99.98
100490	FRAME PEST CONTROL INC TOLEDO OH	9/22/2025	5328636	156.24
100599	dba HOSE SALES DIRECT TOLEDO OH	9/22/2025	5328637	8,345.17
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/22/2025	5328638	11,400.00
100410	PATHWAY, INC. TOLEDO OH	9/22/2025	5328639	6,132.56
100460	FELZER & URBAN MONUMENT WORKS,TOLEDO OH	9/22/2025	5328640	250.00
109065	WOODLAWN CEMETERY TOLEDO OH	9/22/2025	5328641	15,225.00
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	9/22/2025	5328642	24,438.75
106587	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	9/22/2025	5328643	2,050.00
600676	ANGLER'S BEST LLC TOLEDO OH	9/22/2025	5328644	12,246.20
101908	POINT PLACE ACE HARDWARE TOLEDO OH	9/22/2025	5328645	371.88
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/22/2025	5328646	1,605.92
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/22/2025	5328647	144.90
103733	SMITH WHEELER, INC TOLEDO OH	9/22/2025	5328648	37,845.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/22/2025	5328649	3,126.14
601202	dba PYOOR CANDLES LLC TOLEDO OH	9/22/2025	5328650	4,004.55
103088	RON'S TRAILERS INC. OREGON OH	9/22/2025	5328651	3,555.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/22/2025	5328652	3,293.42
110692	BAUMANN FORD OREGON OREGON OH	9/22/2025	5328653	71,568.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/22/2025	5328654	138.90
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	9/22/2025	5328655	1,458.00
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/22/2025	5328656	14,235.61
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	9/22/2025	5328657	166.56
109919	SA COMUNALE, INC BARBERTON OH	9/22/2025	5328658	3,478.00
101285	dba FRIENDS.OFFICE FINDLAY OH	9/22/2025	5328659	15,593.06
601010	CERTASITE LLC INDIANAPOLIS IN	9/22/2025	5328660	183.99
200943	ROWLEYS BROTHERS INC BAY CITY MI	9/22/2025	5328661	431.62
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/22/2025	5328662	10,169.54
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/22/2025	5328663	4,086.53
100105	BARCODES LLC CHICAGO IL	9/22/2025	5328664	1,759.76
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	9/22/2025	5328665	18,446.11
110978	SAMSARA INC DALLAS TX	9/22/2025	5328666	160,623.77

Vendor	Vendor Name	Payment Date	Check Number	Amount
FIREESC	BEN JOHNSON TOLEDO OH	9/24/2025	5328667	1,332.00
FIREESC	MR. JACK WILMARTH TOLEDO OH	9/24/2025	5328668	8,000.00
RFC-OTV	Foundation Restoration Rockwood OH	9/24/2025	5328669	134.33
RFC-OTV	James McFarland Ashville OH	9/24/2025	5328670	195.51
RFC-OTV	Midwest Contracting Inc Holland OH	9/24/2025	5328671	300.00
RFC-OTV	MUNICIPAL EQUIPMENT INC. LOUISVILLE KY	9/24/2025	5328672	1,021.80
RFC-OTV	TRAFFIC SIGNAL, LLC ORCHARD PARK NY	9/24/2025	5328673	925.00
101024	UNIFIRST CORPORATION DALLAS TX	9/24/2025	5328674	68.39
111851	CEW ADVISORS EAST GREENWICH RI	9/24/2025	5328675	3,875.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/24/2025	5328676	510.04
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	9/24/2025	5328677	646.95
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/24/2025	5328678	843.23
200324	FED EX PITTSBURGH PA	9/24/2025	5328679	22.81
102489	NATIONAL ASSOCIATION CLEAN WATWASHINGTON DC	9/24/2025	5328680	22,900.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/24/2025	5328681	446.00
101374	ORION SAFETY PRODUCTS EASTON MD	9/24/2025	5328682	9,933.28
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/24/2025	5328683	154.99
200221	FLEETPRIDE ATLANTA GA	9/24/2025	5328684	4,792.73
110332	DELOITTE CONSULTING LLP DALLAS TX	9/24/2025	5328685	22,590.00
111872	SEDGWICK CLAIMS MANAGMT SERVICCLEVELAND OH	9/24/2025	5328686	24,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	9/24/2025	5328687	5,661.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/24/2025	5328688	724.50
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	9/24/2025	5328689	70.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	9/24/2025	5328690	455.70
102179	TREASURER STATE OF OHIO COLUMBUS OH	9/24/2025	5328691	750.00
111279	K SQUARED PROPERTIES WOODVILLE OH	9/24/2025	5328692	1,269.56
102847	TAYLOR EXCAVATING DELTA OH	9/24/2025	5328693	6,934.50
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	9/24/2025	5328694	75,994.29
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	9/24/2025	5328695	112,381.50
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	9/24/2025	5328696	729.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	9/24/2025	5328697	634.20
601578	MOSAIC STRATEGIC SOLUTIONS LLCTOLEDO OH	9/24/2025	5328698	2,000.00
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	9/24/2025	5328699	73,448.50
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	9/24/2025	5328700	761.86
100599	dba HOSE SALES DIRECT TOLEDO OH	9/24/2025	5328701	59.62
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/24/2025	5328702	23,870.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	9/24/2025	5328703	14,725.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/24/2025	5328704	1,105.00
103759	READ FOR LITERACY, INC. TOLEDO OH	9/24/2025	5328705	250.00
104853	KWIK PARK TOLEDO OH	9/24/2025	5328706	792.00
E017318	CHAMMI WICKRAMARATNA TOLEDO OH	9/24/2025	5328707	253.48
102449	PARKSMART TOLEDO OH	9/24/2025	5328708	2,401.50
102449	PARKSMART TOLEDO OH	9/24/2025	5328709	6,084.50
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	9/24/2025	5328710	8,370.56
E017249	JEFFREY JAY HATCH, JR TOLEDO OH	9/24/2025	5328711	46.25
108766	QUALITY INN TOLEDO OH	9/24/2025	5328712	1,499.85
109065	WOODLAWN CEMETERY TOLEDO OH	9/24/2025	5328713	40,198.93
110329	T & S RENOVATIONS TOLEDO OH	9/24/2025	5328714	13,337.69
110369	dba GREATER.GENERATIONS TOLEDO OH	9/24/2025	5328715	1,250.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/24/2025	5328716	78,077.58
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/24/2025	5328717	4.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/24/2025	5328718	16,275.16
E017444	URAIN R. LATIMER TOLEDO OH	9/24/2025	5328719	43.50
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/24/2025	5328720	482.90
100064	TOLEDO LEGAL NEWS TOLEDO OH	9/24/2025	5328721	139.19
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	9/24/2025	5328722	989.63
101825	MENARDS TOLEDO OH	9/24/2025	5328723	39.90
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/24/2025	5328724	106.91
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	9/24/2025	5328725	5,269.04
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/24/2025	5328726	15,655.08
E016654	REUBEN PRATT TOLEDO OH	9/24/2025	5328727	43.50
E0174440	DILLON LUCAS VARGAS TOLEDO OH	9/24/2025	5328728	43.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/24/2025	5328729	350.00
103256	J.G. EWING TOLEDO OH	9/24/2025	5328730	40,675.00
112092	BROC D. CURRY TOLEDO OH	9/24/2025	5328731	50.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	9/24/2025	5328732	1,400.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	9/24/2025	5328733	1,160.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/24/2025	5328734	843.59
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/24/2025	5328735	3,858.00
E011281	TIFFANY A PHENIX TOLEDO OH	9/24/2025	5328736	89.99
E017019	KEVIN JEWELL TOLEDO OH	9/24/2025	5328737	2,420.00
100570	ALL ASPECTS TOLEDO OH	9/24/2025	5328738	3,932.68
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	9/24/2025	5328739	998.20
E016175	STEVEN D. MARTINEZ TOLEDO OH	9/24/2025	5328740	35.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/24/2025	5328741	1,607.00
601372	dba ADAMS STREET INVESTMENTS OREGON OH	9/24/2025	5328742	14,754.54
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/24/2025	5328743	880.90
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/24/2025	5328744	33,596.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	9/24/2025	5328745	10,683.17
111230	THE BAZ GROUP TOLEDO OH	9/24/2025	5328746	7,102.50
200255	MAIL IT CORPORATION TOLEDO OH	9/24/2025	5328747	375.94
200030	KUHLMAN CORPORATION TOLEDO OH	9/24/2025	5328748	11,506.50
107698	Ohio Turnpike & InfrastructureCleveland OH	9/24/2025	5328749	3,316.82
101216	SHERWIN WILLIAMS ATLANTA GA	9/24/2025	5328750	687.30
110294	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/24/2025	5328751	1,334.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/24/2025	5328752	3,215.82
110273	SEAL MASTER SANDUSKY OH	9/24/2025	5328753	8,000.00
200539	CINTAS CORPORATION CINCINNATI OH	9/24/2025	5328754	84.58
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	9/24/2025	5328755	1,994.51
601010	CERTASITE LLC INDIANAPOLIS IN	9/24/2025	5328756	438.78
E012843	WILLIAM J ALFORD ERIE MI	9/24/2025	5328757	45.86
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/24/2025	5328758	951.50
200471	JACK DOHENY COMPANIES, INC. Detroit MI	9/24/2025	5328759	1,554.00
200101	SHELLY MATERIALS, INC DETROIT MI	9/24/2025	5328760	13,973.54
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/24/2025	5328761	600.20
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	9/24/2025	5328762	53.89
106031	AT&T CAROL STREAM IL	9/24/2025	5328763	1,072.61
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	9/24/2025	5328764	580.48
200344	AT&T COMPANY CAROL STREAM IL	9/24/2025	5328765	12,449.50
200170	BOUND TREE MEDICAL CHICAGO IL	9/24/2025	5328766	6,168.60
108696	BRINKS U.S. COPPELL TX	9/24/2025	5328767	5,767.65
200483	UNIFIRST CORPORATION DALLAS TX	9/24/2025	5328768	29.28
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/24/2025	5328769	16,656.06
102576	AZTECA SYSTEMS LLC SANDY UT	9/24/2025	5328770	787.50
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/24/2025	5328771	4,000.00
DPU-OTV	AMANI ELFADL TOLEDO OH	9/25/2025	5328772	675.79
DPU-OTV	CARL F OBST HOLLAND OH	9/25/2025	5328773	2,340.38
DPU-OTV	E S WAGNER OREGON OH	9/25/2025	5328774	351.82
DPU-OTV	LaPlante Real Estate TOLEDO OH	9/25/2025	5328775	699.47
DPU-OTV	MIDLAND TITLE*BPNA TOLEDO OH	9/25/2025	5328776	1,145.00
DPU-OTV	REDWOOD LIVING HCKSVILLE NY	9/25/2025	5328777	3,776.76
DPU-OTV	ROXANNE MCGOVERN TOLEDO OH	9/25/2025	5328778	67.70
DPU-OTV	TALINA TOLSON TOLEDO OH	9/25/2025	5328779	599.87
DPU-OTV	TOLEDO HOSPITAL SPOKANE WA	9/25/2025	5328780	6,899.95
RFC-OTV	Jennifer Hartley toledo	9/26/2025	5328781	250.00
101340	dba JOSEPH G. POLLARD CO BOSTON MA	9/26/2025	5328782	217.28
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	9/26/2025	5328783	488.25
200324	FED EX PITTSBURGH PA	9/26/2025	5328784	546.16
108385	FERGUSON WATERWORKS PITTSBURGH PA	9/26/2025	5328785	2,849.11
111126	VERDANTAS LLC WILMINGTON DE	9/26/2025	5328786	13,310.00
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	9/26/2025	5328787	15,500.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/26/2025	5328788	142.99
111692	dba TELEFLEX LLC ATLANTA GA	9/26/2025	5328789	1,650.00
200151	ZEP SALES & SERVICE/AQUITY SPEATLANTA GA	9/26/2025	5328790	1,150.86
200221	FLEETPRIDE ATLANTA GA	9/26/2025	5328791	367.59
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/26/2025	5328792	20,856.00
111956	MOTION INDUSTRIES, INC CHICAGO IL	9/26/2025	5328793	603.24
100795	MDSOLUTIONS INC. PLAIN CITY OH	9/26/2025	5328794	3,525.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/26/2025	5328795	600.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	9/26/2025	5328796	1,578.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	9/26/2025	5328797	7,375.00
600536	BUCKEYE WILDLIFE NW LLC FREMONT OH	9/26/2025	5328798	299.99
E017334	KENNETH SHIELDS GENOA OH	9/26/2025	5328799	23.45
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	9/26/2025	5328800	407.76
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/26/2025	5328801	8,525.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	9/26/2025	5328802	34.00
112084	GEOPHYSICAL IMAGING, INC. MAUMEE OH	9/26/2025	5328803	2,500.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/26/2025	5328804	1,133.60
E013095	ELIZABETH LYONS Maumee OH	9/26/2025	5328805	74.89
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/26/2025	5328806	8,306.22
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/26/2025	5328807	488.00
108108	JBG, INC. PERRYSBURG OH	9/26/2025	5328808	2,240.30
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	9/26/2025	5328809	1,835.00
111877	INCLUSITY LLC PERRYSBURG OH	9/26/2025	5328810	9,870.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	9/26/2025	5328811	6,858.60
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/26/2025	5328812	51,034.14
100599	dba HOSE SALES DIRECT TOLEDO OH	9/26/2025	5328813	791.55
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/26/2025	5328814	44.00
103759	READ FOR LITERACY, INC. TOLEDO OH	9/26/2025	5328815	7,877.01
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	9/26/2025	5328816	84,825.74
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	9/26/2025	5328817	51,034.75
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	9/26/2025	5328818	20,880.00
100917	ONDRUS HARDWARE TOLEDO OH	9/26/2025	5328819	26.97
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/26/2025	5328820	15,823.03
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/26/2025	5328821	221,345.88
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/26/2025	5328822	302,154.05
111752	NEW LEAF GROUP INC TOLEDO OH	9/26/2025	5328823	1,937.89
600213	VINCENT ROCHA OTTAWA HILLS OH	9/26/2025	5328824	900.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	9/26/2025	5328825	144.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/26/2025	5328826	1,705,367.85
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/26/2025	5328827	190.00
E011666	CARMEN E WATKINS TOLEDO OH	9/26/2025	5328828	101.96
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/26/2025	5328829	37.75
100345	DARKINSON DOORS LLC TOLEDO OH	9/26/2025	5328830	2,131.75
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/26/2025	5328831	970.00
110621	LAMAR COMPANIES ATLANTA GA	9/26/2025	5328832	333.33
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/26/2025	5328833	243.37
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	9/26/2025	5328834	645.55
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/26/2025	5328835	350.00
103256	J.G. EWING TOLEDO OH	9/26/2025	5328836	52,495.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103256	J.G. EWING TOLEDO OH	9/26/2025	5328837	12,600.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	9/26/2025	5328838	320.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	9/26/2025	5328839	22,600.00
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	9/26/2025	5328840	4,953.55
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/26/2025	5328841	800.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/26/2025	5328842	51.45
107217	A&J LANDSCAPE Toledo OH	9/26/2025	5328843	300.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/26/2025	5328844	64,288.32
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/26/2025	5328845	1,781.50
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/26/2025	5328846	130.37
104480	OHIO TOOL SYSTEMS RICHFIELD OH	9/26/2025	5328847	1,533.74
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/26/2025	5328848	209.89
111949	FASTENAL CO. WINONA MN	9/26/2025	5328849	11,570.54
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/26/2025	5328850	637,885.16
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/26/2025	5328851	10,500.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/26/2025	5328852	600.00
200255	MAIL IT CORPORATION TOLEDO OH	9/26/2025	5328853	905.60
200030	KUHLMAN CORPORATION TOLEDO OH	9/26/2025	5328854	2,088.53
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	9/26/2025	5328855	4,022.60
106365	Northcoast Process Controls Cleveland OH	9/26/2025	5328856	1,498.00
103352	PENN CARE INC. NILES OH	9/26/2025	5328857	2,522.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	9/26/2025	5328858	133,285.23
200539	CINTAS CORPORATION CINCINNATI OH	9/26/2025	5328859	71.70
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	9/26/2025	5328860	14,488.08
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	9/26/2025	5328861	660.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/26/2025	5328862	5,389.70
111984	NORTH AMERICAN INDUSTRIAL SUPPBRIGHTON MI	9/26/2025	5328863	454.86
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	9/26/2025	5328864	40,590.99
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	9/26/2025	5328865	2,407.09
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/26/2025	5328866	537.51
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/26/2025	5328867	103,717.92
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/26/2025	5328868	16,730.78
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/26/2025	5328869	4,141.73
200987	JOHN DEERE FINANCIAL JOHNSTON IA	9/26/2025	5328870	12,998.01
200884	CARMEUSE LIME CINCINNATI OH	9/26/2025	5328871	498,709.08
111841	DAYFORCE US INC CHICAGO IL	9/26/2025	5328872	17,193.67
112096	DERO CHATTANOOGA TN	9/26/2025	5328873	1,163.00
105516	LEICA MICROSYSTEMS BUFFALO GROVE IL	9/26/2025	5328874	9,198.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/26/2025	5328875	896.00
200170	BOUND TREE MEDICAL CHICAGO IL	9/26/2025	5328876	24,995.60
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/26/2025	5328877	932.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/26/2025	5328878	4,200.00
200224	AIRGAS USA, LLC CHICAGO IL	9/26/2025	5328879	9.30
200306	BONDED CHEMICALS CHICAGO IL	9/26/2025	5328880	8,065.20
200299	GETINGE USA SALES, LLC CHICAGO IL	9/26/2025	5328881	2,256.92
105665	AIRGAS USA, LLC CHICAGO IL	9/26/2025	5328882	434.56
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/26/2025	5328883	3,395.06
101699	AGILENT TECHNOLOGIES CHICAGO IL	9/26/2025	5328884	220.00
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	9/26/2025	5328885	5,872.00
200325	MOTOROLA INC. CHICAGO IL	9/26/2025	5328886	1,088.00
200133	ARCADIS US, INC. CHICAGO IL	9/26/2025	5328887	114,848.88
101521	dba ARROWHEAD FORENSICS LENEXA KS	9/26/2025	5328888	391.67
111736	CELLHIRE USA LLC RICHARDSON TX	9/26/2025	5328889	59.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/26/2025	5328890	7,124.85
111164	TANKNOLOGY INC AUSTIN TX	9/26/2025	5328891	911.00
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	9/26/2025	5328892	66,378.00
111471	VETS SECURING AMERICA LOS ANGELES CA	9/26/2025	5328893	92,091.05
112048	ACCESS INFORMATION MANAGEMENT ATLANTA GA	9/29/2025	5328894	14,608.23
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/29/2025	5328895	342.48
200324	FED EX PITTSBURGH PA	9/29/2025	5328896	1,093.00
107145	ALFA LAVAL INC PITTSBURGH PA	9/29/2025	5328897	9,307.37
200886	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	9/29/2025	5328898	470.28
109597	TOMCO2 SYSTEMS LOGANVILLE GA	9/29/2025	5328899	16,709.91
110332	DELOITTE CONSULTING LLP DALLAS TX	9/29/2025	5328900	266,295.36
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	9/29/2025	5328901	9,564.28
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	9/29/2025	5328902	150.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/29/2025	5328903	8,967.19
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/29/2025	5328904	44,020.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/29/2025	5328905	4,272.90
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/29/2025	5328906	19,236.28
100599	dba HOSE SALES DIRECT TOLEDO OH	9/29/2025	5328907	628.55
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	9/29/2025	5328908	139.25
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/29/2025	5328909	77,059.34
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	9/29/2025	5328910	37,192.20
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	9/29/2025	5328911	8,250.00
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	9/29/2025	5328912	3,897.09
102449	PARKSMART TOLEDO OH	9/29/2025	5328913	4,005.50
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	9/29/2025	5328914	25,726.72
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/29/2025	5328915	1,587,206.74
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	9/29/2025	5328916	9,000.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	9/29/2025	5328917	161.99
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/29/2025	5328918	2,485.40
103256	J.G. EWING TOLEDO OH	9/29/2025	5328919	23,800.00
100440	ETNA SUPPLY CO TOLEDO OH	9/29/2025	5328920	5,346.00
106871	LAKE ERIE TREE SERVICE OREGON OH	9/29/2025	5328921	1,600.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/29/2025	5328922	132.00
110907	dba MENTORING, EDUCATION & LDRTOLEDO OH	9/29/2025	5328923	15,000.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	9/29/2025	5328924	1,200.00
200030	KUHLMAN CORPORATION TOLEDO OH	9/29/2025	5328925	1,824.62
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	9/29/2025	5328926	1,357.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	9/29/2025	5328927	13,450.00
101428	CORRPRO COMPANIES INC CHICAGO IL	9/29/2025	5328928	790.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/29/2025	5328929	323.57
200482	EASTERN OIL COMPANY PONTIAC MI	9/29/2025	5328930	953.04
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/29/2025	5328931	2,025.91
107026	ZORO TOOLS, INC JANESVILLE WI	9/29/2025	5328932	549.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	9/29/2025	5328933	1,653.09
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/29/2025	5328934	2,400.77
200483	UNIFIRST CORPORATION DALLAS TX	9/29/2025	5328935	116.66
200122	VESTIS SERVICES LLC DALLAS TX	9/29/2025	5328936	172.44
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	9/29/2025	5328937	48,308.68
200201	IIA LIFTING SERVICES PEORIA AZ	9/29/2025	5328938	15,000.00
109791	JWC ENVIRONMENTAL INC SANTA ANA CA	9/29/2025	5328939	9,061.91
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/29/2025	5328940	84.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/29/2025	5328941	151.00
RENTAS	AT&T Carol Stream IL	9/29/2025	5328942	105.00
RENTAS	Buckeye Broadband Toledo OH	9/29/2025	5328943	48.00
RENTAS	City of Toledo Toledo OH	9/29/2025	5328944	3,078.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328945	1,032.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328946	176.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328947	2,837.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328948	450.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/29/2025	5328949	46.57
RENTAS	Douglas Square Apartments, LimToledo OH	9/29/2025	5328950	1,538.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328951	6,373.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328952	3,004.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328953	828.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328954	1,635.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/29/2025	5328955	2,991.00
RENTAS	Neighborhood Housing Services Toledo OH	9/29/2025	5328956	1,685.00
RENTAS	Neighborhood Housing Services Toledo OH	9/29/2025	5328957	330.00
RENTAS	Neighborhood Housing Services Toledo OH	9/29/2025	5328958	2,925.00
RENTAS	St. Hedwig Senior Housing LLC Toledo OH	9/29/2025	5328959	374.00
RENTAS	St. Hedwig Senior Housing LLC Toledo OH	9/29/2025	5328960	188.00
RENTAS	voided by STILESJ - Reversed check payment	9/29/2025	5328961	0.00
RENTAS	Toledo Edison Akron OH	9/29/2025	5328962	376.00
RENTAS	Toledo Edison Akron OH	9/29/2025	5328963	198.76
RENTAS	Toledo Edison Akron OH	9/29/2025	5328964	270.00
RENTAS	Toledo Edison Akron OH	9/29/2025	5328965	541.23
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	9/29/2025	5328966	830.00
RENTAS	YWCA of toledo Toledo OH	9/29/2025	5328967	1,087.00
RENTAS	YWCA of toledo Toledo OH	9/29/2025	5328968	408.00
RENTAS	YWCA of toledo Toledo OH	9/29/2025	5328969	134.00
601205	TOP NOTCH SPORTS INC TOLEDO OH	10/1/2025	5328970	639.97
RFC-OTV	Next Level Fashion Toledo OH	10/1/2025	5328971	1,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/1/2025	5328972	10,852.71
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	10/1/2025	5328973	908.00
200324	FED EX PITTSBURGH PA	10/1/2025	5328974	123.35
200935	PARTS AUTHORITY LLC ATLANTA GA	10/1/2025	5328975	1,129.65
200221	FLEETPRIDE ATLANTA GA	10/1/2025	5328976	63.48
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	10/1/2025	5328977	22,880.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	10/1/2025	5328978	7,800.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	10/1/2025	5328979	204.75
102179	TREASURER STATE OF OHIO COLUMBUS OH	10/1/2025	5328980	240.00
601137	COLLINGWOOD V SENIOR HSING LTDCOLUMBUS OH	10/1/2025	5328981	912,500.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/1/2025	5328982	2,368.73
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	10/1/2025	5328983	116,209.68
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/1/2025	5328984	427.14
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	10/1/2025	5328985	30,849.33
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/1/2025	5328986	2,572.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/1/2025	5328987	2,445.81
100490	FRAME PEST CONTROL INC TOLEDO OH	10/1/2025	5328988	150.85
E012608	ALLISON M ARMSTRONG WATERVILLE OH	10/1/2025	5328989	542.97
100599	dba HOSE SALES DIRECT TOLEDO OH	10/1/2025	5328990	84.89
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/1/2025	5328991	117.60
110001	LEADERSHIP TOLEDO TOLEDO OH	10/1/2025	5328992	1,716.41
110710	URBAN WHOLISTICS TOLEDO OH	10/1/2025	5328993	9,980.00
108766	QUALITY INN TOLEDO OH	10/1/2025	5328994	799.92
600530	ANDREW L BELL TOLEDO OH	10/1/2025	5328995	575.00
600951	JAMES EVANS JR. TOLEDO OH	10/1/2025	5328996	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/1/2025	5328997	154.25
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/1/2025	5328998	8,963.60
100345	DARKINSON DOORS LLC TOLEDO OH	10/1/2025	5328999	6,444.50
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	10/1/2025	5329000	1,274.05
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/1/2025	5329001	1,067.04
101825	MENARDS TOLEDO OH	10/1/2025	5329002	15.98
105082	RMF NOOTER, INC. TOLEDO OH	10/1/2025	5329003	1,825.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/1/2025	5329004	120.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	10/1/2025	5329005	4,074.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	10/1/2025	5329006	11,688.61

Vendor	Vendor Name	Payment Date	Check Number	Amount
E017019	KEVIN JEWELL TOLEDO OH	10/1/2025	5329007	2,466.70
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	10/1/2025	5329008	200.00
100278	CITY OF OREGON OREGON OH	10/1/2025	5329009	13,589.88
102685	TOLEDO TRANSFORMATION OREGON OH	10/1/2025	5329010	57,292.01
105250	TRI COUNTY TIRE INC. OREGON OH	10/1/2025	5329011	3,070.84
105638	MR. EMBLEM, INC. OREGON OH	10/1/2025	5329012	270.00
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/1/2025	5329013	28,783.99
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/1/2025	5329014	13,015.00
E010206	ROBERT W SZYMANSKI TOLEDO OH	10/1/2025	5329015	42.67
E012193	CHADWYCK L DOUGLASS TOLEDO OH	10/1/2025	5329016	829.02
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	10/1/2025	5329017	300.00
200255	voided by RANKINSL - Check voided after printing	10/1/2025	5329018	0.00
200030	KUHLMAN CORPORATION TOLEDO OH	10/1/2025	5329019	3,639.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	10/1/2025	5329020	665.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/1/2025	5329021	960.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/1/2025	5329022	696.02
E012729	DAVID C COGAN PETERSBURG MI	10/1/2025	5329023	812.04
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/1/2025	5329024	2,990.40
200178	CERTIFIED POWER INC MINNEAPOLIS MN	10/1/2025	5329025	484.33
101271	DIRECT TV CAROL STREAM IL	10/1/2025	5329026	249.99
200344	AT&T COMPANY CAROL STREAM IL	10/1/2025	5329027	8,784.43
200170	BOUND TREE MEDICAL CHICAGO IL	10/1/2025	5329028	137,095.91
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/1/2025	5329029	874.34
200361	FISHER SCIENTIFIC CHICAGO IL	10/1/2025	5329030	503.56
101521	dba ARROWHEAD FORENSICS LENEXA KS	10/1/2025	5329031	191.33
106966	APTIM ENVIRON & INFRASTRUCTUREBOSTON MA	10/1/2025	5329032	1,410.00
107981	DBA ZOOM GRANTS DENVER CO	10/1/2025	5329033	12,000.00
106513	SURVEY MONKEY INC. PALO ALTO CA	10/1/2025	5329034	780.00
RENTAS	Toledo Edison Akron OH	10/1/2025	5329035	253.14
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/3/2025	5329036	76.22
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/3/2025	5329037	823.70
101280	FED EX PITTSBURGH PA	10/3/2025	5329038	39.63
200324	FED EX PITTSBURGH PA	10/3/2025	5329039	49.50
104361	Civil & Environmental ConsultaPittsburgh PA	10/3/2025	5329040	11,600.50
111126	VERDANTAS LLC WILMINGTON DE	10/3/2025	5329041	2,144.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/3/2025	5329042	127.27
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/3/2025	5329043	8,925.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	10/3/2025	5329044	22,120.73
112073	WATER SPECIALTIES COMPANY CHARLOTTE NC	10/3/2025	5329045	3,792.41
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	10/3/2025	5329046	541.42
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/3/2025	5329047	324.69
200260	CSX TRANSPORTATION ATLANTA GA	10/3/2025	5329048	50.00
200392	URS CORP. ATLANTA GA	10/3/2025	5329049	63,281.10
200221	FLEETPRIDE ATLANTA GA	10/3/2025	5329050	1,861.70
200305	JCI JONES CHEMICALS INC. SARASOTA FL	10/3/2025	5329051	20,856.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	10/3/2025	5329052	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/3/2025	5329053	250.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	10/3/2025	5329054	1,352.91
101535	OHIO SECTION AWWA WESTERVILLE OH	10/3/2025	5329055	350.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/3/2025	5329056	771.01
601463	SAMUEL D. FAULKNER LONDON OH	10/3/2025	5329057	3,375.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/3/2025	5329058	3,063.22
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/3/2025	5329059	47,620.92
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	10/3/2025	5329060	1,132.75
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	10/3/2025	5329061	192.50
100580	HENRY W. BERGMAN, INC. GENOA OH	10/3/2025	5329062	31,935.96
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	10/3/2025	5329063	378.18
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/3/2025	5329064	1,955.67
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/3/2025	5329065	1,480.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/3/2025	5329066	153,272.56
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/3/2025	5329067	7,350.51
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/3/2025	5329068	1,496.40
E017155	CONNOR MCCLURE MAUMEE OH	10/3/2025	5329069	45.86
601326	GLASS CITY IT LLC MONCLOVA OH	10/3/2025	5329070	51,413.25
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	10/3/2025	5329071	3,447.30
102433	TURNER ELECTRIC CO. SYLVANIA OH	10/3/2025	5329072	42,914.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/3/2025	5329073	541.49
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/3/2025	5329074	46,494.00
E016144	MOHAMED GAAD SYLVANIA OH	10/3/2025	5329075	112.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	10/3/2025	5329076	30,000.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	10/3/2025	5329077	234.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	10/3/2025	5329078	185.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	10/3/2025	5329079	75.00
100599	dba HOSE SALES DIRECT TOLEDO OH	10/3/2025	5329080	132.01
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	10/3/2025	5329081	1,680.00
101818	AVATAR, INC. TOLEDO OH	10/3/2025	5329082	975.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	10/3/2025	5329083	330.75
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	10/3/2025	5329084	2,091.75
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	10/3/2025	5329085	493,234.14
104853	KWIK PARK TOLEDO OH	10/3/2025	5329086	216.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	10/3/2025	5329087	485.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	10/3/2025	5329088	720.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	10/3/2025	5329089	142.50
107996	TOLEDO AERIAL MEDIA TOLEDO OH	10/3/2025	5329090	3,885.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	10/3/2025	5329091	300.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109065	WOODLAWN CEMETERY TOLEDO OH	10/3/2025	5329092	78,333.34
111496	ADOPT AMERICA NETWORK TOLEDO OH	10/3/2025	5329093	7,774.16
111547	PARKUTOLEDO TOLEDO OH	10/3/2025	5329094	154.98
600626	CYNTHIA LEPELEY TOLEDO OH	10/3/2025	5329095	200.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/3/2025	5329096	42,400.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/3/2025	5329097	1,208.50
112111	STACY MADDEN TOLEDO OH	10/3/2025	5329098	2,700.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/3/2025	5329099	263.35
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/3/2025	5329100	40,939.10
E012282	SCOTT B SIBLEY TOLEDO OH	10/3/2025	5329101	150.00
100345	DARKINSON DOORS LLC TOLEDO OH	10/3/2025	5329102	1,793.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/3/2025	5329103	161.99
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/3/2025	5329104	89.76
100032	THE RUBBER STAMP SHOP + TOLEDO OH	10/3/2025	5329105	95.65
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/3/2025	5329106	749.00
E011958	CHARLES B CAMPBELL TOLEDO OH	10/3/2025	5329107	55.00
E017283	TYRELLE REESE TOLEDO OH	10/3/2025	5329108	43.50
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	10/3/2025	5329109	7.70
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/3/2025	5329110	10,354.82
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	10/3/2025	5329111	50.00
E017224	voided by STILESJ - Check voided after printing	10/3/2025	5329112	0.00
102685	TOLEDO TRANSFORMATION OREGON OH	10/3/2025	5329113	47,815.52
102685	TOLEDO TRANSFORMATION OREGON OH	10/3/2025	5329114	39,654.23
105250	TRI COUNTY TIRE INC. OREGON OH	10/3/2025	5329115	1,374.72
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/3/2025	5329116	10,135.26
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/3/2025	5329117	149.98
E017369	AHMAD FAKIH TOLEDO OH	10/3/2025	5329118	85.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/3/2025	5329119	2,943.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/3/2025	5329120	8.40
105004	UNIFIRST CORPORATION DALLAS TX	10/3/2025	5329121	245.81
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	10/3/2025	5329122	322.50
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/3/2025	5329123	24,762.55
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	10/3/2025	5329124	500.00
E010233	AMY J WOOD TOLEDO OH	10/3/2025	5329125	620.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	10/3/2025	5329126	314.38
112117	LATINO ALLIANCE OF NORTHWEST OTOLEDO OH	10/3/2025	5329127	500.00
102519	TMACOG TOLEDO OH	10/3/2025	5329128	493.89
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	10/3/2025	5329129	999.25
601520	IDENTIPHOTO, LLC WILLOUGHBY OH	10/3/2025	5329130	16.50
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	10/3/2025	5329131	1,838.06
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/3/2025	5329132	1,231.31
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	10/3/2025	5329133	15,120.00
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	10/3/2025	5329134	13,617.17
112045	ELIZABETH HARRIS INDEPENDENCE OH	10/3/2025	5329135	30,000.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/3/2025	5329136	260.65
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	10/3/2025	5329137	18,576.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/3/2025	5329138	140.00
101285	dba FRIENDS.OFFICE FINDLAY OH	10/3/2025	5329139	375.27
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/3/2025	5329140	1,071.20
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/3/2025	5329141	8,000.39
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/3/2025	5329142	320.00
200145	W.W. WILLIAMS DETROIT MI	10/3/2025	5329143	9,154.02
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	10/3/2025	5329144	24,840.43
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/3/2025	5329145	2,628.65
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/3/2025	5329146	7,708.16
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/3/2025	5329147	7,016.80
110969	SL-SERCO INC MINNEAPOLIS MN	10/3/2025	5329148	7,275.20
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	10/3/2025	5329149	249.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	10/3/2025	5329150	7,418.00
200170	BOUND TREE MEDICAL CHICAGO IL	10/3/2025	5329151	18.60
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/3/2025	5329152	60,755.77
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/3/2025	5329153	4,831.48
101699	AGILENT TECHNOLOGIES CHICAGO IL	10/3/2025	5329154	11,864.61
200361	FISHER SCIENTIFIC CHICAGO IL	10/3/2025	5329155	4,863.48
PY0086	U.S. Department of the TreasurSt. Louis MO	10/3/2025	5329156	409.48
200483	UNIFIRST CORPORATION DALLAS TX	10/3/2025	5329157	61.85
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	10/3/2025	5329158	845.20
200122	VESTIS SERVICES LLC DALLAS TX	10/3/2025	5329159	53.65
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/3/2025	5329160	9,374.71
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	10/3/2025	5329161	68,005.24
111403	AQUATIC INFORMATICS INC CHICAGO IL	10/3/2025	5329162	15,620.00
102223	WALZ GROUP, LLC GLENDALE CO	10/3/2025	5329163	7,767.00
111834	dba CFKAA HOLDINGS LLC COVINA CA	10/3/2025	5329164	15,881.25
RFC-OTV	ANTHONY SMITH TOLEDO OH	10/6/2025	5329165	300.00
RFC-OTV	JAMES LANKEY TOLEDO OH	10/6/2025	5329166	300.00
RFC-OTV	LARRY S CALMES TOLEDO OH	10/6/2025	5329167	300.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/6/2025	5329168	521.43
E106050	BRANDON SEHLHORST TOLEDO OH	10/6/2025	5329169	1,439.36
109973	TIMMONS GROUP RICHMOND VA	10/6/2025	5329170	240.00
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	10/6/2025	5329171	159.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/6/2025	5329172	227,150.21
601331	DBA WEBER CONTRACTING ARCHBOLD OH	10/6/2025	5329173	33,579.65
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/6/2025	5329174	200.00
100563	HART ASSOCIATES, INC. MAUMEE OH	10/6/2025	5329175	34,511.33
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	10/6/2025	5329176	1,100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/6/2025	5329177	4,475.00
E017340	MICHAEL WALTON SYLVANIA OH	10/6/2025	5329178	164.57
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	10/6/2025	5329179	6,617.85
108848	STEVEN C HALES INC TOLEDO OH	10/6/2025	5329180	262.50
E011039	JEFFREY A MARTIN TOLEDO OH	10/6/2025	5329181	121.23
112116	RONYA BEENE TOLEDO OH	10/6/2025	5329182	1,466.37
109550	AUTOTEC ENGINEERING COMPANY TOLEDO OH	10/6/2025	5329183	56,264.03
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/6/2025	5329184	95.69
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	10/6/2025	5329185	40,892.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/6/2025	5329186	490.00
111806	RANKER LAWN DBA OUTDOOR OBSESSTOLEDO OH	10/6/2025	5329187	390.00
E016505	KATELYN GREINER TOLEDO OH	10/6/2025	5329188	3,500.00
101256	BUCKEYE CABLESYSTEM Toledo OH	10/6/2025	5329189	857.74
101582	LORI ANDERSON TOLEDO OH	10/6/2025	5329190	250.00
E016985	JALEN A. FLEMING TOLEDO OH	10/6/2025	5329191	1,657.32
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/6/2025	5329192	65.99
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	10/6/2025	5329193	14,303.80
E017218	LAUREN TROST TOLEDO OH	10/6/2025	5329194	1,763.06
112122	KIM WOODS, PARENT CATERA McCOLAKRON OH	10/6/2025	5329195	1,500.00
109596	DUBOIS CHEMICALS, INC. CHICAGO IL	10/6/2025	5329196	4,367.16
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/6/2025	5329197	185.43
200539	CINTAS CORPORATION CINCINNATI OH	10/6/2025	5329198	67.30
601581	voided by VARNESR - Lost	10/6/2025	5329199	0.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	10/6/2025	5329200	2,950.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/6/2025	5329201	378.17
105478	UNCONVENTIONAL SOLUTIONS, INC.WIXOM MI	10/6/2025	5329202	1,030.31
E010231	JEFFREY D THIEMAN PETERSBURG MI	10/6/2025	5329203	2,093.54
200585	AT&T MOBILITY CAROL STREAM IL	10/6/2025	5329204	5,893.90
200344	AT&T COMPANY CAROL STREAM IL	10/6/2025	5329205	700.23
200361	FISHER SCIENTIFIC CHICAGO IL	10/6/2025	5329206	516.60
601130	CivicPlus LLC DALLAS TX	10/6/2025	5329207	7,999.98
109368	JUSTICE CLEARINGHOUSE COLORADO SPRINGS CO	10/6/2025	5329208	1,250.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	10/6/2025	5329209	150.00
200175	CARGILL, INCORPORATED BOSTON MA	10/8/2025	5329210	249,437.23
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/8/2025	5329211	762.22
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	10/8/2025	5329212	28,850.77
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/8/2025	5329213	20.08
111126	VERDANTAS LLC WILMINGTON DE	10/8/2025	5329214	70,154.25
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	10/8/2025	5329215	5,914.85
200488	SHERWIN WILLIAMS ATLANTA GA	10/8/2025	5329216	45,750.00
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	10/8/2025	5329217	19,256.48
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	10/8/2025	5329218	615,737.86
102847	TAYLOR EXCAVATING DELTA OH	10/8/2025	5329219	1,680.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	10/8/2025	5329220	4,565.00
601556	SAMMY'S VISIONARY LANDSCAPE HOLLAND OH	10/8/2025	5329221	3,970.59
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	10/8/2025	5329222	42,034.90
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/8/2025	5329223	113,774.84
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	10/8/2025	5329224	1,914.20
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/8/2025	5329225	4.20
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/8/2025	5329226	2,197.40
601405	CANNON AND COMPANY CONSTRUCTIOPERRYSBURG OH	10/8/2025	5329227	12,950.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/8/2025	5329228	10,045.00
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	10/8/2025	5329229	45,944.26
101318	MARTIN LUTHER KING CENTER TOLEDO OH	10/8/2025	5329230	12,030.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	10/8/2025	5329231	15,469.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	10/8/2025	5329232	180.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	10/8/2025	5329233	14,444.29
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	10/8/2025	5329234	8,520.40
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	10/8/2025	5329235	828.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	10/8/2025	5329236	20,195.54
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/8/2025	5329237	2,550.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	10/8/2025	5329238	3,881.41
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/8/2025	5329239	4,166.67
110329	T & S RENOVATIONS TOLEDO OH	10/8/2025	5329240	4,506.88
108434	UNIVERSITY OF TOLEDO TOLEDO OH	10/8/2025	5329241	2,200.00
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	10/8/2025	5329242	990.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/8/2025	5329243	13,882.93
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	10/8/2025	5329244	35,059.50
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/8/2025	5329245	1,300.00
109290	TOLEDO GROWS TOLEDO OH	10/8/2025	5329246	3,311.22
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	10/8/2025	5329247	8,015.27
100808	ACCUSHRED LLC TOLEDO OH	10/8/2025	5329248	454.00
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	10/8/2025	5329249	700.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/8/2025	5329250	12,463.36
103256	J.G. EWING TOLEDO OH	10/8/2025	5329251	1,950.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/8/2025	5329252	906.30
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	10/8/2025	5329253	1,160.00
105242	WGTE PUBLIC MEDIA TOLEDO OH	10/8/2025	5329254	850.00
100570	ALL ASPECTS TOLEDO OH	10/8/2025	5329255	1,900.00
601579	WIP PICKLEBALL TRAINING LLC TOLEDO OH	10/8/2025	5329256	200.00
E011386	voided by STILESJ - Check voided after printing	10/8/2025	5329257	0.00
102685	TOLEDO TRANSFORMATION OREGON OH	10/8/2025	5329258	6,045.13
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/8/2025	5329259	8,489.90
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/8/2025	5329260	147.98
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	10/8/2025	5329261	17,560.92

Vendor	Vendor Name	Payment Date	Check Number	Amount
112117	LATINO ALLIANCE OF NORTHWEST OTOLEDO OH	10/8/2025	5329262	5,000.00
200030	KUHLMAN CORPORATION TOLEDO OH	10/8/2025	5329263	897.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	10/8/2025	5329264	20,260.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/8/2025	5329265	185.25
200539	CINTAS CORPORATION CINCINNATI OH	10/8/2025	5329266	19.85
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/8/2025	5329267	53.04
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	10/8/2025	5329268	830.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/8/2025	5329269	160.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	10/8/2025	5329270	33,582.90
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/8/2025	5329271	321.31
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/8/2025	5329272	104.00
200101	SHELLY MATERIALS, INC DETROIT MI	10/8/2025	5329273	20,434.40
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/8/2025	5329274	355.79
101271	DIRECT TV CAROL STREAM IL	10/8/2025	5329275	135.98
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/8/2025	5329276	1,220.07
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/8/2025	5329277	366.08
200361	FISHER SCIENTIFIC CHICAGO IL	10/8/2025	5329278	98.31
200133	ARCADIS US, INC. CHICAGO IL	10/8/2025	5329279	3,109.89
200769	NAZDAR COMPANY CHICAGO IL	10/8/2025	5329280	357.89
110932	PROPIO LS LLC DALLAS TX	10/8/2025	5329281	61.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/8/2025	5329282	23,806.42
103963	FERRELLGAS DENVER CO	10/8/2025	5329283	274.50
RFC-OTV	AUSTIN ROHWEDER TOLEDO OH	10/10/2025	5329284	300.00
RFC-OTV	Carl Cochenour Toledo OH	10/10/2025	5329285	40.00
RFC-OTV	Nick Carpenter Perrysburg OH	10/10/2025	5329286	70.00
RFC-OTV	Rocky Pines Farms Tiffin	10/10/2025	5329287	240.73
RFC-OTV	ROWLEYS WHOLESALE BAY CITY MI	10/10/2025	5329288	180.00
RFC-OTV	SHELBY SKIVER TOLEDO OH	10/10/2025	5329289	230.00
RFC-OTV	Skyline Party Rentals Toledo OH	10/10/2025	5329290	103.00
101024	UNIFIRST CORPORATION DALLAS TX	10/10/2025	5329291	68.39
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	10/10/2025	5329292	17,872.05
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	10/10/2025	5329293	3,850.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/10/2025	5329294	1,821.40
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	10/10/2025	5329295	758.90
200324	FED EX PITTSBURGH PA	10/10/2025	5329296	288.89
108385	FERGUSON WATERWORKS PITTSBURGH PA	10/10/2025	5329297	2,560.93
111126	VERDANTAS LLC WILMINGTON DE	10/10/2025	5329298	22,726.25
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	10/10/2025	5329299	407.17
109597	TOMCO2 SYSTEMS LOGANVILLE GA	10/10/2025	5329300	11,534.11
201679	AMERICAN 3B SCIENTIFIC, LP ATLANTA GA	10/10/2025	5329301	25,365.00
200221	FLEETPRIDE ATLANTA GA	10/10/2025	5329302	1,561.20
107585	ALTEC INDUSTRIES, INC. BIRMINGHAM AL	10/10/2025	5329303	2,716.39
110332	DELOITTE CONSULTING LLP DALLAS TX	10/10/2025	5329304	55,487.50
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/10/2025	5329305	3,718.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	10/10/2025	5329306	3,092.96
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/10/2025	5329307	143.79
101981	DLZ OHIO, INC. COLUMBUS OH	10/10/2025	5329308	27,842.20
109582	3SG PLUS, LLC COLUMBUS OH	10/10/2025	5329309	4,250.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	10/10/2025	5329310	927.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	10/10/2025	5329311	367,912.16
109195	SMILEY TIRE & RETREADING FREMONT OH	10/10/2025	5329312	1,615.00
100915	OLDE TYME TRAVEL PORTAGE OH	10/10/2025	5329313	1,600.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/10/2025	5329314	19,440.10
109908	NORTHWOOD DOOR WALBRIDGE OH	10/10/2025	5329315	2,422.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/10/2025	5329316	58,645.41
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/10/2025	5329317	1,822.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/10/2025	5329318	6,806.33
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	10/10/2025	5329319	102,410.37
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/10/2025	5329320	1,478.65
600648	dba ERIE INK SYLVANIA OH	10/10/2025	5329321	764.94
E017062	DUSTY FRANKFORTHER SYLVANIA OH	10/10/2025	5329322	127.25
100490	FRAME PEST CONTROL INC TOLEDO OH	10/10/2025	5329323	32.33
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/10/2025	5329324	13,333.33
100599	dba HOSE SALES DIRECT TOLEDO OH	10/10/2025	5329325	1,898.94
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/10/2025	5329326	1,228.65
102449	PARKSMART TOLEDO OH	10/10/2025	5329327	3,928.50
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	10/10/2025	5329328	66,620.47
101555	TRI - LEVEL INC. TOLEDO OH	10/10/2025	5329329	100.00
110905	IRONUNITS LLC OREGON OH	10/10/2025	5329330	179,931.55
112118	THE INSPIRED LUMBER PROJECT TOLEDO OH	10/10/2025	5329331	25,000.00
600626	CYNTHIA LEPELEY TOLEDO OH	10/10/2025	5329332	200.00
104244	ABCO SERVICES INC. TOLEDO OH	10/10/2025	5329333	2,897.09
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	10/10/2025	5329334	8,500.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	10/10/2025	5329335	95.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	10/10/2025	5329336	8,500.00
601577	360 EVENTS 419 TOLEDO OH	10/10/2025	5329337	325.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/10/2025	5329338	5,859.17
102846	CLEAN CARE INCORPORATED TOLEDO OH	10/10/2025	5329339	5,688.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/10/2025	5329340	2,347.51
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	10/10/2025	5329341	9,225.00
111905	AIM ECYCLING LLC TOLEDO OH	10/10/2025	5329342	22,062.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	10/10/2025	5329343	381.10
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/10/2025	5329344	29,194.76
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	10/10/2025	5329345	8,853.00
100043	THRONE AUTO SERVICE TOLEDO OH	10/10/2025	5329346	6,500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
102464	FORMSCORP. TOLEDO OH	10/10/2025	5329347	199.00
105745	E & K CONTRACTORS TOLEDO OH	10/10/2025	5329348	22,789.23
600585	dba HUSS TOWING TOLEDO OH	10/10/2025	5329349	8,625.00
600649	MONI FEATCHURS TOLEDO OH	10/10/2025	5329350	350.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/10/2025	5329351	11,521.20
E013501	MEREDITH KURUCZ TOLEDO OH	10/10/2025	5329352	374.80
E016060	MELVIN MAREK JR TOLEDO OH	10/10/2025	5329353	35.00
E010338	AARON RICHARDSON TOLEDO OH	10/10/2025	5329354	160.00
E010814	ALEXANDRA HUGUELET TOLEDO OH	10/10/2025	5329355	121.17
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	10/10/2025	5329356	1,600.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/10/2025	5329357	3,809.69
100395	DUNN CHEVROLET OREGON OH	10/10/2025	5329358	4,115.73
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	10/10/2025	5329359	42.26
101551	RAU'S TOWING OREGON OH	10/10/2025	5329360	8,800.00
105250	TRI COUNTY TIRE INC. OREGON OH	10/10/2025	5329361	7,398.85
110692	BAUMANN FORD OREGON OREGON OH	10/10/2025	5329362	56,464.84
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/10/2025	5329363	1,540.73
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/10/2025	5329364	407.97
105004	UNIFIRST CORPORATION DALLAS TX	10/10/2025	5329365	3,942.29
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	10/10/2025	5329366	80,007.20
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/10/2025	5329367	14,945.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/10/2025	5329368	675.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	10/10/2025	5329369	500.00
600694	PARTY ON A TRUCK LLC TOLEDO OH	10/10/2025	5329370	595.00
101126	STOP PROCESSING CENTER NOVELTY OH	10/10/2025	5329371	158.06
111713	dba RJK ROOFING SOLUTIONS PERRY OH	10/10/2025	5329372	47,327.00
101216	SHERWIN WILLIAMS ATLANTA GA	10/10/2025	5329373	302.80
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	10/10/2025	5329374	204,946.69
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/10/2025	5329375	559.75
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/10/2025	5329376	8,060.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	10/10/2025	5329377	47,417.14
109919	SA COMUNALE, INC BARBERTON OH	10/10/2025	5329378	840.00
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	10/10/2025	5329379	9,000.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	10/10/2025	5329380	1,600.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	10/10/2025	5329381	12,614.51
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/10/2025	5329382	2,844.58
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	10/10/2025	5329383	6,189.33
201512	PIASECKI TOWING SERVICE VAN BUREN OH	10/10/2025	5329384	8,249.00
601010	CERTASITE LLC INDIANAPOLIS IN	10/10/2025	5329385	790.45
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/10/2025	5329386	108.82
111770	dba METRO AIRPORT TRUCK TAYLOR MI	10/10/2025	5329387	34,337.02
200066	ALRO STEEL CORPORATION DETROIT MI	10/10/2025	5329388	3,203.35
100694	KENNEDY INDUSTRIES, INC. WIXOM MI	10/10/2025	5329389	14,090.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/10/2025	5329390	5,688.40
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/10/2025	5329391	7,301.86
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/10/2025	5329392	4,642.43
111512	dba USABLUEBOOK GURNEE IL	10/10/2025	5329393	4,587.98
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	10/10/2025	5329394	470.72
200344	AT&T COMPANY CAROL STREAM IL	10/10/2025	5329395	1,895.80
200170	BOUND TREE MEDICAL CHICAGO IL	10/10/2025	5329396	29,107.09
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	10/10/2025	5329397	1,298.04
101262	CDW GOVERNMENT, INC CHICAGO IL	10/10/2025	5329398	9,495.10
105665	AIRGAS USA, LLC CHICAGO IL	10/10/2025	5329399	182.40
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/10/2025	5329400	275.25
601179	EDKO LLC BOSSIER CITY LA	10/10/2025	5329401	16,000.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	10/10/2025	5329402	2,479.95
200122	VESTIS SERVICES LLC DALLAS TX	10/10/2025	5329403	53.65
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	10/10/2025	5329404	67,562.00
101825	MENARDS TOLEDO OH	9/12/2025	5329405	9,084.95
112090	USERFUL USA CORPORATION CALGARY AB	10/15/2025	5329406	9,458.21
101024	UNIFIRST CORPORATION DALLAS TX	10/15/2025	5329407	68.39
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	10/15/2025	5329408	93,489.10
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	10/15/2025	5329409	511.70
107660	CELLEBRITE INC NEW YORK NY	10/15/2025	5329410	660.00
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	10/15/2025	5329411	3,563.60
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/15/2025	5329412	1,713.56
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	10/15/2025	5329413	1,673.00
111892	SMITH GARSON INC WASHINGTON DC	10/15/2025	5329414	6,000.00
109973	TIMMONS GROUP RICHMOND VA	10/15/2025	5329415	1,400.00
200392	URS CORP. ATLANTA GA	10/15/2025	5329416	61,188.40
200935	PARTS AUTHORITY LLC ATLANTA GA	10/15/2025	5329417	1,958.48
200488	SHERWIN WILLIAMS ATLANTA GA	10/15/2025	5329418	18,975.00
200221	FLEETPRIDE ATLANTA GA	10/15/2025	5329419	614.03
104342	voided by RANKINSL - Lost	10/15/2025	5329420	0.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/15/2025	5329421	517.15
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/15/2025	5329422	549.70
103250	TREASURER, STATE OF OHIO COLUMBUS OH	10/15/2025	5329423	4,480.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	10/15/2025	5329424	105.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	10/15/2025	5329425	6,545.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/15/2025	5329426	2,407.38
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/15/2025	5329427	390.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	10/15/2025	5329428	11,741.11
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/15/2025	5329429	79.35
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/15/2025	5329430	1,300.00
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	10/15/2025	5329431	139,083.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	10/15/2025	5329432	13,827.33
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/15/2025	5329433	44,081.55
200541	TERMINALS N' MORE LLC SYLVANIA OH	10/15/2025	5329434	1,014.56
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	10/15/2025	5329435	51,563.78
100599	dba HOSE SALES DIRECT TOLEDO OH	10/15/2025	5329436	115.83
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	10/15/2025	5329437	19,166.99
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	10/15/2025	5329438	201,228.20
104853	KWIK PARK TOLEDO OH	10/15/2025	5329439	72.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	10/15/2025	5329440	9,000.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	10/15/2025	5329441	1,162.50
111200	TOLEDO OPERA ASSOCIATION TOLEDO OH	10/15/2025	5329442	4,292.35
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	10/15/2025	5329443	3,315.00
100410	PATHWAY, INC. TOLEDO OH	10/15/2025	5329444	500.00
100148	WEST EQUIPMENT CO, INC Toledo OH	10/15/2025	5329445	1,795.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	10/15/2025	5329446	19,685.70
108766	QUALITY INN TOLEDO OH	10/15/2025	5329447	1,199.88
108848	STEVEN C HALES INC TOLEDO OH	10/15/2025	5329448	742.50
110329	T & S RENOVATIONS TOLEDO OH	10/15/2025	5329449	9,500.00
110369	dba GREATER.GENERATIONS TOLEDO OH	10/15/2025	5329450	1,250.00
E012293	ISAAC WILLIAMS TOLEDO OH	10/15/2025	5329451	46.25
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/15/2025	5329452	14,535.02
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/15/2025	5329453	194.00
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	10/15/2025	5329454	44,981.03
601441	CHANTEA FILES TOLEDO OH	10/15/2025	5329455	310.00
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	10/15/2025	5329456	7,110.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/15/2025	5329457	58.75
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/15/2025	5329458	102.40
100345	DARKINSON DOORS LLC TOLEDO OH	10/15/2025	5329459	87.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/15/2025	5329460	11,485.46
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/15/2025	5329461	557.99
E017224	EMILY DELLINGER TOLEDO OH	10/15/2025	5329462	358.79
100065	voided by NICHOLLS - Lost	10/15/2025	5329463	0.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/15/2025	5329464	82.37
102464	FORMSCORP. TOLEDO OH	10/15/2025	5329465	124.00
601585	RASHAD DAOUDI TOLEDO OH	10/15/2025	5329466	892.50
100486	FORMS PLUS OF TOLEDO TOLEDO OH	10/15/2025	5329467	4,100.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/15/2025	5329468	2,734.13
112123	BRIAN WILLIAMS TOLEDO OH	10/15/2025	5329469	214.27
100278	CITY OF OREGON OREGON OH	10/15/2025	5329470	781.83
102685	TOLEDO TRANSFORMATION OREGON OH	10/15/2025	5329471	10,703.97
105250	TRI COUNTY TIRE INC. OREGON OH	10/15/2025	5329472	9,003.56
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/15/2025	5329473	711.85
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	10/15/2025	5329474	25.00
111949	FASTENAL CO. WINONA MN	10/15/2025	5329475	1,086.73
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/15/2025	5329476	40,722.94
101480	TOLEDO FIREFIGHTERS LOCAL 92 TOLEDO OH	10/15/2025	5329477	1,350.00
111230	THE BAZ GROUP TOLEDO OH	10/15/2025	5329478	4,391.00
101293	HABITEC SECURITY TOLEDO OH	10/15/2025	5329479	199.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	10/15/2025	5329480	72.96
101216	SHERWIN WILLIAMS ATLANTA GA	10/15/2025	5329481	290.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	10/15/2025	5329482	15,011.75
200539	CINTAS CORPORATION CINCINNATI OH	10/15/2025	5329483	71.70
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/15/2025	5329484	3,636.79
200963	PROMEDICA 360 HEALTH - TOLEDO CINCINNATI OH	10/15/2025	5329485	1,577.25
200130	T-MOBILE USA INC CINCINNATI OH	10/15/2025	5329486	50.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/15/2025	5329487	1,675.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	10/15/2025	5329488	140.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	10/15/2025	5329489	913.02
201735	BENZ MICROSCOPE OPTICS CENTER CHELSEA MI	10/15/2025	5329490	800.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	10/15/2025	5329491	272.39
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/15/2025	5329492	464.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/15/2025	5329493	3,580.04
100529	GORDON FOOD SERVICE GRAND RAPIDS MI	10/15/2025	5329494	172.40
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/15/2025	5329495	13,320.82
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	10/15/2025	5329496	439.70
111402	PERMABAND INC RICHMOND IL	10/15/2025	5329497	196.00
200170	BOUND TREE MEDICAL CHICAGO IL	10/15/2025	5329498	2,384.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/15/2025	5329499	839.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	10/15/2025	5329500	918.00
101699	AGILENT TECHNOLOGIES CHICAGO IL	10/15/2025	5329501	9,628.80
200054	MOTION INDUSTRIES, INC CHICAGO IL	10/15/2025	5329502	9,987.82
200679	MCKESSON MEDICAL-SURGICAL ATLANTA GA	10/15/2025	5329503	99.53
111941	UMAREX USA INC FORT SMITH AR	10/15/2025	5329504	322.80
200124	TETRA TECH, INC. DALLAS TX	10/15/2025	5329505	208,839.36
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	10/15/2025	5329506	1,840.00
108714	GUST BROTHERS PUMPKIN FARM OTTAWA LAKE MI	10/15/2025	5329507	1,537.50
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	10/16/2025	5329508	1,138,843.50
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	10/17/2025	5329509	727.09
200175	CARGILL, INCORPORATED BOSTON MA	10/17/2025	5329510	412,641.54
105572	HARDESTY & HANOVER, LLC NEW YORK NY	10/17/2025	5329511	147,394.44
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/17/2025	5329512	25.24
200324	FED EX PITTSBURGH PA	10/17/2025	5329513	26.08
201216	CALGON CARBON CORPORATION PITTSBURGH PA	10/17/2025	5329514	103,896.00
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	10/17/2025	5329515	8,052.00
104361	Civil & Environmental ConsultaPittsburgh PA	10/17/2025	5329516	16,191.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
108385	FERGUSON WATERWORKS PITTSBURGH PA	10/17/2025	5329517	1,222.60
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/17/2025	5329518	127.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/17/2025	5329519	315.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/17/2025	5329520	324.69
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	10/17/2025	5329521	1,834.88
200221	FLEETPRIDE ATLANTA GA	10/17/2025	5329522	2.69
112101	ENGINEERED SYSTEMS AND CONTROLPALMETTO FL	10/17/2025	5329523	9,999.84
111956	MOTION INDUSTRIES, INC CHICAGO IL	10/17/2025	5329524	168.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	10/17/2025	5329525	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/17/2025	5329526	8,250.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/17/2025	5329527	47,406.80
100083	BALDWIN & SOURS INC. COLUMBUS OH	10/17/2025	5329528	2,536.00
601410	dba A&T SHRINK WRAPPING CURTICW OH	10/17/2025	5329529	9,700.00
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	10/17/2025	5329530	378.18
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	10/17/2025	5329531	7,911.78
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	10/17/2025	5329532	45,856.74
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	10/17/2025	5329533	55,000.00
102847	TAYLOR EXCAVATING DELTA OH	10/17/2025	5329534	89,406.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/17/2025	5329535	118,411.25
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	10/17/2025	5329536	840.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/17/2025	5329537	1,200.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/17/2025	5329538	2,099.98
601326	GLASS CITY IT LLC MONCLOVA OH	10/17/2025	5329539	4,350.00
700036	MONCLOVA TOWNSHIP MONCLOVA OH	10/17/2025	5329540	121,727.35
100516	GERKEN MATERIALS, INC. NAPOLEON OH	10/17/2025	5329541	1,812.26
100424	ENERGY CONTROL INC. PERRYSBURG OH	10/17/2025	5329542	1,197.80
100604	ALL SPRAY LTD SWANTON OH	10/17/2025	5329543	1,155.52
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/17/2025	5329544	185.86
600648	dba ERIE INK SYLVANIA OH	10/17/2025	5329545	839.94
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	10/17/2025	5329546	3,123.00
100453	FAMILY HOUSE TOLEDO OH	10/17/2025	5329547	31,097.61
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/17/2025	5329548	1,363.62
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	10/17/2025	5329549	999.15
108956	THE EMPLOYERS ASSOCIATION TOLEDO OH	10/17/2025	5329550	2,500.00
600626	CYNTHIA LEPELEY TOLEDO OH	10/17/2025	5329551	500.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	10/17/2025	5329552	144.00
100510	GENERAL BUILDING PRODUCTS INC TOLEDO OH	10/17/2025	5329553	2,520.00
101300	HOUSE OF DAY FUNERAL SERVICE TOLEDO OH	10/17/2025	5329554	732.49
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	10/17/2025	5329555	400.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	10/17/2025	5329556	157.55
100345	DARKINSON DOORS LLC TOLEDO OH	10/17/2025	5329557	2,688.75
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/17/2025	5329558	532.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/17/2025	5329559	1,384.05
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	10/17/2025	5329560	400.00
105256	AMERICAN SEWER & PLUMBING SERVTOLEDO OH	10/17/2025	5329561	200.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/17/2025	5329562	1,356.73
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	10/17/2025	5329563	523.50
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/17/2025	5329564	2,533.44
601485	WILLIE WEEDZ LLC TOLEDO OH	10/17/2025	5329565	1,971.66
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/17/2025	5329566	102.96
103256	J.G. EWING TOLEDO OH	10/17/2025	5329567	48,420.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	10/17/2025	5329568	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	10/17/2025	5329569	641.25
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	10/17/2025	5329570	480.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	10/17/2025	5329571	2,154.99
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/17/2025	5329572	51.70
112056	GOOD GRIEF OF NORTHWEST OHIO, TOLEDO OH	10/17/2025	5329573	458.63
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	10/17/2025	5329574	437.54
105250	TRI COUNTY TIRE INC. OREGON OH	10/17/2025	5329575	1,530.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/17/2025	5329576	236.94
105004	UNIFIRST CORPORATION DALLAS TX	10/17/2025	5329577	1,048.48
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	10/17/2025	5329578	39,215.00
111633	TRUCK & VANLAND INC NORTHWOOD OH	10/17/2025	5329579	3,340.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/17/2025	5329580	2,000.00
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	10/17/2025	5329581	1,208.81
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	10/17/2025	5329582	186.07
200255	MAIL IT CORPORATION TOLEDO OH	10/17/2025	5329583	420.00
200030	KUHLMAN CORPORATION TOLEDO OH	10/17/2025	5329584	38,507.69
200071	PATH MASTER, INC. TWINSBURG OH	10/17/2025	5329585	7,174.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	10/17/2025	5329586	37,460.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/17/2025	5329587	17.68
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	10/17/2025	5329588	774.82
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	10/17/2025	5329589	2,950.00
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	10/17/2025	5329590	1,225.00
601475	HYDROCORP LLC TROY MI	10/17/2025	5329591	31,010.50
601539	dba PROFESSIONAL PUMP BELLEVILLE MI	10/17/2025	5329592	30,962.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	10/17/2025	5329593	322.00
200411	OVIVO USA, LLC DETROIT MI	10/17/2025	5329594	1,779.10
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	10/17/2025	5329595	3,061.34
201238	VESCO OIL CORPORATION DETROIT MI	10/17/2025	5329596	604.35
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	10/17/2025	5329597	24,664.80
200101	SHELLY MATERIALS, INC DETROIT MI	10/17/2025	5329598	16,840.93
111906	BIOCLEAN TEAM, INC. POTTERVILLE MI	10/17/2025	5329599	2,660.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/17/2025	5329600	2,628.65
108714	GUST BROTHERS PUMPKIN FARM OTTAWA LAKE MI	10/17/2025	5329601	593.75

Vendor	Vendor Name	Payment Date	Check Number	Amount
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/17/2025	5329602	670.75
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	10/17/2025	5329603	284,643.36
200224	AIRGAS USA, LLC CHICAGO IL	10/17/2025	5329604	313.82
200176	CARUS LLC CHICAGO IL	10/17/2025	5329605	141,601.20
101262	CDW GOVERNMENT, INC CHICAGO IL	10/17/2025	5329606	68.64
200306	BONDED CHEMICALS CHICAGO IL	10/17/2025	5329607	51,864.15
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/17/2025	5329608	436.80
200361	FISHER SCIENTIFIC CHICAGO IL	10/17/2025	5329609	628.50
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	10/17/2025	5329610	174,154.47
112054	ITS PLUS INC PLANO TX	10/17/2025	5329611	15,075.00
200110	3M COMPANY DALLAS TX	10/17/2025	5329612	7,950.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/17/2025	5329613	15,220.08
200208	E J WARD, INC. SAN ANTONIO TX	10/17/2025	5329614	20,769.24
106396	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	10/17/2025	5329615	872.35
109817	CRAFCO INC BIRMINGHAM AL	10/17/2025	5329616	6,750.00
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	10/17/2025	5329617	1,036.88
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	10/17/2025	5329618	9,850.00
RFC-OTV	ANDREW KOBYLKA TOLEDO OH	10/20/2025	5329619	3,900.00
RFC-OTV	JAN L. SMITH TOLEDO OH	10/20/2025	5329620	300.00
104166	OWEA COLUMBUS OH	10/20/2025	5329621	40.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	10/20/2025	5329622	1,132.75
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	10/20/2025	5329623	315,925.25
100896	OHIO BUILDING CO., LTD TOLEDO OH	10/20/2025	5329624	4,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	10/20/2025	5329625	7,083.33
101818	AVATAR, INC. TOLEDO OH	10/20/2025	5329626	227.50
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/20/2025	5329627	1,833.33
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/20/2025	5329628	339.50
104749	BELIEVE CENTER INC. TOLEDO OH	10/20/2025	5329629	9,135.34
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/20/2025	5329630	240.50
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/20/2025	5329631	73,923.84
E010233	AMY J WOOD TOLEDO OH	10/20/2025	5329632	1,558.62
601583	LOTUS REAL ESTATE, LLC. TOLEDO OH	10/20/2025	5329633	16,950.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	10/20/2025	5329634	112,500.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	10/20/2025	5329635	320.00
111567	SCANWORKS LLC CUYAHOGA FALLS OH	10/20/2025	5329636	112,943.70
200539	CINTAS CORPORATION CINCINNATI OH	10/20/2025	5329637	65.50
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	10/20/2025	5329638	993.96
108026	FIFTH THIRD BANK CINCINNATI OH	10/20/2025	5329639	12.50
601031	INFOQUEST COMMAND INVESTIGATIOINDIANAPOLIS IN	10/20/2025	5329640	295.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/20/2025	5329641	12,246.77
103591	AT&T LONG DISTANCE CAROL STREAM IL	10/20/2025	5329642	1,782.78
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	10/20/2025	5329643	923.33
200344	AT&T COMPANY CAROL STREAM IL	10/20/2025	5329644	17,130.54
201183	GRIMCO INC CHICAGO IL	10/20/2025	5329645	3,800.54
108696	BRINKS U.S. COPPELL TX	10/20/2025	5329646	5,779.23
109803	SOUNDTHINKING, INC. FREMONT CA	10/20/2025	5329647	213,855.00
101141	TANNER SUPPLY COMPANY INC TOLEDO OH	10/21/2025	5329648	4,880.00
RFC-OTV	PATRICK M SHEKUT TOLEDO OH	8/15/2025	5329649	525.00
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	8/1/2025	5329650	6,435.36
101024	UNIFIRST CORPORATION DALLAS TX	10/22/2025	5329651	136.78
111690	PerkinElmer U.S. LLC CHICAGO IL	10/22/2025	5329652	6,243.74
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	10/22/2025	5329653	4,348.06
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	10/22/2025	5329654	10,150.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/22/2025	5329655	210.64
102964	EQUIPMENT & CONTROLS, INC. LAWRENCE PA	10/22/2025	5329656	2,018.00
200324	FED EX PITTSBURGH PA	10/22/2025	5329657	30.03
200198	DELL MARKETING L.P. PITTSBURGH PA	10/22/2025	5329658	60,444.82
111126	VERDANTAS LLC WILMINGTON DE	10/22/2025	5329659	12,775.19
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	10/22/2025	5329660	124.99
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/22/2025	5329661	99.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/22/2025	5329662	314.98
200935	PARTS AUTHORITY LLC ATLANTA GA	10/22/2025	5329663	769.75
200221	FLEETPRIDE ATLANTA GA	10/22/2025	5329664	4,337.44
200305	JCI JONES CHEMICALS INC. SARASOTA FL	10/22/2025	5329665	20,856.00
111850	ADVANTAGE SOFTWARE INC STUART FL	10/22/2025	5329666	1,518.00
E013629	DAVID CARL GALLAHER TOLEDO OH	10/22/2025	5329667	120.00
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	10/22/2025	5329668	308.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/22/2025	5329669	960.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/22/2025	5329670	3,844.69
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	10/22/2025	5329671	1,300.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	10/22/2025	5329672	1,885.00
109195	SMILEY TIRE & RETREADING FREMONT OH	10/22/2025	5329673	7,267.40
E016550	ASHLEY MICHAEL FREMONT OH	10/22/2025	5329674	750.00
E013458	BLAKE A MOLNAR MARBLEHEAD OH	10/22/2025	5329675	750.00
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	10/22/2025	5329676	208,955.92
E013243	JAMIE C MORELOCK PEMBERVILLE OH	10/22/2025	5329677	60.00
109720	TELESYSTEM ROSSFORD OH	10/22/2025	5329678	16,565.47
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/22/2025	5329679	1,793.75
102847	TAYLOR EXCAVATING DELTA OH	10/22/2025	5329680	19,952.50
102847	TAYLOR EXCAVATING DELTA OH	10/22/2025	5329681	18,682.00
601432	dba EVERWILD, LLC HOLLAND OH	10/22/2025	5329682	3,000.00
107159	Gregory Wallace Maumee OH	10/22/2025	5329683	92.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/22/2025	5329684	2,350.75
E010686	JENNIFER R FRIDDELL METAMORA OH	10/22/2025	5329685	247.52
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	10/22/2025	5329686	35,576.73

Vendor	Vendor Name	Payment Date	Check Number	Amount
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	10/22/2025	5329687	23,170.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	10/22/2025	5329688	7,060.00
108489	TARPSTOP LLC Perrysburg OH	10/22/2025	5329689	21,089.02
112127	OWENS COMMUNITY COLLEGE FOUNDAPERRYSBURG OH	10/22/2025	5329690	1,000.00
200174	C & L SANITATION, INC PERRYSBURG OH	10/22/2025	5329691	290.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/22/2025	5329692	13,350.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	10/22/2025	5329693	1,237,156.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/22/2025	5329694	1,026.50
E016565	KENASIA GUILFORD SYLVANIA OH	10/22/2025	5329695	675.00
100490	FRAME PEST CONTROL INC TOLEDO OH	10/22/2025	5329696	430.50
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	10/22/2025	5329697	516.00
100599	dba HOSE SALES DIRECT TOLEDO OH	10/22/2025	5329698	2,248.36
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	10/22/2025	5329699	14,166.66
101472	LC REGIONAL HEALTH DIST TOLEDO OH	10/22/2025	5329700	5,354.97
104865	FASTENAL CO. WINONA MN	10/22/2025	5329701	1,600.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/22/2025	5329702	1,833.33
108691	KENDALL LEGAL SERVICES TOLEDO OH	10/22/2025	5329703	427.50
108691	KENDALL LEGAL SERVICES TOLEDO OH	10/22/2025	5329704	210.00
112126	LUCAS COUNTY ECONOMIC DEVEL COTOLEDO OH	10/22/2025	5329705	9,900.00
112133	JUNE BOYD & KIMBERLY KUREK ATTTOLEDO OH	10/22/2025	5329706	5,000.00
112138	BARBARA SHAFFNER TOLEDO OH	10/22/2025	5329707	1,050.00
601510	MADHOUSE STUDIOS TOLEDO OH	10/22/2025	5329708	2,600.00
102449	PARKSMART TOLEDO OH	10/22/2025	5329709	6,084.50
102449	PARKSMART TOLEDO OH	10/22/2025	5329710	4,005.50
102449	PARKSMART TOLEDO OH	10/22/2025	5329711	2,401.50
102449	PARKSMART TOLEDO OH	10/22/2025	5329712	10,501.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	10/22/2025	5329713	6,570.00
100410	PATHWAY, INC. TOLEDO OH	10/22/2025	5329714	151,465.61
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	10/22/2025	5329715	6,032.12
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	10/22/2025	5329716	436.80
108766	QUALITY INN TOLEDO OH	10/22/2025	5329717	499.95
108848	STEVEN C HALES INC TOLEDO OH	10/22/2025	5329718	375.00
112124	LATONYA HINTON TOLEDO OH	10/22/2025	5329719	1,838.22
E010005	C. LISA FALGIANO TOLEDO OH	10/22/2025	5329720	150.00
100070	TOLEDO PLYWOOD CO. INC. TOLEDO OH	10/22/2025	5329721	2,448.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/22/2025	5329722	900.00
112130	MARY SUTTLER TOLEDO OH	10/22/2025	5329723	3,600.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/22/2025	5329724	6,100.00
109290	TOLEDO GROWS TOLEDO OH	10/22/2025	5329725	5,022.12
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	10/22/2025	5329726	1,000.00
100808	ACCUSHRED LLC TOLEDO OH	10/22/2025	5329727	465.75
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/22/2025	5329728	3,075.00
100213	BOHL CRANE, INC. TOLEDO OH	10/22/2025	5329729	465.00
100783	MARLEAU-HERCULES FENCE CO INC TOLEDO OH	10/22/2025	5329730	2,787.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	10/22/2025	5329731	625.39
110621	LAMAR COMPANIES ATLANTA GA	10/22/2025	5329732	1,000.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/22/2025	5329733	1,065.86
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	10/22/2025	5329734	2,485.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	10/22/2025	5329735	14,631.40
E011149	DAVID W CALLIS TOLEDO OH	10/22/2025	5329736	198.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/22/2025	5329737	350.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/22/2025	5329738	49.40
103256	J.G. EWING TOLEDO OH	10/22/2025	5329739	13,000.00
105745	E & K CONTRACTORS TOLEDO OH	10/22/2025	5329740	200.00
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	10/22/2025	5329741	1,160.00
E014444	MICHAEL GUERRERO TOLEDO OH	10/22/2025	5329742	33.94
101256	BUCKEYE CABLESYSTEM Toledo OH	10/22/2025	5329743	4,470.79
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	10/22/2025	5329744	1,817.00
E011035	TIMOTHY C KUHLMAN TOLEDO OH	10/22/2025	5329745	180.00
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	10/22/2025	5329746	545.00
100570	ALL ASPECTS TOLEDO OH	10/22/2025	5329747	1,900.00
100395	DUNN CHEVROLET OREGON OH	10/22/2025	5329748	2,578.82
102685	TOLEDO TRANSFORMATION OREGON OH	10/22/2025	5329749	5,654.54
601372	dba ADAMS STREET INVESTMENTS OREGON OH	10/22/2025	5329750	4,986.35
E015443	GAVIN PASZCZYKOWSKI OREGON OH	10/22/2025	5329751	57.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	10/22/2025	5329752	1,022.93
105004	UNIFIRST CORPORATION DALLAS TX	10/22/2025	5329753	2,416.26
109097	BUCKEYE BROADBAND NORTHWOOD OH	10/22/2025	5329754	200.89
100149	BEACH HOUSE INC. TOLEDO OH	10/22/2025	5329755	11,744.08
E013442	BRYAN L LATTA TOLEDO OH	10/22/2025	5329756	42.39
100567	HAULING ANYTHING INC TOLEDO OH	10/22/2025	5329757	439.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/22/2025	5329758	800.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	10/22/2025	5329759	47,082.18
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	10/22/2025	5329760	680.00
600684	WHITE WATER CAR WASH TOLEDO OH	10/22/2025	5329761	480.00
E012981	DEREK A ROBERTS TOLEDO OH	10/22/2025	5329762	7.77
101293	HABITEC SECURITY TOLEDO OH	10/22/2025	5329763	300.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	10/22/2025	5329764	12,500.00
200057	MR. LIGHTBULB TOLEDO OH	10/22/2025	5329765	1,428.00
200255	MAIL IT CORPORATION TOLEDO OH	10/22/2025	5329766	9,211.53
200030	KUHLMAN CORPORATION TOLEDO OH	10/22/2025	5329767	8,656.70
601115	CONCORD ROAD EQUIPMENT MFG CLEVELAND OH	10/22/2025	5329768	1,786.05
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	10/22/2025	5329769	1,133.00
101216	SHERWIN WILLIAMS ATLANTA GA	10/22/2025	5329770	56.68
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	10/22/2025	5329771	1,495.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
112134	CONSTABLE CONSULTING LLC HUDSON OH	10/22/2025	5329772	850.00
112119	BRANDON UPCHURCH/PATTAKOS LAW FAIRLAWN OH	10/22/2025	5329773	35,000.00
112128	CORDORA R. SOIMIS & GERVELIS LCANFIELD OH	10/22/2025	5329774	1,800.00
112129	ACCURATE COURT REPORTING ASHLAND OH	10/22/2025	5329775	501.65
103191	FIFTH THIRD BANK CINCINNATI OH	10/22/2025	5329776	114.94
200539	CINTAS CORPORATION CINCINNATI OH	10/22/2025	5329777	19.08
106933	YSI INCORPORATED CHICAGO IL	10/22/2025	5329778	1,069.08
109339	PERRY PROTECH LIMA OH	10/22/2025	5329779	96.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	10/22/2025	5329780	140.00
200250	ALLOWAY LIMA OH	10/22/2025	5329781	363.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	10/22/2025	5329782	23,742.27
601010	CERTASITE LLC INDIANAPOLIS IN	10/22/2025	5329783	55.50
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	10/22/2025	5329784	1,776.20
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/22/2025	5329785	240.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/22/2025	5329786	1,423.02
200557	RUDD EQUIPMENT COMPANY DETROIT MI	10/22/2025	5329787	9,739.70
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	10/22/2025	5329788	49,613.57
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/22/2025	5329789	2,940.53
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/22/2025	5329790	14,894.38
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/22/2025	5329791	5,189.07
102917	LYDEN OIL COMPANY WALBRIDGE OH	10/22/2025	5329792	1,311.60
111841	DAYFORCE US INC CHICAGO IL	10/22/2025	5329793	5,731.22
111512	dba USABLUEBOOK GURNEE IL	10/22/2025	5329794	9,350.84
200344	AT&T COMPANY CAROL STREAM IL	10/22/2025	5329795	15,905.86
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	10/22/2025	5329796	4,318.80
200170	BOUND TREE MEDICAL CHICAGO IL	10/22/2025	5329797	44,366.15
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	10/22/2025	5329798	442.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	10/22/2025	5329799	400.00
200224	AIRGAS USA, LLC CHICAGO IL	10/22/2025	5329800	202.80
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	10/22/2025	5329801	1,628.24
200267	HACH COMPANY CHICAGO IL	10/22/2025	5329802	1,710.02
200133	ARCADIS US, INC. CHICAGO IL	10/22/2025	5329803	167,980.79
200483	UNIFIRST CORPORATION DALLAS TX	10/22/2025	5329804	30.78
200122	VESTIS SERVICES LLC DALLAS TX	10/22/2025	5329805	53.65
111650	NETLUCENT INC dba ENSEMBLE GROCORPUS CHRISTI TX	10/22/2025	5329806	35,000.00
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	10/22/2025	5329807	33,788.40
101409	PHENOVA, INC LOS ANGELES CA	10/22/2025	5329808	242.29
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	10/24/2025	5329809	9.19
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/24/2025	5329810	9.04
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	10/24/2025	5329811	1,246.00
200198	DELL MARKETING L.P. PITTSBURGH PA	10/24/2025	5329812	9,527.50
109766	MRO CORPORATION SOUTHEASTERN PA	10/24/2025	5329813	7.80
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/24/2025	5329814	25,445.00
101092	SMITHS DETECTION INC DALLAS TX	10/24/2025	5329815	13,058.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/24/2025	5329816	285.00
111954	voided by NICHOLLS - Check voided after printing	10/24/2025	5329817	0.00
200221	FLEETPRIDE ATLANTA GA	10/24/2025	5329818	84.98
111192	AG-PRO OHIO LLC BOSTON GA	10/24/2025	5329819	179.76
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	10/24/2025	5329820	56,436.64
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	10/24/2025	5329821	755,780.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/24/2025	5329822	1,079.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/24/2025	5329823	330.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	10/24/2025	5329824	22,430.00
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	10/24/2025	5329825	287.28
601331	DBA WEBER CONTRACTING ARCHBOLD OH	10/24/2025	5329826	112,542.96
102847	TAYLOR EXCAVATING DELTA OH	10/24/2025	5329827	41,714.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/24/2025	5329828	4,750.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/24/2025	5329829	4,500.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	10/24/2025	5329830	2,551.87
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/24/2025	5329831	1,363.60
E010686	JENNIFER R FRIDDELL METAMORA OH	10/24/2025	5329832	116.12
102010	THOMAS EQUIPMENT INC MONCLOVA OH	10/24/2025	5329833	1,458.00
601185	dba FIRE MEDIC SOLUTIONS LLC MONCLOVA OH	10/24/2025	5329834	30,000.00
601326	GLASS CITY IT LLC MONCLOVA OH	10/24/2025	5329835	19,240.00
111142	TRAINCO INC PERRYSBURG OH	10/24/2025	5329836	22,690.00
E017255	KAMERON FRENCH PERRYSBURG OH	10/24/2025	5329837	525.00
E15184	Ryan Glazener Perrysburg OH	10/24/2025	5329838	675.00
200174	C & L SANITATION, INC PERRYSBURG OH	10/24/2025	5329839	815.00
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	10/24/2025	5329840	4,860.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	10/24/2025	5329841	47.40
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	10/24/2025	5329842	2,330.00
109430	WHITE FAMILY COLLISION CENTER SYLVANIA OH	10/24/2025	5329843	2,000.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/24/2025	5329844	411.00
600648	dba ERIE INK SYLVANIA OH	10/24/2025	5329845	94.98
100490	FRAME PEST CONTROL INC TOLEDO OH	10/24/2025	5329846	64.65
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	10/24/2025	5329847	26,016.00
101429	US POSTMASTER TOLEDO OH	10/24/2025	5329848	1,172.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	10/24/2025	5329849	13,333.33
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	10/24/2025	5329850	6,207.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	10/24/2025	5329851	2,480.25
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	10/24/2025	5329852	1,652.46
101818	AVATAR, INC. TOLEDO OH	10/24/2025	5329853	455.00
104853	KWIK PARK TOLEDO OH	10/24/2025	5329854	792.00
104865	FASTENAL CO. WINONA MN	10/24/2025	5329855	2,382.00
105355	LORI A. HAUENSTEIN TOLEDO OH	10/24/2025	5329856	12.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	10/24/2025	5329857	4,166.67
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	10/24/2025	5329858	23.94
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	10/24/2025	5329859	46,102.95
600424	DBA WOMEN OF TOLEDO TOLEDO OH	10/24/2025	5329860	5,663.33
600424	DBA WOMEN OF TOLEDO TOLEDO OH	10/24/2025	5329861	1,901.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	10/24/2025	5329862	1,980.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	10/24/2025	5329863	190.00
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	10/24/2025	5329864	270.00
104794	dba BATTERIES PLUS TOLEDO OH	10/24/2025	5329865	185.94
111547	PARKUTOLEDO TOLEDO OH	10/24/2025	5329866	237.14
104749	BELIEVE CENTER INC. TOLEDO OH	10/24/2025	5329867	6,668.80
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/24/2025	5329868	43.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	10/24/2025	5329869	19,065.00
100345	DARKINSON DOORS LLC TOLEDO OH	10/24/2025	5329870	2,320.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/24/2025	5329871	926.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/24/2025	5329872	190.00
110621	LAMAR COMPANIES ATLANTA GA	10/24/2025	5329873	166.67
100032	THE RUBBER STAMP SHOP + TOLEDO OH	10/24/2025	5329874	32.95
601585	RASHAD DAOUDI TOLEDO OH	10/24/2025	5329875	345.00
E011639	BARBARA L FALLS TOLEDO OH	10/24/2025	5329876	137.20
E013618	JAMES CHRISTIE II TOLEDO OH	10/24/2025	5329877	525.00
E017266	DEVIN COSTILLA TOLEDO OH	10/24/2025	5329878	500.00
101256	BUCKEYE CABLESYSTEM Toledo OH	10/24/2025	5329879	815.28
E016218	MICHELLE DIEMLER TOLEDO OH	10/24/2025	5329880	157.00
112100	DEANNA SMITH TOLEDO OH	10/24/2025	5329881	250.00
112132	PETE GILBERT TOLEDO OH	10/24/2025	5329882	857.03
100278	CITY OF OREGON OREGON OH	10/24/2025	5329883	13,503.02
107217	A&J LANDSCAPE Toledo OH	10/24/2025	5329884	5,400.00
100149	BEACH HOUSE INC. TOLEDO OH	10/24/2025	5329885	12,773.24
200255	MAIL IT CORPORATION TOLEDO OH	10/24/2025	5329886	2,672.22
200030	KUHLMAN CORPORATION TOLEDO OH	10/24/2025	5329887	9,673.83
601517	VALLEY TECHNICAL SERVICES RAVENNA OH	10/24/2025	5329888	956.50
601006	NW OHIO FIRE PREVENTION ASSOCITIFFIN OH	10/24/2025	5329889	20.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/24/2025	5329890	1,406.00
601010	CERTASITE LLC INDIANAPOLIS IN	10/24/2025	5329891	55.14
111770	dba METRO AIRPORT TRUCK TAYLOR MI	10/24/2025	5329892	5,275.43
200943	ROWLEYS BROTHERS INC BAY CITY MI	10/24/2025	5329893	1,023.90
200323	WENSCO SIGN SUPPLY BELMONT MI	10/24/2025	5329894	3,017.33
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	10/24/2025	5329895	13,060.60
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/24/2025	5329896	874.78
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	10/24/2025	5329897	1,003.47
111659	FROST SOLUTIONS LLC LAKE FOREST IL	10/24/2025	5329898	25,000.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	10/24/2025	5329899	56.22
200344	AT&T COMPANY CAROL STREAM IL	10/24/2025	5329900	253.57
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	10/24/2025	5329901	1,298.37
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	10/24/2025	5329902	786.47
111736	CELLHIRE USA LLC RICHARDSON TX	10/24/2025	5329903	59.00
200483	UNIFIRST CORPORATION DALLAS TX	10/24/2025	5329904	31.07
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/24/2025	5329905	14,612.75
109031	SAFEBUILT OHIO LLC CHICAGO IL	10/24/2025	5329906	5,899.68
111613	PLACER LABS INC COVINA CA	10/24/2025	5329907	20,396.00
FIREESC	LATRESA BUMPUS TOLEDO OH	10/27/2025	5329908	23,200.00
RFC-OTV	ACME AUTO LEASING, LLC NORTH HAVEN CT	10/27/2025	5329909	8,592.00
RFC-OTV	MCPARTLAND CONSTRUCTION TOLEDO OH	10/27/2025	5329910	27,188.85
RFC-OTV	P & R COMMUNICATIONS SERVICE, OREGON OH	10/27/2025	5329911	450.87
RFC-OTV	PLUM CREEK ENVIRONMENTAL WEST POINT MS	10/27/2025	5329912	953.60
RFC-OTV	TOWLIFT INC. NORTHWOOD OH	10/27/2025	5329913	8,625.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/27/2025	5329914	1,542.51
200935	PARTS AUTHORITY LLC ATLANTA GA	10/27/2025	5329915	1,618.42
200221	FLEETPRIDE ATLANTA GA	10/27/2025	5329916	3,516.65
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	10/27/2025	5329917	240.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/27/2025	5329918	1,249.84
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/27/2025	5329919	186.60
106107	THE EDGE GROUP, INC. COLUMBUS OH	10/27/2025	5329920	8,702.50
109195	SMILEY TIRE & RETREADING FREMONT OH	10/27/2025	5329921	523.90
E15492	DEVIN SIEGLER MARTIN OH	10/27/2025	5329922	358.83
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	10/27/2025	5329923	10,431.14
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	10/27/2025	5329924	173.83
601575	MTZ CONCRETE AND REMODELING LLWHITEHOUSE OH	10/27/2025	5329925	4,800.00
100599	dba HOSE SALES DIRECT TOLEDO OH	10/27/2025	5329926	456.06
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/27/2025	5329927	17,342.83
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	10/27/2025	5329928	883.15
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	10/27/2025	5329929	3,500.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	10/27/2025	5329930	2,322.07
105250	TRI COUNTY TIRE INC. OREGON OH	10/27/2025	5329931	3,095.85
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	10/27/2025	5329932	9,670.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/27/2025	5329933	182.99
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	10/27/2025	5329934	267.39
105004	UNIFIRST CORPORATION DALLAS TX	10/27/2025	5329935	1,089.70
200255	MAIL IT CORPORATION TOLEDO OH	10/27/2025	5329936	354.68
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	10/27/2025	5329937	34,473.81
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	10/27/2025	5329938	731.45
200539	CINTAS CORPORATION CINCINNATI OH	10/27/2025	5329939	71.70
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	10/27/2025	5329940	175.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/27/2025	5329941	8,186.21

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	10/27/2025	5329942	1,196.11
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	10/27/2025	5329943	154,135.24
102658	PACER SERVICE CENTER PORTLAND OR	10/27/2025	5329944	91.00
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	10/27/2025	5329945	532.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	10/28/2025	5329946	6,000.00
601581	RICHARD BALES ARBITRATION, LLCLIMA OH	10/6/2025	5329947	625.00
111954	MAGNET FORESNICS, LLC DALLAS TX	10/24/2025	5329948	4,620.00
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	10/29/2025	5329949	4,524.00
112030	PURE AIR FILTRATION, LLC NORCROSS GA	10/29/2025	5329950	9,993.66
201696	dba CONTAIN IT MOBILE STORAGE GENOA OH	10/29/2025	5329951	150.00
601331	DBA WEBER CONTRACTING ARCHBOLD OH	10/29/2025	5329952	11,352.80
102847	TAYLOR EXCAVATING DELTA OH	10/29/2025	5329953	3,366.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	10/29/2025	5329954	10,356.00
111086	dba THE PROGRAM INC MAUMEE OH	10/29/2025	5329955	492.65
E012577	STEPHANIE A BARTLETT MAUMEE OH	10/29/2025	5329956	400.00
101770	CITY OF WATERVILLE WATERVILLE OH	10/29/2025	5329957	75.72
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	10/29/2025	5329958	125,000.00
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	10/29/2025	5329959	3,186,479.00
111200	TOLEDO OPERA ASSOCIATION TOLEDO OH	10/29/2025	5329960	5,707.65
100082	dba TOMLIN EQUIPMENT TOLEDO OH	10/29/2025	5329961	5,577.66
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	10/29/2025	5329962	3,071.29
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	10/29/2025	5329963	2,657.10
100325	CRESTLINE PAVING & EXCAVATING TOLEDO OH	10/29/2025	5329964	6,097.39
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	10/29/2025	5329965	9,600.00
106326	THE PADUA CENTER TOLEDO OH	10/29/2025	5329966	2,236.90
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	10/29/2025	5329967	1,300.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	10/29/2025	5329968	95.00
104749	BELIEVE CENTER INC. TOLEDO OH	10/29/2025	5329969	8,062.37
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	10/29/2025	5329970	15,294.79
600565	MY5TERY MUSIC LLC TOLEDO OH	10/29/2025	5329971	3,698.11
E012946	DOUGLAS E LALONDE TOLEDO OH	10/29/2025	5329972	150.00
E017445	TERRELL JOHNS TOLEDO OH	10/29/2025	5329973	46.50
101825	MENARDS TOLEDO OH	10/29/2025	5329974	870.12
E010144	JOHN J RODRIGUEZ TOLEDO OH	10/29/2025	5329975	1,406.64
E012550	GARY A STOOKEY TOLEDO OH	10/29/2025	5329976	232.00
100093	TRANSTAR SECURITY TOLEDO OH	10/29/2025	5329977	84.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/29/2025	5329978	1,243.50
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	10/29/2025	5329979	2,500.00
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	10/29/2025	5329980	9,850.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	10/29/2025	5329981	128.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	10/29/2025	5329982	124.00
112095	SOCIAL NEWS DESK DETROIT MI	10/29/2025	5329983	10,799.00
200126	THE MACOMB GROUP STERLING HEIGHTS MI	10/29/2025	5329984	1,113.10
200141	UTILITY SUPPLY OF AMERICA, INCGURNEE IL	10/29/2025	5329985	66.19
200901	JOHNSON CONTROLS FIRE PROTECTICHICAGO IL	10/29/2025	5329986	7,825.50
201338	SAK CONSTRUCTION, LLC CHICAGO IL	10/29/2025	5329987	1,276.00
200124	TETRA TECH, INC. DALLAS TX	10/29/2025	5329988	62,800.00
111471	VETS SECURING AMERICA LOS ANGELES CA	10/29/2025	5329989	64,301.61
111338	dba IMPERIAL DADE NEW YORK NY	10/31/2025	5329990	533.37
200213	ADVANTAGE AUTO STORES ROCHESTER NY	10/31/2025	5329991	166.24
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	10/31/2025	5329992	488.25
200324	FED EX PITTSBURGH PA	10/31/2025	5329993	410.19
112142	3SI SECURITY SYSTEMS, INC. NEW YORK NY	10/31/2025	5329994	2,330.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	10/31/2025	5329995	123.09
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	10/31/2025	5329996	595.00
601221	HUMANITY FIRST USA CHANTILLY VA	10/31/2025	5329997	2,278.57
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	10/31/2025	5329998	5,314.79
111309	DECISIONS LLC VIRGINIA BEACH VA	10/31/2025	5329999	76,359.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	10/31/2025	5330000	154.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	10/31/2025	5330001	324.69
201690	LAMAR COMPANIES ATLANTA GA	10/31/2025	5330002	1,600.00
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	10/31/2025	5330003	2,518.15
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	10/31/2025	5330004	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	10/31/2025	5330005	803.34
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	10/31/2025	5330006	430.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	10/31/2025	5330007	603.15
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	10/31/2025	5330008	17,373.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	10/31/2025	5330009	9,412.07
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	10/31/2025	5330010	4,300.80
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	10/31/2025	5330011	47,904.19
100083	BALDWIN & SOURS INC. COLUMBUS OH	10/31/2025	5330012	6,860.00
700055	OTTAWA COUNTY COMMON PLEAS CT.PORT CLINTON OH	10/31/2025	5330013	101.70
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	10/31/2025	5330014	270.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	10/31/2025	5330015	28,105.00
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	10/31/2025	5330016	885,400.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	10/31/2025	5330017	303.95
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	10/31/2025	5330018	5,501.75
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	10/31/2025	5330019	420.00
109802	ICE CREATIONS NAPOLEON OH	10/31/2025	5330020	750.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	10/31/2025	5330021	180.08
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	10/31/2025	5330022	377.50
600648	dba ERIE INK SYLVANIA OH	10/31/2025	5330023	144.98
105679	GROUND SERVICES INC. WATERVILLE OH	10/31/2025	5330024	32.10
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	10/31/2025	5330025	121.40
100245	BYRNE PAINT CO. TOLEDO OH	10/31/2025	5330026	165.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100599	dba HOSE SALES DIRECT TOLEDO OH	10/31/2025	5330027	317.74
100896	OHIO BUILDING CO., LTD TOLEDO OH	10/31/2025	5330028	4,500.00
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	10/31/2025	5330029	2,980.00
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	10/31/2025	5330030	43,478.75
PY0020	TOLEDO MUNICIPAL COURT TOLEDO OH	10/31/2025	5330031	196.96
100035	THE TOLEDO JOURNAL TOLEDO OH	10/31/2025	5330032	258.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	10/31/2025	5330033	191.70
111752	NEW LEAF GROUP INC TOLEDO OH	10/31/2025	5330034	950.53
600626	CYNTHIA LEPELEY TOLEDO OH	10/31/2025	5330035	100.00
601199	CREATIVE MINDS AND VISIONS TOLEDO OH	10/31/2025	5330036	10,000.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	10/31/2025	5330037	902,288.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	10/31/2025	5330038	810.75
600530	ANDREW L BELL TOLEDO OH	10/31/2025	5330039	575.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	10/31/2025	5330040	550.00
101499	METZGERS PRINTING TOLEDO OH	10/31/2025	5330041	336.75
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	10/31/2025	5330042	1,604.91
600951	JAMES EVANS JR. TOLEDO OH	10/31/2025	5330043	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	10/31/2025	5330044	155.25
100345	DARKINSON DOORS LLC TOLEDO OH	10/31/2025	5330045	853.75
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	10/31/2025	5330046	348.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	10/31/2025	5330047	2,428.76
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	10/31/2025	5330048	306.99
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/31/2025	5330049	420.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	10/31/2025	5330050	120.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	10/31/2025	5330051	330.00
111744	PACESETTER SOCCER CLUB TOLEDO OH	10/31/2025	5330052	10,000.00
601246	BSA TROOP 68 TOLEDO OH	10/31/2025	5330053	7,795.81
600451	TOLEDO SANTA LLC TOLEDO OH	10/31/2025	5330054	300.00
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	10/31/2025	5330055	431.13
110017	BOB'S REPAIR LLC OREGON OH	10/31/2025	5330056	326.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	10/31/2025	5330057	1,217.94
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	10/31/2025	5330058	192.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	10/31/2025	5330059	294,236.89
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	10/31/2025	5330060	9,750.00
101293	HABITEC SECURITY TOLEDO OH	10/31/2025	5330061	277.00
200030	KUHLMAN CORPORATION TOLEDO OH	10/31/2025	5330062	1,148.50
200025	KEYSTONE PRESS, INC. TOLEDO OH	10/31/2025	5330063	55.00
200539	CINTAS CORPORATION CINCINNATI OH	10/31/2025	5330064	19.08
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	10/31/2025	5330065	601.07
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	10/31/2025	5330066	2,901.35
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	10/31/2025	5330067	3,410.58
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	10/31/2025	5330068	25,226.51
200101	SHELLY MATERIALS, INC DETROIT MI	10/31/2025	5330069	494.46
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	10/31/2025	5330070	2,605.66
200323	WENSCO SIGN SUPPLY BELMONT MI	10/31/2025	5330071	975.36
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	10/31/2025	5330072	8,480.98
105953	GRANICUS PALATINE IL	10/31/2025	5330073	6,850.25
200170	BOUND TREE MEDICAL CHICAGO IL	10/31/2025	5330074	23,068.60
111616	dba EMSCO CHICAGO IL	10/31/2025	5330075	802.00
110932	PROPIO LS LLC DALLAS TX	10/31/2025	5330076	29.51
200483	UNIFIRST CORPORATION DALLAS TX	10/31/2025	5330077	61.85
201363	dba FLOCK SAFETY DALLAS TX	10/31/2025	5330078	350.00
101309	LANGUAGE LINE SERVICES DALLAS TX	10/31/2025	5330079	4.75
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	10/31/2025	5330080	264.29
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	10/31/2025	5330081	17,371.85
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/3/2025	5330082	920.86
108928	HEI-WAY LLC SARVER PA	11/3/2025	5330083	6,180.20
200450	SIGMA-ALDRICH, INC. ATLANTA GA	11/3/2025	5330084	821.14
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	11/3/2025	5330085	4,810.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	11/3/2025	5330086	398.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	11/3/2025	5330087	600.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	11/3/2025	5330088	12,300.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/3/2025	5330089	200.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	11/3/2025	5330090	220,974.68
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	11/3/2025	5330091	149,542.05
200174	C & L SANITATION, INC PERRYSBURG OH	11/3/2025	5330092	145.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/3/2025	5330093	10,727.10
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	11/3/2025	5330094	215.04
101318	MARTIN LUTHER KING CENTER TOLEDO OH	11/3/2025	5330095	6,015.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/3/2025	5330096	1,254.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/3/2025	5330097	7,369.63
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/3/2025	5330098	104.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	11/3/2025	5330099	11,861.39
101472	LC REGIONAL HEALTH DIST TOLEDO OH	11/3/2025	5330100	5,354.97
109290	TOLEDO GROWS TOLEDO OH	11/3/2025	5330101	4,068.54
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	11/3/2025	5330102	9,825.55
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/3/2025	5330103	2,755.50
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/3/2025	5330104	749.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	11/3/2025	5330105	128.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	11/3/2025	5330106	254.75
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	11/3/2025	5330107	2,000.00
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	11/3/2025	5330108	21,710.00
200539	CINTAS CORPORATION CINCINNATI OH	11/3/2025	5330109	65.50
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	11/3/2025	5330110	1,460.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	11/3/2025	5330111	23,399.89

Vendor	Vendor Name	Payment Date	Check Number	Amount
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	11/3/2025	5330112	1,107.75
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	11/3/2025	5330113	248.54
101271	DIRECT TV CAROL STREAM IL	11/3/2025	5330114	249.99
DPU-OTV	AGNETA HM WIBERG TRUSTEE TOLEDO OH	8/8/2025	5330115	375.48
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	11/5/2025	5330116	715.00
105572	HARDESTY & HANOVER, LLC NEW YORK NY	11/5/2025	5330117	2,554.52
E106050	BRANDON SEHLHORST TOLEDO OH	11/5/2025	5330118	1,523.20
200324	FED EX PITTSBURGH PA	11/5/2025	5330119	180.17
201216	CALGON CARBON CORPORATION PITTSBURGH PA	11/5/2025	5330120	51,376.00
111896	EJP CONSULTING GROUP LLC WASHINGTON DC	11/5/2025	5330121	22,417.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/5/2025	5330122	659.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/5/2025	5330123	150.99
200221	FLEETPRIDE ATLANTA GA	11/5/2025	5330124	4,132.18
111687	SECURANCE LLC TAMPA FL	11/5/2025	5330125	50,625.00
111956	MOTION INDUSTRIES, INC CHICAGO IL	11/5/2025	5330126	3,674.17
105306	TRUGREEN LOUISVILLE KY	11/5/2025	5330127	145.00
108148	STREAM & WETLANDS FOUNDATION LANCASTER OH	11/5/2025	5330128	22,425.00
104166	OWEA COLUMBUS OH	11/5/2025	5330129	90.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	11/5/2025	5330130	41,350.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/5/2025	5330131	480.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	11/5/2025	5330132	20,633.66
100604	ALL SPRAY LTD SWANTON OH	11/5/2025	5330133	356.04
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/5/2025	5330134	557.00
E016560	KEVIN DOERLE SYLVANIA OH	11/5/2025	5330135	325.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/5/2025	5330136	234.00
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	11/5/2025	5330137	8,940.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/5/2025	5330138	76,865.34
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	11/5/2025	5330139	14,850.00
107887	TOLEDO WALLEYE VIP PROGRAM TOLEDO OH	11/5/2025	5330140	8,704.00
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	11/5/2025	5330141	96.64
110710	URBAN WHOLISTICS TOLEDO OH	11/5/2025	5330142	1,354.74
110710	URBAN WHOLISTICS TOLEDO OH	11/5/2025	5330143	6,606.48
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/5/2025	5330144	176.00
102449	PARKSMART TOLEDO OH	11/5/2025	5330145	3,928.50
E016938	voided by STILESJ - Reversed check payment	11/5/2025	5330146	0.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/5/2025	5330147	544,045.78
601441	CHANTEA FILES TOLEDO OH	11/5/2025	5330148	310.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	11/5/2025	5330149	477.15
100345	DARKINSON DOORS LLC TOLEDO OH	11/5/2025	5330150	276.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	11/5/2025	5330151	144,276.31
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/5/2025	5330152	97.19
102464	FORMSCORP. TOLEDO OH	11/5/2025	5330153	304.40
103256	J.G. EWING TOLEDO OH	11/5/2025	5330154	23,800.00
103286	GCS EXPRESS, LTD. TOLEDO OH	11/5/2025	5330155	874.64
112141	LEROY KING TOLEDO OH	11/5/2025	5330156	500.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/5/2025	5330157	969.90
E013055	STEPHEN M ZARECKI TOLEDO OH	11/5/2025	5330158	1,028.89
101256	BUCKEYE CABLESYSTEM Toledo OH	11/5/2025	5330159	499.91
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	11/5/2025	5330160	1,142.61
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	11/5/2025	5330161	200.00
E016576	MATTHEW J. MARTIN TOLEDO OH	11/5/2025	5330162	4,875.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	11/5/2025	5330163	36.75
106871	LAKE ERIE TREE SERVICE OREGON OH	11/5/2025	5330164	2,200.00
107217	A&J LANDSCAPE Toledo OH	11/5/2025	5330165	365.38
111949	FASTENAL COMPANY WINONA MN	11/5/2025	5330166	1,366.42
E017001	ISAAC DOBSON NORTHWOOD OH	11/5/2025	5330167	3,500.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/5/2025	5330168	1,200.00
E016042	MONICA SMITH TOLEDO OH	11/5/2025	5330169	390.98
200255	MAIL IT CORPORATION TOLEDO OH	11/5/2025	5330170	79,285.23
200030	KUHLMAN CORPORATION TOLEDO OH	11/5/2025	5330171	28,563.25
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/5/2025	5330172	9,724.94
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	11/5/2025	5330173	830.00
600477	DNC HYDRAULICS RAWSON OH	11/5/2025	5330174	2,958.25
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	11/5/2025	5330175	691.02
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/5/2025	5330176	7,267.32
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	11/5/2025	5330177	16,561.08
200101	SHELLY MATERIALS, INC DETROIT MI	11/5/2025	5330178	25,412.62
601593	SHAWN WHITE JACKSON OH	11/5/2025	5330179	300.00
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	11/5/2025	5330180	4,430.84
200884	CARMEUSE LIME CINCINNATI OH	11/5/2025	5330181	554,950.16
200585	AT&T MOBILITY CAROL STREAM IL	11/5/2025	5330182	4,146.86
200344	AT&T COMPANY CAROL STREAM IL	11/5/2025	5330183	1,265.88
200170	BOUND TREE MEDICAL CHICAGO IL	11/5/2025	5330184	22,441.59
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	11/5/2025	5330185	918.00
111616	dba EMSCO CHICAGO IL	11/5/2025	5330186	515.40
200306	BONDED CHEMICALS CHICAGO IL	11/5/2025	5330187	58,686.45
200361	FISHER SCIENTIFIC CHICAGO IL	11/5/2025	5330188	7,088.74
200133	ARCADIS US, INC. CHICAGO IL	11/5/2025	5330189	2,757.38
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	11/5/2025	5330190	125.82
200124	TETRA TECH, INC. DALLAS TX	11/5/2025	5330191	15,952.47
200122	VESTIS SERVICES LLC DALLAS TX	11/5/2025	5330192	53.65
111471	VETS SECURING AMERICA LOS ANGELES CA	11/5/2025	5330193	20,091.24
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	11/5/2025	5330194	150.00
RFC-OTV	Lt. Brentis Scoble Toledo	11/7/2025	5330195	5,000.00
105442	ZOLL NEW YORK NY	11/7/2025	5330196	9,672.60

Vendor	Vendor Name	Payment Date	Check Number	Amount
101024	UNIFIRST CORPORATION DALLAS TX	11/7/2025	5330197	136.78
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/7/2025	5330198	34,083.01
200956	dba IMPERIAL DADE NEW YORK NY	11/7/2025	5330199	1,535.94
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/7/2025	5330200	1,166.35
107944	CARMEUSE LIME CINCINNATI OH	11/7/2025	5330201	19,125.57
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	11/7/2025	5330202	1,559.15
101280	FED EX PITTSBURGH PA	11/7/2025	5330203	88.26
200324	FED EX PITTSBURGH PA	11/7/2025	5330204	470.61
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	11/7/2025	5330205	1,253.00
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/7/2025	5330206	337.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/7/2025	5330207	1,264.94
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/7/2025	5330208	440.98
112073	WATER SPECIALTIES COMPANY CHARLOTTE NC	11/7/2025	5330209	1,702.15
112030	PURE AIR FILTRATION, LLC NORCROSS GA	11/7/2025	5330210	192,064.00
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	11/7/2025	5330211	5,804.07
200221	FLEETPRIDE ATLANTA GA	11/7/2025	5330212	1,609.12
112093	FLEET GENIUS LLC LENOIR NC	11/7/2025	5330213	38,454.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	11/7/2025	5330214	20,856.00
111956	MOTION INDUSTRIES, INC CHICAGO IL	11/7/2025	5330215	20.95
103843	SULLIVAN ENVIRONMENTAL TECHNOLDALLAS TX	11/7/2025	5330216	30,003.29
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	11/7/2025	5330217	89,062.78
112055	BAY CRANE MIDWEST LLC NEW YORK NY	11/7/2025	5330218	6,530.66
112147	FRANKLIN COUINTY CLRK OF CRTS COLUMBUS OH	11/7/2025	5330219	128.00
109582	3SG PLUS, LLC COLUMBUS OH	11/7/2025	5330220	4,250.00
601495	WILLIAM R. FINNEGAN MARION OH	11/7/2025	5330221	56.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	11/7/2025	5330222	893.00
200045	MEINKE MARINA CURTICE OH	11/7/2025	5330223	17,220.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	11/7/2025	5330224	156,339.45
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	11/7/2025	5330225	136,541.00
E012313	DUSTIN R MAY WAYNE OH	11/7/2025	5330226	489.51
601331	DBA WEBER CONTRACTING ARCHBOLD OH	11/7/2025	5330227	46,854.91
102847	TAYLOR EXCAVATING DELTA OH	11/7/2025	5330228	3,833.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/7/2025	5330229	3,215.00
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	11/7/2025	5330230	57,410.00
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	11/7/2025	5330231	516,690.00
106068	POSITIVE TRADES GROUP, LLC. HOLLAND OH	11/7/2025	5330232	12,530.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/7/2025	5330233	946.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	11/7/2025	5330234	5,223.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	11/7/2025	5330235	1,966.41
102010	THOMAS EQUIPMENT INC MONCLOVA OH	11/7/2025	5330236	5,634.00
601326	GLASS CITY IT LLC MONCLOVA OH	11/7/2025	5330237	860.25
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	11/7/2025	5330238	9,512.75
108108	JBG, INC. PERRYSBURG OH	11/7/2025	5330239	475.32
111142	TRAINCO INC PERRYSBURG OH	11/7/2025	5330240	4,700.00
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	11/7/2025	5330241	14,050.00
601597	LAWRENCE RC McDANIEL PERRYSBURG OH	11/7/2025	5330242	75.00
E13795	Rudy Santibanez Perrysburg OH	11/7/2025	5330243	1,028.83
100604	ALL SPRAY LTD SWANTON OH	11/7/2025	5330244	1,705.52
200541	TERMINALS N' MORE LLC SYLVANIA OH	11/7/2025	5330245	3,401.67
100490	FRAME PEST CONTROL INC TOLEDO OH	11/7/2025	5330246	183.18
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/7/2025	5330247	10,000.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	11/7/2025	5330248	30.00
100599	dba HOSE SALES DIRECT TOLEDO OH	11/7/2025	5330249	574.95
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/7/2025	5330250	1,150.15
100773	MAIL IT CORPORATION TOLEDO OH	11/7/2025	5330251	48,287.39
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/7/2025	5330252	1,764.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/7/2025	5330253	3,230.00
102971	voided by RANKINSL - Check voided after printing	11/7/2025	5330254	0.00
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	11/7/2025	5330255	325.00
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	11/7/2025	5330256	310.48
108691	KENDALL LEGAL SERVICES TOLEDO OH	11/7/2025	5330257	705.00
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/7/2025	5330258	150.00
100148	WEST EQUIPMENT CO, INC Toledo OH	11/7/2025	5330259	1,485.82
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	11/7/2025	5330260	4,785.43
109065	WOODLAWN CEMETERY TOLEDO OH	11/7/2025	5330261	39,166.67
600626	CYNTHIA LEPELEY TOLEDO OH	11/7/2025	5330262	300.00
104091	PEAK ELECTRIC INC TOLEDO OH	11/7/2025	5330263	25.40
104244	ABCO SERVICES INC. TOLEDO OH	11/7/2025	5330264	3,395.47
601594	MELANIE KEMPTON TOLEDO OH	11/7/2025	5330265	250.00
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	11/7/2025	5330266	7,050.00
600565	MY5TERY MUSIC LLC TOLEDO OH	11/7/2025	5330267	1,100.00
E010146	TIMOTHY D GROSJEAN TOLEDO OH	11/7/2025	5330268	1,086.99
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	11/7/2025	5330269	226.00
101825	MENARDS TOLEDO OH	11/7/2025	5330270	19.98
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/7/2025	5330271	11,152.54
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/7/2025	5330272	1,705.38
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	11/7/2025	5330273	40,675.04
E014442	MATTHEW BRAUN TOLEDO OH	11/7/2025	5330274	221.10
E016636	ZONTA MOORE TOLEDO OH	11/7/2025	5330275	675.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/7/2025	5330276	102.96
103256	J.G. EWING TOLEDO OH	11/7/2025	5330277	11,050.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	11/7/2025	5330278	225.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	11/7/2025	5330279	12,162.45
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	11/7/2025	5330280	1,060.00
E012123	KEVIN M KONZ TOLEDO OH	11/7/2025	5330281	853.82

Vendor	Vendor Name	Payment Date	Check Number	Amount
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	11/7/2025	5330282	26,784.07
100760	TASC OF NORTHWEST OHIO TOLEDO OH	11/7/2025	5330283	10,499.41
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	11/7/2025	5330284	480.00
601598	CHRISTOPHER BYRD TOLEDO OH	11/7/2025	5330285	700.00
100570	ALL ASPECTS TOLEDO OH	11/7/2025	5330286	3,797.58
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	11/7/2025	5330287	400.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/7/2025	5330288	640.00
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	11/7/2025	5330289	725.00
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	11/7/2025	5330290	6,616.11
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	11/7/2025	5330291	1,425.50
103965	JEFFERS CRANE SERVICE, INC. OREGON OH	11/7/2025	5330292	1,982.00
105250	TRI COUNTY TIRE INC. OREGON OH	11/7/2025	5330293	260.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	11/7/2025	5330294	85.60
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	11/7/2025	5330295	4,196.00
111949	FASTENAL COMPANY WINONA MN	11/7/2025	5330296	169.32
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	11/7/2025	5330297	963.93
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	11/7/2025	5330298	1,050.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/7/2025	5330299	6,000.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/7/2025	5330300	675.00
200255	MAIL IT CORPORATION TOLEDO OH	11/7/2025	5330301	2,305.34
200030	KUHLMAN CORPORATION TOLEDO OH	11/7/2025	5330302	8,538.71
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	11/7/2025	5330303	1,773.50
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	11/7/2025	5330304	20,220.00
101216	SHERWIN WILLIAMS ATLANTA GA	11/7/2025	5330305	121.08
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	11/7/2025	5330306	5,367.76
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/7/2025	5330307	1,375.10
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	11/7/2025	5330308	2,426.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	11/7/2025	5330309	1,600.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	11/7/2025	5330310	479.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/7/2025	5330311	1,504.08
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/7/2025	5330312	24,051.90
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/7/2025	5330313	78,754.21
103464	LACAL EQUIPMENT, INC. JACKSON CENTER OH	11/7/2025	5330314	385.04
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/7/2025	5330315	9,591.00
110168	OLAPCOA- OHIO LOCAL AIR POLLUTPORTSMOUTH OH	11/7/2025	5330316	1,051.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	11/7/2025	5330317	140.00
200250	ALLOWAY LIMA OH	11/7/2025	5330318	267.00
101285	dba FRIENDS.OFFICE FINDLAY OH	11/7/2025	5330319	6,494.64
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	11/7/2025	5330320	118,797.90
600477	DNC HYDRAULICS RAWSON OH	11/7/2025	5330321	3,702.39
112112	EPLANTERS, LLC WESTFIELD IN	11/7/2025	5330322	6,548.44
111708	LOGICALIS INC DETROIT MI	11/7/2025	5330323	49,767.04
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/7/2025	5330324	316.57
E012690	ROBERT M ORWIG TEMPERANCE MI	11/7/2025	5330325	867.98
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/7/2025	5330326	1,779.12
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	11/7/2025	5330327	10,661.21
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/7/2025	5330328	4,477.48
101198	QUALITY ASSURANCE SERVICE DEERFIELD OH	11/7/2025	5330329	900.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/7/2025	5330330	1,206.08
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	11/7/2025	5330331	161.00
102917	LYDEN OIL COMPANY WALBRIDGE OH	11/7/2025	5330332	2,201.60
200884	CARMEUSE LIME CINCINNATI OH	11/7/2025	5330333	149,766.40
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	11/7/2025	5330334	185.76
110969	SL-SERCO INC MINNEAPOLIS MN	11/7/2025	5330335	8,811.56
200344	AT&T COMPANY CAROL STREAM IL	11/7/2025	5330336	409.74
107026	ZORO TOOLS, INC JANESVILLE WI	11/7/2025	5330337	870.98
200170	BOUND TREE MEDICAL CHICAGO IL	11/7/2025	5330338	24,431.58
200445	TELVENT-DTN CHICAGO IL	11/7/2025	5330339	4,691.23
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	11/7/2025	5330340	442.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	11/7/2025	5330341	4,350.00
200224	AIRGAS USA, LLC CHICAGO IL	11/7/2025	5330342	107.10
111616	dba EMSCO CHICAGO IL	11/7/2025	5330343	762.50
101262	CDW GOVERNMENT, INC CHICAGO IL	11/7/2025	5330344	271.92
200361	FISHER SCIENTIFIC CHICAGO IL	11/7/2025	5330345	671.28
200133	ARCADIS US, INC. CHICAGO IL	11/7/2025	5330346	520,946.60
101333	OHIO GAS COMPANY LEWISVILLE TX	11/7/2025	5330347	42.72
200550	MATHESON TRI-GAS, INC. DALLAS TX	11/7/2025	5330348	2,417.85
200122	VESTIS SERVICES LLC DALLAS TX	11/7/2025	5330349	107.30
111787	KEEN INDEPENDENT RESEARCH LLC PHOENIX AZ	11/7/2025	5330350	13,000.00
111745	SENTINEL TECHNOLOGIES INC CHICAGO IL	11/7/2025	5330351	13,181.50
109791	JWC ENVIRONMENTAL INC SANTA ANA CA	11/7/2025	5330352	4,009.66
105354	AAG - ALL AMERICAN GASKET BROCKTON MA	11/10/2025	5330353	2,235.40
102847	TAYLOR EXCAVATING DELTA OH	11/10/2025	5330354	13,237.00
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	11/10/2025	5330355	6,941.52
110001	LEADERSHIP TOLEDO TOLEDO OH	11/10/2025	5330356	1,835.00
110417	AMAZING CREATIONS LLC TOLEDO OH	11/10/2025	5330357	516.80
108743	dba GOD'S BEST CREATION INC Toledo OH	11/10/2025	5330358	1,645.50
111496	ADOPT AMERICA NETWORK TOLEDO OH	11/10/2025	5330359	2,225.84
601493	UNLIMITED CAPABILITIES LLC DBATOLEDO OH	11/10/2025	5330360	8,738.97
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	11/10/2025	5330361	4,600.57
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/10/2025	5330362	176.54
601206	VALLEY VIEW LEARNING CENTER TOLEDO OH	11/10/2025	5330363	2,211.72
600569	aMAYSing KIDS INC TOLEDO OH	11/10/2025	5330364	2,949.30
112102	AUTISM SOCIETY OF NORTHWEST OHTOLEDO OH	11/10/2025	5330365	5,361.75
101293	HABITEC SECURITY TOLEDO OH	11/10/2025	5330366	7,960.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101013	ARMS DOCK, INC. E. CLARIDON OH	11/10/2025	5330367	24,000.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/10/2025	5330368	146.00
200101	SHELLY MATERIALS, INC DETROIT MI	11/10/2025	5330369	24,624.60
200429	FASTENAL COMPANY WINONA MN	11/10/2025	5330370	972.56
200133	ARCADIS US, INC. CHICAGO IL	11/10/2025	5330371	48,764.42
110932	PROPIO LS LLC DALLAS TX	11/10/2025	5330372	138.57
200124	TETRA TECH, INC. DALLAS TX	11/10/2025	5330373	195,483.96
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	10/15/2025	5330374	385.00
RFC-OTV	KIMBERLY EDWARDS TOLEDO OH	11/12/2025	5330375	1,500.00
111338	dba IMPERIAL DADE NEW YORK NY	11/12/2025	5330376	186.48
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/12/2025	5330377	10,905.22
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/12/2025	5330378	166.24
200324	FED EX PITTSBURGH PA	11/12/2025	5330379	41.30
201727	VHG LABS INC dba LGC STANDARDSPITTSBURGH PA	11/12/2025	5330380	299.40
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/12/2025	5330381	5,435.94
111599	INDUSTRIAL TRAINERS OF AMERICAGLEN ROCK PA	11/12/2025	5330382	8,995.00
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	11/12/2025	5330383	761.31
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	11/12/2025	5330384	330.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	11/12/2025	5330385	105.00
E015672	DAVID OBROCK LUCKEY OH	11/12/2025	5330386	44.00
E017155	CONNOR MCCLURE MAUMEE OH	11/12/2025	5330387	782.86
E012020	MICHAEL L ELLING NAPOLEON OH	11/12/2025	5330388	43.50
109391	GARY PANZERO PERRYSBURG OH	11/12/2025	5330389	43.50
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	11/12/2025	5330390	310.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	11/12/2025	5330391	13,333.33
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/12/2025	5330392	9,775.63
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/12/2025	5330393	570.21
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	11/12/2025	5330394	947.28
105355	LORI A. HAUENSTEIN TOLEDO OH	11/12/2025	5330395	25.00
105355	LORI A. HAUENSTEIN TOLEDO OH	11/12/2025	5330396	14.00
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	11/12/2025	5330397	1,833.33
600424	DBA WOMEN OF TOLEDO TOLEDO OH	11/12/2025	5330398	3,205.76
101555	TRI - LEVEL INC. TOLEDO OH	11/12/2025	5330399	950.00
108766	QUALITY INN TOLEDO OH	11/12/2025	5330400	1,199.88
110816	RISK MANAGEMENT TOLEDO OH	11/12/2025	5330401	1,347.27
112076	GREAT LAKES MARKETING RESEARCHTOLEDO OH	11/12/2025	5330402	24,500.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	11/12/2025	5330403	144.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	11/12/2025	5330404	9,705.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	11/12/2025	5330405	8,006.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	11/12/2025	5330406	164.64
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	11/12/2025	5330407	9,925.00
E105931	JOSHUA QUINLAN TOLEDO OH	11/12/2025	5330408	30.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/12/2025	5330409	234.10
100808	ACCUSHRED LLC TOLEDO OH	11/12/2025	5330410	1,052.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	11/12/2025	5330411	30,526.96
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/12/2025	5330412	2,030.33
E010146	TIMOTHY D GROSJEAN TOLEDO OH	11/12/2025	5330413	43.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/12/2025	5330414	18,256.10
102846	CLEAN CARE INCORPORATED TOLEDO OH	11/12/2025	5330415	5,688.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	11/12/2025	5330416	8,690.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/12/2025	5330417	5,507.65
601551	SHANE'S TOWING SERVICE LLC ROSSFORD OH	11/12/2025	5330418	12,050.00
E105929	PETE BICK TOLEDO OH	11/12/2025	5330419	60.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/12/2025	5330420	385.00
600585	dba HUSS TOWING TOLEDO OH	11/12/2025	5330421	9,900.00
E010411	ADAM E ZOLCIAK TOLEDO OH	11/12/2025	5330422	45.00
101256	BUCKEYE CABLESYSTEM Toledo OH	11/12/2025	5330423	88.29
E011470	TEGRIN L HUGHES TOLEDO OH	11/12/2025	5330424	49.25
E015893	EDWARD MOHLER TOLEDO OH	11/12/2025	5330425	185.00
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	11/12/2025	5330426	300.00
E010551	JOHN W HAIRSTON JR TOLEDO OH	11/12/2025	5330427	260.70
E015888	ASHLEY BLACK TOLEDO OH	11/12/2025	5330428	737.00
E017212	MOATAZ ELGENEDY TOLEDO OH	11/12/2025	5330429	30.00
101551	RAU'S TOWING OREGON OH	11/12/2025	5330430	12,775.00
107891	ENVIROSAFE SERVICES OF OHIO, IOREGON OH	11/12/2025	5330431	8,270.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/12/2025	5330432	147.98
107217	A&J LANDSCAPE Toledo OH	11/12/2025	5330433	2,700.00
100567	HAULING ANYTHING INC TOLEDO OH	11/12/2025	5330434	439.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	11/12/2025	5330435	30,294.23
E14030	ROBERT J. OHMS TOLEDO OH	11/12/2025	5330436	675.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	11/12/2025	5330437	1,461.59
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	11/12/2025	5330438	12,500.00
200030	KUHLMAN CORPORATION TOLEDO OH	11/12/2025	5330439	3,420.28
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/12/2025	5330440	825.00
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	11/12/2025	5330441	1,020.00
601268	ECS MIDWEST, LLC CHANTILLY VA	11/12/2025	5330442	6,950.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/12/2025	5330443	44,292.45
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/12/2025	5330444	46,328.16
111430	PUMP SYSTEMS LLC MEDINA OH	11/12/2025	5330445	8,150.28
111118	DWA RECREATION HARRISON OH	11/12/2025	5330446	3,732.91
100998	RAWDON MYERS INC MILFORD OH	11/12/2025	5330447	2,550.00
200539	CINTAS CORPORATION CINCINNATI OH	11/12/2025	5330448	71.70
200130	T-MOBILE USA INC CINCINNATI OH	11/12/2025	5330449	650.00
100918	OPERATOR TRAINING COMMITTEE OFSPRINGFIELD OH	11/12/2025	5330450	1,580.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/12/2025	5330451	64,736.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
201512	PIASECKI TOWING SERVICE VAN BUREN OH	11/12/2025	5330452	9,114.00
108315	ALLIED INC. ANN ARBOR MI	11/12/2025	5330453	1,762.29
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/12/2025	5330454	256.00
105579	KATHRYN A. VAN DAGENS, PLC LANSING MI	11/12/2025	5330455	7,358.76
E011467	MARY J LEHMAN-SCHMIDT OTTAWA LAKE MI	11/12/2025	5330456	43.50
101574	SERVICE EXPRESS LLC DETROIT MI	11/12/2025	5330457	8,136.79
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/12/2025	5330458	17,475.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	11/12/2025	5330459	55.59
201723	BRIGHTSPEED OF OHIO INC CAROLSTREAM IL	11/12/2025	5330460	475.35
200344	AT&T COMPANY CAROL STREAM IL	11/12/2025	5330461	23,302.57
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/12/2025	5330462	227.28
200224	AIRGAS USA, LLC CHICAGO IL	11/12/2025	5330463	1,255.86
200133	ARCADIS US, INC. CHICAGO IL	11/12/2025	5330464	89,538.12
201677	MAGNET FORESNICS, LLC DALLAS TX	11/12/2025	5330465	5,250.00
110483	FRESHWORKS INC. IRWINDALE CA	11/12/2025	5330466	47,781.62
110867	NAEGELI DEPOSITION AND TRIAL PORTLAND OR	11/12/2025	5330467	276.00
FIREESC	NER PROPERTIES LLC TOLEDO OH	11/14/2025	5330468	8,200.00
RFC-OTV	CHESTNUT RIDGE NURSERY, INC. ORCHARD PARK NY	11/14/2025	5330469	1,066.50
RFC-OTV	SUKHJINDER SINGH OSCEOLA IN	11/14/2025	5330470	500.00
101024	UNIFIRST CORPORATION DALLAS TX	11/14/2025	5330471	68.39
111338	dba IMPERIAL DADE NEW YORK NY	11/14/2025	5330472	752.57
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	11/14/2025	5330473	152.44
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	11/14/2025	5330474	1,210.24
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/14/2025	5330475	1,513.87
104361	Civil & Environmental ConsultaPittsburgh PA	11/14/2025	5330476	3,600.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/14/2025	5330477	123.09
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	11/14/2025	5330478	484.98
112073	WATER SPECIALTIES COMPANY CHARLOTTE NC	11/14/2025	5330479	4,308.29
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	11/14/2025	5330480	406.73
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/14/2025	5330481	324.69
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	11/14/2025	5330482	1,841.10
200935	PARTS AUTHORITY LLC ATLANTA GA	11/14/2025	5330483	2,232.75
200221	FLEETPRIDE ATLANTA GA	11/14/2025	5330484	3,698.07
111956	MOTION INDUSTRIES, INC CHICAGO IL	11/14/2025	5330485	449.40
108321	ICC International Maryville TN	11/14/2025	5330486	470.00
105306	TRUGREEN LOUISVILLE KY	11/14/2025	5330487	285.00
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	11/14/2025	5330488	20.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	11/14/2025	5330489	4,122.59
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	11/14/2025	5330490	5,158.74
106107	THE EDGE GROUP, INC. COLUMBUS OH	11/14/2025	5330491	3,042.50
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/14/2025	5330492	47,461.54
100083	BALDWIN & SOURS INC. COLUMBUS OH	11/14/2025	5330493	9,734.00
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	11/14/2025	5330494	187,410.04
E015672	DAVID OBROCK LUCKEY OH	11/14/2025	5330495	364.47
E016490	CODY SCHELLHAMMER HASKINS OH	11/14/2025	5330496	408.28
100707	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	11/14/2025	5330497	1,145.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	11/14/2025	5330498	329.90
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	11/14/2025	5330499	338,433.93
E013118	MICHAEL J SHEEHY HOLLAND OH	11/14/2025	5330500	1,206.62
100267	CHARLIE'S DODGE INC. MAUMEE OH	11/14/2025	5330501	3,057.40
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	11/14/2025	5330502	112,516.10
E017155	CONNOR MCCLURE MAUMEE OH	11/14/2025	5330503	191.66
100516	GERKEN MATERIALS, INC. NAPOLEON OH	11/14/2025	5330504	5,106.80
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	11/14/2025	5330505	588.70
111719	dba OHM ADVISORS LIVONIA MI	11/14/2025	5330506	1,438.50
E017128	APRIL WELCH SWANTON OH	11/14/2025	5330507	201.40
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/14/2025	5330508	504.53
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	11/14/2025	5330509	99,949.12
E011157	EUGENYA GREEN SYLVANIA OH	11/14/2025	5330510	83.66
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	11/14/2025	5330511	2,192.62
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/14/2025	5330512	6,200.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	11/14/2025	5330513	532,417.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/14/2025	5330514	42,072.18
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/14/2025	5330515	185.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	11/14/2025	5330516	1,824.30
100599	dba HOSE SALES DIRECT TOLEDO OH	11/14/2025	5330517	794.87
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/14/2025	5330518	8,752.34
104199	STEVEN POWELL TOLEDO OH	11/14/2025	5330519	324.01
111900	PARAMOUNT CARE, INC. CLEVELAND OH	11/14/2025	5330520	13,775.00
100035	THE TOLEDO JOURNAL TOLEDO OH	11/14/2025	5330521	258.50
105832	Kevin Mangan Toledo OH	11/14/2025	5330522	439.58
104244	ABCO SERVICES INC. TOLEDO OH	11/14/2025	5330523	1,061.90
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	11/14/2025	5330524	95.00
E012431	KEVIN C RIVERS TOLEDO OH	11/14/2025	5330525	39.46
E011532	SEAN T COPE TOLEDO OH	11/14/2025	5330526	49.25
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	11/14/2025	5330527	400.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	11/14/2025	5330528	200.00
E15962	GORNEY, STEVE TOLEDO OH	11/14/2025	5330529	150.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	11/14/2025	5330530	128.88
100345	DARKINSON DOORS LLC TOLEDO OH	11/14/2025	5330531	1,728.63
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	11/14/2025	5330532	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/14/2025	5330533	317.97
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/14/2025	5330534	8,463.22
100043	THRONE AUTO SERVICE TOLEDO OH	11/14/2025	5330535	5,800.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/14/2025	5330536	231.60

Vendor	Vendor Name	Payment Date	Check Number	Amount
102476	DRAIN MASTER LTD TOLEDO OH	11/14/2025	5330537	200.00
104795	ONE DAY SIGN TOLEDO OH	11/14/2025	5330538	58.00
105745	E & K CONTRACTORS TOLEDO OH	11/14/2025	5330539	1,200.00
200155	BATTERY WHOLESALE TOLEDO OH	11/14/2025	5330540	295.98
E012681	DOUGLAS R STEPHENS TOLEDO OH	11/14/2025	5330541	1,066.82
E013247	DARRYL A CONLEY TOLEDO OH	11/14/2025	5330542	122.00
E014375	TRICIA ST. MEYERS TOLEDO OH	11/14/2025	5330543	911.34
E011131	JUENETHIA L FISHER TOLEDO OH	11/14/2025	5330544	363.40
E015964	THOMAS BUCKLEY TOLEDO OH	11/14/2025	5330545	240.64
E13612	KRISTON ALLEN TOLEDO OH	11/14/2025	5330546	525.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	11/14/2025	5330547	400.00
104200	CHARLES TURNBOUGH TOLEDO OH	11/14/2025	5330548	210.00
105037	PAMELA FRAZIER TOLEDO OH	11/14/2025	5330549	54.28
E015888	ASHLEY BLACK TOLEDO OH	11/14/2025	5330550	83.66
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	11/14/2025	5330551	60.64
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	11/14/2025	5330552	770.75
105250	TRI COUNTY TIRE INC. OREGON OH	11/14/2025	5330553	12,750.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/14/2025	5330554	147.98
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/14/2025	5330555	52.99
111949	FASTENAL COMPANY WINONA MN	11/14/2025	5330556	2,686.57
E013442	BRYAN L LATTA TOLEDO OH	11/14/2025	5330557	214.80
E014374	HOLLY PINA PARKWOOD OH	11/14/2025	5330558	83.66
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/14/2025	5330559	850.00
111230	THE BAZ GROUP TOLEDO OH	11/14/2025	5330560	4,620.00
101293	HABITEC SECURITY TOLEDO OH	11/14/2025	5330561	425.85
200030	KUHLMAN CORPORATION TOLEDO OH	11/14/2025	5330562	14,006.75
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/14/2025	5330563	58.00
110193	EVERGREEN MIDWEST COE MENTOR OH	11/14/2025	5330564	384.15
111982	A&H EQUIPMENT COMPANY ZELIENOPLE PA	11/14/2025	5330565	1,972.09
109516	TREASURER, STATE OF OHIO CLEVELAND OH	11/14/2025	5330566	180.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/14/2025	5330567	17.68
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	11/14/2025	5330568	318.44
200250	ALLOWAY LIMA OH	11/14/2025	5330569	267.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	11/14/2025	5330570	2,950.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	11/14/2025	5330571	1,043.75
E012843	WILLIAM J ALFORD ERIE MI	11/14/2025	5330572	83.66
E016803	SHAWN COUSINO ERIE MI	11/14/2025	5330573	1,723.89
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/14/2025	5330574	2,109.72
200471	JACK DOHENY COMPANIES, INC. Detroit MI	11/14/2025	5330575	16,917.84
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/14/2025	5330576	28,249.63
200101	SHELLY MATERIALS, INC DETROIT MI	11/14/2025	5330577	3,336.58
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/14/2025	5330578	2,605.66
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/14/2025	5330579	2,417.55
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	11/14/2025	5330580	611.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/14/2025	5330581	227.50
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	11/14/2025	5330582	839.00
105665	AIRGAS USA, LLC CHICAGO IL	11/14/2025	5330583	691.44
200267	HACH COMPANY CHICAGO IL	11/14/2025	5330584	4,756.47
200361	FISHER SCIENTIFIC CHICAGO IL	11/14/2025	5330585	943.38
200483	UNIFIRST CORPORATION DALLAS TX	11/14/2025	5330586	148.39
104665	HEATH CONSULTANTS, INC. HOUSTON TX	11/14/2025	5330587	724.38
103963	FERRELLGAS DENVER CO	11/14/2025	5330588	308.45
109031	SAFEBUILT OHIO LLC CHICAGO IL	11/14/2025	5330589	9,062.13
105459	dba NEOED EL SEGUNDO CA	11/14/2025	5330590	1,789.92
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	6/27/2025	5330591	565.42
201216	CALGON CARBON CORPORATION PITTSBURGH PA	11/17/2025	5330592	101,920.00
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/17/2025	5330593	41,666.90
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	11/17/2025	5330594	12,580.88
101981	DLZ OHIO, INC. COLUMBUS OH	11/17/2025	5330595	35,537.43
109582	3SG PLUS, LLC COLUMBUS OH	11/17/2025	5330596	4,250.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	11/17/2025	5330597	585,215.97
601595	POONAM SAINI MAUMEE OH	11/17/2025	5330598	300.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	11/17/2025	5330599	8,108.75
111802	CHINESE ASSOCIATION OF GRTR TOPERRYSBURG OH	11/17/2025	5330600	300.00
E105960	CRAIG MILES PERRYSBURG OH	11/17/2025	5330601	43.50
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/17/2025	5330602	20,299.95
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	11/17/2025	5330603	9,449.30
104794	dba BATTERIES PLUS TOLEDO OH	11/17/2025	5330604	4,507.88
E010625	TOM JASINSKI TOLEDO OH	11/17/2025	5330605	65.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/17/2025	5330606	812.05
600649	MONI FEATCHURS TOLEDO OH	11/17/2025	5330607	1,200.00
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	11/17/2025	5330608	300.00
601599	ANITRA BURTON TOLEDO OH	11/17/2025	5330609	800.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	11/17/2025	5330610	7,775.00
E012691	KAREN P GRANATA TOLEDO OH	11/17/2025	5330611	43.50
200255	MAIL IT CORPORATION TOLEDO OH	11/17/2025	5330612	25,267.70
200030	KUHLMAN CORPORATION TOLEDO OH	11/17/2025	5330613	31,283.12
101126	STOP PROCESSING CENTER NOVELTY OH	11/17/2025	5330614	172.52
600560	ECOPRO SOLUTIONS LLC INDEPENDENCE OH	11/17/2025	5330615	402.96
100199	BISSNUSS INC. CANFIELD OH	11/17/2025	5330616	85.48
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	11/17/2025	5330617	948.06
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/17/2025	5330618	4,340.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	11/17/2025	5330619	1,188.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	11/17/2025	5330620	75.00
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	11/17/2025	5330621	23,239.39

Vendor	Vendor Name	Payment Date	Check Number	Amount
200884	CARMEUSE LIME CINCINNATI OH	11/17/2025	5330622	75,690.15
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/17/2025	5330623	2,503.64
105665	AIRGAS USA, LLC CHICAGO IL	11/17/2025	5330624	319.00
200759	Power Line Supply Co CHICAGO IL	11/17/2025	5330625	394.68
200054	MOTION INDUSTRIES, INC CHICAGO IL	11/17/2025	5330626	4,385.81
100571	CORE & MAIN ST. LOUIS MO	11/17/2025	5330627	3,990.00
107600	BASS PRO SHOPS SPRINGFIELD MO	11/17/2025	5330628	173.91
108696	BRINKS U.S. COPPELL TX	11/17/2025	5330629	5,767.65
111879	NEO WATER TREATMENT, LLC GREENWOOD VILLAGE CO	11/17/2025	5330630	67,680.40
106718	MESA LABORATORIES INC LAKEWOOD CO	11/17/2025	5330631	899.00
111471	VETS SECURING AMERICA LOS ANGELES CA	11/17/2025	5330632	24,450.66
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	6/20/2025	5330633	417.92
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	11/19/2025	5330634	53,792.24
RFC-OTV	BRONDES FORD INC TOLEDO OH	11/19/2025	5330635	30,000.00
RFC-OTV	NORTHCOAST PROCESS CONTROLS CLEVELAND OH	11/19/2025	5330636	1,677.13
RFC-OTV	NORTH BRANCH NURSERY INC PEMBERVILLE OH	11/19/2025	5330637	553.00
110178	RAVE WIRELESS, INC CHICAGO IL	11/19/2025	5330638	1,275.00
105442	ZOLL NEW YORK NY	11/19/2025	5330639	9,948.96
101024	UNIFIRST CORPORATION DALLAS TX	11/19/2025	5330640	68.39
111338	dba IMPERIAL DADE NEW YORK NY	11/19/2025	5330641	216.12
111038	NATIONAL MEDICAL SERVICES INC PHILADELPHIA PA	11/19/2025	5330642	1,000.00
112081	PAGE E.T.C. INC WEEDSPORT NY	11/19/2025	5330643	1,000.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/19/2025	5330644	935.84
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/19/2025	5330645	1,368.00
111126	VERDANTAS LLC WILMINGTON DE	11/19/2025	5330646	145.00
201018	ENNIS-FLINT INC. CHARLOTTE NC	11/19/2025	5330647	1,637.23
200221	FLEETPRIDE ATLANTA GA	11/19/2025	5330648	749.51
111928	VESTIS SERVICES LLC DALLAS TX	11/19/2025	5330649	127.57
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	11/19/2025	5330650	2,275.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	11/19/2025	5330651	1,750.00
109195	SMILEY TIRE & RETREADING FREMONT OH	11/19/2025	5330652	2,217.64
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	11/19/2025	5330653	500.00
109720	TELESYSTEM ROSSFORD OH	11/19/2025	5330654	16,543.34
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	11/19/2025	5330655	9,911.50
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	11/19/2025	5330656	11,000.00
112148	OHIO FLUID PRODUCTS CO GRAND RAPIDS OH	11/19/2025	5330657	3,203.44
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/19/2025	5330658	1,065.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	11/19/2025	5330659	209.99
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	11/19/2025	5330660	341.25
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	11/19/2025	5330661	1,313.60
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	11/19/2025	5330662	16,885.80
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	11/19/2025	5330663	61,914.59
601326	GLASS CITY IT LLC MONCLOVA OH	11/19/2025	5330664	2,575.00
E010642	DAVID BAZ PERRYSBURG OH	11/19/2025	5330665	87.24
E014080	REGINALD KEEL PERRYSBURG OH	11/19/2025	5330666	120.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	11/19/2025	5330667	2,400.00
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	11/19/2025	5330668	16,885.80
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/19/2025	5330669	879.50
E016827	SARAH MARTIN SYLVANIA OH	11/19/2025	5330670	454.00
E017525	CLAUD MEYERS SYLVANIA OH	11/19/2025	5330671	33.25
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	11/19/2025	5330672	30.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	11/19/2025	5330673	16,856.58
100599	dba HOSE SALES DIRECT TOLEDO OH	11/19/2025	5330674	890.41
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/19/2025	5330675	5,980.14
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	11/19/2025	5330676	8,201.29
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	11/19/2025	5330677	2,500.50
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/19/2025	5330678	30.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	11/19/2025	5330679	19,020.00
101818	AVATAR, INC. TOLEDO OH	11/19/2025	5330680	35.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	11/19/2025	5330681	208,416.28
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	11/19/2025	5330682	841.01
104865	FASTENAL COMPANY WINONA MN	11/19/2025	5330683	729.53
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	11/19/2025	5330684	50.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	11/19/2025	5330685	720.00
108766	QUALITY INN TOLEDO OH	11/19/2025	5330686	1,999.80
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	11/19/2025	5330687	2,221.08
600012	LORI WOZNIAK TOLEDO OH	11/19/2025	5330688	601.65
600626	CYNTHIA LEPELEY TOLEDO OH	11/19/2025	5330689	100.00
601590	YOUTH CENTER OF ARTS AND SPORTTOLEDO OH	11/19/2025	5330690	5,000.00
E14112	KEVIN MANGAN TOLEDO OH	11/19/2025	5330691	43.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/19/2025	5330692	61,657.94
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/19/2025	5330693	177,244.37
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	11/19/2025	5330694	5,800.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	11/19/2025	5330695	283.52
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	11/19/2025	5330696	165.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	11/19/2025	5330697	10,359.01
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	11/19/2025	5330698	10,000.00
E105931	JOSHUA QUINLAN TOLEDO OH	11/19/2025	5330699	43.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/19/2025	5330700	609.19
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	11/19/2025	5330701	542.52
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	11/19/2025	5330702	43.50
E105929	PETE BICK TOLEDO OH	11/19/2025	5330703	43.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/19/2025	5330704	280.00
103256	J.G. EWING TOLEDO OH	11/19/2025	5330705	8,400.00
103286	GCS EXPRESS, LTD. TOLEDO OH	11/19/2025	5330706	301.60

Vendor	Vendor Name	Payment Date	Check Number	Amount
E012747	LORIE R HASLINGER TOLEDO OH	11/19/2025	5330707	43.50
E013501	MEREDITH KURUCZ TOLEDO OH	11/19/2025	5330708	14.31
101256	BUCKEYE CABLESYSTEM Toledo OH	11/19/2025	5330709	4,507.96
E012033	CHRISTY LEE SONCRANT TOLEDO OH	11/19/2025	5330710	43.50
E013339	FRANCIS E GARZA TOLEDO OH	11/19/2025	5330711	55.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/19/2025	5330712	602.00
100278	CITY OF OREGON OREGON OH	11/19/2025	5330713	13,986.94
105250	TRI COUNTY TIRE INC. OREGON OH	11/19/2025	5330714	430.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/19/2025	5330715	5,657.45
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/19/2025	5330716	170.31
105004	UNIFIRST CORPORATION DALLAS TX	11/19/2025	5330717	454.66
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	11/19/2025	5330718	18,007.50
100567	HAULING ANYTHING INC TOLEDO OH	11/19/2025	5330719	399.00
112151	CAROLE JONES TOLEDO OH	11/19/2025	5330720	250.00
E013100	JOHN L CROMLY TOLEDO OH	11/19/2025	5330721	43.50
101293	HABITEC SECURITY TOLEDO OH	11/19/2025	5330722	2,244.00
200255	MAIL IT CORPORATION TOLEDO OH	11/19/2025	5330723	440.00
200255	MAIL IT CORPORATION TOLEDO OH	11/19/2025	5330724	1,355.00
200030	KUHLMAN CORPORATION TOLEDO OH	11/19/2025	5330725	2,140.49
200071	PATH MASTER, INC. TWINSBURG OH	11/19/2025	5330726	8,274.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	11/19/2025	5330727	1,133.00
101216	SHERWIN WILLIAMS ATLANTA GA	11/19/2025	5330728	192.25
100199	BISSNUSS INC. CANFIELD OH	11/19/2025	5330729	2,820.00
600985	STEPMOBILE LLC MANSFIELD OH	11/19/2025	5330730	4,200.00
600769	dba MIDWEST TACTICAL APPLICATIFAIRFIELD OH	11/19/2025	5330731	3,000.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/19/2025	5330732	3,261.24
200539	CINTAS CORPORATION CINCINNATI OH	11/19/2025	5330733	39.70
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	11/19/2025	5330734	993.96
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/19/2025	5330735	68.00
109339	PERRY PROTECH LIMA OH	11/19/2025	5330736	421.25
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	11/19/2025	5330737	1,765.96
109039	NTH CONSULTANTS, LTD NORTHVILLE MI	11/19/2025	5330738	682.50
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/19/2025	5330739	208.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	11/19/2025	5330740	322.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/19/2025	5330741	3,438.36
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/19/2025	5330742	1,674.23
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/19/2025	5330743	1,049.38
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	11/19/2025	5330744	13,268.19
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/19/2025	5330745	2,876.72
200987	JOHN DEERE FINANCIAL JOHNSTON IA	11/19/2025	5330746	8,665.35
600947	dba GMS PRESENTATIONS AND TRAIDULUTH MN	11/19/2025	5330747	5,500.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	11/19/2025	5330748	9,200.00
101271	DIRECT TV CAROL STREAM IL	11/19/2025	5330749	56.12
200585	AT&T MOBILITY CAROL STREAM IL	11/19/2025	5330750	27,214.80
200344	AT&T COMPANY CAROL STREAM IL	11/19/2025	5330751	4,269.28
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	11/19/2025	5330752	792.90
200170	BOUND TREE MEDICAL CHICAGO IL	11/19/2025	5330753	15,936.83
200267	HACH COMPANY CHICAGO IL	11/19/2025	5330754	8,484.11
200361	FISHER SCIENTIFIC CHICAGO IL	11/19/2025	5330755	890.32
200361	FISHER SCIENTIFIC CHICAGO IL	11/19/2025	5330756	37.43
200054	MOTION INDUSTRIES, INC CHICAGO IL	11/19/2025	5330757	210.21
112140	MEYER LABORATORY, LLC. BLUE SPRINGS MO	11/19/2025	5330758	1,522.12
101333	OHIO GAS COMPANY LEWISVILLE TX	11/19/2025	5330759	96.67
200124	TETRA TECH, INC. DALLAS TX	11/19/2025	5330760	12,900.00
201675	THE MYERS BRIGS COMPANY PASADENA CA	11/19/2025	5330761	195.00
112152	STENO PASADENA CA	11/19/2025	5330762	1,014.00
110867	NAEGELI DEPOSITION AND TRIAL PORTLAND OR	11/19/2025	5330763	504.75
105035	dba STRYKER SALES LLC CHICAGO IL	11/19/2025	5330764	6,845.86
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	11/21/2025	5330765	727.09
101339	PITNEY BOWES INC BOSTON MA	11/21/2025	5330766	636.48
111338	dba IMPERIAL DADE NEW YORK NY	11/21/2025	5330767	5,153.17
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	11/21/2025	5330768	77,104.04
200956	dba IMPERIAL DADE NEW YORK NY	11/21/2025	5330769	471.38
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/21/2025	5330770	723.32
200324	FED EX PITTSBURGH PA	11/21/2025	5330771	209.57
104361	Civil & Environmental ConsultaPittsburgh PA	11/21/2025	5330772	10,230.00
200918	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	11/21/2025	5330773	504.00
601268	ECS MIDWEST, LLC CHARLOTTE NC	11/21/2025	5330774	14,600.00
111692	dba TELEFLEX LLC ATLANTA GA	11/21/2025	5330775	4,200.00
200450	SIGMA-ALDRICH, INC. ATLANTA GA	11/21/2025	5330776	486.98
200221	FLEETPRIDE ATLANTA GA	11/21/2025	5330777	2,675.93
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	11/21/2025	5330778	774.90
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	11/21/2025	5330779	6,917.24
106107	THE EDGE GROUP, INC. COLUMBUS OH	11/21/2025	5330780	7,067.50
109195	SMILEY TIRE & RETREADING FREMONT OH	11/21/2025	5330781	2,472.06
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	11/21/2025	5330782	55,120.60
100769	M.J. WEIS ROOFING CO., LTD. MILLBURY OH	11/21/2025	5330783	136,104.80
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	11/21/2025	5330784	5,267.50
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	11/21/2025	5330785	4,850.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	11/21/2025	5330786	2,051.55
102484	FOUR COUNTY CAREER CENTER ARCHBOLD OH	11/21/2025	5330787	5,500.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	11/21/2025	5330788	4,155.00
111952	CGS IMAGING INC. HOLLAND OH	11/21/2025	5330789	5,649.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	11/21/2025	5330790	6,627.03
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	11/21/2025	5330791	1,968.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	11/21/2025	5330792	8,220.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	11/21/2025	5330793	2,401.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	11/21/2025	5330794	29,814.75
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/21/2025	5330795	8,300.00
100599	dba HOSE SALES DIRECT TOLEDO OH	11/21/2025	5330796	3,463.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/21/2025	5330797	35,260.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	11/21/2025	5330798	7,083.33
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	11/21/2025	5330799	74,485.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	11/21/2025	5330800	681.47
104865	FASTENAL COMPANY WINONA MN	11/21/2025	5330801	687.87
108097	THAT NEIGHBORHOOD CHURCH TOLEDO OH	11/21/2025	5330802	2,136.64
601047	SUMMIT FIRE & SECURITY LLC MINNEAPOLIS MN	11/21/2025	5330803	149.40
100148	WEST EQUIPMENT CO, INC Toledo OH	11/21/2025	5330804	3,985.12
601381	EL CORAZON DE MEXICO TOLEDO OH	11/21/2025	5330805	300.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	11/21/2025	5330806	205,425.17
112153	THE ECHOES OF POLAND FOLK SONGTOLEDO OH	11/21/2025	5330807	300.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	11/21/2025	5330808	2,168,610.98
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	11/21/2025	5330809	34,300.00
109290	TOLEDO GROWS TOLEDO OH	11/21/2025	5330810	2,752.60
104749	BELIEVE CENTER INC. TOLEDO OH	11/21/2025	5330811	6,668.80
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/21/2025	5330812	79.45
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/21/2025	5330813	1,481.21
600565	MY5TERY MUSIC LLC TOLEDO OH	11/21/2025	5330814	3,409.99
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	11/21/2025	5330815	1,296.00
112105	ABSOLUTE MOBILE GLASS INC TOLEDO OH	11/21/2025	5330816	1,541.89
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	11/21/2025	5330817	2,009.20
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	11/21/2025	5330818	27,652.52
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/21/2025	5330819	25.50
111158	SELF LOVE MOVEMENT TOLEDO OH	11/21/2025	5330820	360.00
601602	MOLLY'S IRISH DANCERS TOLEDO OH	11/21/2025	5330821	300.00
E015088	CYNTHIA GERONIMO TOLEDO OH	11/21/2025	5330822	760.03
600671	FIRST TEE LAKE ERIE LLC TOLEDO OH	11/21/2025	5330823	10,000.00
601601	THE SINGER KHALI TOLEDO OH	11/21/2025	5330824	250.00
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	11/21/2025	5330825	457.50
112150	AMERICAN TURNERS TOLEDO OREGON OH	11/21/2025	5330826	300.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/21/2025	5330827	296.96
600817	LAUREL'S PRINCESS PARTIES TOLEDO OH	11/21/2025	5330828	1,550.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/21/2025	5330829	422.65
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	11/21/2025	5330830	298.59
105004	UNIFIRST CORPORATION DALLAS TX	11/21/2025	5330831	1,488.17
111949	FASTENAL COMPANY WINONA MN	11/21/2025	5330832	5,518.61
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	11/21/2025	5330833	50,553.60
600684	WHITE WATER CAR WASH TOLEDO OH	11/21/2025	5330834	490.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	11/21/2025	5330835	500.00
104135	DBA TOLEDO INTERFAITH MASS CHOTOLEDO OH	11/21/2025	5330836	300.00
200255	MAIL IT CORPORATION TOLEDO OH	11/21/2025	5330837	2,866.54
100874	NORLAB INC AMHERST OH	11/21/2025	5330838	5,200.00
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	11/21/2025	5330839	456.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/21/2025	5330840	1,105.19
112034	EMPOWERED WELLNESS FOUNDATION CANTON OH	11/21/2025	5330841	6,665.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/21/2025	5330842	7,846.42
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/21/2025	5330843	2,045.40
200539	CINTAS CORPORATION CINCINNATI OH	11/21/2025	5330844	44.88
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	11/21/2025	5330845	169.64
200130	T-MOBILE USA INC CINCINNATI OH	11/21/2025	5330846	50.00
107243	PACE ANALYTICAL CHICAGO IL	11/21/2025	5330847	860.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	11/21/2025	5330848	1,430.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	11/21/2025	5330849	2,950.00
112125	COMPOSITES SYNDICATE, LLC FORT WAYNE IN	11/21/2025	5330850	5,806.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/21/2025	5330851	376.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	11/21/2025	5330852	219.30
200943	ROWLEYS BROTHERS INC BAY CITY MI	11/21/2025	5330853	1,830.98
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	11/21/2025	5330854	2,136.99
111988	ARTSPACE PROJECTS, INC. MINNEAPOLIS MN	11/21/2025	5330855	5,250.00
200429	FASTENAL COMPANY WINONA MN	11/21/2025	5330856	3,567.00
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	11/21/2025	5330857	430.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	11/21/2025	5330858	871.86
200361	FISHER SCIENTIFIC CHICAGO IL	11/21/2025	5330859	1,111.19
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	11/21/2025	5330860	1,251.70
601130	CivicPlus LLC DALLAS TX	11/21/2025	5330861	19,188.00
200418	TRANE U. S. INC DALLAS TX	11/21/2025	5330862	2,576.00
201363	dba FLOCK SAFETY DALLAS TX	11/21/2025	5330863	110,000.00
101309	LANGUAGE LINE SERVICES DALLAS TX	11/21/2025	5330864	9.50
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	11/21/2025	5330865	49,462.24
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	11/21/2025	5330866	977.00
111471	VETS SECURING AMERICA LOS ANGELES CA	11/21/2025	5330867	67,363.40
112135	DUMMIES UNLIMITED INC POMONA CA	11/21/2025	5330868	5,259.00
110178	RAVE WIRELESS, INC CHICAGO IL	11/24/2025	5330869	1,275.00
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	11/24/2025	5330870	3,036.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/24/2025	5330871	166.24
200935	PARTS AUTHORITY LLC ATLANTA GA	11/24/2025	5330872	545.07
200221	FLEETPRIDE ATLANTA GA	11/24/2025	5330873	4,534.50
601589	KIWI BREACHING PRODUCTS, LLC SOUTHAVEN MS	11/24/2025	5330874	415.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	11/24/2025	5330875	1,132.75
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	11/24/2025	5330876	379.85

Vendor	Vendor Name	Payment Date	Check Number	Amount
100267	CHARLIE'S DODGE INC. MAUMEE OH	11/24/2025	5330877	9,774.17
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	11/24/2025	5330878	39,497.03
100599	dba HOSE SALES DIRECT TOLEDO OH	11/24/2025	5330879	773.56
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/24/2025	5330880	46,949.85
100790	MCELHENEY SECURITY SOLUTIONS, TOLEDO OH	11/24/2025	5330881	1,645.35
100896	OHIO BUILDING CO., LTD TOLEDO OH	11/24/2025	5330882	4,500.00
101818	AVATAR, INC. TOLEDO OH	11/24/2025	5330883	300.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	11/24/2025	5330884	1,541.50
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/24/2025	5330885	81.75
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/24/2025	5330886	4,817.59
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/24/2025	5330887	140,494.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	11/24/2025	5330888	245.00
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	11/24/2025	5330889	2,360.00
100486	FORMS PLUS OF TOLEDO TOLEDO OH	11/24/2025	5330890	5,175.00
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	11/24/2025	5330891	17,587.72
105250	TRI COUNTY TIRE INC. OREGON OH	11/24/2025	5330892	1,663.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	11/24/2025	5330893	73.99
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/24/2025	5330894	1,525.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	11/24/2025	5330895	355.38
100229	BRONDES FORD TOLEDO TOLEDO OH	11/24/2025	5330896	541,200.00
100442	EXCEL AUTO TOLEDO OH	11/24/2025	5330897	9,209.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	11/24/2025	5330898	1,595.29
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/24/2025	5330899	275.01
200539	CINTAS CORPORATION CINCINNATI OH	11/24/2025	5330900	71.70
101311	LEONARD, A.M. INC. PIQUA OH	11/24/2025	5330901	1,887.84
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	11/24/2025	5330902	4,695.42
111770	dba METRO AIRPORT TRUCK TAYLOR MI	11/24/2025	5330903	1,167.44
200557	RUDD EQUIPMENT COMPANY DETROIT MI	11/24/2025	5330904	382.64
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	11/24/2025	5330905	175,659.70
102480	Jones & Bartlett Learning, LLCBoston MA	11/26/2025	5330906	2,765.80
105442	ZOLL NEW YORK NY	11/26/2025	5330907	9,948.96
200213	ADVANTAGE AUTO STORES ROCHESTER NY	11/26/2025	5330908	64.96
200324	FED EX PITTSBURGH PA	11/26/2025	5330909	49.70
108385	FERGUSON WATERWORKS PITTSBURGH PA	11/26/2025	5330910	45,660.96
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	11/26/2025	5330911	123.09
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	11/26/2025	5330912	2,455.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	11/26/2025	5330913	324.69
200221	FLEETPRIDE ATLANTA GA	11/26/2025	5330914	202.07
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	11/26/2025	5330915	20.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	11/26/2025	5330916	600.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	11/26/2025	5330917	46,985.02
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	11/26/2025	5330918	7,034.00
102847	TAYLOR EXCAVATING DELTA OH	11/26/2025	5330919	22,892.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	11/26/2025	5330920	54,654.12
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	11/26/2025	5330921	3,096.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	11/26/2025	5330922	106.32
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	11/26/2025	5330923	573.00
600648	dba ERIE INK SYLVANIA OH	11/26/2025	5330924	228.97
111981	STEVE'S TREE SERVICE WHITEHOUSE OH	11/26/2025	5330925	12,900.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	11/26/2025	5330926	234.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	11/26/2025	5330927	854.02
102449	PARKSMART TOLEDO OH	11/26/2025	5330928	6,084.50
102449	PARKSMART TOLEDO OH	11/26/2025	5330929	2,401.50
102449	PARKSMART TOLEDO OH	11/26/2025	5330930	4,005.50
100148	WEST EQUIPMENT CO, INC Toledo OH	11/26/2025	5330931	2,948.40
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	11/26/2025	5330932	56,461.91
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	11/26/2025	5330933	46,890.16
112118	THE INSPIRED LUMBER PROJECT TOLEDO OH	11/26/2025	5330934	12,500.00
100540	GREAT LAKES SOUND, INC TOLEDO OH	11/26/2025	5330935	2,420.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	11/26/2025	5330936	159.50
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	11/26/2025	5330937	38,946.39
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	11/26/2025	5330938	2,751.17
100345	DARKINSON DOORS LLC TOLEDO OH	11/26/2025	5330939	2,227.50
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	11/26/2025	5330940	816.44
100032	THE RUBBER STAMP SHOP + TOLEDO OH	11/26/2025	5330941	91.95
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	11/26/2025	5330942	70.80
103256	J.G. EWING TOLEDO OH	11/26/2025	5330943	13,000.00
105745	E & K CONTRACTORS TOLEDO OH	11/26/2025	5330944	200.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	11/26/2025	5330945	1,965.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	11/26/2025	5330946	353.00
102487	CITY OF OREGON MUNICIPAL COURTOREGON OH	11/26/2025	5330947	459.22
110017	BOB'S REPAIR LLC OREGON OH	11/26/2025	5330948	394.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	11/26/2025	5330949	695.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	11/26/2025	5330950	16,000.00
200030	KUHLMAN CORPORATION TOLEDO OH	11/26/2025	5330951	35,503.12
200025	KEYSTONE PRESS, INC. TOLEDO OH	11/26/2025	5330952	48.00
109919	SA COMUNALE, INC BARBERTON OH	11/26/2025	5330953	1,438.00
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	11/26/2025	5330954	626.76
110273	SEAL MASTER SANDUSKY OH	11/26/2025	5330955	25,064.74
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	11/26/2025	5330956	1,605.06
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	11/26/2025	5330957	1,066.25
101311	LEONARD, A.M. INC. PIQUA OH	11/26/2025	5330958	683.99
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	11/26/2025	5330959	12,450.00
200100	SHELLY COMPANY FINDLAY OH	11/26/2025	5330960	5,475.50
601010	CERTASITE LLC INDIANAPOLIS IN	11/26/2025	5330961	561.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
110944	Hoist & Crane Service Group, ILafayette LA	11/26/2025	5330962	2,585.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	11/26/2025	5330963	144.00
200145	W.W. WILLIAMS DETROIT MI	11/26/2025	5330964	225.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	11/26/2025	5330965	30,876.72
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	11/26/2025	5330966	2,605.66
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	11/26/2025	5330967	296.45
102917	LYDEN OIL COMPANY WALBRIDGE OH	11/26/2025	5330968	3,168.00
107026	ZORO TOOLS, INC JANESVILLE WI	11/26/2025	5330969	453.81
200170	BOUND TREE MEDICAL CHICAGO IL	11/26/2025	5330970	8,029.59
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	11/26/2025	5330971	86.01
111616	dba EMSCO CHICAGO IL	11/26/2025	5330972	754.14
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	11/26/2025	5330973	1,763.86
200201	IIA LIFTING SERVICES PEORIA AZ	11/26/2025	5330974	4,150.00
Total Check Payments: November 2025				**212,651,530.17**

Purchasing Document	Purchasing Group	Fund	Fund	Funds Center	FC Name	G/L Account
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4500155593	401	1001	1001-(	10400	10400-Plan Co	537410
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4500147518	231	2014	2014-S	23100	23100-Road a	525300
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4500147664	231	2014	2014-S	23100	23100-Road a	525300
4500147837	231	2014	2014-S	23100	23100-Road a	525300
4500148423	231	2014	2014-S	23100	23100-Road a	523100
4500148423	231	3050	3050-S	23100	23100-Road a	523100
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4500148919	231	5040	5040-(	23100	23100-Road a	537410
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4500150449	177	2014	2014-S	23100	23100-Road a	533250
4500150696	231	3050	3050-S	23100	23100-Road a	525200
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4500150918	231	3050	3050-S	23100	23100-Road a	523100

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4500151973	231	3050	3050-S	23100	23100-Road a	533100
4500152276	271	2090	2090-I	23100	23100-Road a	525300
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4500153817	231	3050	3050-S	23100	23100-Road a	523480
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4500148512	271	2090	2090-I	60500	60500-Parks &	537410
4500152209	271	2090	2090-I	60500	60500-Parks &	537410
4500152660	271	2090	2090-I	60500	60500-Parks &	537500
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4500151030	141	1001	1001-(	89800	89800-Non-De	537400
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Functional Area	Document Date	Vendor/supplying plant	
8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I
8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC
8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC
8CP2336CONCHA	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD
8CP1808COMPTR	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD
8CP2221CONFUR	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD
1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC
1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC
1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC
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1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION
1112001STDSTD	3/4/2025	104137	dba TOAST.NET INTERNET SERVICE
1112001STDSTD	3/4/2025	100053	BLOCK COMMUNICATIONS
1112001STDSTD	3/4/2025	100700	KEYSTONE PRESS, INC.
1112001STDSTD	3/4/2025	100792	AMERICAN LEGAL PUBLISHING CORP.
1112001STDSTD	3/4/2025	104795	ONE DAY SIGN
1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC
1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
8CP2318DNGPRO	5/2/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION
8CP2318DNGPRO	6/11/2025	100580	HENRY W. BERGMAN, INC.
1112001STDSTD	6/25/2025	100064	TOLEDO LEGAL NEWS
8CP2222DNGPRO	7/29/2025	100102	U.S. UTILITY CONTRACTOR CO.
8CP2318DNGPRO	10/29/2025	109466	PARK WAREHOUSE LLC
8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.
8CP2318DNGPRO	11/3/2025	102920	MIDWEST CONTRACTING, INC.
8CP2318DNGPRO	11/5/2025	105619	dba FASTSIGNS
8CP2222DNGPRO	11/19/2025	109865	dba G & G SAFETY SUPPLY LLC
1181001STDSTD	3/5/2025	111892	SMITH GARSON INC
1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC

1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1181001STDSTD	11/19/2025	101760	TOLEDO MUSEUM OF ART
3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.
3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS
3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC
3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS
3G06846STDSTD	11/12/2024	110219	HOSPITAL COUNCIL OF NORTHWEST OHIC
3G01445STDSTD	8/13/2025	112056	GOOD GRIEF OF NORTHWEST OHIO, INC
3325001STDRGV	9/11/2025	600582	HOODSTOCK FOUNDATION 419
1143001STDADM	2/14/2025	110932	PROPIO LS LLC
1143001STDADM	11/3/2025	104798	TOLEDO TENT & PARTY RENTALS
1143001STDADM	11/7/2025	100540	GREAT LAKES SOUND, INC
5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION
5611001STDSTD	2/19/2025	100700	KEYSTONE PRESS, INC.
5611001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
5611001STDSTD	4/7/2025	101330	OFFICE DEPOT INC
5611001STDSTD	7/1/2025	201149	dba APPLIED INNOVATION
5611001STDSTD	9/16/2025	105660	ENTERPRISE HOLDINGS, INC.
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
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5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
5611001STDSTD	10/22/2025	101330	OFFICE DEPOT INC
1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC
1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC
1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC
1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC
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1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC
1127001STDSTD	11/25/2025	101330	OFFICE DEPOT INC

1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS
1121003STDSTD	11/27/2023	108956	THE EMPLOYERS ASSOCIATION
1121003STDSTD	12/8/2023	111651	SKILLSMART INC
1121003STDSTD	2/11/2025	100773	MAIL IT CORPORATION
3T02917STDSTD	1/23/2023	111373	THE BREWER-GARRETT COMPANY
3000257STDSTD	4/10/2023	101666	ComDoc, Inc.
3000257STDSTD	7/23/2024	101666	ComDoc, Inc.
3000257STDSTD	7/23/2024	101666	ComDoc, Inc.
3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS
3000257STDSTD	1/16/2025	101666	ComDoc, Inc.
3000257STDSTD	2/21/2025	101787	LAPRENSA WEEKLY NEWSPAPER
3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION
3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION
3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION
3000257STDSTD	2/28/2025	107054	A.C.E.S. SERVICES LLC.
3000257STDSTD	3/3/2025	109951	PORT A DISTRIBUTING LLC
3000257STDSTD	3/3/2025	109951	PORT A DISTRIBUTING LLC
3000257STDSTD	3/4/2025	100152	WESTERN STATES ENVELOPE & LABEL
3000257STDSTD	4/7/2025	109556	MADHOUSE CREATIVE LLC
3000250STDSTD	4/11/2025	104096	RESOLUTE INTERPRETING LLC
3000257STDSTD	4/14/2025	100757	LOTT INDUSTRIES, INC.
3000257STDSTD	8/8/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	8/8/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	8/8/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/8/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/8/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/8/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/10/2025	100773	MAIL IT CORPORATION
3000257STDSTD	9/16/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/16/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/16/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/18/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/18/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/18/2025	101075	SERVICE SUPPLY LTD.,INC.
3000257STDSTD	9/24/2025	101330	OFFICE DEPOT INC
3000250STDSTD	10/24/2025	600626	CYNTHIA LEPELEY
3000250STDSTD	11/12/2025	600501	INTERPRETERS OF NORTHWEST OHIO LL(
3000257STDSTD	11/19/2025	101952	TRANSTAR ELECTRIC, INC.
3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE
3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE
3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE
3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE
3000257STDSTD	11/19/2025	101776	NORIS/CRIMINAL JUSTICE
3000257STDSTD	11/24/2025	101330	OFFICE DEPOT INC
3000257STDSTD	11/24/2025	101330	OFFICE DEPOT INC
3000257STDSTD	11/24/2025	101330	OFFICE DEPOT INC
3000257STDSTD	11/26/2025	101285	dba FRIENDS.OFFICE
3000257STDSTD	11/26/2025	101285	dba FRIENDS.OFFICE
3000257STDSTD	11/26/2025	101285	dba FRIENDS.OFFICE
3000257STDSTD	11/26/2025	101285	dba FRIENDS.OFFICE
3000257STDSTD	11/26/2025	101285	dba FRIENDS.OFFICE
3000257STDSTD	11/26/2025	101285	dba FRIENDS.OFFICE
3376001STDSTD	5/8/2025	101330	OFFICE DEPOT INC
3376001STDSTD	6/11/2025	601520	IDENTIPHOTO, LLC
3376001STDSTD	6/11/2025	601520	IDENTIPHOTO, LLC
3376001STDSTD	10/3/2025	103495	INFAX, INCORPORATED

3376001STDSTD	10/8/2025	101330	OFFICE DEPOT INC
3376001STDSTD	10/8/2025	111567	SCANWORKS LLC
3376001STDSTD	10/20/2025	101330	OFFICE DEPOT INC
3376001STDSTD	10/20/2025	101330	OFFICE DEPOT INC
3376001STDSTD	10/20/2025	101330	OFFICE DEPOT INC
3376001STDSTD	10/24/2025	101330	OFFICE DEPOT INC
3T02913STDSTD	10/24/2025	101369	CRIMINAL JUSTICE COORDINATING COUN.
3T02913STDSTD	10/24/2025	101369	CRIMINAL JUSTICE COORDINATING COUN.
3376001STDSTD	10/24/2025	100293	COLLINGWOOD WATER CO, INC.
3376001STDSTD	10/24/2025	110156	COLUMBUS TIME RECORDER
3376001STDSTD	10/24/2025	110156	COLUMBUS TIME RECORDER
3376001STDSTD	10/24/2025	110156	COLUMBUS TIME RECORDER
3376001STDSTD	10/24/2025	110156	COLUMBUS TIME RECORDER
3376001STDSTD	11/4/2025	101330	OFFICE DEPOT INC
3376001STDSTD	11/7/2025	101369	CRIMINAL JUSTICE COORDINATING COUN.
3376001STDSTD	11/7/2025	101330	OFFICE DEPOT INC
3376001STDSTD	11/10/2025	100486	FORMS PLUS OF TOLEDO
3376001STDSTD	11/10/2025	100486	FORMS PLUS OF TOLEDO
3376001STDSTD	11/10/2025	101369	CRIMINAL JUSTICE COORDINATING COUN.
3376001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.
3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.
1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD
1145001STDSTD	5/2/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.
1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.
1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.
1145001STDSTD	1/15/2025	100757	LOTT INDUSTRIES, INC.
1145001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS
1157001STDSTD	2/11/2025	107478	CARDINAL SERVICES INC
1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1157001STDSTD	4/28/2025	601321	BROOKSHIRE BARRETT LLC
1157001STDSTD	5/15/2025	601338	HY KISIN
1157001STDSTD	5/22/2025	109287	RUSSELL BURKE
1157001STDSTD	5/29/2025	601517	VALLEY TECHNICAL SERVICES
1157001STDSTD	5/29/2025	601463	SAMUEL D. FAULKNER
1157001STDSTD	10/1/2025	601463	SAMUEL D. FAULKNER
1145001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
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1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1145001STDSTD	11/19/2025	101330	OFFICE DEPOT INC
1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC
1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC
1122001STDSTD	11/15/2024	108188	REHMANN ROBSON LLC
1122001STDSTD	12/5/2024	101330	OFFICE DEPOT INC
1122001STDSTD	4/7/2025	100668	THE RUMPF CORP DBA JOB1USA
1122001STDSTD	7/22/2025	104342	MGT OF AMERICA CONSULTING LLC
1122001STDSTD	10/24/2025	109324	TOLEDO PUBLIC SCHOOLS
1122001STDSTD	11/12/2025	101330	OFFICE DEPOT INC
1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES
1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES
1132003STDSTD	12/4/2024	102464	FORMSCORP.
1132003STDSTD	1/27/2025	100773	MAIL IT CORPORATION

1132003STDSTD	2/4/2025	100773	MAIL IT CORPORATION
1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES
1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES
1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION
1132003STDSTD	4/2/2025	100773	MAIL IT CORPORATION
2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1132003STDSTD	11/14/2025	102464	FORMSCORP.
1132003STDSTD	11/14/2025	102464	FORMSCORP.
1122001STDSTD	11/14/2025	102464	FORMSCORP.
1122001STDSTD	11/14/2025	102464	FORMSCORP.
1132003STDSTD	11/16/2025	100152	WESTERN STATES ENVELOPE & LABEL
1133001STDSTD	2/23/2022	102464	FORMSCORP.
1133001STDSTD	1/28/2023	107304	CIVICA CMI
1133001STDSTD	2/7/2023	107304	CIVICA CMI
1133001STDSTD	5/9/2023	104853	KWIK PARK
1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC
1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION
1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.
1133001STDSTD	7/23/2024	101666	ComDoc, Inc.
1133001STDSTD	7/23/2024	101666	ComDoc, Inc.
1133001STDSTD	1/14/2025	101339	PITNEY BOWES INC
1133001STDSTD	1/16/2025	101666	ComDoc, Inc.
1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS
1133001STDSTD	1/21/2025	101339	PITNEY BOWES INC
1133001STDSTD	1/21/2025	100757	LOTT INDUSTRIES, INC.
1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION
1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC
1133001STDSTD	2/6/2025	103286	GCS EXPRESS, LTD.
1133001STDSTD	2/14/2025	109324	TOLEDO PUBLIC SCHOOLS
1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY
1133001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1133001STDSTD	4/22/2025	107478	CARDINAL SERVICES INC
1133001STDSTD	10/3/2025	102187	INSOURCE SOLUTIONS GROUP, INC.
1133001STDSTD	10/15/2025	100152	WESTERN STATES ENVELOPE & LABEL
1133001STDSTD	10/17/2025	102187	INSOURCE SOLUTIONS GROUP, INC.
1134001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1134001STDSTD	4/2/2025	108189	JULIAN AND GRUBE, INC
1134001STDSTD	5/1/2025	101448	CLARK SCHAEFER HACKETT & CO.
1134001STDSTD	5/29/2025	600935	TUCKER ELECTRICAL SERVICE LLC
110ERP1STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP
110ERP1STDSTD	4/10/2025	110332	DELOITTE CONSULTING LLP
5T31306STDTMC	9/16/2022	104520	ULINE, INC.
5T31306STDTMC	9/16/2022	104520	ULINE, INC.
5T31306STDTMC	9/16/2022	104520	ULINE, INC.
5T31306STDTMC	9/16/2022	104520	ULINE, INC.
5T31306STDTMC	9/16/2022	104520	ULINE, INC.
5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION
5T31306STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES
5GE385693TLCA	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5GE385694BHES	12/3/2024	100149	BEACH HOUSE INC.
5GE385694FHES	12/4/2024	100453	FAMILY HOUSE
5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION

5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION
5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.
5GA0526STDSTD	6/13/2025	100775	MANNIK & SMITH GROUP, INC.
5GA0526STDSTD	7/18/2025	111478	SWAYNE FIELD SHOPPING CENTER INC
5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC
5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC
5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC
5G47005066ADM	7/23/2025	101330	OFFICE DEPOT INC
5G49005579ADM	7/30/2025	111988	ARTSPACE PROJECTS, INC.
5G49005579ADM	9/3/2025	101635	LOCAL INITIATIVES SUPPORT CORP
5632005STDSTD	9/9/2025	112076	GREAT LAKES MARKETING RESEARCH
5G49005579ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION
5G47005066ADM	9/30/2025	102565	MCPARTLAND CONSTRUCTION
5GE395847TLCA	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5GE395848HMIS	10/2/2025	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5T31306STDSTD	10/3/2025	111972	ALL SEASONS TREE CARE, INC.
5GE395851BHRR	10/9/2025	100149	BEACH HOUSE INC.
5GE395851CMTR	10/9/2025	108155	CHERRY STREET MISSION MINISTRIES
5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER
5GE395851SPES	10/9/2025	101222	ST. PAUL'S COMMUNITY CENTER
5GE395849UWRR	10/9/2025	100112	UNITED WAY OF GREATER TOLEDO
5T31306STDSTD	11/4/2025	104616	BETTER CARE LAWN & SNOW REMOVAL
5T31306STDSTD	11/11/2025	111972	ALL SEASONS TREE CARE, INC.
5T31306STDSTD	11/11/2025	111972	ALL SEASONS TREE CARE, INC.
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
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5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
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5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5632005STDSTD	11/21/2025	101330	OFFICE DEPOT INC
5T31306STDSTD	11/25/2025	111972	ALL SEASONS TREE CARE, INC.
5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN
5GL7012LBPNTR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN
5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO
5G00144ADMINS	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5G00144STSERV	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5G00144STSERV	2/27/2024	100149	BEACH HOUSE INC.
5G00144STSERV	2/27/2024	108155	CHERRY STREET MISSION MINISTRIES
5G00144STSERV	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS
5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLED
5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLED

5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC
5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC
5GL7010STDLBP	7/15/2024	110329	T & S RENOVATIONS
5GL7010STDLBP	7/19/2024	110329	T & S RENOVATIONS
5GL7010STDLBP	10/2/2024	110329	T & S RENOVATIONS
5GL7010STDLHH	10/2/2024	110329	T & S RENOVATIONS
5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLED
5G00144STSERV	10/4/2024	100453	FAMILY HOUSE
5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY
5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.
5G2023ODODLSO	12/6/2024	601405	CANNON AND COMPANY CONSTRUCTION
5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC
5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC
5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE
5GL7010STDLBP	12/16/2024	110329	T & S RENOVATIONS
5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS
5GL7010STDLBP	12/16/2024	110329	T & S RENOVATIONS
5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS
5GL7010STDLBP	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5GL7010STDLHH	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5GL7010STDLBP	1/27/2025	110329	T & S RENOVATIONS
5GL7010STDLHH	1/27/2025	110329	T & S RENOVATIONS
5GL7010STDLBP	1/27/2025	110329	T & S RENOVATIONS
5GL7010STDLHH	1/27/2025	110329	T & S RENOVATIONS
5GL7010STDLHH	2/27/2025	111943	RADON ENVIRONMENTAL SERVICES
5GL7010STDLHH	2/27/2025	111942	RELIANCE RADON SERVICES
5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC
5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC
5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC
5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC
5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC
5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC
5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE
5GL7010STDLBP	3/20/2025	101750	THE DELL GROUP, LEAD EXPERTS
5GL7010STDLBP	3/21/2025	108766	QUALITY INN
5GL7010STDLBP	5/9/2025	110329	T & S RENOVATIONS
5GL7010STDLHH	5/9/2025	110329	T & S RENOVATIONS
5G00144STSERV	5/13/2025	107441	LMHA
5G00144ADMINS	5/13/2025	107441	LMHA
5GH3311STDOWO	6/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY
5GL7010STDLBP	6/6/2025	110329	T & S RENOVATIONS
5GL7010STDLHH	6/6/2025	110329	T & S RENOVATIONS
5GL7010STDLBP	6/6/2025	110329	T & S RENOVATIONS
5GL7010STDLHH	6/6/2025	110329	T & S RENOVATIONS
5GL7023LSHODH	6/23/2025	100773	MAIL IT CORPORATION
5GL7023LSHODH	6/23/2025	100773	MAIL IT CORPORATION
5GL7010STDLBP	7/8/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5GH3002STDARP	7/17/2025	110219	HOSPITAL COUNCIL OF NORTHWEST OHIC
5GL7010STDLBP	7/23/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5G46004905REH	7/23/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5GL7010STDLBP	7/23/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5GL7010STDLHH	7/23/2025	111755	LAKESHORE MANAGEMENT AND DEVELOF
5GH3002STDARP	8/1/2025	100410	PATHWAY, INC.
5GL7011TLCHD1	8/4/2025	110762	DEFINITIVE CONTRACTORS INC
5G10326SWNFLD	8/15/2025	111478	SWAYNE FIELD SHOPPING CENTER INC
5G10326SWNFLD	8/15/2025	111478	SWAYNE FIELD SHOPPING CENTER INC

5GL7010STDLBP	8/22/2025	108766	QUALITY INN
5GNSP08STDNSP	9/30/2025	102565	MCPARTLAND CONSTRUCTION
5G43005STDREH	9/30/2025	102565	MCPARTLAND CONSTRUCTION
5G00144ADMINS	10/1/2025	101280	FEDERAL EXPRESS CORP.
5GL7011TLCHD1	10/14/2025	108766	QUALITY INN
5G2023ODODLSO	10/17/2025	102044	LUCAS METROPOLITAN HOUSING AUTHOF
5GH3002STDARP	10/20/2025	112110	NORTHEAST & BUCKS
5632005STDSTD	11/7/2025	101330	OFFICE DEPOT INC
5GL7011TLCHD1	11/7/2025	108766	QUALITY INN
5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.
5GL7011TLCHD1	11/18/2025	105606	ACCURATE ANALYTICAL TESTING LLC.
5632005STDSTD	11/20/2025	100053	BLOCK COMMUNICATIONS
5632005STDSTD	11/20/2025	101787	LAPRENSA WEEKLY NEWSPAPER
5632005STDSTD	11/24/2025	108155	CHERRY STREET MISSION MINISTRIES
5GH3002STDARP	11/24/2025	111320	UNISON BEHAVIORAL
5661001STDSTD	3/4/2025	111806	RANKER LAWN DBA OUTDOOR OBSESSIOI
5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
5661001STDWBG	6/30/2025	601521	ANDREA J. HOUSE, TRUSTEE OF THE
5661001STDWBG	6/30/2025	601528	TOLEDO METROPOLITAN DEVELOPMENT I
5661001STDFIG	6/30/2025	601523	KEY CARPET 539 BROADWAY INVESTORS
5000436STDSTD	7/1/2025	106107	THE EDGE GROUP, INC.
5661001STDWBG	7/9/2025	601023	FIS 2 LLC
5661001STDWBG	7/9/2025	601527	SWEETWATER HOLDINGS GROUP LLC
5661001STDWBG	7/9/2025	112015	CHILDREN'S THEATRE WORKSHOP
5661001STDWBG	7/9/2025	107047	I.B.C., INC
5661001STDFIG	7/9/2025	107047	I.B.C., INC
5661001STDFIG	7/9/2025	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE
5661001STDFIG	7/9/2025	108677	JUNCTION COALITION
5661001STDFIG	7/16/2025	112016	MIAMI STREET INVESTMENTS, LLC
5661001STDFIG	7/17/2025	601522	ELBERT PEAK INVESTMENTS, LLC
5661001STDWBG	8/7/2025	601518	338BNK, LLC
5661001STDFIG	8/7/2025	108523	HISTORIC SOUTH INITIATIVE
5661001STDFIG	9/11/2025	600796	ENGAGE STUDIO ARCHITECTS, LLC
5661001STDWBG	9/22/2025	600796	ENGAGE STUDIO ARCHITECTS, LLC
5661001STDWBG	10/7/2025	601524	RIVERFRONT VENTURES, LLC
5661001STDFIG	10/16/2025	601265	DAILEY'S DIS N DAT VARIETY STORE
5661001STDFIG	10/28/2025	601525	THE JUDAH INVESTMENT CO, LLC
5000436STDSTD	11/17/2025	101891	LOUISVILLE TITLE AGENCY
5000436STDSTD	11/18/2025	100785	MARTIN & WOOD APPRAISAL GROUP, LTD.
5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC
5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTINC
5G505713TNCBI	10/22/2024	600499	REINVEST TOLEDO COALITION
5G50005677PUB	10/23/2024	100010	THE ARTS COMMISSION OF GREATER TOL
5G5005725CSMM	10/23/2024	108155	CHERRY STREET MISSION MINISTRIES
5G45005709WOT	10/25/2024	600424	DBA WOMEN OF TOLEDO
5G50005681PUB	10/25/2024	100743	LEGAL AID OF WESTERN OHIO, INC.
5G50005683PUB	11/7/2024	101318	MARTIN LUTHER KING CENTER
5G50005718BEL	11/7/2024	104749	BELIEVE CENTER INC.
5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO IN
5G505724CSMTR	11/7/2024	108155	CHERRY STREET MISSION MINISTRIES
5G50005678PUB	11/7/2024	110150	COMPASSION HEALTH TOLEDO
5G50005707ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH
5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH
5G50005691PUB	11/13/2024	110371	CHILDREN'S THEATRE WORKSHOP
5G50005682PUB	11/15/2024	102044	LUCAS METROPOLITAN HOUSING AUTHOF
5G50005708RCT	12/16/2024	101472	LC REGIONAL HEALTH DIST

5G505723AURTH	12/16/2024	101113	AURORA PROJECT, INC.
5G5005690ARTZ	12/16/2024	111737	dba ART TATUM ZONE
5G50005704REH	1/17/2025	100410	PATHWAY, INC.
5G50005716REH	1/17/2025	100410	PATHWAY, INC.
5G50005705REH	2/21/2025	102123	PREFERRED PROPERTIES, INC.
5G50005696REH	2/21/2025	108523	HISTORIC SOUTH INITIATIVE
5G450050PARKS	4/1/2025	100580	HENRY W. BERGMAN, INC.
5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.
5G50005710PRK	5/2/2025	100580	HENRY W. BERGMAN, INC.
5G50005699LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.
5G50005697LMH	7/1/2025	108935	LUCAS HOUSING SERVICES CORP.
5G45005009CV2	9/23/2025	108155	CHERRY STREET MISSION MINISTRIES
5G51005824REH	9/29/2025	100410	PATHWAY, INC.
5G51005826REH	9/29/2025	100410	PATHWAY, INC.
5G51005832PUB	10/2/2025	101318	MARTIN LUTHER KING CENTER
5G51005841PUB	10/2/2025	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE
5G51005815CSM	10/2/2025	108155	CHERRY STREET MISSION MINISTRIES
5G51005850RCT	10/2/2025	101472	LC REGIONAL HEALTH DIST
5G51005825PUB	10/2/2025	110150	COMPASSION HEALTH TOLEDO
5G51005827ADM	10/2/2025	100449	FAIR HOUSING OPPORTUNITIES OF NW OH
5G51005846PUB	10/2/2025	109290	TOLEDO GROWS
5G51005817REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY
5G51005816REH	10/2/2025	100788	MAUMEE VALLEY HABITAT FOR HUMANITY
5G51005821BEL	10/9/2025	104749	BELIEVE CENTER INC.
5G51005822PUB	10/9/2025	110314	CONNECTING KIDS TO MEALS INC
5G51005828PUB	10/9/2025	100743	LEGAL AID OF WESTERN OHIO, INC.
5G51005853WOT	10/9/2025	600424	DBA WOMEN OF TOLEDO
5G51005831REH	10/14/2025	100926	OVERHEAD INC.
5G51005836TNC	10/16/2025	600499	REINVEST TOLEDO COALITION
5G51005844PUB	10/21/2025	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR
5G51005834PUB	10/28/2025	105613	GRACE COMMUNITY CENTER
5G51005837PUB	10/28/2025	105613	GRACE COMMUNITY CENTER
5G51005829PUB	11/3/2025	108097	THAT NEIGHBORHOOD CHURCH
5G5005711SAFE	11/6/2025	601563	MAE STAFFING & RECRUITING LLC
1156001STDSTD	2/25/2025	109324	TOLEDO PUBLIC SCHOOLS
1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
1156001STDSTD	3/7/2025	101612	INTERNATIONAL CODE COUNCIL INC
1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1156001STDSTD	5/8/2025	100757	LOTT INDUSTRIES, INC.
1156001STDSTD	7/28/2025	105459	dba NEOED
1156001STDEEC	9/4/2025	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS
1156001STDSTD	10/31/2025	101330	OFFICE DEPOT INC
8CP1415ANALOG	11/4/2016	102535	PERRY CORPORATION
1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC
1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH
1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT
1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC
1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH
1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP
1144004ICTADM	2/26/2024	111687	SECURANCE LLC
1144006HWMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC
1144004ICTADM	4/23/2024	111708	LOGICALIS INC
1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC
8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC
1144004ICTADM	10/24/2024	111230	THE BAZ GROUP
1144006HWMAIN	11/1/2024	111708	LOGICALIS INC

1144006HWMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.
1144006HWMAIN	12/31/2024	111708	LOGICALIS INC
1144006HWMAIN	12/31/2024	111708	LOGICALIS INC
1144004ICTADM	1/29/2025	109973	TIMMONS GROUP
1144007ITSAAS	1/31/2025	101274	DMS DATA VAULT
8CP2432HCMPRO	2/14/2025	111841	DAYFORCE US INC
1144006HWMAIN	2/27/2025	111708	LOGICALIS INC
1144005SWMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC
1144004ICTADM	4/25/2025	101262	CDW GOVERNMENT, INC
1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP
1144006HWMAIN	5/7/2025	601326	GLASS CITY IT LLC
8CP2432HCMPRO	6/13/2025	112018	ONACTUATE CONSULTING US INC
1144006HWMAIN	6/16/2025	100393	DUNBAR MECHANICAL, INC.
1144006HWMAIN	6/20/2025	100393	DUNBAR MECHANICAL, INC.
1144004ICTADM	7/15/2025	111841	DAYFORCE US INC
1144004ICTADM	7/16/2025	111230	THE BAZ GROUP
1144006HWMAIN	8/4/2025	601326	GLASS CITY IT LLC
8CP2432HCMPRO	8/19/2025	110332	DELOITTE CONSULTING LLP
1144006HWMAIN	8/29/2025	100393	DUNBAR MECHANICAL, INC.
1144006HWMAIN	8/29/2025	100393	DUNBAR MECHANICAL, INC.
1144004ICTADM	9/2/2025	111745	SENTINEL TECHNOLOGIES INC
1144004ICTADM	9/12/2025	111230	THE BAZ GROUP
1144006HWMAIN	9/29/2025	110058	NATIONWIDE POWER SOLUTIONS, INC
1144007ITSAAS	10/10/2025	601326	GLASS CITY IT LLC
1144004ICTADM	10/20/2025	600935	TUCKER ELECTRICAL SERVICE LLC
1144005SWMAIN	10/23/2025	100810	dba NEW ERA TECHNOLOGY OH
1144006HWMAIN	10/24/2025	100810	dba NEW ERA TECHNOLOGY OH
1144007ITSAAS	10/24/2025	110794	OPEN COUNTER ENTERPRISES INC
1144005SWMAIN	10/27/2025	102899	I2C TECHNOLOGIES
1144005SWMAIN	11/3/2025	109214	PAESSLER AG
1144015PCEQPT	11/19/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
1144007ITSAAS	11/19/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
1144004ICTADM	11/25/2025	101330	OFFICE DEPOT INC
1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA
1ENGAGETOLEDO	2/24/2025	110648	dba APPLIED INNOVATION
1ENGAGETOLEDO	3/6/2025	111757	CONTINENTAL MESSAGE SOLUTION INC
1ENGAGETOLEDO	11/19/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC
1142001STDSTD	1/28/2025	101666	ComDoc, Inc.
1142001STDSTD	1/28/2025	101666	ComDoc, Inc.
1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANY
1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
1148001STDSTD	7/3/2025	110648	dba APPLIED INNOVATION
2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS
2413001STDSTD	3/18/2025	100668	THE RUMPF CORP DBA JOB1USA
2413001STDSTD	3/18/2025	100668	THE RUMPF CORP DBA JOB1USA
2413001STDSTD	3/18/2025	100668	THE RUMPF CORP DBA JOB1USA
2413003STDSTD	4/3/2025	109324	TOLEDO PUBLIC SCHOOLS
2413002STDSTD	4/11/2025	110094	SAF-GARD SAFETY SHOE COMPANY
2413002STDSTD	4/11/2025	110094	SAF-GARD SAFETY SHOE COMPANY
2413002STDSTD	9/3/2025	100083	BALDWIN & SOURS INC.
2413003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.
2413001STDSTD	10/7/2025	102012	WENSCO SIGN SUPPLY
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS

2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	10/20/2025	111688	VULCAN INC dba VULCAN SIGNS
2413001STDSTD	11/5/2025	101216	SHERWIN WILLIAMS CO.
2550001STDADM	11/7/2025	600965	ROCKET SPORTS PROPERTIES, LLC
2413003STDSTD	11/7/2025	111516	CUBIC ITS INC
2413003STDSTD	11/7/2025	111516	CUBIC ITS INC
2413003STDSTD	11/7/2025	111516	CUBIC ITS INC
2413001STDSTD	11/12/2025	102012	WENSCO SIGN SUPPLY
2413001STDSTD	11/12/2025	102012	WENSCO SIGN SUPPLY
2413002STDSTD	11/12/2025	100533	GRAYBAR ELECTRIC
2413002STDSTD	11/12/2025	100533	GRAYBAR ELECTRIC
2413001STDSTD	11/12/2025	111338	dba IMPERIAL DADE
2413002STDSTD	11/12/2025	111338	dba IMPERIAL DADE
2413002STDSTD	11/13/2025	103778	FASTENAL, TOLEDO
2413001STDSTD	11/14/2025	100795	MDSOLUTIONS INC.
2413001STDSTD	11/17/2025	109063	KIMBALL MIDWEST
2413001STDSTD	11/17/2025	109063	KIMBALL MIDWEST
2413001STDSTD	11/17/2025	109063	KIMBALL MIDWEST
2413001STDSTD	11/17/2025	109063	KIMBALL MIDWEST
2413001STDSTD	11/17/2025	109063	KIMBALL MIDWEST
2413001STDSTD	11/19/2025	103778	FASTENAL, TOLEDO
2413002STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413002STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413003STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2413001STDSTD	11/21/2025	109339	PERRY PROTECH
2413001STDSTD	11/21/2025	109339	PERRY PROTECH
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC

8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
8C22500PROSUP	11/25/2025	101330	OFFICE DEPOT INC
2413001STDSTD	11/25/2025	103292	GRIMCO INC
2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC
2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC
8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.
8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.
8CP2517MLKBRD	1/23/2020	101155	TETRA TECH, INC.
2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS
2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS
8CB2312MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC
8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.
2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.
8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC
8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC
2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH
2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH
2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.
8CB2312MATCHP	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC
2411001STDSTD	4/5/2024	600805	LONDELL SMITH & ASSOCIATES LLC
8CP2417MATCHP	7/2/2024	100401	E.S. WAGNER CO.
8CB2312MATCHP	7/2/2024	100401	E.S. WAGNER CO.
8CP2420SNOPLW	7/3/2024	107651	HENDERSON PRODUCTS INC
2411001STDSTD	7/11/2024	101191	ASPHALT MATERIALS, INC.
2411001STDSTD	7/12/2024	110273	SEAL MASTER
2411001STDSTD	7/12/2024	110273	SEAL MASTER
8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.
8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.
8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.
8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.
2411001STDSTD	7/23/2024	101666	ComDoc, Inc.
2411001STDSTD	7/24/2024	100516	GERKEN MATERIALS, INC.
2411001STDSTD	8/2/2024	101082	SHELLY MATERIALS, INC
2431001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC
2422001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC
2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY
8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPANY
2422001STDSTD	10/24/2024	111142	TRAINCO INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2421005STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2421005STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2421005STDSTD	1/7/2025	101330	OFFICE DEPOT INC
2411001STDSTD	1/14/2025	103963	FERRELLGAS
2411001STDSTD	1/16/2025	101666	ComDoc, Inc.
2422001STDSTD	2/3/2025	100843	MR. LIGHTBULB
2411001STDSTD	2/11/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
2411001STDSTD	2/11/2025	100719	KUHLMAN CORPORATION
2411001STDSTD	2/11/2025	101293	HABITEC SECURITY
2422001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY

2431001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY
2411001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY
2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC
2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC
2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC
2411001STDSTD	3/6/2025	109817	CRAFCO, INC.
2411001STDSTD	3/12/2025	108928	HEI-WAY LLC
2411001STDSTD	3/12/2025	110273	SEAL MASTER
2411001STDSTD	3/12/2025	110273	SEAL MASTER
2411001STDSTD	3/13/2025	100148	WEST EQUIPMENT CO INC
2411001STDSTD	3/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	3/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
2422001STDSTD	4/8/2025	101013	ARMS DOCK, INC.
5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC
5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC
2431001STDSTD	5/13/2025	100232	BUCK & KNOBBY EQUIPMENT CO., INC.
2411001STDSTD	5/14/2025	101082	SHELLY MATERIALS, INC
2411001STDSTD	6/5/2025	109238	CM LABS SIMULATIONS INC
4000509STDSTD	6/11/2025	100719	KUHLMAN CORPORATION
4000509STDSTD	6/11/2025	100719	KUHLMAN CORPORATION
2411001STDSTD	6/20/2025	601171	GREEN EARTH MATERIALS
2411001STDSTD	6/24/2025	600805	LONDELL SMITH & ASSOCIATES LLC
2411001STDSTD	7/11/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
8GA8645STDSTD	7/16/2025	100508	GEDDIS PAVING & EXC., INC.
8CB2312MATCHP	7/16/2025	100508	GEDDIS PAVING & EXC., INC.
2422001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATI
2422001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.
2411001STDSTD	7/17/2025	101191	ASPHALT MATERIALS, INC.
2422001STDSTD	7/28/2025	100251	CARGILL INCORPORATED
8CP2520RBMBLD	7/31/2025	106199	LIGHTNING LOCKERS
5T12211STDDEM	8/5/2025	102847	TAYLOR EXCAVATING
8CP2519SNOPLW	8/8/2025	107651	HENDERSON PRODUCTS INC
2411001STDSTD	8/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	8/26/2025	102427	LOWES
2422001STDSTD	9/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	9/4/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.
8CP2520RBMBLD	9/16/2025	101028	ROMANOFF ELECTRIC CO., LLC
2411001STDSTD	9/26/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	9/26/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	10/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	10/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421005STDSTD	10/24/2025	111142	TRAINCO INC
8CP2520RBMBLD	10/29/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS

2411001STDSTD	10/29/2025	101825	MENARDS
2411001STDSTD	10/29/2025	101825	MENARDS
2431001STDSTD	11/6/2025	111310	B&B ROADWAY AND SECURIY SOLUTIONS
2431001STDSTD	11/6/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
2431001STDSTD	11/6/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	100593	HOME DEPOT # 3807
2411001STDSTD	11/8/2025	111590	LOWE'S BUILDING SERVICES, INC.
2431001STDSTD	11/14/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
2431001STDSTD	11/14/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
2431001STDSTD	11/17/2025	601000	HYFI LLC
2411001STDSTD	11/17/2025	111267	CAPITAL ALLIANCE CORPORATION
2411001STDSTD	11/17/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2431001STDSTD	11/21/2025	100493	AIRGAS USA, LLC
2431001STDSTD	11/21/2025	100493	AIRGAS USA, LLC
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2431001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2431001STDSTD	11/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2411001STDSTD	11/24/2025	100637	ALLIED INTERIOR PRODUCTS
2411001STDSTD	11/24/2025	100637	ALLIED INTERIOR PRODUCTS
2411001STDSTD	11/24/2025	100637	ALLIED INTERIOR PRODUCTS
2431001STDSTD	11/24/2025	100637	ALLIED INTERIOR PRODUCTS
2411001STDSTD	11/24/2025	100637	ALLIED INTERIOR PRODUCTS
2411001STDSTD	11/25/2025	100070	TOLEDO PLYWOOD CO. INC.
2411001STDSTD	11/25/2025	100070	TOLEDO PLYWOOD CO. INC.
6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING
6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES
6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY
6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC
6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
8CP2418LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.
6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP
6232002STDSTD	4/11/2022	111126	VERDANTAS LLC
5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
6T23201STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSU
6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC
6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC

6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD
6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.
6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING
6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING
6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.
5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.
5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.
6232002STDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE
5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE
6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS
8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.
6232002STDSTD	1/10/2025	106629	KOORSEN FIRE & SECURITY
5STAGOMSTDSTD	1/13/2025	106966	APTIM ENVIRON & INFRASTRUCTURE
6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.
6232002STDSTD	3/5/2025	600492	EXTREME DETAIL CLEANING & CONSTR.
6232002STDSTD	4/2/2025	100773	MAIL IT CORPORATION
6232002STDSTD	4/25/2025	102220	BRECHBUHLER SCALES INC.
6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC
6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC
6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD
6232002STDSTD	6/9/2025	106966	APTIM ENVIRON & INFRASTRUCTURE
6232002STDSTD	7/8/2025	105964	SAS ENVIRONMENTAL, INC.
6232002STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
6232002STDSTD	7/16/2025	111015	GRANITE TELECOMMUNICATIONS LLC
6T23201STDSTD	8/7/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	8/7/2025	100719	KUHLMAN CORPORATION
6232002STDSTD	8/7/2025	101160	SHELLY COMPANY
6232002STDSTD	8/8/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	8/8/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	8/28/2025	100897	dba OHIO CAT POWER SYSTEMS
6232003ENVONE	9/3/2025	600426	DENALI WATER SOLUTIONS
6232003ENVONE	9/12/2025	105495	NOVA CONSULTANTS INC.
6232002STDSTD	10/1/2025	109731	STEARNS, CONRAD AND SCHMIDT CONSU
5STAGOMSTDSTD	10/1/2025	109731	STEARNS, CONRAD AND SCHMIDT CONSU
6232002STDSTD	10/3/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	10/21/2025	104722	BLUFFTON AERATION SERVICE INC.
6232002STDSTD	10/28/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	11/17/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	11/18/2025	109337	DRONEVIEW TECHNOLOGIES, LLC.
6232002STDSTD	11/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY
6232002STDSTD	11/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY
6232002STDSTD	11/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY
6232002STDSTD	11/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY
6232002STDSTD	11/18/2025	109039	NTH CONSULTANTS, LTD
6232002STDSTD	11/19/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	11/24/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	11/25/2025	100897	dba OHIO CAT POWER SYSTEMS
6232002STDSTD	11/25/2025	100897	dba OHIO CAT POWER SYSTEMS
8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.
8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.
1146001STDSTD	10/20/2020	100475	FLEETPRIDE
1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE
1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC
1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY
1146001STDSTD	12/9/2020	100475	FLEETPRIDE
1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.

1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE
1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET
1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.
1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC
8CP2306VEHCTY	5/19/2023	100121	UTILITY TRUCK EQUIPMENT, INC.
1146001STDSTD	7/5/2023	100475	FLEETPRIDE
1146001STDSTD	7/5/2023	100475	FLEETPRIDE
1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820
1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC
1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC
1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC
1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES
1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC
1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC
1146001STDSTD	10/17/2023	100475	FLEETPRIDE
1146001STDSTD	10/17/2023	100475	FLEETPRIDE
1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC
1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC
1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC
1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.
1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO
1146001STDSTD	12/9/2024	111142	TRAINCO INC
1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC
1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC
1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE
1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT
1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
1146001STDSTD	3/21/2025	105004	UNIFIRST CORPORATION
1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.
1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.
1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING
1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING
1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING
1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING
1146001STDSTD	4/4/2025	100172	YARK AUTOMOTIVE GROUP
1146001STDSTD	4/4/2025	100172	YARK AUTOMOTIVE GROUP
1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY
1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY
1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY
1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY
1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY

1146001STDSTD	4/17/2025	110094	SAF-GARD SAFETY SHOE COMPANY
1146001STDSTD	4/23/2025	100475	FLEETPRIDE
1146001STDSTD	4/23/2025	100475	FLEETPRIDE
1146001STDSTD	4/23/2025	100088	TOWLIFT INC.
1146001STDSTD	4/23/2025	100088	TOWLIFT INC.
1146001STDSTD	4/25/2025	104100	TRI COUNTY WHEEL & RIM, LTD.
1146001STDSTD	5/1/2025	601039	WHITE WATER EXPRESS CAR WASH LLC
1146001STDSTD	5/8/2025	100138	BATTERY WHOLESALE, INC
1146001STDSTD	5/8/2025	100138	BATTERY WHOLESALE, INC
1146001STDSTD	5/9/2025	111982	A&H EQUIPMENT COMPANY
1146001STDSTD	5/9/2025	111982	A&H EQUIPMENT COMPANY
1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO
1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO
1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO
1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO
1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC
1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC
1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819
1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819
1146001STDSTD	5/23/2025	100475	FLEETPRIDE
1146001STDSTD	5/23/2025	100475	FLEETPRIDE
1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT
1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC
1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC
1146001STDSTD	6/2/2025	100395	DUNN CHEVROLET
1146001STDSTD	6/2/2025	100395	DUNN CHEVROLET
1146001STDSTD	6/2/2025	100267	CHARLIE'S DODGE INC.
1146001STDSTD	6/2/2025	100267	CHARLIE'S DODGE INC.
1146001STDSTD	6/11/2025	601438	PENSKE TRUCK COLLISION REPAIR-TOLEI
1146001STDSTD	6/11/2025	100395	DUNN CHEVROLET
1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS
1146001STDSTD	6/11/2025	106311	H&H HEAVY DUTY/ACI PARTS
1146001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
1146001STDSTD	7/17/2025	103464	LACAL EQUIPMENT, INC.
8CP2306VEHCTY	7/17/2025	107651	HENDERSON PRODUCTS INC
1146001STDSTD	7/17/2025	106309	ALL AMERICAN FIRE EQUIPMENT
1146001STDSTD	7/17/2025	102668	TERMINALS N' MORE LLC
1146001STDSTD	7/17/2025	102668	TERMINALS N' MORE LLC
1146001STDSTD	7/17/2025	111391	VALLEY FREIGHTLINER OF TOLEDO
1146001STDSTD	7/17/2025	111785	dba YARK FORD
1146001STDSTD	7/17/2025	111785	dba YARK FORD
1146001STDSTD	7/25/2025	100904	OHIO MACHINERY - OHIO PETERBILT
1146001STDSTD	7/25/2025	100137	THE W.W. WILLIAMS COMPANY LLC
1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	7/29/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE
1146001STDSTD	7/29/2025	109925	ROWLEYS WHOLESALE
1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.
1146001STDSTD	8/19/2025	105266	BANDIT INDUSTRIES, INC.
1146001STDSTD	9/4/2025	109925	ROWLEYS WHOLESALE
1146001STDSTD	9/9/2025	111633	TRUCK & VANLAND INC

1146001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.
1146001STDSTD	9/16/2025	109877	FINISHLINE CAR TRUCK
1146001STDSTD	9/18/2025	104244	ABCO SERVICES INC.
1146001STDSTD	9/18/2025	600118	LIBERTY COLLISION CENTER
1146001STDSTD	9/19/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
1146001STDSTD	10/1/2025	112105	ABSOLUTE MOBILE GLASS INC
1146001STDSTD	10/3/2025	101201	RELIANCE RENTAL & LEASING
1146001STDSTD	10/14/2025	600684	WHITE WATER CAR WASH
8CP2410VEHCTY	10/20/2025	106087	ONE STOP SCOOTER SHOP LLC
8CP2410VEHCTY	10/20/2025	106087	ONE STOP SCOOTER SHOP LLC
8CP2410VEHCTY	10/20/2025	106087	ONE STOP SCOOTER SHOP LLC
1146001STDSTD	10/27/2025	101165	PETROLEUM TRADERS CORPORATION
1146001STDSTD	10/27/2025	112140	MEYER LABORATORY, LLC.
1146001STDSTD	10/30/2025	100267	CHARLIE'S DODGE INC.
1146001STDSTD	10/30/2025	100395	DUNN CHEVROLET
1146001STDSTD	11/5/2025	109877	FINISHLINE CAR TRUCK
8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON
8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON
8CP2213VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON
8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON
8CP2306VEHCTY	11/5/2025	110692	BAUMANN FORD OREGON
1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1146001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK
1146001STDSTD	11/6/2025	111770	dba METRO AIRPORT TRUCK
8CP2510VEHCTY	11/6/2025	101679	CHARLIE'S DODGE, INC.
8CP2510VEHCTY	11/6/2025	101679	CHARLIE'S DODGE, INC.
1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK
1146001STDSTD	11/13/2025	101451	TRI COUNTY TRUCK
1146001STDSTD	11/13/2025	101188	THE OSCAR W. LARSON COMPANY
1146001STDSTD	11/14/2025	109108	dba CUMMINS SALES AND SERVICES
8CP2306VEHCTY	11/18/2025	101679	CHARLIE'S DODGE, INC.
1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING
1146001STDSTD	11/21/2025	109195	SMILEY TIRE & RETREADING
8CP2510VEHCTY	11/24/2025	101679	CHARLIE'S DODGE, INC.
1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE
1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE
1147001STDSTD	3/6/2020	109894	MELLOCRAFT INACTIVE
8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.
1147001STDSTD	5/27/2022	109894	MELLOCRAFT INACTIVE
8CP2140FDCOMM	10/14/2022	100095	TRI STATE INDUSTRIAL FLOORS, INC.
1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE
1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC
8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC
8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC
8CP2210FIRBLD	9/28/2023	107436	G. STEPHENS INC
1147001STDSTD	10/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY
8CP2140FDCOMM	4/2/2024	601192	dba CITITEL INC
1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY
1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.
1147001STDSTD	7/11/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE
1147001STDSTD	9/4/2024	110094	SAF-GARD SAFETY SHOE COMPANY
8CP2316PLDEMO	11/8/2024	100775	MANNIK & SMITH GROUP, INC.
1147001STDSTD	11/14/2024	111162	VILLEGAS ENTERPRISE LLC

1147001STDSTD	12/2/2024	101330	OFFICE DEPOT INC
1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.
1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.
1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.
1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.
1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.
1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.
1147001STDSTD	2/10/2025	600805	LONDELL SMITH & ASSOCIATES LLC
1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION
1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION
1147001STDSTD	3/3/2025	111338	dba IMPERIAL DADE
1147001STDSTD	3/3/2025	600805	LONDELL SMITH & ASSOCIATES LLC
1147001STDSTD	3/3/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE
1147001STDSTD	3/27/2025	100546	GUARDIAN ALARM COMPANY
1147001STDSTD	3/28/2025	110307	GENERATOR SYSTEMS, LLC
1147001STDSTD	4/7/2025	109919	SA COMUNALE, INC
1147001STDSTD	4/17/2025	101293	HABITEC SECURITY
1147001STDSTD	5/13/2025	107054	A.C.E.S. SERVICES LLC.
8CP2507MUNOFF	5/14/2025	111373	THE BREWER-GARRETT COMPANY
1147001STDSTD	5/21/2025	110094	SAF-GARD SAFETY SHOE COMPANY
8CP2506HVACMA	5/27/2025	100580	HENRY W. BERGMAN, INC.
8CP2316PLDEMO	7/2/2025	100513	GEO. GRADEL CO.
8CB2303HVACMA	7/2/2025	100513	GEO. GRADEL CO.
1147001STDSTD	7/15/2025	100455	FAMOUS SUPPLY COMPANY
1147001STDSTD	7/17/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE
8CP2431HUD108	8/20/2025	100769	M.J. WEIS ROOFING CO., LTD.
1147001STDSTD	9/8/2025	101756	INTERIOR SUPPLY INC.
1147001STDSTD	9/8/2025	101756	INTERIOR SUPPLY INC.
1147001STDSTD	9/8/2025	101756	INTERIOR SUPPLY INC.
8CP2506HVACMA	9/12/2025	105495	NOVA CONSULTANTS INC.
8CP2147PALFLD	10/14/2025	105300	HAJOCA CORPORATION
1147001STDSTD	10/16/2025	109919	SA COMUNALE, INC
1147001STDSTD	10/17/2025	101188	THE OSCAR W. LARSON COMPANY
8CP2404HVACMA	10/17/2025	102213	REGENT ELECTRIC, INC.
8CP2404HVACMA	10/17/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.
8CP2506HVACMA	10/28/2025	102920	MIDWEST CONTRACTING, INC.
1147001STDSTD	11/5/2025	104091	PEAK ELECTRIC INC
1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1147001STDSTD	11/6/2025	101330	OFFICE DEPOT INC
1147001STDSTD	11/14/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE
1147001STDSTD	11/21/2025	100345	DARKINSON DOORS LLC
8CP2506HVACMA	11/24/2025	100580	HENRY W. BERGMAN, INC.
1147001STDSTD	11/25/2025	100926	OVERHEAD INC.
1147001STDSTD	11/25/2025	101079	SHAMBAUGH & SON LP
2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.
2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.
2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.
5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT
5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, IN
5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.
5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL
5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL
5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC
5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC

2423001STDSTD	5/16/2024	111142	TRAINCO INC
5634001STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES
8G02024STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC
2421001STDSTD	9/20/2024	101315	LUCKEY OIL EQUIPMENT
8CP2427LOADER	9/24/2024	100179	dba BELL EQUIPMENT
5634003STDSTD	11/11/2024	111162	VILLEGAS ENTERPRISE LLC
5634003STDSTD	11/21/2024	107137	MALCZEWSKI'S LAWN CARE
2423001STDSTD	1/9/2025	600805	LONDELL SMITH & ASSOCIATES LLC
2421003STDSTD	1/9/2025	110689	SPOTLESS DIVA CLEANING SERVICES
2423001STDSTD	1/28/2025	106390	REPUBLIC SERVICES
2423001STDSTD	2/6/2025	102427	LOWES
2423001STDSTD	2/6/2025	102427	LOWES
2423001STDSTD	2/6/2025	102427	LOWES
2421003STDSTD	2/12/2025	106390	REPUBLIC SERVICES
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC
8G02024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY
2423001STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA
2421003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA
5634003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA
5634003STDSTD	4/15/2025	601189	dba GOTAY'S SERVICES LLC
1123001STDSTD	4/16/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATIN
8G02024STDSTD	4/21/2025	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL
2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2000312STDSTD	4/23/2025	600205	ELIJAH'S LAWN CARE
2423001STDSTD	5/2/2025	105003	T & J EXCAVATING AND TREE CLEARING
1123001STDSTD	5/2/2025	110027	ERG ENVIRONMENTAL SERVICES
5634001STDSTD	6/9/2025	110764	dba ADVANCED DEMOLITION SERVICES
2423001STDSTD	6/20/2025	111972	ALL SEASONS TREE CARE, INC.
2000312STDSTD	6/20/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	6/24/2025	111427	dba BEDFORD FENCE CO.
2421004STDSTD	6/24/2025	108956	THE EMPLOYERS ASSOCIATION
2423001STDSTD	6/26/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2000312STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
1123001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	7/11/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
8G02024STDSTD	7/16/2025	107137	MALCZEWSKI'S LAWN CARE
2421001STDSTD	7/17/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATIN
2421001STDSTD	7/17/2025	100580	HENRY W. BERGMAN, INC.
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL

2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/17/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL
2423001STDSTD	7/22/2025	104810	AFFORDABLE STUMP REMOVAL
5634001STDSTD	7/29/2025	100719	KUHLMAN CORPORATION
2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC
2423001STDSTD	8/8/2025	111192	AG-PRO OHIO LLC
2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/22/2025	111972	ALL SEASONS TREE CARE, INC.
2421001STDSTD	8/22/2025	101467	DTN, LLC
2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/25/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	8/27/2025	110625	dba JUPMODE
2423001STDSTD	8/27/2025	110625	dba JUPMODE
2423001STDSTD	8/27/2025	110625	dba JUPMODE
2423001STDSTD	8/27/2025	110625	dba JUPMODE
2423001STDSTD	8/27/2025	110625	dba JUPMODE
2423001STDSTD	8/27/2025	110625	dba JUPMODE
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2423001STDSTD	8/27/2025	110625	dba JUPMODE

2423001STDSTD	8/27/2025	110625	dba JUPMODE

2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/10/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.
1123001STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.
2421003STDSTD	9/12/2025	105660	ENTERPRISE HOLDINGS, INC.
2423001STDSTD	10/1/2025	100876	NORTH BRANCH NURSERY, INC.
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/2/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/3/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/3/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/3/2025	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS
2423001STDSTD	10/3/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/3/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/3/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/3/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/3/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/3/2025	101311	LEONARD, A.M. INC.
2423001STDSTD	10/3/2025	101311	LEONARD, A.M. INC.
2423001STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	10/8/2025	101966	SCHICHTEL'S NURSERY INC.
2423001STDSTD	10/27/2025	111981	STEVE'S TREE SERVICE
2421003STDSTD	10/28/2025	100232	BUCK & KNOBBY EQUIPMENT CO., INC.
2423001STDSTD	10/29/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/29/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/29/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/29/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/29/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/29/2025	111972	ALL SEASONS TREE CARE, INC.
2000312STDSTD	10/30/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/30/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/31/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	10/31/2025	601380	4 POINT TREE SERVICE LLC

2423001STDSTD	10/31/2025	601380	4 POINT TREE SERVICE LLC
2421001STDSTD	11/3/2025	100668	THE RUMPF CORP DBA JOB1USA
6224001STDSTD	11/3/2025	104520	ULINE, INC.
6224001STDSTD	11/3/2025	104520	ULINE, INC.
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	103107	BATANIAN TREE SERVICE, INC
2423001STDSTD	11/4/2025	111597	OC RUGGED INC DBA OC MOUNTS
2423001STDSTD	11/4/2025	104748	SUNBELT RENTALS, INC
2423001STDSTD	11/4/2025	104616	BETTER CARE LAWN & SNOW REMOVAL
2423001STDSTD	11/5/2025	111981	STEVE'S TREE SERVICE
2423001STDSTD	11/5/2025	111981	STEVE'S TREE SERVICE
2423001STDSTD	11/5/2025	111981	STEVE'S TREE SERVICE
2423001STDSTD	11/5/2025	111981	STEVE'S TREE SERVICE
2423001STDSTD	11/5/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	11/5/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	11/5/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	11/5/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	11/5/2025	601380	4 POINT TREE SERVICE LLC
2423001STDSTD	11/5/2025	601380	4 POINT TREE SERVICE LLC
5634003STDSTD	11/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY
5634003STDSTD	11/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY
5634003STDSTD	11/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2423001STDSTD	11/6/2025	111972	ALL SEASONS TREE CARE, INC.
2423001STDSTD	11/7/2025	111602	KNOT & ROPE SUPPLY
2421001STDSTD	11/11/2025	101224	STATE INDUSTRIAL PRODUCTS
2421003STDSTD	11/11/2025	101311	LEONARD, A.M. INC.
2421003STDSTD	11/11/2025	101311	LEONARD, A.M. INC.
6224001STDSTD	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
6224001STDSTD	11/13/2025	101288	GLADIEUX LUMBER & SUPPLY CO.
2423001STDSTD	11/13/2025	101262	CDW GOVERNMENT, INC
2423001STDSTD	11/13/2025	101262	CDW GOVERNMENT, INC
2423001STDSTD	11/13/2025	101262	CDW GOVERNMENT, INC
2423001STDSTD	11/13/2025	101262	CDW GOVERNMENT, INC
8G02024STDSTD	11/17/2025	107137	MALCZEWSKI'S LAWN CARE
8G02024STDSTD	11/17/2025	107137	MALCZEWSKI'S LAWN CARE
8G02024STDSTD	11/17/2025	110587	CHESTNUT RIDGE NURSERY INC
8G02024STDSTD	11/17/2025	110587	CHESTNUT RIDGE NURSERY INC
1123001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
6224001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY

2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
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2421001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
2421003STDSTD	11/18/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
2421003STDSTD	11/18/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
6224001STDSTD	11/18/2025	111949	FASTENAL COMPANY
6224001STDSTD	11/18/2025	111949	FASTENAL COMPANY
2423001STDSTD	11/19/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.
2423001STDSTD	11/19/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.
2423001STDSTD	11/19/2025	111640	HANSEN'S TREE & CRANE SERVICE LLC
6224001STDSTD	11/19/2025	111949	FASTENAL COMPANY
2423001STDSTD	11/22/2025	601318	MACQUEEN EMERGENCY GROUP
2423001STDSTD	11/22/2025	601318	MACQUEEN EMERGENCY GROUP
6224001STDSTD	11/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
6224001STDSTD	11/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
6224001STDSTD	11/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC
4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER
4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.
4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER
4000524STDSTD	1/11/2024	109955	SENSUS USA INC
4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP
4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.
4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.
4000524STDSTD	10/30/2024	110869	KYNDRYL INC
4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC
4000527STDSTD	12/6/2024	110777	BENEVATE LLC dba NEIGHBORLY SOFTWA
4000525STDSTD	1/2/2025	101666	ComDoc, Inc.
4000525STDSTD	1/2/2025	101666	ComDoc, Inc.
4000524STDSTD	1/2/2025	100757	LOTT INDUSTRIES, INC.
4000527STDSTD	1/15/2025	110869	KYNDRYL INC
4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION
4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION
4000524STDSTD	2/19/2025	101330	OFFICE DEPOT INC
4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION
4000524STDSTD	3/4/2025	109324	TOLEDO PUBLIC SCHOOLS
4000524STDSTD	3/11/2025	105860	RAFTELIS FINANCIAL CONSULTANTS, INC
4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE
4000525STDSTD	3/13/2025	109593	CPT INTELLIGENT TECHNOLOGIES, INC
4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC
4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD
4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD
4000527STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP
4000524STDSTD	5/28/2025	101052	SAP PUBLIC SERVICES, INC.
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
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4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000524STDSTD	8/28/2025	101330	OFFICE DEPOT INC
4000527STDSTD	10/2/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
4000527STDSTD	10/2/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC
4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC
4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC
4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC
4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC
4000536STDSTD	10/9/2025	101330	OFFICE DEPOT INC
4000525STDSTD	10/15/2025	100773	MAIL IT CORPORATION
4000524STDSTD	10/17/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
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4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000536STDSTD	11/5/2025	110625	dba JUPMODE
4000524STDSTD	11/7/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC
4000524STDSTD	11/10/2025	101330	OFFICE DEPOT INC
4000524STDSTD	11/10/2025	101330	OFFICE DEPOT INC
4000524STDSTD	11/10/2025	101330	OFFICE DEPOT INC
4000524STDSTD	11/10/2025	101330	OFFICE DEPOT INC
4000524STDSTD	11/10/2025	101330	OFFICE DEPOT INC
4000524STDSTD	11/12/2025	601145	dba ACTUAL REALITY TECHNOLOGIES LLC
4000524STDSTD	11/18/2025	200191	ACES HAULING, llc
4000524STDSTD	11/20/2025	111669	CITYBASE INC
4000524STDSTD	11/20/2025	104520	ULINE, INC.
4000524STDSTD	11/20/2025	104520	ULINE, INC.
4000524STDSTD	11/21/2025	101262	CDW GOVERNMENT, INC
4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.
4UB2112STDSTD	9/17/2014	100377	DMYTRYKA JACOBS ENGINEERS, INC.
4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.
4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.
4UL2218STDSTD	6/10/2019	106442	SHOOK CONSTRUCTION CO
4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO
4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.
4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO
4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE

4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.
4000503STDSTD	9/23/2022	103549	MATHESON TRI-GAS INC
4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LLC
4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.
4000503STDSTD	7/25/2023	100254	CARUS LLC
4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC
4UL5723STDSTD	4/22/2024	100947	ARCADIS US, INC.
4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.
4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.
4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING
4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING
4000511STDSTD	7/23/2024	101666	ComDoc, Inc.
4000511STDSTD	7/23/2024	101666	ComDoc, Inc.
4000503STDSTD	11/12/2024	101398	ALLOWAY
4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.
4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC
4000505STDSTD	1/8/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC
4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC
4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC
4000500STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC
4000503STDSTD	1/14/2025	101286	CHEMTRADE CHEMICALS US LLC
4000503STDSTD	1/14/2025	100657	JCI JONES CHEMICALS, INC
4000500STDSTD	1/15/2025	101241	UNITED PARCEL SERVICE
4000500STDSTD	1/15/2025	101280	FEDERAL EXPRESS CORP.
4000511STDSTD	1/16/2025	101666	ComDoc, Inc.
4000505STDSTD	1/21/2025	101216	SHERWIN WILLIAMS CO.
4000505STDSTD	1/21/2025	101216	SHERWIN WILLIAMS CO.
4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO
4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO
4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO
4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO
4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO
4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO
4000505STDSTD	1/23/2025	101252	dba COMPLETE LAUNDERING SERVICES
4000505STDSTD	1/23/2025	101252	dba COMPLETE LAUNDERING SERVICES
4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.
4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.
4000505STDSTD	1/30/2025	101952	TRANSTAR ELECTRIC, INC.
4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC
4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC
4000500STDSTD	1/31/2025	100493	AIRGAS USA, LLC
4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC
4000505STDSTD	2/11/2025	106751	FYR-FYTER SALES & SERVICE
4000505STDSTD	2/11/2025	106751	FYR-FYTER SALES & SERVICE
4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC
4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION
4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC
4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC
4000503STDSTD	2/13/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC
4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.
4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION

4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION
4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION
4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION
4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION
4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.
4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.
4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.
4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.
4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.
4000500STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.
4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.
4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD
4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD
4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD
4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD
4000500STDSTD	4/8/2025	111471	VETS SECURING AMERICA
4000503STDSTD	4/22/2025	100588	HOFFMAN ANALYTIC SERVICES INC.
4000503STDSTD	5/2/2025	100677	JONES & HENRY LABORATORIES, INC.
4000505STDSTD	5/19/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
4000505STDSTD	6/2/2025	100796	MEINKE MARINA
4000505STDSTD	6/3/2025	111948	PHAROS MARINE AUTOMATIC POWER
4000500STDSTD	6/3/2025	111948	PHAROS MARINE AUTOMATIC POWER
4000500STDSTD	6/3/2025	111948	PHAROS MARINE AUTOMATIC POWER
4000505STDSTD	6/4/2025	102917	LYDEN OIL COMPANY
4UC0525STDSTD	6/12/2025	107180	WEST ERIE REALTY SOLUTIONS, LTD.
4000500STDSTD	6/17/2025	600561	dba USA BLUEBOOK
4000505STDSTD	6/25/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.
4000503STDSTD	7/1/2025	107944	CARMEUSE LIME & STONE
4000505STDSTD	7/7/2025	106706	BAYES INC
4000505STDSTD	7/15/2025	100199	BISSNUSS INC.
4UB1213STDSTD	7/29/2025	111126	VERDANTAS LLC
4UB2013STDSTD	7/29/2025	111126	VERDANTAS LLC
4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC
4UB2416STDSTD	7/29/2025	111126	VERDANTAS LLC
4000505STDSTD	8/7/2025	110978	SAMSARA INC
4UC1525STDSTD	8/20/2025	112055	BAY CRANE MIDWEST LLC
4UC1125STDSTD	8/20/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN
4UC1625STDSTD	9/8/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, INC
4UC1525STDSTD	9/15/2025	601539	dba PROFESSIONAL PUMP
4UC1825STDSTD	9/15/2025	111033	BUCKEYE PUMPS
4000500STDSTD	9/18/2025	100897	dba OHIO CAT POWER SYSTEMS
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/23/2025	100914	OI CORPORATION DBA OI ANALYTICAL
4000503STDSTD	9/29/2025	100652	JADE SCIENTIFIC, INC.
4000503STDSTD	9/29/2025	100652	JADE SCIENTIFIC, INC.
4000505STDSTD	9/30/2025	100555	HACH COMPANY
4000503STDSTD	10/10/2025	112121	dba MERCEDES SCIENTIFIC
4UC1025STDSTD	10/14/2025	111956	MOTION INDUSTRIES, INC.
4UC1025STDSTD	10/14/2025	111956	MOTION INDUSTRIES, INC.
4UC1025STDSTD	10/14/2025	111956	MOTION INDUSTRIES, INC.
4UC1025STDSTD	10/14/2025	111956	MOTION INDUSTRIES, INC.

4000505STDSTD	10/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000503STDSTD	10/20/2025	103549	MATHESON TRI-GAS INC
4000500STDSTD	10/22/2025	100440	ETNA SUPPLY CO
4000505STDSTD	10/22/2025	100440	ETNA SUPPLY CO
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
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4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000500STDSTD	10/24/2025	101330	OFFICE DEPOT INC
4000503STDSTD	10/30/2025	111684	GS O3 SERVICES LLC
4000505STDSTD	10/30/2025	111684	GS O3 SERVICES LLC
4000505STDSTD	11/5/2025	100199	BISSNUSS INC.
4000505STDSTD	11/5/2025	100199	BISSNUSS INC.
4000505STDSTD	11/5/2025	100199	BISSNUSS INC.
4000505STDSTD	11/5/2025	100199	BISSNUSS INC.
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4000505STDSTD	11/5/2025	100199	BISSNUSS INC.
4000505STDSTD	11/5/2025	100199	BISSNUSS INC.
4000500STDSTD	11/5/2025	100199	BISSNUSS INC.
4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4UC0619STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4000503STDSTD	11/12/2025	101286	CHEMTRADE CHEMICALS US LLC
4000505STDSTD	11/12/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
4UC0619STDSTD	11/24/2025	110692	BAUMANN FORD OREGON
4000505STDSTD	11/24/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN
4000500STDSTD	11/24/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN
4000500STDSTD	11/24/2025	101219	JOHNSON CONTROLS FIRE PROTECTION L

4000532STDSTD	3/8/2021	100185	BENDER COMMUNICATIONS, INC.
4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC
4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC
4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC
4000514STDSTD	5/9/2024	111142	TRAINCO INC
4000514STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED
4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED
4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED
4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED
4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.
4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.
4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	9/24/2024	100719	KUHLMAN CORPORATION
4UC6723STDSTD	10/18/2024	111708	LOGICALIS INC
4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.
4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.
4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.
4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.
4000514STDSTD	10/28/2024	100516	GERKEN MATERIALS, INC.
4000514STDSTD	11/4/2024	100942	PERRYSBURG PIPE & SUPPLY CO.
4000523STDSTD	1/7/2025	101271	DIRECT TV
4000514STDSTD	1/13/2025	100677	JONES & HENRY LABORATORIES, INC.
4000523STDSTD	1/13/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
4000514STDSTD	1/21/2025	101299	REPUBLIC SERVICES
4000519STDSTD	1/21/2025	101299	REPUBLIC SERVICES
4000523STDSTD	1/21/2025	101299	REPUBLIC SERVICES
4000532STDSTD	1/21/2025	101299	REPUBLIC SERVICES
4000514STDSTD	1/24/2025	101024	UNIFIRST CORPORATION
4000519STDSTD	1/24/2025	101024	UNIFIRST CORPORATION
4000523STDSTD	1/24/2025	101024	UNIFIRST CORPORATION
4000532STDSTD	1/24/2025	101024	UNIFIRST CORPORATION
4000514STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.
4000519STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.
4000523STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.
4000532STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.
4000514STDSTD	1/28/2025	109510	OMEGA RAIL MANAGEMENT INC
4000514STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000519STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000523STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000523STDSTD	1/28/2025	109324	TOLEDO PUBLIC SCHOOLS
4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY
4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY
4000532STDSTD	2/19/2025	100571	CORE & MAIN LP
4000532STDSTD	2/19/2025	100571	CORE & MAIN LP
4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION
4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4UC0120STDSTD	3/6/2025	103266	BAIN ENTERPRISES
4000514STDSTD	3/14/2025	100918	OPERATOR TRAINING COMMITTEE OF OHI
4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY
4000519STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY
4000523STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY
4000532STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY
4000514STDSTD	3/25/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
4000514STDSTD	3/25/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.

4000514STDSTD	3/25/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
4000514STDSTD	3/25/2025	200324	FED EX
4000532STDSTD	3/25/2025	200324	FED EX
4UC2523STDSTD	5/14/2025	111931	WESTATLANTIC TECH CORP.
4000514STDSTD	5/14/2025	111931	WESTATLANTIC TECH CORP.
4000514STDSTD	5/19/2025	100516	GERKEN MATERIALS, INC.
4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS
4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS
4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS
4000514STDSTD	5/31/2025	101327	NORFOLK SOUTHERN CORPORATION
4000514STDSTD	6/17/2025	100910	OHIO UTILITIES PROTECTION SERVICE
4UC2523STDSTD	6/27/2025	100508	GEDDIS PAVING & EXC., INC.
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/15/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	7/16/2025	100516	GERKEN MATERIALS, INC.
4UC2423STDSTD	7/16/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
4UC2423STDSTD	7/16/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
4000514STDSTD	7/21/2025	112057	HYDRA-STOP HOLDINGS, LLC
4000514STDSTD	7/21/2025	112057	HYDRA-STOP HOLDINGS, LLC
4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC
4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC
4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC
4000523STDSTD	8/11/2025	101330	OFFICE DEPOT INC
4000514STDSTD	8/14/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	8/18/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	8/18/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	8/18/2025	108385	FERGUSON ENTERPRISES
4000532STDSTD	8/19/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC
4000514STDSTD	8/25/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	8/27/2025	601475	HYDROCORP LLC
4000514STDSTD	9/3/2025	601475	HYDROCORP LLC
4UC0125STDSTD	9/12/2025	110692	BAUMANN FORD OREGON
4UC0125STDSTD	9/12/2025	110692	BAUMANN FORD OREGON
4000514STDSTD	9/15/2025	107217	A&J LANDSCAPE
4000514STDSTD	9/15/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	9/15/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	9/15/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	9/19/2025	108385	FERGUSON ENTERPRISES
4C05700STDSTD	9/24/2025	109955	SENSUS USA INC
4000532STDSTD	9/24/2025	109955	SENSUS USA INC
4000514STDSTD	9/29/2025	110625	dba JUPMODE
4000519STDSTD	9/29/2025	110625	dba JUPMODE
4000523STDSTD	9/29/2025	110625	dba JUPMODE
4000532STDSTD	9/29/2025	110625	dba JUPMODE
4000514STDSTD	9/29/2025	110625	dba JUPMODE
4000519STDSTD	9/29/2025	110625	dba JUPMODE
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4000514STDSTD	9/29/2025	110625	dba JUPMODE
4000519STDSTD	9/29/2025	110625	dba JUPMODE
4000532STDSTD	9/29/2025	110625	dba JUPMODE
4000514STDSTD	9/29/2025	110625	dba JUPMODE

4000519STDSTD	9/29/2025	110625	dba JUPMODE
4000523STDSTD	9/29/2025	110625	dba JUPMODE
4000532STDSTD	9/29/2025	110625	dba JUPMODE
4000514STDSTD	9/29/2025	112057	HYDRA-STOP HOLDINGS, LLC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	10/2/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	10/2/2025	108385	FERGUSON ENTERPRISES
4000532STDSTD	10/2/2025	108385	FERGUSON ENTERPRISES
4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/6/2025	100719	KUHLMAN CORPORATION
4000532STDSTD	10/8/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/8/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/8/2025	101330	OFFICE DEPOT INC
4C05700STDSTD	10/8/2025	100571	CORE & MAIN LP
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	104665	HEATH CONSULTANTS, INC.
4000514STDSTD	10/9/2025	100440	ETNA SUPPLY CO
4000514STDSTD	10/9/2025	100440	ETNA SUPPLY CO
4000514STDSTD	10/23/2025	100581	ALL OHIO READY MIX
4000514STDSTD	10/23/2025	100581	ALL OHIO READY MIX
4000514STDSTD	10/23/2025	100581	ALL OHIO READY MIX
4000514STDSTD	10/23/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/23/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/27/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
4000514STDSTD	10/27/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
4000514STDSTD	10/27/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000519STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000523STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
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4000532STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY

4000514STDSTD	10/27/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
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4000514STDSTD	10/29/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION
4000514STDSTD	10/30/2025	100719	KUHLMAN CORPORATION
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
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4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC

4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000514STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000519STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000523STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4000532STDSTD	10/31/2025	101330	OFFICE DEPOT INC
4C05700STDSTD	11/3/2025	100571	CORE & MAIN LP
4000514STDSTD	11/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	11/6/2025	101288	GLADIEUX LUMBER & SUPPLY CO.
4000514STDSTD	11/6/2025	101288	GLADIEUX LUMBER & SUPPLY CO.
4UC0120STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC2423STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4UC0120STDSTD	11/10/2025	100229	BRONDES FORD TOLEDO
4000514STDSTD	11/12/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	11/12/2025	100942	PERRYSBURG PIPE & SUPPLY CO.
4000514STDSTD	11/12/2025	111920	COX'S TREE AND LAWN CARE LLC
4000514STDSTD	11/14/2025	112136	M.E. SIMPSON COMPANY INC
4UC0925STDSTD	11/14/2025	100571	CORE & MAIN LP
4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP
4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP
4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP
4UC2125STDSTD	11/17/2025	100571	CORE & MAIN LP
4000514STDSTD	11/17/2025	100571	CORE & MAIN LP
4000514STDSTD	11/17/2025	100571	CORE & MAIN LP
4000514STDSTD	11/17/2025	100571	CORE & MAIN LP
4000523STDSTD	11/19/2025	101330	OFFICE DEPOT INC
4000523STDSTD	11/19/2025	101330	OFFICE DEPOT INC
4000523STDSTD	11/19/2025	101330	OFFICE DEPOT INC
4000514STDSTD	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000514STDSTD	11/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	11/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000514STDSTD	11/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.

4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.
4UC0222STDSTD	4/15/2019	100947	ARCADIS US, INC.
4000552STDSTD	2/3/2021	101916	WOOLPERT
4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.
4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL
8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.
4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.
4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.
8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.
8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.
8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.
8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.
8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL
8C35000PROSUP	1/22/2024	106635	Schonstedt Instrument Company
4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC
4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC
8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.
8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.
8C35000PROSUP	5/16/2024	109324	TOLEDO PUBLIC SCHOOLS
4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC
8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC
8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I
8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.
8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.
8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.
8C35000PROSUP	6/18/2024	103267	IMAGINIT TECHNOLOGIES
8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC
8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC
4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.
8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC
8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.
4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.
4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.
8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.
8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.
8CP2403STREET	11/14/2024	100064	TOLEDO LEGAL NEWS
4UC0222STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.
4UC1923STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.
8CP2403STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.
4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC
8C35000PROSUP	1/23/2025	109647	EASTERN ENGINEERING SUPPLY, INC.
8C35000PROSUP	1/23/2025	109324	TOLEDO PUBLIC SCHOOLS
8C35000PROSUP	1/27/2025	600826	GEYDE OLEC LLC
4UC0521STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
4UC0225STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0325STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.
4UC1923STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.
8CP2502STREET	3/6/2025	100517	GERKEN PAVING, INC.
8LA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.
8CP2502STREET	3/7/2025	100517	GERKEN PAVING, INC.
8GA8638STDSTD	3/7/2025	100517	GERKEN PAVING, INC.
8GA7160STDSTD	3/7/2025	100517	GERKEN PAVING, INC.

8GA7164STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.
8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.
4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.
4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.
4UC0225STDSTD	3/17/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.
8GA7162STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.
8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.
4UC3623STDSTD	3/28/2025	101916	WOOLPERT
4UC0225STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION
4UC0425STDSTD	4/8/2025	100028	B&J CONCRETE AND CONSTRUCTION
8CP2502STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
8GA7161STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
4UC3523STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.
8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.
4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.
4UC0425STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.
8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.
8C35000PROSUP	4/15/2025	109647	EASTERN ENGINEERING SUPPLY, INC.
8GA4525STDSTD	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.
8CB2313STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.
8CP2502STREET	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.
4UC0324STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.
4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.
4UC0521STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.
4UC0424STDSTD	6/24/2025	100513	GEO. GRADEL CO.
4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC
4UL2925STDSTD	6/26/2025	100711	KOKOSING INDUSTRIAL INC
4UC0225STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
4UC0422STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
4UC3523STDSTD	7/11/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
8C35000PROSUP	8/4/2025	104406	CADZATION LLC
4UC0424STDSTD	8/8/2025	100401	E.S. WAGNER CO.
4UC0225STDSTD	9/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC
4UC0425STDSTD	10/8/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.
8CP2502STREET	10/15/2025	100513	GEO. GRADEL CO.
4UC0224STDSTD	10/15/2025	100513	GEO. GRADEL CO.
4UC0325STDSTD	10/15/2025	100513	GEO. GRADEL CO.
8CP2333BUSBNH	10/15/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
8CP2502STREET	10/15/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC

8C35000PROSUP	11/12/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/17/2025	105660	ENTERPRISE HOLDINGS, INC.
8C35000PROSUP	11/26/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/26/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/26/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/26/2025	101330	OFFICE DEPOT INC
8C35000PROSUP	11/26/2025	101330	OFFICE DEPOT INC
4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN
4000508STDSTD	11/6/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN
4000507STDSTD	9/23/2019	106933	YSI INCORPORATED
4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.
4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC
4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEAL
4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEAL
4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.
4UC1118STDSTD	9/11/2020	106289	FET CONSTRUCTION SERVICES, LLC
4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.
4UC1118STDSTD	10/1/2020	100377	DMYTRYKA JACOBS ENGINEERS, INC.
4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
4000508STDSTD	10/25/2021	100531	GRAINGER INDUSTRIAL SUPPLY
4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY
4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	11/2/2021	104865	FASTENAL
4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS
4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY
4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC
4000508STDSTD	7/7/2022	104865	FASTENAL
4000508STDSTD	11/4/2022	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.
4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.
4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO
4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA
4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO
4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.
4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS
4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.
4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.
4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.
4000508STDSTD	4/23/2024	100677	JONES & HENRY LABORATORIES, INC.
4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES
4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY
4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC
4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC
4UC2524STDSTD	8/26/2024	102905	OVIVO USA, LLC
4000507STDSTD	9/10/2024	100962	POLYDYNE INC.
4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.
4000508STDSTD	10/21/2024	111338	dba IMPERIAL DADE
4000507STDSTD	10/28/2024	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN
4000508STDSTD	11/15/2024	100845	MSC INDUSTRIAL SUPPLY CO
4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON
4000508STDSTD	11/26/2024	102427	LOWES
4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON

4000508STDSTD	1/10/2025	101280	FEDERAL EXPRESS CORP.
4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.
4000508STDSTD	2/6/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000507STDSTD	2/10/2025	111736	CELLHIRE USA LLC
4000507STDSTD	2/11/2025	106365	Northcoast Process Controls
4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING
4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING
4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING
4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
4UC2025STDSTD	2/25/2025	100236	OHIO TRANSMISSION CORPORATION
4000507STDSTD	3/3/2025	101907	ROTO ROOTER SEWER CLEANING CO.
4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.
4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.
4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.
4000508STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.
4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION
4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION
4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION
4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC
4UC1424STDSTD	4/11/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN
4UC0524STDSTD	4/16/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN
4000507STDSTD	5/23/2025	111033	BUCKEYE PUMPS
4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.
4000507STDSTD	6/9/2025	111879	NEO WATER TREATMENT, LLC
4000507STDSTD	6/9/2025	111879	NEO WATER TREATMENT, LLC
4000507STDSTD	6/25/2025	601539	dba PROFESSIONAL PUMP
4000507STDSTD	6/30/2025	109324	TOLEDO PUBLIC SCHOOLS
4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.
4000507STDSTD	7/1/2025	100012	THE BERGREN ASSOCIATES, INC.
4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4000507STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4000508STDSTD	7/11/2025	100840	MOTION INDUSTRIES, INC
4UC1225STDSTD	7/11/2025	600426	DENALI WATER SOLUTIONS
4UC1225STDSTD	7/11/2025	600426	DENALI WATER SOLUTIONS
4UC2025STDSTD	7/15/2025	100857	NATIONAL PUMP & PROCESS, INC.
4UC2025STDSTD	7/15/2025	100857	NATIONAL PUMP & PROCESS, INC.
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000508STDSTD	7/22/2025	102905	OVIVO USA, LLC

4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
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4000507STDSTD	7/22/2025	102905	OVIVO USA, LLC
4000508STDSTD	7/30/2025	111164	TANKNOLOGY INC
4000508STDSTD	7/30/2025	111164	TANKNOLOGY INC
4000507STDSTD	7/30/2025	111164	TANKNOLOGY INC
4000507STDSTD	7/30/2025	111164	TANKNOLOGY INC
4000508STDSTD	8/6/2025	111164	TANKNOLOGY INC
4UL0725STDSTD	8/8/2025	100947	ARCADIS US, INC.
4000507STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC
4000508STDSTD	8/14/2025	100840	MOTION INDUSTRIES, INC
4000507STDSTD	9/2/2025	100840	MOTION INDUSTRIES, INC
4000508STDSTD	9/8/2025	108048	CARDINAL COMPLIANCE CONSULTANTS LI
4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC
4000508STDSTD	9/17/2025	101522	FISHER SCIENTIFIC
4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.
4000507STDSTD	9/18/2025	103264	HYDRO CONTROLS INC.
4000507STDSTD	9/19/2025	111982	A&H EQUIPMENT COMPANY
4000507STDSTD	9/19/2025	111982	A&H EQUIPMENT COMPANY
4000508STDSTD	9/19/2025	600813	NAIAD LLC
4UC2025STDSTD	9/29/2025	100857	NATIONAL PUMP & PROCESS, INC.
4000507STDSTD	9/30/2025	100798	MELDRUM MECHANICAL SERVICES, INC.
4UC0125STDSTD	10/1/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4UC0623STDSTD	10/1/2025	106489	ACTUATOR SERVICES LLC
4000507STDSTD	10/2/2025	601392	DBA SIMMERS CRANE DESIGN & SERVICE
4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	10/3/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4UC2025STDSTD	10/7/2025	100857	NATIONAL PUMP & PROCESS, INC.
4UC2325STDSTD	10/7/2025	101028	ROMANOFF ELECTRIC CO., LLC
4UC1724STDSTD	10/8/2025	100875	NORON, INC.
4000508STDSTD	10/8/2025	100050	BADGER METER, INC.
4000508STDSTD	10/17/2025	111338	dba IMPERIAL DADE
4000508STDSTD	10/17/2025	111338	dba IMPERIAL DADE
4000508STDSTD	10/23/2025	100652	JADE SCIENTIFIC, INC.
4000508STDSTD	10/23/2025	100652	JADE SCIENTIFIC, INC.
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000508STDSTD	10/28/2025	101330	OFFICE DEPOT INC
4000507STDSTD	10/30/2025	106519	USE 601180: B L ANDERSON LLC
4000508STDSTD	10/30/2025	106519	USE 601180: B L ANDERSON LLC
4000508STDSTD	10/30/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.
4000508STDSTD	11/3/2025	110978	SAMSARA INC
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.

4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4UC1925STDSTD	11/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.
4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC
4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC
4000508STDSTD	11/7/2025	102905	OVIVO USA, LLC
4000508STDSTD	11/12/2025	101617	VWR INTERNATIONAL
4000508STDSTD	11/12/2025	101617	VWR INTERNATIONAL
4000507STDSTD	11/14/2025	100856	NATIONAL COMPRESSOR SERVICES
4000507STDSTD	11/17/2025	100148	WEST EQUIPMENT CO INC
4000507STDSTD	11/17/2025	601539	dba PROFESSIONAL PUMP
4000507STDSTD	11/17/2025	601539	dba PROFESSIONAL PUMP
4000507STDSTD	11/17/2025	601539	dba PROFESSIONAL PUMP
4000507STDSTD	11/17/2025	601539	dba PROFESSIONAL PUMP
4000507STDSTD	11/17/2025	601539	dba PROFESSIONAL PUMP
4000508STDSTD	11/18/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.
4000507STDSTD	11/18/2025	100693	KEMIRA WATER SOLUTIONS, INC.
4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000508STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000508STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000507STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4000508STDSTD	11/19/2025	601047	SUMMIT FIRE & SECURITY
4UC4623STDSTD	11/19/2025	104520	ULINE, INC.
4UC4623STDSTD	11/19/2025	104520	ULINE, INC.
4UC4623STDSTD	11/19/2025	104520	ULINE, INC.
4000508STDSTD	11/19/2025	104520	ULINE, INC.
4000507STDSTD	11/19/2025	109850	dba MSA SAFETY SALES, LLC
4000508STDSTD	11/19/2025	109850	dba MSA SAFETY SALES, LLC
4000508STDSTD	11/19/2025	101913	ENGINEERED AIR
4000508STDSTD	11/19/2025	101913	ENGINEERED AIR
4000508STDSTD	11/19/2025	101913	ENGINEERED AIR
4000507STDSTD	11/19/2025	112155	BLOOD HOUND LLC
4000508STDSTD	11/21/2025	101914	EMERSON PROCESS MANAGEMENT
4000508STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000507STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
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4000508STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000507STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000508STDSTD	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000507STDSTD	11/21/2025	111982	A&H EQUIPMENT COMPANY
4000507STDSTD	11/21/2025	111982	A&H EQUIPMENT COMPANY
4000507STDSTD	11/21/2025	111982	A&H EQUIPMENT COMPANY
4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/24/2025	101679	CHARLIE'S DODGE, INC.
4000508STDSTD	11/25/2025	108048	CARDINAL COMPLIANCE CONSULTANTS LI
4000508STDSTD	11/25/2025	101522	FISHER SCIENTIFIC

4000508STDSTD	11/25/2025	101522	FISHER SCIENTIFIC
4000507STDSTD	11/25/2025	100652	JADE SCIENTIFIC, INC.
4000507STDSTD	11/25/2025	100652	JADE SCIENTIFIC, INC.
4000507STDSTD	11/25/2025	100652	JADE SCIENTIFIC, INC.
4000508STDSTD	11/25/2025	100652	JADE SCIENTIFIC, INC.
4000508STDSTD	11/25/2025	100652	JADE SCIENTIFIC, INC.
4000507STDSTD	11/26/2025	102654	DERKIN & WISE, INC.
4000507STDSTD	11/26/2025	106468	BDI
4000507STDSTD	11/26/2025	106468	BDI
4000508STDSTD	11/26/2025	111187	KSS ENTERPRISES
4000508STDSTD	11/26/2025	111338	dba IMPERIAL DADE
4000508STDSTD	11/26/2025	111338	dba IMPERIAL DADE
4000508STDSTD	11/26/2025	111338	dba IMPERIAL DADE
4000508STDSTD	11/26/2025	111338	dba IMPERIAL DADE
4000508STDSTD	11/26/2025	111338	dba IMPERIAL DADE
4000508STDSTD	11/26/2025	111338	dba IMPERIAL DADE
4UC0120STDSTD	9/29/2022	105830	MURPHY TRACTOR & EQUIPMENT CO
4000553STDSTD	5/3/2023	100897	dba OHIO CAT POWER SYSTEMS
4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE
4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE
4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE
4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC
4000510STDSTD	7/23/2024	101666	ComDoc, Inc.
4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION
4000510ADMSUP	1/8/2025	104937	PROTEC TERMITE & PEST CONTROL
4000510ADMSUP	1/8/2025	101241	UNITED PARCEL SERVICE
4000510ADMSUP	1/8/2025	109324	TOLEDO PUBLIC SCHOOLS
4000510ADMSUP	1/8/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
4000510ADMSUP	1/8/2025	100604	ALL SPRAY LTD
4000510ADMSUP	1/8/2025	100185	BENDER COMMUNICATIONS, INC.
4000510ADMSUP	1/8/2025	109097	BUCKEYE BROADBAND
4000510ADMSUP	1/13/2025	101006	RELIANCE PROPANE AND FUEL OIL CO
4000510STDSTD	1/16/2025	101666	ComDoc, Inc.
4000510ADMSUP	1/22/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC
4000509SANCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER
4000551STMCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER
4000553STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER
4000555STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER
4000510ADMSUP	3/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000553STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000555STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000551STMCLN	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000558STDSTD	5/2/2025	102847	TAYLOR EXCAVATING
4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY

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4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000555STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000553STDSTD	6/16/2025	101940	MACK VAULT COMPANY
4000553STDSTD	7/1/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	7/1/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	7/1/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	7/1/2025	100719	KUHLMAN CORPORATION
4000558STDSTD	7/9/2025	107193	HILLABRAND & SONS CONSTRUCTION LLC
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
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4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
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4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	7/11/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE
4000555STDSTD	7/16/2025	106587	WISE GUYS LAWN & LANDSCAPE
4000510ADMSUP	7/17/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000510ADMSUP	7/17/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000553STDSTD	8/5/2025	108928	HEI-WAY LLC
4000555STDSTD	8/5/2025	108928	HEI-WAY LLC
4000553STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
4000555STDSTD	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
4000510ADMSUP	8/7/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.
4000512WTRKIL	8/13/2025	102847	TAYLOR EXCAVATING
4000558STDSTD	8/13/2025	102847	TAYLOR EXCAVATING
4651006SWRKIL	8/13/2025	102847	TAYLOR EXCAVATING
4UC0125STDSTD	8/19/2025	111982	A&H EQUIPMENT COMPANY
4000558STDSTD	8/20/2025	103256	J.G. EWING
4000553STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000555STDSTD	9/5/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000553STDSTD	10/7/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	10/7/2025	100719	KUHLMAN CORPORATION
4000510ADMSUP	10/9/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	10/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
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4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
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4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
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4000510ADMSUP	10/21/2025	110625	dba JUPMODE
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4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
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4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000510ADMSUP	10/21/2025	110625	dba JUPMODE
4000509SANCLN	10/21/2025	101350	JACK DOHENY COMPANIES, INC
4000551STMCLN	10/21/2025	101350	JACK DOHENY COMPANIES, INC
4000553STDSTD	10/21/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	10/21/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	10/21/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	10/21/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	10/21/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	10/21/2025	100719	KUHLMAN CORPORATION
4000510ADMSUP	10/22/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.
4000510ADMSUP	10/22/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.
4000553STDSTD	10/23/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	10/23/2025	100719	KUHLMAN CORPORATION
4000509SANCLN	10/23/2025	101350	JACK DOHENY COMPANIES, INC
4000551STMCLN	10/23/2025	101350	JACK DOHENY COMPANIES, INC
4000510ADMSUP	10/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	10/23/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000553STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES

4000555STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000553STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000555STDSTD	10/23/2025	108385	FERGUSON ENTERPRISES
4000509SANCLN	10/24/2025	101350	JACK DOHENY COMPANIES, INC
4000510ADMSUP	10/27/2025	103643	dba JANNEY'S SERVICE CENTER
4000553STDSTD	10/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000555STDSTD	10/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	10/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000509SANCLN	10/29/2025	101350	JACK DOHENY COMPANIES, INC
4000510ADMSUP	10/29/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000510ADMSUP	10/29/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000553STDSTD	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	10/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	11/4/2025	104861	NATIONAL BUSINESS FURNITURE, LLC
4000510ADMSUP	11/4/2025	104861	NATIONAL BUSINESS FURNITURE, LLC
4000510ADMSUP	11/4/2025	104861	NATIONAL BUSINESS FURNITURE, LLC
4000510ADMSUP	11/4/2025	104861	NATIONAL BUSINESS FURNITURE, LLC
4000553STDSTD	11/4/2025	101350	JACK DOHENY COMPANIES, INC
4000555STDSTD	11/4/2025	101350	JACK DOHENY COMPANIES, INC
4000553STDSTD	11/4/2025	101350	JACK DOHENY COMPANIES, INC
4000553STDSTD	11/4/2025	101350	JACK DOHENY COMPANIES, INC
4000553STDSTD	11/4/2025	101350	JACK DOHENY COMPANIES, INC
4000551STMCLN	11/4/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000551STMCLN	11/4/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
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4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
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4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/5/2025	100719	KUHLMAN CORPORATION
4000510ADMSUP	11/5/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
4UC0125STDSTD	11/6/2025	101679	CHARLIE'S DODGE, INC.
4000509SANCLN	11/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000551STMCLN	11/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000509SANCLN	11/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000551STMCLN	11/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000509SANCLN	11/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000551STMCLN	11/6/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000553STDSTD	11/13/2025	100148	WEST EQUIPMENT CO INC
4000509SANCLN	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000551STMCLN	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000509SANCLN	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000551STMCLN	11/13/2025	100600	MORIARTY MACHINERY & SUPPLY, INC
4000509SANCLN	11/13/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000551STMCLN	11/13/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	11/13/2025	100531	GRAINGER INDUSTRIAL SUPPLY

4000555STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000553STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000555STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000553STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000555STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000553STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000555STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000553STDSTD	11/18/2025	101940	MACK VAULT COMPANY
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4000510ADMSUP	11/19/2025	101330	OFFICE DEPOT INC
4UC0124STDSTD	11/24/2025	100189	BEST EQUIPMENT CO., INC
4UC0125STDSTD	11/24/2025	100189	BEST EQUIPMENT CO., INC
4UC0125STDSTD	11/24/2025	100189	BEST EQUIPMENT CO., INC
4000553STDSTD	11/24/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/24/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	11/24/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/24/2025	100719	KUHLMAN CORPORATION
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4000553STDSTD	11/24/2025	100719	KUHLMAN CORPORATION
4000555STDSTD	11/24/2025	100719	KUHLMAN CORPORATION
4000553STDSTD	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000553STDSTD	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000553STDSTD	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000553STDSTD	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	11/25/2025	100531	GRAINGER INDUSTRIAL SUPPLY
4000510ADMSUP	11/25/2025	104861	NATIONAL BUSINESS FURNITURE, LLC
4000510ADMSUP	11/25/2025	104861	NATIONAL BUSINESS FURNITURE, LLC
4000508STDSTD	9/4/2020	102427	LOWES
4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC
4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC
4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC
4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC
4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC
4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC
6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS

4UC3624STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
6G00308STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET
6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.
6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC
6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.
6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS
6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC
6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC
6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.
6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
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4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC
4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC
4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC
4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC
4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC
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4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC
4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC

4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC
4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL
4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL
4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL
4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.
4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.
4000508STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.
4000561STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.
4000562STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.
4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.
4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.
4000561STDSTD	2/6/2025	101398	ALLOWAY
6G2024PSTDSTD	2/7/2025	101280	FEDERAL EXPRESS CORP.
4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000560STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
6GA8577STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRAC
4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRAC
4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION
6G2024SSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY
6G2024VSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000560STDSTD	4/9/2025	106587	WISE GUYS LAWN & LANDSCAPE
4000508STDSTD	4/29/2025	600001	ELLIS AND SONS LANDSCAPING
4000508STDSTD	4/29/2025	600001	ELLIS AND SONS LANDSCAPING
4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
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4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
4000562STDSTD	6/5/2025	106591	PREMIER SAFETY
4000507STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000507STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000552STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
4000552STDSTD	7/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY
6G2024SSTDSTD	8/11/2025	107711	ENVIRONICS
6G2024VSTDSTD	8/11/2025	107711	ENVIRONICS
6G2024SSTDSTD	8/11/2025	107711	ENVIRONICS
6G2024VSTDSTD	8/11/2025	107711	ENVIRONICS
6G2024SSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO
6G2024VSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO

6G2024SSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO
6G2024VSTDSTD	8/11/2025	101264	COLE-PARMER INSTRUMENT CO
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/25/2025	111690	PerkinElmer U.S. LLC
4000561STDSTD	8/27/2025	101280	FEDERAL EXPRESS CORP.
4000508STDSTD	9/2/2025	106390	REPUBLIC SERVICES
4000508STDSTD	9/2/2025	106390	REPUBLIC SERVICES
4000508STDSTD	9/2/2025	106390	REPUBLIC SERVICES
4000562STDSTD	9/8/2025	107179	TELEDYNE INSTRUMENTS INC
4000562STDSTD	9/8/2025	107179	TELEDYNE INSTRUMENTS INC
6G02025STDSTD	9/9/2025	105619	dba FASTSIGNS
4000552STDSTD	9/10/2025	107137	MALCZEWSKI'S LAWN CARE
4000552STDSTD	9/11/2025	106154	AQUA DOC
4000508STDSTD	9/16/2025	109324	TOLEDO PUBLIC SCHOOLS
6G10220STDSTD	10/3/2025	103680	HAZCORP ENVIRONMENTAL SERVICES, IN
4000562STDSTD	10/7/2025	100927	OWENS COMMUNITY COLLEGE
4000562STDSTD	10/7/2025	100927	OWENS COMMUNITY COLLEGE
4000562STDSTD	10/7/2025	100927	OWENS COMMUNITY COLLEGE
4000508STDSTD	10/17/2025	112139	DBA CALL LARRY
4000508STDSTD	10/17/2025	112139	DBA CALL LARRY
4000508STDSTD	10/17/2025	112139	DBA CALL LARRY
4000561STDSTD	10/21/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
4000561STDSTD	10/21/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
4000561STDSTD	10/21/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	10/27/2025	107243	PACE ANALYTICAL SERVICES INC
4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
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4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
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4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
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4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC

4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
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4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
4000561STDSTD	10/27/2025	108341	ADVANCED ANALYTICAL SOLUTIONS, LLC
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4000561STDSTD	10/28/2025	101398	ALLOWAY
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4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON
4UC3023STDSTD	11/5/2025	110692	BAUMANN FORD OREGON
4UC0125STDSTD	11/5/2025	110692	BAUMANN FORD OREGON
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4000552STDSTD	11/17/2025	100773	MAIL IT CORPORATION
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4UC0125STDSTD	11/18/2025	101679	CHARLIE'S DODGE, INC.
4UC0125STDSTD	11/18/2025	101679	CHARLIE'S DODGE, INC.
4000561STDSTD	11/19/2025	101522	FISHER SCIENTIFIC
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4000508STDSTD	11/21/2025	101262	CDW GOVERNMENT, INC
4000508STDSTD	11/21/2025	101262	CDW GOVERNMENT, INC
4000508STDSTD	11/21/2025	101262	CDW GOVERNMENT, INC
4000560STDSTD	11/24/2025	100775	MANNIK & SMITH GROUP, INC.
4000561STDSTD	11/24/2025	111690	PerkinElmer U.S. LLC
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4000561STDSTD	11/24/2025	100652	JADE SCIENTIFIC, INC.
4000561STDSTD	11/24/2025	100652	JADE SCIENTIFIC, INC.
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4000552STDSTD	11/25/2025	101264	COLE-PARMER INSTRUMENT CO
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4000561STDSTD	11/26/2025	101617	VWR INTERNATIONAL
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7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.
8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.
7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY
7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY
7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY
7000301STDSTD	5/2/2023	110180	LINDE INC

7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.
7000315STDSTD	10/17/2023	102427	LOWES
7000301STDSTD	10/19/2023	104748	SUNBELT RENTALS, INC
8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.
7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.
7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.
8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.
7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN
7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN
7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY
7000301STDSTD	12/29/2023	106871	LAKE ERIE TREE SERVICE
7741001STDSTD	1/31/2024	102427	LOWES
7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.
7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC
7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.
8CP2429PRKLOT	7/9/2024	100102	U.S. UTILITY CONTRACTOR CO.
8CP2230PRKINF	8/19/2024	100073	TOLEDO SIGN COMPANY, INC
8CP2215PRKIMP	8/19/2024	100073	TOLEDO SIGN COMPANY, INC
7000315STDSTD	9/19/2024	103704	HOME DEPOT #3848 NE TOLEDO
8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC
5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR
5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR
5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR
8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS
5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.
7000315STDSTD	1/8/2025	600530	ANDREW L BELL
7000315STDSTD	1/8/2025	600951	JAMES EVANS JR.
7000320STDSTD	1/8/2025	101293	HABITEC SECURITY
7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.
7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.
7000301STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL
7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL
7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL
7000301STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL
7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL
7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL
7000314STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY
7000315STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY
7741001STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY
7000301STDSTD	1/22/2025	106390	REPUBLIC SERVICES
7000314STDSTD	1/22/2025	106390	REPUBLIC SERVICES
7000301STDSTD	1/24/2025	111142	TRAINCO INC
7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION
7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION
7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION
7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION
7000301STDSTD	2/19/2025	102427	LOWES
8CP2413ELMPRK	2/26/2025	104269	GAME TIME
7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC
7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC

8G02023STDSTD	3/6/2025	601331	DBA WEBER CONTRACTING
8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING
8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING
7000315STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA
7000301STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA
7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA
7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA
7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC
7000315STDSTD	3/17/2025	110675	ANTHEM SPORTS, LLC
7000314STDSTD	3/19/2025	105306	TRUGREEN
7000320STDSTD	3/21/2025	111616	dba EMSCO
7000320STDSTD	3/21/2025	111616	dba EMSCO
8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS
5C13804STDSTD	4/2/2025	106390	REPUBLIC SERVICES
5C13805STDSTD	4/2/2025	106390	REPUBLIC SERVICES
5C13806STDSTD	4/2/2025	106390	REPUBLIC SERVICES
7000301STDSTD	4/2/2025	100773	MAIL IT CORPORATION
7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.
7000320STDSTD	4/8/2025	111616	dba EMSCO
7000301STDSTD	4/16/2025	100272	ACE DIVERSIFIED SERVICES, LLC
7000301STDSTD	4/17/2025	104520	ULINE, INC.
7000320STDSTD	4/25/2025	111616	dba EMSCO
7000315STDSTD	5/7/2025	101125	STONECO, INC
7000320STDSTD	5/9/2025	111616	dba EMSCO
8G02026STDSTD	5/9/2025	111126	VERDANTAS LLC
7000320STDSTD	5/12/2025	111616	dba EMSCO
7000380STDADM	5/23/2025	600694	PARTY ON A TRUCK LLC
7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.
7000380STDADM	5/29/2025	601458	SHERESE D. WILLIAMSON
7000380STDADM	6/3/2025	111530	dba URBAN VOLLEY 419
7000380STDADM	6/11/2025	110816	RISK MANAGEMENT
7000380STDADM	6/24/2025	100410	PATHWAY, INC.
7000380STDADM	6/25/2025	600565	MY5TERY MUSIC LLC
7000320STDSTD	6/26/2025	101656	POOL & SPA WAREHOUSE, INC.
7000301STDSTD	6/30/2025	101075	SERVICE SUPPLY LTD.,INC.
7000301STDSTD	6/30/2025	101075	SERVICE SUPPLY LTD.,INC.
7000380STDADM	7/3/2025	108097	THAT NEIGHBORHOOD CHURCH
7000380STDADM	7/7/2025	111380	dba THE TRUNK
7000380STDADM	7/7/2025	111086	dba THE PROGRAM INC
7000380STDADM	7/9/2025	103816	THE UNIVERSITY OF TOLEDO
7000315STDSTD	7/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7741001STDSTD	7/23/2025	100529	GORDON FOOD SERVICE
7000301STDSTD	8/4/2025	110944	HOIST & CRANE SERVICE GROUP INC
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
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7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000301STDSTD	8/14/2025	111118	DWA RECREATION
7000380STDADM	8/14/2025	110840	AMBERSHAUN BYRD
7000380STDADM	8/14/2025	111562	PLANNED PARENTHOOD OF GREATER OH

7000320STDSTD	8/20/2025	111616	dba EMSCO
7000380STDADM	8/21/2025	104749	BELIEVE CENTER INC.
7000380STDADM	8/21/2025	110876	dba CHICO VAUGHN BASKETBALL CAMP IN
7000301STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000314STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000315STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000301STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000314STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000315STDSTD	8/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000380STDADM	8/26/2025	100010	THE ARTS COMMISSION OF GREATER TOL
7000380STDADM	9/3/2025	601200	dba EQUITY DRIVEN EDUCATION NEXUS
7000301STDSTD	9/3/2025	101330	OFFICE DEPOT INC
7000380STDADM	9/11/2025	111399	MAKING A DIFFERENCE IN NW OHIO INC
7000380STDADM	9/11/2025	600676	ANGLER'S BEST LLC
7000380STDADM	9/16/2025	601246	BSA TROOP 68
7000380STDADM	9/16/2025	101934	UNIVERSITY OF TOLEDO
7000380STDADM	9/17/2025	600569	aMAYSing KIDS INC
8CP2329PENPRK	9/19/2025	106107	THE EDGE GROUP, INC.
8CP2414SAVPRK	9/19/2025	106107	THE EDGE GROUP, INC.
7000301STDSTD	9/25/2025	101330	OFFICE DEPOT INC
7000380STDADM	9/26/2025	108637	BIG BROTHERS BIG SISTERS OF NW OHIO
7000380STDADM	9/26/2025	110001	LEADERSHIP TOLEDO
7000380STDADM	10/10/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMEN
7000380STDADM	10/10/2025	111550	GIRLS ON THE RUN OF NORTHWEST OHIO
7000380STDADM	10/10/2025	110417	AMAZING CREATIONS LLC
7000380STDADM	10/10/2025	111523	dba ACADEMY OF MARTIAL ARTS
7000380STDADM	10/15/2025	601221	HUMANITY FIRST USA
7000380STDADM	10/24/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMEN
7000380STDADM	10/27/2025	109342	BOY'S AND GIRL'S CLUB OF TOLEDO
7000380STDADM	10/27/2025	104800	FRIENDSHIP PARK COMMUNITY CENTER
7000380STDADM	10/27/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMEN
7000380STDADM	10/27/2025	112102	AUTISM SOCIETY OF NORTHWEST OHIO
7000380STDADM	10/27/2025	112034	EMPOWERED WELLNESS FOUNDATION IN
7000380STDADM	10/28/2025	600572	TOLEDO ELEMENTARY ATHLET. MOVEMEN
7741001STDSTD	10/29/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/3/2025	601538	FIVES PROPERTY MANAGEMENT
7000301STDSTD	11/4/2025	601415	WOLVERINE RENTAL & SALES, INC
7000301STDSTD	11/4/2025	601415	WOLVERINE RENTAL & SALES, INC
7000301STDSTD	11/4/2025	601415	WOLVERINE RENTAL & SALES, INC
7000380STDADM	11/5/2025	111536	GIRL SCOUTS OF WESTERN OHIO
7741001STDSTD	11/7/2025	100540	GREAT LAKES SOUND, INC
7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000301STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000314STDSTD	11/7/2025	104645	FORESTRY SUPPLIERS INC
7000301STDSTD	11/7/2025	601415	WOLVERINE RENTAL & SALES, INC
7000314STDSTD	11/7/2025	601415	WOLVERINE RENTAL & SALES, INC
7000301STDSTD	11/7/2025	601415	WOLVERINE RENTAL & SALES, INC
7000301STDSTD	11/7/2025	601415	WOLVERINE RENTAL & SALES, INC
7000301STDSTD	11/7/2025	101825	MENARDS
7000301STDSTD	11/7/2025	101825	MENARDS
7000314STDSTD	11/7/2025	101825	MENARDS
7000314STDSTD	11/7/2025	101825	MENARDS

7000301STDSTD	11/7/2025	104865	FASTENAL
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7000301STDSTD	11/7/2025	104865	FASTENAL
7000301STDSTD	11/7/2025	104865	FASTENAL
7000314STDSTD	11/7/2025	104520	ULINE, INC.
7000314STDSTD	11/7/2025	104520	ULINE, INC.
7000314STDSTD	11/7/2025	104520	ULINE, INC.
7000314STDSTD	11/7/2025	104520	ULINE, INC.
7000314STDSTD	11/7/2025	104520	ULINE, INC.
7000314STDSTD	11/7/2025	104520	ULINE, INC.
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
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7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	101330	OFFICE DEPOT INC
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
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7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.

7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000301STDSTD	11/10/2025	100968	POWER TOOL SALES & SERVICE, INC.
7000314STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000314STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000314STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000315STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000314STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000315STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
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7000315STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000315STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
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7000301STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
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7000301STDSTD	11/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY
7000301STDSTD	11/12/2025	112145	BEBEAU GROUP LLC
7000301STDSTD	11/13/2025	101825	MENARDS
7000301STDSTD	11/13/2025	101825	MENARDS
7000314STDSTD	11/13/2025	101825	MENARDS
7000301STDSTD	11/13/2025	101825	MENARDS
7000314STDSTD	11/13/2025	101825	MENARDS
7000314STDSTD	11/13/2025	101825	MENARDS
7000314STDSTD	11/13/2025	101825	MENARDS
7000314STDSTD	11/13/2025	101825	MENARDS
7000301STDSTD	11/13/2025	101825	MENARDS
7000301STDSTD	11/13/2025	104748	SUNBELT RENTALS, INC
7000301STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO
7000301STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO
7000301STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO
7000314STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO
7000314STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO
7000314STDSTD	11/17/2025	100845	MSC INDUSTRIAL SUPPLY CO
7000301STDSTD	11/17/2025	101311	LEONARD, A.M. INC.
7000301STDSTD	11/17/2025	101311	LEONARD, A.M. INC.
7000314STDSTD	11/17/2025	111640	HANSEN'S TREE & CRANE SERVICE LLC
7000380STDADM	11/17/2025	111212	ERIE SHORES COUNCIL INC BOY SCOUTS
7000380STDADM	11/17/2025	110314	CONNECTING KIDS TO MEALS INC
7000380STDADM	11/17/2025	107690	FRIENDLY CENTER, INC.
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
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7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS
7000314STDSTD	11/18/2025	101825	MENARDS

7000380STDADM	11/19/2025	112040	HEARTSTRING MELODIES, LLC
7000380STDADM	11/19/2025	601543	360 MEMORIES IN MOTION
7000380STDADM	11/21/2025	601542	THE CHURCH OF SECOND CHANCES
1115001STDADM	9/11/2025	110710	URBAN WHOLISTICS
1115001STDADM	9/16/2025	108509	ZEPF CENTER
1115001STDADM	9/17/2025	104913	dba YMCA OF GREATER TOLEDO
1115001STDADM	9/26/2025	601493	UNLIMITED CAPABILITIES LLC DBA OUR
3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING
3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES
3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES
3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/15/2023	102899	I2C TECHNOLOGIES
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC
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3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC
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3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC

3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	1/10/2024	101271	DIRECT TV
3381002STDSTD	1/16/2024	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/4/2024	100283	ACME AUTO LEASING, LLC
3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC
3391001STDSTD	3/15/2024	100065	TOLEDO LOCK & KEY LLC
3381002STDSTD	3/22/2024	104211	B&H PHOTO & ELECTRONICS CORP
3381002STDSTD	7/17/2024	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	7/26/2024	100283	ACME AUTO LEASING, LLC
3381002STDSTD	9/11/2024	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	10/16/2024	110369	dba GREATER.GENERATIONS
3381002STDSTD	12/11/2024	101244	VERIZON WIRELESS
3391001STDSTD	12/11/2024	110369	dba GREATER.GENERATIONS
3391001STDSTD	1/7/2025	100053	BLOCK COMMUNICATIONS
3381002STDSTD	1/8/2025	100047	T-MOBILE USA INC
3381002STDSTD	1/8/2025	101915	AT&T SERVICES, INC
3381002STDSTD	1/9/2025	101271	DIRECT TV
3381002STDSTD	1/9/2025	100274	CINTAS CORPORATION
3391001STDSTD	1/9/2025	100274	CINTAS CORPORATION
3381002STDSTD	1/9/2025	101241	UNITED PARCEL SERVICE
3391001STDSTD	1/9/2025	100293	COLLINGWOOD WATER CO, INC.
3381002STDSTD	1/14/2025	101288	GLADIEUX LUMBER & SUPPLY CO.
3381002STDSTD	1/16/2025	106390	REPUBLIC SERVICES
3381002STDSTD	1/16/2025	106390	REPUBLIC SERVICES
3391001STDSTD	1/24/2025	107329	WASTE MANAGEMENT OF OHIO, INC.
3381002STDSTD	1/24/2025	100808	ACCUSHRED LLC
3381002STDSTD	1/24/2025	100808	ACCUSHRED LLC
3381002STDSTD	1/29/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL
3381002STDSTD	1/29/2025	101223	HARNESS HEALTH PARTNERS- OCC HEAL
3391001STDSTD	2/3/2025	100272	ACE DIVERSIFIED SERVICES, LLC
3381002STDSTD	2/7/2025	101244	VERIZON WIRELESS
3381002STDSTD	2/10/2025	100293	COLLINGWOOD WATER CO, INC.
3381002STDSTD	2/10/2025	100790	MCELHENEY SECURITY SOLUTIONS, INC.
3381002STDSTD	2/10/2025	100294	ADAMS LAUNDRY AND CLEANERS
3381002STDSTD	2/11/2025	101453	LASALLE CLEANERS, INC.
3381002STDSTD	2/11/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT
3381002STDSTD	2/11/2025	100773	MAIL IT CORPORATION
3381002STDSTD	2/12/2025	100394	ADVANTAGE AUTO STORE #819
3381002STDSTD	2/12/2025	100394	ADVANTAGE AUTO STORE #819
3381002STDSTD	2/14/2025	107426	VERIZON WIRELESS
3381002STDSTD	2/20/2025	109324	TOLEDO PUBLIC SCHOOLS
3381002STDSTD	2/25/2025	101445	AXON ENTERPRISE INC
3381002STDSTD	2/26/2025	101335	OHIO STATE HIGHWAY PATROL
3381002STDSTD	3/4/2025	101358	OHIO BUREAU OF MOTOR VEHICLES
3391001STDSTD	3/12/2025	100065	TOLEDO LOCK & KEY LLC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC

3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	3/26/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	4/2/2025	100773	MAIL IT CORPORATION
3391001STDSTD	5/8/2025	111585	dba AUTORETURN US, LLC
3381002STDSTD	5/9/2025	100701	KIESLER POLICE SUPPLY, INC.
3381002STDSTD	5/19/2025	100927	OWENS COMMUNITY COLLEGE
3381002STDSTD	5/23/2025	101330	OFFICE DEPOT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2516POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2415POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
8CP2415POLVEH	6/5/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC
3381002STDSTD	6/23/2025	601536	BARROWS JEWELERS LTD
3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	7/2/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/4/2025	601505	BEAR ARMS TACTICAL
3381002STDSTD	8/4/2025	601505	BEAR ARMS TACTICAL
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	8/5/2025	101134	SUPERIOR UNIFORM SALES, INC

3381002STDSTD	8/5/2025	111038	NATIONAL MEDICAL SERVICES INC
3381002STDSTD	8/13/2025	101313	LUCAS COUNTY CORONERS OFFICE
3381002STDSTD	8/27/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/5/2025	100283	ACME AUTO LEASING, LLC
3381002STDSTD	9/5/2025	100283	ACME AUTO LEASING, LLC
3381002STDSTD	9/9/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	9/9/2025	102398	SIGMA-ALDRICH, INC
3381002STDSTD	9/9/2025	102398	SIGMA-ALDRICH, INC
3381002STDSTD	9/9/2025	102398	SIGMA-ALDRICH, INC
3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS
3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS
3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS
3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS
3381002STDSTD	9/9/2025	112079	VHG LABS INC dba LGC STANDARDS
3381002STDSTD	9/12/2025	110369	dba GREATER.GENERATIONS
3381002STDSTD	9/29/2025	112079	VHG LABS INC dba LGC STANDARDS
3381002STDSTD	10/6/2025	100126	dba VANCES LAW ENFORCEMENT
3381002STDSTD	10/6/2025	100126	dba VANCES LAW ENFORCEMENT
3381002STDSTD	10/6/2025	100126	dba VANCES LAW ENFORCEMENT
3381002STDSTD	10/6/2025	100126	dba VANCES LAW ENFORCEMENT
8CP2504POLEQP	10/10/2025	100126	dba VANCES LAW ENFORCEMENT
3381002STDSTD	10/15/2025	100896	OHIO BUILDING CO., LTD
3381002STDSTD	10/17/2025	100126	dba VANCES LAW ENFORCEMENT
3381002STDSTD	10/30/2025	100546	GUARDIAN ALARM COMPANY
3381002STDSTD	10/31/2025	100022	THE IMAGE GROUP
3381002STDSTD	10/31/2025	100022	THE IMAGE GROUP
3381002STDSTD	10/31/2025	100022	THE IMAGE GROUP
3381002STDSTD	11/5/2025	109555	LOGOS IMAGING LLC
3381002STDSTD	11/6/2025	601600	WARNKE ENTERPRISES LLC
3381002STDSTD	11/11/2025	106587	WISE GUYS LAWN & LANDSCAPE
3381002STDSTD	11/14/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT
3381002STDSTD	11/17/2025	101288	GLADIEUX LUMBER & SUPPLY CO.
3381002STDSTD	11/18/2025	101330	OFFICE DEPOT INC
3381002STDSTD	11/18/2025	100841	MOTOROLA SOLUTIONS INC
3381002STDSTD	11/19/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/19/2025	101134	SUPERIOR UNIFORM SALES, INC
3381002STDSTD	11/20/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/20/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/20/2025	101330	OFFICE DEPOT INC
3381002STDSTD	11/21/2025	110648	dba APPLIED INNOVATION
3381002STDSTD	11/21/2025	102398	SIGMA-ALDRICH, INC
3381002STDSTD	11/21/2025	102398	SIGMA-ALDRICH, INC
3381002STDSTD	11/21/2025	102398	SIGMA-ALDRICH, INC
3381002STDSTD	11/21/2025	102398	SIGMA-ALDRICH, INC
3391001STDSTD	11/24/2025	110369	dba GREATER.GENERATIONS
3381002STDSTD	11/24/2025	111941	UMAREX USA INC
3381002STDSTD	11/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/25/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC
3381002STDSTD	11/26/2025	111897	SUR-TEC INC
3381002STDSTD	11/26/2025	101330	OFFICE DEPOT INC
3GA5421STDSTD	12/2/2021	105035	dba STRYKER SALES LLC
8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC
3341002COMMSB	3/14/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC

3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.
3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.
3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.
3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.
3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.
3341002SPOPSB	4/20/2023	600708	GMES LLC
3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC
3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS ASSOCIATION
3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.
3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.
3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.
3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS INC
3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC
3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC
3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC
3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC
3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC
3341002MAINTB	9/18/2023	100345	DARKINSON DOORS LLC
3341002SPOPSB	11/8/2023	100219	BOUND TREE MEDICAL
3341002FRSHOP	11/15/2023	600035	WESTERN OHIO RESCUE SUPPLY CO.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.
3341002PUBREC	12/8/2023	103805	dba ADVANCE ADVERTISING LTD
3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	1/8/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC
3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY
3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI
3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI
3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.
3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.
3341002COMMSB	3/19/2024	100531	GRAINGER INDUSTRIAL SUPPLY
3341002EMSBUR	4/2/2024	100219	BOUND TREE MEDICAL
3341002COMMSB	5/23/2024	100810	dba NEW ERA TECHNOLOGY OH
3341002FRSHOP	6/13/2024	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002PUBREC	6/24/2024	102427	LOWES
3341002COMMSB	7/2/2024	100810	dba NEW ERA TECHNOLOGY OH
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL

3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL
3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.
3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.
3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.
3341002MAINTB	8/28/2024	102455	WADSWORTH SERVICES INC
8GA4523STDSTD	9/23/2024	100020	THE FRED CHRISTEN & SONS COMPANY
3341002FRSHOP	9/25/2024	100968	POWER TOOL SALES & SERVICE, INC.
3341002PUBREC	9/27/2024	102427	LOWES
3341002EMSBUR	10/16/2024	100219	BOUND TREE MEDICAL
3341002EMSBUR	10/16/2024	100219	BOUND TREE MEDICAL
3G00412STDSTD	10/29/2024	103854	AMERICAN DIVING SUPPLY, LLC
3341002SUPSRV	11/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.
3341002SUPSRV	11/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.
3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY
3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY
3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.
3341002EMSBUR	11/19/2024	100219	BOUND TREE MEDICAL
3341002SUPSRV	11/21/2024	108844	ESO SOLUTIONS
8CP2210FIRBLD	11/26/2024	102191	WOLFE'S ROOFING COMPANY
3341002COMMSB	11/27/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT
3341002SPOPSB	12/2/2024	102427	LOWES
3341002SPOPSB	12/2/2024	102427	LOWES
3341002MAINTB	12/2/2024	102427	LOWES
3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC
3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC
3341002FRSHOP	1/22/2025	100394	ADVANTAGE AUTO STORE #819
3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME
3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME
3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME
3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME
3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME

3341002SUPSRV	1/27/2025	109324	TOLEDO PUBLIC SCHOOLS
3341002SUPSRV	1/27/2025	101024	UNIFIRST CORPORATION
3341002SUPSRV	1/27/2025	101024	UNIFIRST CORPORATION
3341002MAINTB	1/28/2025	101432	OHIO DEPARTMENT OF COMMERCE
3341002FRSHOP	1/28/2025	101280	FEDERAL EXPRESS CORP.
3341002FRSHOP	1/29/2025	601010	CERTASITE, LLC
3341002PUBREC	1/31/2025	111547	PARKUTOLEDO
3341002EMSBUR	2/3/2025	109735	ADVOWASTE MEDICAL SERVICES, LLC
3341002MAINTB	2/5/2025	601047	SUMMIT FIRE & SECURITY
3341002MAINTB	2/5/2025	601047	SUMMIT FIRE & SECURITY
3341002SPOPSB	2/5/2025	100223	BRENNER 75 AT HARRISON LLC
3341002EMSBUR	2/5/2025	105665	AIRGAS USA, LLC
3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY
3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY
3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY
3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY
3341002MAINTB	2/5/2025	101293	HABITEC SECURITY
3341002MAINTB	2/5/2025	101293	HABITEC SECURITY
3341002EMSBUR	2/7/2025	100219	BOUND TREE MEDICAL
3341002MAINTB	2/20/2025	101121	STEVENS DISPOSAL & RECYCLING SERV.
3341002FRSHOP	2/20/2025	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002SUPSRV	2/20/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	2/24/2025	104520	ULINE, INC.
3341002SUPSRV	2/24/2025	104520	ULINE, INC.
3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC
3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC
3341002SUPSRV	2/25/2025	600805	LONDELL SMITH & ASSOCIATES LLC
3341002FRSHOP	2/26/2025	100924	AQUA HUT HYDROSTATIC TESTING LLC
3341002FRSHOP	2/26/2025	100924	AQUA HUT HYDROSTATIC TESTING LLC
3G02418STDSTD	3/10/2025	110995	dba BLACK AND WHITE TAXI & CAB CO
3341002SPOPSB	3/11/2025	101825	MENARDS
3341002EMSBUR	3/12/2025	101309	LANGUAGE LINE SERVICES
3341002MAINTB	3/25/2025	101293	HABITEC SECURITY
3341002MAINTB	3/25/2025	101293	HABITEC SECURITY
3341002STDSTD	3/25/2025	101293	HABITEC SECURITY
3341002STDSTD	4/2/2025	100773	MAIL IT CORPORATION
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/4/2025	102427	LOWES
3341002FRSHOP	4/9/2025	111338	dba IMPERIAL DADE
8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU
8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODU
3341002FRSHOP	4/14/2025	106309	ALL AMERICAN FIRE EQUIPMENT
3341002FRSHOP	4/14/2025	106309	ALL AMERICAN FIRE EQUIPMENT
3341002SPOPSB	4/14/2025	110666	ALL SAFE INDUSTRIES
3341002SPOPSB	5/22/2025	101825	MENARDS

3341002MAINTB	5/22/2025	107329	WASTE MANAGEMENT OF OHIO, INC.
3341002SUPSRV	5/30/2025	105679	GROUND SERVICES INC.
3341002SPOPSB	6/2/2025	100219	BOUND TREE MEDICAL
3341002FRSHOP	6/2/2025	101266	CONSOLIDATED FLEET SERVICES
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
3341002PUBREC	6/4/2025	103805	dba ADVANCE ADVERTISING LTD
8CP2509FIREQP	6/20/2025	106309	ALL AMERICAN FIRE EQUIPMENT
8CP2509FIREQP	6/20/2025	106309	ALL AMERICAN FIRE EQUIPMENT
8CP2509FIREQP	6/20/2025	106309	ALL AMERICAN FIRE EQUIPMENT
3341002FRSHOP	6/25/2025	105276	HONEYWELL ANALYTICS
3341002FRSHOP	7/11/2025	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002FRSHOP	7/11/2025	104205	PHOENIX SAFETY OUTFITTERS LLC
3341002EMSBUR	7/17/2025	601185	dba FIRE MEDIC SOLUTIONS LLC
3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002SPOPSB	7/18/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC
3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC
3341002SPOPSB	7/22/2025	601426	ALL HANDS FIRE EQUIP. LLC
3341002FRSHOP	7/24/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.
3341002FRSHOP	7/24/2025	600035	WESTERN OHIO RESCUE SUPPLY CO.
3341002PUBREC	7/24/2025	101825	MENARDS
3341002EMSBUR	8/5/2025	100219	BOUND TREE MEDICAL
3341002FRSHOP	8/8/2025	100137	THE W.W. WILLIAMS COMPANY LLC
3341002SUPSRV	8/25/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEAL
3341002EMSBUR	9/3/2025	101396	HENRY SCHEIN, INC.
3341002MAINTB	9/4/2025	112091	SALINAS EXTERIORS
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	9/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002COMMSB	9/18/2025	100810	dba NEW ERA TECHNOLOGY OH
3341002SPOPSB	10/8/2025	111602	KNOT & ROPE SUPPLY
3341002SPOPSB	10/8/2025	111602	KNOT & ROPE SUPPLY
3341002SPOPSB	10/8/2025	111602	KNOT & ROPE SUPPLY
3341002SPOPSB	10/8/2025	111602	KNOT & ROPE SUPPLY
3341002SPOPSB	10/8/2025	111602	KNOT & ROPE SUPPLY
3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	10/14/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002EMSBUR	10/20/2025	110691	MOBILE OXYGEN SERVICES LLC
3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC

3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	10/23/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	10/24/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	10/24/2025	100464	FIRE SAFETY SERVICES INC
3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002SPOPSB	11/4/2025	100900	OHIO DEPARTMENT OF PUBLIC SAFETY
3341002COMMSB	11/4/2025	103192	P&R COMMUNICATIONS SERVICE, INC.
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/7/2025	101330	OFFICE DEPOT INC
8CP2508FIRVEH	11/10/2025	100229	BRONDES FORD TOLEDO
3341002FRSHOP	11/13/2025	100464	FIRE SAFETY SERVICES INC
3341002FRSHOP	11/13/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	11/13/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	11/13/2025	110723	ATLANTIC EMERGENCY SOLUTIONS INC
3341002FRSHOP	11/18/2025	101224	STATE INDUSTRIAL PRODUCTS
3341002FRSHOP	11/18/2025	101224	STATE INDUSTRIAL PRODUCTS
3341002FRSHOP	11/18/2025	101224	STATE INDUSTRIAL PRODUCTS
3341002FRSHOP	11/18/2025	101224	STATE INDUSTRIAL PRODUCTS
3341002MAINTB	11/18/2025	100565	HASTINGS AIR ENERGY CONTROL, INC
3341002MAINTB	11/18/2025	100565	HASTINGS AIR ENERGY CONTROL, INC
3341002MAINTB	11/18/2025	100565	HASTINGS AIR ENERGY CONTROL, INC
3341002MAINTB	11/18/2025	100565	HASTINGS AIR ENERGY CONTROL, INC
3341002MAINTB	11/20/2025	104244	ABCO SERVICES INC.
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/20/2025	109865	dba G & G SAFETY SUPPLY LLC
3341002MAINTB	11/21/2025	100510	GENERAL BUILDING PRODUCTS INC
3341002SPOPSB	11/21/2025	102376	MIRION TECHNOLOGIES (CANBERRA) INC
3341002SPOPSB	11/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY

3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
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3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
3341002SPOPSB	11/21/2025	111390	SAFEWARE INC
3341002MAINTB	11/25/2025	100902	APPLIANCE CENTER OF TOLEDO INC.
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002FRSHOP	11/25/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
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3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002TRAING	11/25/2025	110125	AMERICAN HEART ASSOCIATION
3341002SUPSRV	11/26/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/26/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/26/2025	101330	OFFICE DEPOT INC
3341002SUPSRV	11/26/2025	101330	OFFICE DEPOT INC
5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC
5652001STDSTD	2/1/2025	100242	MADISON AVENUE MARKETING GROUP
5652001STDSTD	2/9/2025	109324	TOLEDO PUBLIC SCHOOLS
5652001STDSTD	2/9/2025	109973	TIMMONS GROUP
5652001STDSTD	3/28/2025	109031	SAFEBUILT OHIO LLC
5652001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
5652001STDSTD	10/16/2025	101330	OFFICE DEPOT INC

5652001STDSTD	10/16/2025	101330	OFFICE DEPOT INC
5652001STDSTD	10/16/2025	101330	OFFICE DEPOT INC
5652001STDSTD	10/16/2025	101330	OFFICE DEPOT INC
5652001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
5652001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
5652001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
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5652001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
5652001STDSTD	11/17/2025	101330	OFFICE DEPOT INC
5652001STDSTD	11/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY
5652001STDSTD	11/18/2025	601605	PRINTED ON A LARK
5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY
5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY
5634001STDSTD	4/2/2025	100773	MAIL IT CORPORATION
5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC
5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC
5634001STDSTD	10/27/2025	109324	TOLEDO PUBLIC SCHOOLS
7T71508STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC
7T71508STDSTD	4/16/2025	601432	dba EVERWILD, LLC
7T71508STDSTD	5/13/2025	100035	THE TOLEDO JOURNAL
7T72902STDSTD	11/12/2025	106383	MEREDITH PARTY RENTALS
1129001STDSTD	1/13/2025	100077	TOLEDO-LUCAS COUNTY PORT AUTHORIT
1129001STDSTD	2/21/2025	106100	SHUMAKER ADVISORS, LLC
1129001STDSTD	4/7/2025	103131	TOLEDO LUCAS COUNTY PORT AUTHORIT

Short Text	Still to be delivered (value)	Earmarked Funds
SERV,CONSTRUCTION CONTRACT	1,258.00	1300005113
CONTRACTUAL SERVICES	7,625.00	1300005105
CONTRACTUAL SERVICES	250.00	1300006018
SERV, CONTRACTUAL-3741	0.00	1300004314
SERV, AV Upgrades	11,300.00	1300006209
AV supplies	3,900.00	1300006209
PENCIL CUP - BLACK	0.00	
PENCILS WOODEN	0.00	
PENCILS WOODEN	0.00	
COLLEGE RULED PAPER	0.00	
3 x 3 POST IT NOTES - ASSORTED	0.00	
PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	0.00	
PADS,POST-IT TYPE,4"X6",RULED,CANARY	0.00	
PENS,BALL PT,REFILLABLE,MED PT,BLACK	0.00	
PENS,BALL PT,REFILLABLE,MED PT,BLUE	0.00	
PENS,BALL PT,REFILLABLE,MED PT,RED	0.00	
BATTERIES	0.00	
MESH DESK ORGANIZER	0.00	
Dry-Erase Whiteboard, 48" x 96"	0.00	
Hand Sanitizer	0.00	
Hand Sanitizer	0.00	
KLEENEX,FACIAL TISSUE,BUNDLE	0.00	
DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	0.00	
Cleaning Dusters 10ozpac3	0.00	
FILE GUIDES, PENDAFLEX POLY	0.00	
MOUSE PAD	0.00	
SIT-STAND DESKTOP WORKSTATION	0.00	
SERV,POSTAGE	8,121.46	1300002896
SERV,DEVELOPMENT INTERNET APPLICATION	1,800.00	
SERV,ADVERTISING,NEWSPAPER	1,294.73	
STATIONARY	1,442.00	
SERV,QUARTERLY UPDATES,TMC	3,407.70	
SERVICES,PRINTING,ALL OUTSIDE	174.00	
SERV, CONSULTING	79,117.00	1300005362
SERV,POSTAGE	2,721.94	1300005309
CONTRACTUAL SERVICES	21,138.04	1300005535
CONTRACTUAL SERVICES	40,470.56	1300005566
CONTRACTUAL SERVICES	23,121.86	1300005567
SERV,ADVERTISING,NEWSPAPER	0.00	
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	14,700.00	1300005803
SERV,CONSTRUCTION CONTRACT	19,725.18	1300005872
CONTRACTUAL SERVICES	60,000.00	1300006086
CONTRACTUAL SERVICES	34,421.49	1300006086
SERV,HISTORICAL SIGN,REMOVE/REINSTALL	17,306.49	1300006079
POLE AND FIXTURE ASSY,ALUM.,TRAFFIC SIGN	3,489.25	
SERV,PROFESSIONAL SERVICES	6,000.00	1300005228
SERV,POSTAGE	475.11	1300005309
BATTERY,AA,ALKALINE,24/PAC	25.61	
Lithium Batteries AA pack of 24, Energiz	9.92	
OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	50.56	
PEN, BIC MEDIUM POINT	5.32	
POSTIT.5",sign here, 30 flags	21.00	
POST IT NOTES LINED 4X6	10.88	

NOTES,RECYCLED,LINED,4X6,5PAC	14.03	
PAD,EASEL,TABLE TOP,POST-IT	128.52	
MARKER,SHARPIE,FINE,DZ,BLACK	13.66	
TISSUE,KLEENEX,NATURALS,36BOX	49.87	
NOTES,RECYCLED,LINED,4X6,5PAC	56.72	
SERV,PROFESSIONAL SERVICES	1,150.00	
POSTERS,INFORMATIONAL	152.50	
SERV,PRINTING	0.00	
SERV,CRIME PREVENTION	5,500.00	
SERV,PRINTING	0.00	
SERV,PROFESSIONAL SERVICES	5,545.36	1300004951
CONTRACTUAL SERVICES	194,541.37	1300005844
SERV,PROFESSIONAL SERVICES	24,000.00	1300005880
SERV,TRANSLATION MULTIPL LANG	892.49	
SERV,EQUIPMENT,RENTAL	6,011.36	
SERV,AUDIO/VISUAL EQUIP INSTAL/REMOV	6,000.00	
SERV,POSTAGE	2,231.12	1300002896
SERVICES,PRINTING,ALL OUTSIDE	438.00	
SERV,POSTAGE	1,224.57	1300005309
PAPER, CARD STOCK WHITE	0.00	
CANON INK CARTRIDE MULTI-PACK	162.00	
VEHICLES AND OTHER FLEET EQUIPMENT	17,767.10	1300005958
CALENDAR	0.00	
FOLDER,LGL,1/3CUT,100BOX,MANILA	0.00	
Folders, File, 1/3 cut, Color Assor B100	0.00	
POST-IT 3X3 CANARY YELLOW 90 PER PAD	0.00	
PENS,MARKER,ULTRA FINE TIP,BLACK	0.00	
PENS,HIGHLIGHTER,CHISEL PT,YELLOW	0.00	
PENS,BALL PT,NON-RECT,FINE PT,BLUE	0.00	
PENS,BALL PT,NON-RECT,FINE PT,BLACK	0.00	
G2 GEL PEN BLUE BP RET FN 12CT	0.00	
GEL ROLLERBALL PEN	0.00	
BANKERS BOX	0.00	
TISSUE,KLEENEX,NATURALS,36BOX	0.00	
BOISE COPY PAPER, LEGAL SIZE, 500 SHTS	974.75	
PAPER, CARD STOCK WHITE	420.25	
HEAVY DUTY STAPLER	201.92	
PREMIUM STAPLES 3/8" BOX	33.88	
DESK HIGHLIGHTERS ASST 12CT	121.25	
Hanging folders 2" legal	75.48	
ANGLED FILE SORTER	41.99	
PAPER TRIMMER 12"	52.37	
CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	113.76	
3 x 3 POST IT NOTES - ASSORTED	472.25	
Easel Pads	125.00	
MANILA FOLDERS	142.25	
Post-it Durable Tabs, 1”, Assorted	209.00	
DRY ERASE BOARD, WHITE, 24X36	71.59	
DRY ERASE MARKERS COLORS	81.50	
BIC WHITE OUT, 1/6" X 472"	24.31	
Clipboard, wood, legal	230.50	
3M COMMAND PICTURE HANGING SOLUTIONS	223.84	
CLEANER,COMP. SCREEN,WIPES	191.00	
OFFICE DEPOT 2019 AAG DESK CALENDAR REFI	1.79	
3 RING BINDER CLIP SLANT D-RING BINDER	248.31	
12 TAB INDEX TABLE OF CONTENT DIVIDERS	218.61	

SERV,PROFESSIONAL SERVICES	2,295.75	1300003808
SERV,ENGINEER,PROFESSIONAL-3741	6,530.00	1300003678
SERV,PROFESSIONAL SERVICES	83,368.95	1300005331
SERV,POSTAGE	4,562.29	1300002896
SERV,TRADE SERVICES,CONSTRUCTION	100,994.17	1300004752
SERV,COPIER CLICK CHARGES - 3326	0.00	1300002894
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
SERV,WEBSITE ENHANCEMENTS	70,500.00	
SERV,RENTAL/LEASE,COPY MACH -3325	304.22	1300005209
SERV,ADVERTISING,NEWSPAPER	150.00	
SERV,MAILING	230.00	
SERV,MAILING	690.00	
SERV,MAILING	3,856.04	
SERV,MAINTENANCE,LAWN	145.00	
FRAMES, POSTER	1,063.92	
FRAMES, POSTER	137.97	
PRINTING,ENVELOPES-2160	645.21	
SERV,WEBSITE ENHANCEMENTS	6,389.00	1300005324
INTERPRETER SERVICES	930.57	
SERV,DOCUMENT SHREDDING	242.25	
BENCH,OUTDOOR,CAST IRON,WOOD	3,094.00	
BENCH,OUTDOOR,CAST IRON,WOOD	5,400.00	
SERV,FREIGHT	458.00	
BENCH,OUTDOOR,CAST IRON,WOOD	4,641.00	
BENCH,OUTDOOR,CAST IRON,WOOD	3,600.00	
SERV,FREIGHT	445.00	
SERV,POSTAGE	5,822.37	
BENCH,OUTDOOR,CAST IRON,WOOD	3,094.00	
BENCH,OUTDOOR,CAST IRON,WOOD	5,400.00	
SERV,FREIGHT	456.00	
BENCH,OUTDOOR,CAST IRON,WOOD	1,547.00	
BENCH,OUTDOOR,CAST IRON,WOOD	7,200.00	
SERV,FREIGHT	465.00	
AVERY SHEET PROTECTORS	46.70	
INTERPRETER SERVICES	1,250.00	
INTERPRETER SERVICES	2,087.00	
SERVER,COMPUTER	8,900.00	
STAND,MONITOR	642.15	
COMPUTER, DESKTOP-HIGH TIER ALIENWARE	4,308.35	
LOGITECH WIRELESS KEYBOARD & MOUSE	124.65	
MAINTENANCE AGREEMENT	153.12	
SERV,MAINTENANCE,WEBSITE	480.00	
PAPER,COPY,8 1/2 X 11,CASE	311.92	
LABELS,ADDRESS,MAILING,1/2"X1-3/4",1ST	15.99	
2-HOLE PUNCH 50 SHEET HVY DUTY	47.01	
BALLPOINT PENS MED BLACK 12CT	5.71	
BALLPOINT PENS MED BLUE 12 CT	5.71	
IMPORTANT MESSAGE PADS	10.72	
Lysol Disinfecting Wipes	13.76	
BIC BRITE LINER HIGHLIGHTERS, CHISEL	8.54	
MAGAZINE HOLDER 4T, CLEAR	64.48	
ELECTRIC STAPLES	0.00	
NAME BADGE 2-1/3X3-3/8 400PK	2.75	
NAME BADGE 2-1/3X3-3/8 400PK	13.00	
MONITOR, COMPUTER	786.00	

CART, MAIL 150 LB	0.00	
CONTRACTUAL SERVICES	12,549.30	
ATAGLANCE WALL CALENDAR	0.00	
ATAGLANCE WALL CALENDAR	0.00	
ATAGLANCE WALL CALENDAR	0.00	
COPY PAPER	0.00	
COMPUTER,LAPTOP	1,199.00	
COMPUTER,LAPTOP	149.00	
SERV,RNTL OF WATER COOLERS	0.00	
STAMPS: TIME,DATE AND NUMBERING	0.00	
STAMPS: TIME,DATE AND NUMBERING	0.00	
STAMPS: TIME,DATE AND NUMBERING	0.00	
STAMPS: TIME,DATE AND NUMBERING	0.00	
DATE STAMP, 1&1/8BY1&11/16 2 COLOR	181.35	
SCANNER	7,992.00	
22 x 17 Desk Pad Calendar	166.46	
SERVICES,PRINTING,ALL OUTSIDE	2,500.00	
SERVICES,PRINTING,ALL OUTSIDE	1,637.50	
LICENSE, CISCO ISE FIVE VM	638.40	
AVERY WHITE EASY PEEL LABELS -5162	18.79	
SERV,LEGAL,ATTORNEYS	24,230.75	1300001377
INDIGENT CIVIL DEFEN	9,191.68	1300003045
SERV,LEGAL,ATTORNEYS	4,804.45	1300003658
BOOKS AND PUBLICATIONS,LEGAL	6,036.00	1300002857
SERV,PROFESSIONAL SERVICES	8,060.25	1300004661
SERV,PROFESSIONAL SERVICES	5,774.50	1300004616
SERV,RECYCLE,DOCUMENT DESTRUCTION	41.00	
SERV,PRINTING OF BUSINESS CARDS	70.00	
SERV, PERSONNEL, SEASONAL	41,439.23	
SERV,POSTAGE	1,737.41	1300005309
SERV,PROFESSIONAL SERVICES	13,700.00	1300005483
SERV,PROFESSIONAL SERVICES	9,900.00	1300005617
SERV,PROFESSIONAL SERVICES	9,900.00	1300005633
SERV,PROFESSIONAL SERVICES	9,900.00	1300005639
SERV,PROFESSIONAL SERVICES	9,900.00	1300005640
SERV,PROFESSIONAL SERVICES	6,525.00	1300005984
COPY PAPER 8 1/2 X 11 CARTON	0.00	
Black Toner Crtridge	0.00	
PEN,RETRACT,G-2,FN,BLUE	0.00	
BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00	
UNI-BALL BLACK PENS	0.00	
PILOT RED PENS - MED	0.00	
TISSUE,KLEENEX,NATURALS,36BOX	0.00	
OD HEAVY DUTY FILE POCKETS, EXPAN, LTR	0.00	
COPY HOLDER	0.00	
Thermal Paper Rolls	0.00	
SERV,PROFESSIONAL SERVICES	1,000.00	1300004926
PINK HIGHLIGHTERS	11.09	
SERV, PERSONNEL, SEASONAL	65.70	
SERV,ACCOUNTING/AUDITING/BDGT CONSULT	6,750.00	
SERV,PRINTING	4,000.00	
BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00	
TAG,PLATES,PERMIT,METAL	0.00	
SERV,SHIPPING - UPS	0.00	
SERV,SHIPPING - UPS	170.00	
SERV,MAIL PICKUP & DELIVERY	616.62	

SERV,MAIL PICKUP & DELIVERY	54.47	
TAG,PLATES,PERMIT,METAL	0.00	
SERV,SHIPPING - UPS	0.00	
SERV,POSTAGE	1,694.56	1300002896
SERV,POSTAGE	9,177.33	1300005309
SERV,POSTAGE	3,878.80	1300005309
SERV,POSTAGE	4,809.36	1300005309
SERV,POSTAGE	2,231.28	1300005309
SERV,POSTAGE	5,214.92	1300005309
CHECKS	1,100.00	
SERV,SHIPPING - UPS	175.00	
CHECKS	1,100.00	
SERV,SHIPPING - UPS	175.00	
PRINTING,ENVELOPES-2160	1,544.40	
SERV,SHIPPING - UPS	0.00	
SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837
SERV,LOCK BOX	35,050.00	
SERV,RENTAL OF PARKING SPACES	0.00	
SERV,POSTAGE	0.00	
SERV,MAIL PICKUP & DELIVERY	760.00	
POSTCARDS, FINAL RETURN	0.00	
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48	
SERV,RENTAL/LEASE,COPY MACH -3325	482.10	1300005209
BUSINESS CARDS	409.00	
SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	102.32	
SERV,DOCUMENT SHREDDING	2,939.00	
SERV,MAIL PICKUP & DELIVERY	1,060.00	
SERV,APPLICATIONS SOFTWARE	156.06	
SERV,MAIL PICKUP & DELIVERY	1,855.28	
BUSINESS CARDS	500.00	
SHOES,SAFETY	401.01	
SERV,POSTAGE	9,196.53	1300005309
SERV, PERSONNEL, SEASONAL	2,521.73	
SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6,280.00	
PRINTING,ENVELOPES-2160	1,544.40	
SERV,MAINTENANCE,SOFTWARE,MAINFRAME	720.00	
SERV,POSTAGE	1,974.38	1300005309
SERV,PROFESSIONAL SERVICES	28,172.50	1300005180
SERV,AUDITING	36,800.00	1300005547
SERV,ELECTRICAL	2,040.00	
SERV,MAINTENANCE,SAP SOFTWARE	44,825.31	1300005277
SERV, CONTRACTUAL-3741	67,770.00	1300005355
GLOVES,HEAT RESISTANT	48.00	
GLOVES,HEAT RESISTANT	36.00	
GLOVES,HEAT RESISTANT	36.00	
GLOVES,HEAT RESISTANT	48.00	
SERV, SHIPPING	14.66	
SERV,COPIER,RENT/LEASE,NEW	121.41	1300004338
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	47,350.90	1300004340
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,892.17	1300004889
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	695.00	1300004889
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	483.15	1300004991
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,360.51	1300004990
SERV,COPIER,RENT/LEASE,NEW	29.92	1300004842

SERV,POSTAGE	787.97	1300005309
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,750.00	1300005624
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,125.00	1300005624
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,250.00	1300005622
DRY ERASE MARKERS FINE ASSORT	14.01	
PAD,GUM,8.5X11,OD,WHT,LGL RLD	31.98	
BINDER,OD,VIEW,RR,1.5",BLACK	6.10	
STAPLES,STANDARD,3/PACK	0.73	
SERV, CONSULTING	29,750.00	1300005811
CONTRACTUAL SERVICES	18,957.58	1300005050
SERV, CONSULTING	46,000.00	1300005913
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	133,128.57	1300005364
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,255.12	1300005364
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	39,466.85	1300006026
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	131,511.28	1300006026
SERV,TREE/STUMP REMOVAL 42"-48"	8,800.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300006043
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,891.68	1300006035
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	56,666.68	1300006041
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,000.00	1300006041
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,449.16	1300006036
SERV,LANDSCAPING	3,100.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,100.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,200.00	
BIC ROUND STICK BALLPOINT PENS - RED	8.96	
PENTEL WOW GEL PENS, RED	9.75	
DRY ERASE MARKER CLEANER 8 OZ	3.84	
MARKER,DRY-ERASE,ERASER	3.08	
EXPO II 4CT CHISEL ASST	11.84	
3M POST IT EASEL PAD	125.00	
CALENDAR	28.64	
CALENDAR	9.78	
CALENDAR	24.78	
CALENDAR	15.83	
CALENDAR	8.96	
Tombow Mono Correction Tape	51.58	
POSTIT.5",sign here, 30 flags	5.25	
MARKER,SHARPIE,FINE,DZ,BLACK	5.35	
STAPLES,STANDARD,3/PACK	2.19	
PAD,PERF,8.5X11,OD,LGL RLD,12P	21.32	
PAD,PERF,5X8,LGL,WHT,RLD,12PAC	11.64	
MOISTENER,ENVELOPE	1.28	
TAPE, PACKING HEAVY-DUTY	5.59	
SMEAD COLOR FILE FOLDERS, RED – BX.	19.99	
Avery labels 5366	16.99	
SERV,TREE/STUMP REMOVAL 30"-36"	1,100.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	541,684.96	1300002315
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,649.18	1300003289
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,812.04	1300003390
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,750.09	1300003390
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,295.86	1300003754
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,957.74	1300003740
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,112.78	1300003803
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,971.96	1300004005
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	36,500.00	1300005992

SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300004223
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,022.16	1300005979
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,221.86	1300004339
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,006.50	1300004466
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,252.11	1300004763
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,689.88	1300004763
CONTRACTUAL SERVICES	51,500.00	1300004757
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,113.66	1300004823
CONTRACTUAL SERVICES	1,201,960.20	1300004685
SERV,LEAD	1,415.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	173,105.50	1300004933
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	218,042.96	1300004923
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61.25	1300004925
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	203,280.50	1300004921
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,045.26	1300005023
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,593.75	1300005023
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,411.76	1300005015
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,309.00	1300005015
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,654.02	1300004792
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,625.00	1300004792
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,078.76	1300005028
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,893.90	1300005028
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,041.20	1300005089
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005089
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,660.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,285.00	
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	144,631.25	1300005102
SERV,EDUCATION/TRAINING	2,455.00	
SERV,RELOCATION,DON	100.94	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,842.90	1300005510
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,950.00	1300005510
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	421.00	1300005552
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300005552
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400,000.00	1300005041
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,177.25	1300005558
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,687.80	1300005558
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,441.47	1300005509
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,828.25	1300005509
SERV,PRINTING	1,124.06	
SERV,PRINTING	2,286.94	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,915.70	1300005733
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	275,000.00	1300005717
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005734
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,730.28	1300005734
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,662.04	1300005732
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005732
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,330,645.00	1300005711
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,759.02	1300005793
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	703,109.84	1300005222
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	750,000.00	1300005223

SERV,RELOCATION,DON	2,900.66	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	400,721.88	1300005364
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,671.43	1300005364
POSTAGE	99.71	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,799.82	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	285,900.00	1300005869
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300006053
HON 4008 SRS GUEST CHAIRS W/ ARMS	549.95	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.18	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	256.00	
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	152.00	
SERV,ADVERTISING,NEWSPAPER	0.00	
SERV,ADVERTISING,MARKETING	0.00	
SERV,FOOD DISTRIBUTION	0.00	
SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,500,000.00	1300005785
SERV,PROFESSIONAL SERVICES	390.00	
SERV,POSTAGE	1,193.74	1300005309
SERV,PROFESSIONAL SERVICES	75,000.00	1300005702
SERV,PROFESSIONAL SERVICES	75,000.00	1300005701
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300005697
SERV, CONTRACTUAL-3741	18,048.75	1300005527
SERV,PROFESSIONAL SERVICES	64,067.25	1300005722
SERV,PROFESSIONAL SERVICES	75,000.00	1300005724
SERV,PROFESSIONAL SERVICES	75,000.00	1300005727
SERV,PROFESSIONAL SERVICES	75,000.00	1300005723
SERV,PROFESSIONAL SERVICES	40,000.00	1300005736
SERV,PROFESSIONAL SERVICES	17,439.18	1300005730
SERV, ECONOMIC DEVELOPMENT (3740)	28,462.98	1300005716
SERV, ECONOMIC DEVELOPMENT (3740)	12,707.50	1300005699
SERV, ECONOMIC DEVELOPMENT (3740)	11,197.84	1300005700
SERV, ECONOMIC DEVELOPMENT (3740)	75,000.00	1300005704
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300005840
SERV, ECONOMIC DEVELOPMENT (3740)	22,800.00	1300005903
SERV, ECONOMIC DEVELOPMENT (3740)	24,680.00	1300005970
SERV,PROFESSIONAL SERVICES	20,406.15	1300005728
SERV, ECONOMIC DEVELOPMENT (3740)	40,000.00	1300005897
SERV, ECONOMIC DEVELOPMENT (3740)	32,662.50	1300005715
REAL ESTATE	1,750.00	
REAL ESTATE	1,480.00	
CONTRACTUAL SERVICES	52,335.00	1300004499
CONTRACTUAL SERVICES	85,011.45	1300004498
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,000.00	1300004891
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	129.54	1300004887
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,495.81	1300004884
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,044.70	1300004897
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,380.45	1300004902
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,274.74	1300004910
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8.80	1300004901
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,948.57	1300004908
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,122.32	1300004886
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	340.00	1300004888
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	620.85	1300004943
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,097.38	1300004943
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,051.15	1300004947
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,233.11	1300004944
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,793.87	1300005026

SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,131.48	1300004996
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,437.41	1300005007
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	392.04	1300004998
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	123.18	1300004998
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,847.38	1300005216
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	142,839.66	1300005213
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,782.40	1300005318
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	161,795.00	1300005348
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	88,196.00	1300005513
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300005735
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300005735
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	138,617.00	1300005946
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	165,890.78	1300006021
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	127,502.59	1300006021
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	56,955.00	1300006025
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	107,804.21	1300006024
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,666.66	1300006016
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,553.68	1300006030
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	92,159.18	1300006023
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	120,000.01	1300006022
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,845.52	1300006029
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	244,171.65	1300006027
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	195,180.83	1300006027
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	92,527.06	1300006044
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300006054
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	99,653.45	1300006040
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,984.03	1300006037
SERV,ROOFING AND SIDING	98,000.00	1300005968
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	150,000.00	1300006064
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	119,346.20	1300006067
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	249.94	1300006038
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,408.16	1300006038
SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,260.28	1300006063
JOB TRAINING	58,380.00	1300006008
BUSINESS CARDS	78.00	
SERV,PROFESSIONAL SERVICES	174,139.51	1300005211
SERV,TEACHING/INSTRUCTION	240.00	
SERV,POSTAGE	1,384.12	1300005309
SERV,RECYCLE,DOCUMENT DESTRUCTION	400.00	
SERV,APPLICATIONS SOFTWARE-3741	8,386.23	1300005546
SIGN,FLAT SHEET	180.00	
FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	12.24	
SERV,SUPPORT SERVICES	24,319.10	
COMPUTER,LAPTOP	0.00	
CISCO AIRONET 1242 NON-MODULAR	0.00	
SERV,STORAGE,DATA MEDIA	0.00	
SERV,EDUCATION/TRAINING	39,077.00	1300002973
SERV, SOFTWARE LICENSE	0.00	1300003215
CONTRACTUAL SERVICES	68,325.52	1300003746
SERV,ADMINISTRATIVE SUPPORT,CONSULT	10,881.00	1300003974
ANNUAL MAINTENANCE	0.00	
SERV,SUPPORT SERVICES	37,840.00	1300004127
SERV, SOFTWARE LICENSE	10,200.00	1300004491
SERV, NETWORK INFRASTRUCTURE	733.85	1300004296
SERV,IT CONSULTING	5.00	1300005592
SERV,SUPPORT, REMOTE DATA CENTER	2,916.05	

SERV,SUPPORT, REMOTE DATA CENTER	3,076.00	1300004721
SERV,MAINTENANCE,SOFTWARE,MAINFRAME	3,307.50	1300005021
SERV,MAINTENANCE,SOFTWARE,MAINFRAME	2,728.00	1300005035
SERV,CONSULTING SERVICES	120.00	
SERV,STORAGE,DATA MEDIA	287.50	
SERV,APPLICATIONS SOFTWARE-3741	1,736,229.91	1300005128
SERV, PROGRAMMING & CONFIGURATION	18,311.00	1300005114
SERV,SOFTWARE INSTALLATION AND CONFIG.	675.00	
SERV,WIRELESS,BROADBAND	1,233.80	
SERV, PROGRAMMING & CONFIGURATION	747.00	
SERV,HARDWARE,INSTALLATION	425.00	
SERV,APPLICATIONS SOFTWARE-3741	700,739.00	1300005688
MAINTENANCE AGREEMENT	5,750.00	
MAINTENANCE AGREEMENT	2,728.00	
SERV,IT CONSULTING	1,680.00	
SERV,SUPPORT SERVICES	11,029.50	1300005754
SERV,MAINTENANCE,ACCELA,SOFTWARE	1,538.00	
SERV,MAINTENANCE,SAP SOFTWARE	112,025.00	1300005776
SERV,HEATING,VENTILATING/AIR CONDITION	996.25	
SERV,HEATING,VENTILATING/AIR CONDITION	2,415.00	
SERV,PHONES,SATELLITE	6,305.58	1300005892
SERV,IT CONSULTING	101,407.50	1300005878
ANNUAL MAINTENANCE	5,272.68	
CISCO ANYCONNECT MOBILE LICENSE	1,550.00	
SERV,LABOR,MISCELLANEOUS	500.00	
SERV, SOFTWARE LICENSE	48,657.00	1300006059
CISCO ANYCONNECT MOBILE LICENSE	1,952.00	
SERV, SOFTWARE LICENSE	0.00	1300005938
SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	479.00	
SERV,APPLICATIONS SOFTWARE	4,624.93	
CABLES,SUPPORT,TAILGATE	2,545.00	
SERV, SOFTWARE LICENSE	750.96	
NOTEBOOK, MINI SPIRAL 2.5X4	102.90	
SERV, PERSONNEL, SEASONAL	0.00	
SERV,COPIER,RENT/LEASE,NEW	288.52	1300004842
SERV,CONSULTANT,PRIME	558.62	
VIDEO PROJECT./PARTS & ACCESS.	1,109.00	
SERV,COPIER CLICK CHARGES	670.87	1300005229
SERV,COPIER CLICK CHARGES	10,993.00	1300005229
SHOES,SAFETY	70.01	
SERV,POSTAGE	371.07	1300005309
SERV,COPIER,RENT/LEASE,NEW	27,457.63	1300005614
SERV,RENTAL,STORAGE TANKS	120.00	
SERV,JANITORIAL/CUSTODIAL	182.00	
SERV, PERSONNEL, SEASONAL	0.00	
SERV, PERSONNEL, SEASONAL	476.31	
SERV, PERSONNEL, SEASONAL	2,058.81	
SERVICES,PRINTING,ALL OUTSIDE	188.00	
SHOES,SAFETY	0.00	
SHOES,SAFETY	0.00	
CONTROLLER PARTS,TRAFFIC SIGNAL	37,850.00	1300005855
VEHICLES AND OTHER FLEET EQUIPMENT	3,653.00	1300005955
FILM,VINYL	0.00	
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078

BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
BLANKS,SIGN,ALUMINUM	0.00	1300006078
GRINDERS,PORTABLE	0.00	
SERV,TRAFFIC SFTY PROG MGMT	5,000.00	
SOFTWARE,SYNCHRO PLUS SLIM TRAFFIC	2,399.00	
SOFTWARE,SYNCHRO PLUS SLIM TRAFFIC	0.00	
SOFTWARE,SYNCHRO PLUS SLIM TRAFFIC	0.00	
SHEETING,SIGN MATERIAL,VINYL	0.00	
SHEETING,SIGN MATERIAL,VINYL	0.00	
LOAD,POWER	1,597.50	
ENCLOSURES,CIRCUIT BREAKER	159.90	
SALT,ROCK	9.62	
SALT,ROCK	9.62	
BOLT	0.00	
BRACKETS,ARM,MAST	0.00	
TIES,CABLE,NYLON,FOR USE W/ELECTRONIC EQ	0.00	
TIES,CABLE,NYLON,FOR USE W/ELECTRONIC EQ	0.00	
TIES,CABLE,NYLON,FOR USE W/ELECTRONIC EQ	0.00	
TIES,CABLE,NYLON,FOR USE W/ELECTRONIC EQ	0.00	
TIES,CABLE,NYLON,FOR USE W/ELECTRONIC EQ	0.00	
NUT,HEX,5/16-18	0.00	
SAW BLADE 14" CONCRETE DIAMOND BLADE	144.83	
DRIVERS,NUT,HAND,STL HOLW SHFT	56.00	
DRIVERS,NUT,HAND,STL HOLW SHFT	42.84	
TAPE,REFLECTIVE	572.28	
BATTERY	12.00	
GUN SWITCH TIPS AIRLESS	181.56	
BITS,SOCKET,HEX HEAD	28.65	
OVENS,MICROWAVE	128.00	
SIGNS,MISC.	5.90	
SIGNS,MISC.	5.90	
SIGNS,MISC.	8.44	
SIGNS,MISC.	4.29	
SIGNS,MISC.	205.00	
SERV, SHIPPING	19.95	
COPY HOLDER	52.55	
UNI-BALL, ROLLERBALL PENS, BLUE INK	11.27	
Wirebound Notebook	56.36	
PEN, BIC MEDIUM POINT	5.32	
KEYBOARD, LOGIECH	27.01	
PAPER,COPY,8 1/2 X 11,CASE	116.97	
SanDisk 16GB	50.97	
Color File Folders	56.58	
Post-It Notes	23.48	
Post-It Sticky Notes	17.53	
Post-It Sticky Notes	11.43	
TAPE,CORRECTION,WITEOUT,10PAC	16.84	
PENCILS,MECH, LEAD, REFILL	9.91	
PENTEL MECHANICAL PENCIL	8.49	
Pencils 0.7 mm, Mechanical	20.87	

PENS,ROLLER BALL,RUB GRIP,GEL INK,BLACK	31.09	
BALL PEN, PILOT NEO-GEL ROLLING	16.80	
KEYBOARD/MOUSE,WRLS,MK710,BLK	30.13	
FILM,VINYL	2,993.08	
COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326
COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326
SERV,CONSTRUCTION/DESIGN	0.00	1300001231
SERV,CONSTRUCTION/DESIGN	1,856.43	1300002169
SERV,CONSTRUCTION/DESIGN	15,000.00	1300005918
SERV,ELECTRICAL,BRIDGE	12,915.19	1300001848
SERV,ELECTRICAL,BRIDGE	30,000.00	1300001848
SERV,SUPPORT SERVICES	14,817.04	1300002718
SERV,SUPPORT SERVICES	26,520.88	1300002325
SERV,DOCUMENT SHREDDING	21.80	
SERV,DESIGN,PLANS,STRUCTURE	54,970.31	1300003173
SERV,DESIGN,PLANS,STRUCTURE	88,055.40	1300003173
SERV,APPLICATIONS SOFTWARE-3741	14,852.50	1300003624
SERV,APPLICATIONS SOFTWARE-3741	8,755.00	1300003624
SERV,LAND,RENTAL/LEASE	6,500.00	1300001731
SERV,PROFESSIONAL TESTING -3740	0.00	1300004038
SERV,HOUSEKEEPING	316.35	1300002943
SERV,CONSTRUCTION,BRIDGES	0.00	1300004468
SERV,CONSTRUCTION,BRIDGES	228,370.33	1300004468
PARTS AND ACCESS.,SNOW PLOW	230,652.00	1300004553
EMULSIONS,ASPHALT	2,600.29	1300002944
SERV,EQUIPMENT,RENTAL	16,100.00	1300003074
ASPHALT EMULSION RS-2	8,435.93	1300003074
SERV,ELECTRICAL,BRIDGE	689,915.29	1300004536
SERV,ELECTRICAL,BRIDGE	105,061.26	1300005540
SERV,ELECTRICAL,BRIDGE	135,502.50	1300005540
SERV,ELECTRICAL,BRIDGE	37,098.10	1300005540
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
BASE, CONCRETE, ASPHALT, TYPE 301	34,316.72	1300004253
BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	154.84	1300004252
UNIFORM, GENERAL	135.10	1300003731
UNIFORM, GENERAL	4,178.49	1300003731
GLOVES,SAFETY	0.00	
SERV,DESIGN,PLANS,STRUCTURE	42,460.03	1300004609
SERV,EDUCATION/TRAINING	1,679.00	1300003560
FOLDERS TWO POCKET LIGHT BLUE	0.00	
TAPE,SCOTCH,.75X1000",16/PAC	0.00	
PEN,BALL PT,FINE,STICK,BLUE	0.00	
calendar -- wall annual	26.85	
calendar -- wall annual	154.17	
calendar -- wall annual	158.30	
PEN,BALL PT,FINE,STICK,BLUE	13.38	
LEGAL PAD CAN 8.5X11 12PK	32.75	
LEGAL PAD CAN 8.5X11 12PK	41.97	
BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	233.94	
GAS,PROPANE	279.11	
SERV,RENTAL/LEASE,COPY MACH -3325	1,348.09	1300005209
LIGHTS	190.00	
SERV,EQUIPMENT,RENTAL	310.00	
STONE,#57	0.00	
SERV,SERVICING,CAMERA,SECURITY	249.37	
SHOES,SAFETY	50.02	

SHOES,SAFETY	1,000.00	
SHOES,SAFETY	7,609.48	
HANDLE W/PARTS	135.00	
PALM GRIPS,SOFT	58.00	
SERV,SHIPPING - UPS	50.00	
EMULSIONS,ASPHALT	35,250.00	1300005305
COLD PATCH, ASPHALT,TON,DELIVERED	17,714.14	1300005313
ASPHALT EMULSION RS-2	93,886.42	1300005304
SERV,MACHINERY RENTAL,DAMAGE REPAIRS	24,000.00	1300005304
SERV, SHIPPING	150.00	
TAPE MEASURE	243.59	
SERV, SHIPPING	30.00	
SERV,POSTAGE	290.84	1300005309
SERV,LAND,RENTAL/LEASE	22,500.00	1300001731
HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485
HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	7,699.50	1300005485
SERV,RENTAL,EXCAVATOR	0.00	
BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	66,850.87	1300005533
SIMULATOR	0.00	
CEMENT,PORTLAND,CLASS C	0.00	1300004257
CEMENT,PORTLAND,CLASS C	51,493.00	1300004257
TOPSOIL	340.00	
SERV,HOUSEKEEPING	3,763.90	1300002943
KEROSENE,DYED,K1,100-1K G.DEL	1,363.75	
SERV,CONSTRUCTION,BRIDGES	357,959.80	1300005720
SERV,CONSTRUCTION,BRIDGES	136,842.30	1300005720
SERV,TRI-AXLE,DUMP,HOURLY RENTAL	9,997.75	1300003529
SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693
EMULSIONS,ASPHALT	15,000.00	1300002944
SALT,DEICING,BULK	317.40	1300005816
SERV, CONTRACTUAL-3741	4,305.25	
SERV,WATER OR SEWER KILLS	85,726.50	1300005271
PARTS AND ACCESS.,SNOW PLOW	237,938.22	1300005804
TOOL RAKE CONCRETE COME A LONG	0.00	
TOOL GARDEN RAKE	359.76	
PRESSURE WASHER HOSE	0.00	
TRIMMERS,MISC.	778.00	
GOGGLES,SPLASH,CHEMICAL	117.12	
VEHICLES AND OTHER FLEET EQUIPMENT	40,952.18	1300005954
SERV,ELECTRICAL	23,992.00	1300005914
CHAINS,CHAIN SAW	263.70	
CHAINS,CHAIN SAW	201.90	
HAND TOOL FLOAT CEMENT	112.26	
BROOM,PUSH	0.00	
SERV,EDUCATION/TRAINING	2,500.00	
SERV,MOVING,SPECIALIZED EQUIP	187.50	
POSTS,FENCE,STEEL	104.97	
BAR FLAT ALUMINUM 1-1/2" X 3/8"	39.96	
CONCRETE MIX	289.71	
RAILS AND PARTS,INDUSTRIAL FENCE	755.16	
BRACE, CORNER 1-1/2	20.98	
BANDS,FRICTION & GATE,STRAPPING	5.56	
FENCING,CHAIN LINK,FABRIC	1,374.00	
RINGS,EXPANSION,BRASS,1-3/4" X 1-1/4",OD	21.96	
TIES,FABRIC,CHAIN LINK FENCING	71.98	
POSTS,FENCE,INDUSTRIAL,STEEL	727.74	

POSTS,FENCE PARTS	117.54	
CARRAGE BOLTS	3.37	
LIGHT HOUSING	3,060.00	
ACETYLENE INDUSTRIAL/WELDING GAS	87.81	
OXYGEN WELDING GASES	28.65	
LUMBER,#2 CONSTRUCTION 2" X 10'	16.70	
LUMBER,PLYWOOD 1/2" X 4'X 8'	967.12	
LUMBER, MISC. 2 X 4	96.25	
FITTINGS,CHANNEL FRAMING	585.20	
3 5/8 20 GA TRACK	174.42	
SCREWS SELF TAPPING PLATE (BX 100)	12.37	
SHEET METAL SCREWS	17.27	
ROOFING,TIN 36"X14',26GA,R-PANEL	1,232.00	
STEEL CHANNEL	141.84	
MOULDING	143.40	
BLADES,POST HOLE DIGGER	549.00	
RODS,WELDING,STEEL,S.STL,1/8",308-L-16	0.00	
RODS,WELDING,STEEL,S.STL,3/32",316L	0.00	
SERV,COMPLETE CLNG CMPTR RM/ EQUIP	4,485.00	
SERV,EQUIPMENT,RENTAL	670.00	
BLADES,METAL CUTTING	0.00	
MANDRELS,HOLE SAW,HIGH SPEED	529.60	
MANDRELS,HOLE SAW,HIGH SPEED	1,227.83	
DRILLS,CORDLESS	234.00	
WRENCHES,SOCKET,IMPACT	72.89	
SOCKETS,WRENCH	118.00	
NUT DRIVER 3/8	46.26	
SOCKET SET	61.73	
PUNCH TOOL SETS	304.72	
PLIERS,WIRE STRIPPER AND CUTTER	15.00	
HATS,HARD,HI DENSITY POLYETHYLENE,1-PC	160.00	
CARTS,SERVICE AND UTILITY	0.00	
SERV,CARTS,MAINTENANCE	0.00	
BLADES,BAND SAW	0.00	
SERV,EQUIPMENT,RENTAL	0.00	
LATH,METAL STUD,3-5/8" X 9 FT.	537.60	
3 5/8 20 GA TRACK	159.80	
SHEET METAL SCREWS	31.50	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	
FUEL SURCHARGE	25.00	
PLYWOOD 3/4 4X8 CDX	946.00	
2X4-10FT. STD/BTR KD-HT SPF	120.00	
SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365
SERV,RECYCLE,PROCESSING	201,047.26	1300005574
STAKES,TREE,WOODEN	0.00	
SERV,SUPPORT SERVICES	84.04	1300001568
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	28,747.51	1300005505
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	21,417.00	1300005505
SERV, MONITORING, ENVIRONMENTAL	0.00	1300004107
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5,096.53	1300005475
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,705.81	1300005466
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	2,204.88	1300005370
SERV, MONITORING, ENVIRONMENTAL	252.27	1300004112
SERV, MONITORING, ENVIRONMENTAL	3,320.96	1300005652
INTERMEDIATE COVER CELLULOSE	27,397.00	1300004557
INTERMEDIATE COVER CELLULOSE	34,850.00	1300005695

SERV,MONITORING,WELL,ADJ.	223.29	1300004359
SERV,SUPPORT SERVICES	7,436.50	1300005353
SERV,TRANSPORT,RECYCLE,SCRAP TIRES	0.00	1300004415
SERV,TRANSPORT,RECYCLE,SCRAP TIRES	24,671.20	1300005519
SERV,MONITORING,WELL,ADJ.	0.00	
SERV, WEED CONTROL, DIKE	10,030.50	1300005689
SERV, WEED CONTROL, DIKE	9,885.00	1300005689
SERV, WEED CONTROL, DIKE	4,775.00	1300005694
SERV, WEED CONTROL, DIKE	7,750.00	1300005694
SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400
SERV,MAINTENANCE,DITCH	83,404.46	1300005058
SERV,FIRE CONTROL EQUIP/MAINTENANCE	787.33	
SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	9,683.00	
SERV,GAS SYSTEMS ENGINEERING	11,689.16	1300005246
SERV,JANITORIAL/CUSTODIAL	825.00	
SERV,POSTAGE	321.62	1300005309
SERV,MAINTENANCE SERVICES,SCALES	454.66	
PARTS/ACCESSORIES,TRACTORS,FARM	2,940.00	
SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	68.40	
SERV,FIELD ENGINEERING	24,970.66	1300005542
SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1,600.00	
SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	4,162.53	
CLOTHING,SAFETY,BOOTS,FIRE	102.10	1300005721
SERV,SUPPORT SERVICES	1,454.18	
SERV,CATERPILLAR,PREVENT MAINTENANCE	2,398.79	1300004400
STONE	2,117.29	
STONE	4,246.03	
SERV,CATERPILLAR,PREVENT MAINTENANCE	214.91	1300005648
SERV,CATERPILLAR,PREVENT MAINTENANCE	2,929.13	1300005648
SERV,CATERPILLAR,PREVENT MAINTENANCE	105.64	1300005648
SERV,WASTE MGMT	29,912.00	1300005900
SERV,PROFESSIONAL SERVICES	10,000.00	1300005819
SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	198,150.00	1300005905
SERV, MONITORING, ENVIRONMENTAL	16,880.00	1300005905
SERV,CATERPILLAR,PREVENT MAINTENANCE	74,550.14	1300005648
SERV,DISPOSL/SOLID SEWAG PUMP/CLN/REM	4,230.00	
SERV,CATERPILLAR,PREVENT MAINTENANCE	3,232.93	1300005648
SERV,CATERPILLAR,PREVENT MAINTENANCE	207.00	1300005648
SERV,ART,AERIAL IMAGERY	6,700.00	
CLIPBOARD,LTR,9X12-1/2	40.44	
SUPPLIES,SHOP	611.43	
SUPPLIES,SHOP	549.85	
shipping	50.00	
SERV,ENVIRONMENTAL ENGINEERING	5,000.00	
SERV,CATERPILLAR,PREVENT MAINTENANCE	2,798.99	1300005648
SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300005648
SERV,CATERPILLAR,PREVENT MAINTENANCE	1,161.83	1300005648
SERV,CATERPILLAR,PREVENT MAINTENANCE	215.26	1300005648
SERV,PUMP,FUEL,SERVICE	0.00	1300000086
SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086
PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266
OIL,LUBRICATING,SPECIAL	672.00	1300000335
PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603
PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211
PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238

FUEL, REGULAR	0.00	1300002369
FUEL, REGULAR	0.00	1300002841
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	131.04	1300002903
SERV,MAINT/REPAIR,CITY VEHICLES	38.49	1300003126
UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	316,533.00	1300003153
PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283
PARTS,AUTO,AFTERMARKET,VARIOUS	25,181.50	1300003283
ANTI-FREEZE	40.00	1300003431
PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498
PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499
SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499
SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500
SERV,INSPECTION	390.00	1300003525
SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526
PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666
PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666
SERV,MAINT/REPAIR,CITY VEHICLES	281.89	1300003748
PARTS, MISC, EQUIP REPAIR, AU	14,169.31	1300003748
SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748
SERV,MAINT/REPAIR,CITY VEHICLES	81.96	1300004064
SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428
SERV,EDUCATION/TRAINING	4,615.00	1300005033
PARTS, MISC, EQUIP REPAIR, AU	41,444.24	1300004984
PARTS, MISC, EQUIP REPAIR, AU	1,943.42	1300004984
FUEL, REGULAR	243,401.08	1300005278
PARTS/ACC,LIGHTS,WARN,STROBE	9,241.23	1300005133
PARTS/ACC,LIGHTS,WARN,STROBE	9,035.58	1300005132
PARTS/ACC,LIGHTS,WARN,STROBE	7,350.54	1300005132
PARTS, MISC, EQUIP REPAIR, AU	70,461.99	1300005307
SERV,MAINT/REPAIR,CITY VEHICLES	533.49	1300005307
SERV,UNIFORM WEEKLY RENTAL	1,908.34	1300005282
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	12,048.90	1300005279
SERV,MAINT/REPAIR,CITY VEHICLES	4,632.06	1300005279
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	5,602.38	1300005281
SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005281
TIRES,IMPLEMENT,TUBELESS,RIB TREAD	46,976.10	1300005281
SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005281
PARTS, MISC, EQUIP REPAIR, AU	23,381.77	1300005387
SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300005387
PARTS, MISC, EQUIP REPAIR, AU	2,622.97	1300005427
SERV,MAINT/REPAIR,CITY VEHICLES	3,353.96	1300005427
SHOES,SAFETY	0.00	
SHOES,SAFETY	0.00	
SHOES,SAFETY	0.00	

SHOES,SAFETY	0.00	
BATTERY,AUTOMOTIVE & TRUCK	3,950.43	1300005516
BATTERY,AUTOMOTIVE & TRUCK	4,808.47	1300005516
PARTS, MISC, EQUIP REPAIR, AU	3,835.19	1300005534
SERV,PARTS,EQUIP,REPAIR	729.71	1300005534
PARTS, MISC, EQUIP REPAIR, AU	15,754.63	1300005431
SERV,WASH/CLEAN,ROAD/HWY EQUIP	5,652.00	
BATTERY,AUTOMOTIVE & TRUCK	954.02	1300005528
BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528
PARTS, MISC, EQUIP REPAIR, AU	2,186.34	1300005563
SERV,MAINT/REPAIR,CITY VEHICLES	10,629.30	1300005563
PARTS, MISC, EQUIP REPAIR, AU	592.24	1300005593
SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300005593
PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005593
SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300005593
PARTS,AUTO,AFTERMARKET,VARIOUS	12,040.95	1300005626
PARTS,AUTO,AFTERMARKET,VARIOUS	11,055.37	1300005626
PARTS, MISC, EQUIP REPAIR, AU	100.00	1300005609
SERV,MAINT/REPAIR,CITY VEHICLES	100.00	1300005609
PARTS, MISC, EQUIP REPAIR, AU	100.00	1300005609
SERV,MAINT/REPAIR,CITY VEHICLES	100.00	1300005609
PARTS,AUTO,AFTERMARKET,VARIOUS	10,865.38	1300005647
PARTS,AUTO,AFTERMARKET,VARIOUS	18,888.96	1300005647
PARTS,AUTO,AFTERMARKET,VARIOUS	2,957.01	1300005645
PARTS,AUTO,AFTERMARKET,VARIOUS	18,698.44	1300005645
PARTS,AUTO,AFTERMARKET,VARIOUS	9,053.80	1300005610
BATTERY,AUTOMOTIVE & TRUCK	1,233.44	1300005628
BATTERY,AUTOMOTIVE & TRUCK	1,213.93	1300005628
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,536.00	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,419.50	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,314.60	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	658.20	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,762.90	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	14.00	
PARTS,AUTO,AFTERMARKET,VARIOUS	42.76	1300005646
PARTS,AUTO,AFTERMARKET,VARIOUS	1,826.35	1300005646
CLOTHING,SAFETY,BOOTS,FIRE	27.75	1300005721
PARTS,ELGIN SWEEPER	43,937.55	1300005790
PARTS AND ACCESS.,SNOW PLOW	7,286.22	1300005745
PARTS,AUTO,AFTERMARKET,VARIOUS	296.24	1300005805
PARTS, MISC, EQUIP REPAIR, AU	1,188.49	1300005797
PARTS, MISC, EQUIP REPAIR, AU	1,627.66	1300005797
SERV,MAINT/REPAIR,CITY VEHICLES	2,856.69	1300005753
PARTS, MISC, EQUIP REPAIR, AU	1,366.30	1300005782
SERV,MAINT/REPAIR,CITY VEHICLES	6,000.00	1300005782
ENGINE COMPONENTS AND PARTS	8,057.05	1300005829
PARTS, MISC, EQUIP REPAIR, AU	13,777.25	1300005827
PARTS, MISC, EQUIP REPAIR, AU	1,617.51	1300005795
PARTS, MISC, EQUIP REPAIR, AU	2,667.32	1300005795
SERV,MAINT/REPAIR,CITY VEHICLES	1,824.08	1300005795
ANTI-FREEZE	4,145.03	1300005812
ANTI-FREEZE	7,727.73	1300005812
PARTS, MISC, EQUIP REPAIR, AU	3,857.64	1300005881
SERV,MAINT/REPAIR,CITY VEHICLES	569.16	1300005881
OIL,INDUSTRIAL	2,733.36	1300005935
BOX,TOOL COMPARTMENT,TRUCK	3,511.00	

VEHICLES AND OTHER FLEET EQUIPMENT	2,414.71	1300005957
SERV,PARTS,MATERLS/SUPPL. FOR FIRE VEH.	6,502.00	
PARTS, MISC, EQUIP REPAIR, AU	1,604.53	1300005945
SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,946.39	
PARTS,AUTO,AFTERMARKET,VARIOUS	10,000.00	1300005961
SERV,MAINT/REPAIR,CITY VEHICLES	127.84	1300006019
SERV,MAINT/REPAIR,CITY VEHICLES	4,019.54	
SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,030.00	1300006048
MOWER	4,406.66	1300006014
MOWER	4,406.66	1300006014
MOWER	4,406.66	1300006014
FUEL,SUPPLY TO CITY WIDE FLEET	1,065.90	1300006111
PARTS,SPRAYER,(MISC.)	127.88	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	8,549.58	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,933.13	
SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,325.62	
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	48,971.00	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	48,971.00	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	36,582.63	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	3,392.37	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	39,975.00	1300005967
CALENDAR	44.80	
CALENDAR	110.81	
TAPE,CORRECTION	16.84	
PENS,HIGHLIGHTER,BROAD TIP,PINK	12.79	
ENGINE COMPONENTS AND PARTS	4,128.69	1300006092
SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300006092
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,655.00	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,655.00	1300006087
TIRES,RECAPPED,RETREAD,AND TUBES	3,000.00	1300006152
SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300006152
SERV,INSPECTION	11,700.00	1300005940
ENGINE COMPONENTS AND PARTS	2.97	1300006153
VANS,CARGO,MINI,2 WHL/FWD,6 CYL	52,330.00	1300006144
TIRES,RECAPPED,RETREAD,AND TUBES	4,000.00	1300006167
SERV,MAINT/REPAIR,CITY VEHICLES	800.00	1300006167
UTILITY VEHICLE,HEAVY DUTY,4 DOOR	49,908.00	1300006157
SERV,JANITORIAL MGMT	7,725.00	1200000352
SERV,JANITORIAL MGMT	1,193.75	1200000352
JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161
SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086
JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041
SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493
JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642
SERV,JANITORIAL MGMT	6,648.60	1300002839
SERV,PROCESS SRVR	2,367.79	1300003580
SERV,PROCESS SRVR	23,488.70	1300005123
SERV,PROCESS SRVR	74,235.30	1300005123
SERV, SHIPPING	0.00	
SERV,CAMERA INSTALLATION	1,047.50	
SERV,ALARM MONITORING AND MAINTENANCE	4,042.51	1300004607
SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277
SERV,JANITORIAL MGMT	5,834.00	1300004584
SHOES,SAFETY	0.00	
SERV,PROFESSIONAL SERVICES	2,284.00	1300004950
SERV,JANITORIAL MGMT	1,493.00	1300004864

TIME CARDS	19.98	
SERV,PEST CONTROL	86.20	
SERV,PEST CONTROL	1,842.05	
SERV,PEST CONTROL	96.98	
SERV,PEST CONTROL	5.39	
SERV,PEST CONTROL	64.66	
SERV,PEST CONTROL	129.30	
SERV,JANITORIAL MGMT	450.00	
SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	10,628.85	1300005096
SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	600.00	1300005887
JANITORIAL EQUIPMENT/SUPPLIES	1,516.71	1300005276
SERV,JANITORIAL MGMT	11,791.00	1300005329
SERV,JANITORIAL MGMT	7,625.00	1300005243
SERV,ALARM MONITORING AND MAINTENANCE	10,587.34	1300005412
SERV,MOTOR MAINT./REPAIR	2,605.48	1300005419
SERV,FIRE CONTROL EQUIP/MAINTENANCE	4,432.71	1300006132
SERV,ALARM MONITORING AND MAINTENANCE	8,555.92	1300005504
SERV,MOVING,SPECIALIZED EQUIP	4,418.75	1300005524
SERV,TRADE SERVICES,CONSTRUCTION	100,000.00	1300005586
SHOES,SAFETY	0.00	
SERV,CONSTRUCTION,PARKING LOT AND ALLEY	2,777.04	1300005600
SERV,CONSTRUCTION,PARKING LOT AND ALLEY	33,564.92	1300005674
SERV,CONSTRUCTION,PARKING LOT AND ALLEY	119,723.58	1300005674
PARTS AND ACCESSORIES,WATER HEATER	1,914.00	
SERV,JANITORIAL MGMT	7,625.00	1300005781
SERV,ROOF,REPAIR,537410	267,386.00	1300005870
TILES,CEILING,CLASS A,WHITE,2' X 4'	0.00	
SERV, SHIPPING	0.00	
SERV,SURCHARGES,FUEL	0.00	
SERV,PROFESSIONAL SERVICES	64,550.00	1300005819
VALVE DRINKING FOUNTAIN PARTS	1,620.33	
SERV,FIRESTOP SYSTEMS	2,300.00	
SERV,WIRING/ELECTRICAL MAINT/REPAIR	9,000.00	
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6,670.00	
SERV,HEATING,AIR CONDITIONING/VENTILATIO	7,612.50	1300006032
SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	68,875.00	1300006031
FIXTURES,LIGHTING,SIGN	2,423.34	
CALENDAR	17.90	
CALENDAR	99.12	
PEN,RETRACT,G-2,BK,FN	15.34	
Paper Boise X-9 20lb	97.98	
SERV,JANITORIAL MGMT	26,000.00	1300006137
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,125.00	
SERV,CONSTRUCTION,PARKING LOT AND ALLEY	0.00	1300005926
SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4,000.00	
SERV,FIRE CONTROL EQUIP/MAINTENANCE	1,050.00	
BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00	
BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00	
BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00	
SERV,PEST CONTROL	8,198.00	1300002445
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	24,775.00	1300002840
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	98,594.00	1300002891
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1,434.00	1300002827
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	87,700.00	1300002827
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	128,740.00	1300003415
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	396,580.54	1300003314

SERV,EDUCATION/TRAINING	4,840.00	1300004311
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	66,502.25	1300004340
SERV, CONSULTING	44,366.25	1300004692
TANKS,ALL KIND	9,266.80	
LOADERS,CRAWLER	315,216.75	1300004746
SERV,PROPERTY MGMT	10,000.00	1300004965
SERV,PROPERTY MGMT	8,032.00	1300004966
SERV,JANITORIAL MGMT	1,425.00	
SERV,JANITORIAL MGMT	880.00	
SERV,WASTE MGMT	1,483.03	
WIPES,CLEANING/SANITIZING	52.74	
CLEANING CLOROX BLEACH	53.82	
DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	31.92	
SERV,WASTE MGMT	3,795.71	
GROUND COVERS,NURSERY	0.00	
STAPLES,SPECIALTY STAPLERS	0.00	
PEAT MOSS,CANADIAN SPHAGNUM	0.00	
PEAT MOSS,CANADIAN SPHAGNUM	0.00	
ACTIVATOR,HERBICIDE,SURFACT,NON-ION	0.00	
FERTILIZER DISTRIBUTORS,LAWN TYPE	0.00	
STAKES,TREE,WOODEN	0.00	
SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	0.00	
SEEDS,FLOWERING	0.00	
SERV, SHIPPING	0.00	
SERV, CONTRACTUAL-3741	301,104.07	1300005294
SERV, PERSONNEL, SEASONAL	32,906.10	
SERV, PERSONNEL, SEASONAL	25,328.74	
SERV, PERSONNEL, SEASONAL	47,990.83	
SERV,MOWING,LAWN	5,930.44	1300005393
SERV,RECYCLE,PROCESSING	2,417.30	1300005496
SERV, CONTRACTUAL-3741	39,160.37	1300005285
HEAD,MOP,WET	11.92	
"U-JOINT, PTO SHAFT "	13.09	
FLASHLIGHT	167.58	
DECK SCREW 3	681.75	
SERV,LANDSCAPING	2,200.00	
SERV,TREE/STUMP REMOVAL 24"-30"	141,900.00	1300005425
SERV,RECYCLE,PROCESSING	10,351.74	1300005487
SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	256,172.32	1300005649
SERV,TREE/STUMP REMOVAL 24"-30"	7,900.00	
SERV,TREE/STUMP REMOVAL 24"-30"	7,500.00	
SERV,CONSTRUCT,PERMEGATE FEED BUILD.	0.50	1300005641
SERV,WORKSHOPS	812.50	
ADAPTERS,HOSE,AIR	78.00	
CLOTHING,SAFETY,BOOTS,FIRE	229.72	1300005721
CLOTHING,SAFETY,BOOTS,FIRE	323.72	1300005721
CLOTHING,SAFETY,BOOTS,FIRE	359.55	1300005721
CONTRACTUAL SERVICES	41,516.00	1300005581
SERV,HAULING	90,000.00	1300003529
SERV,TRI-AXLE,DUMP,HOURLY RENTAL	225,000.00	1300004693
SERV,TREE/STUMP REMOVAL 24"-30"	680.00	
SERV,TREE/STUMP REMOVAL 24"-30"	1,520.00	
SERV,TREE/STUMP REMOVAL 24"-30"	1,875.00	
SERV,TREE/STUMP REMOVAL 24"-30"	1,540.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,170.00	
SERV,TREE/STUMP REMOVAL 36"-42"	1,300.00	

SERV,TREE/STUMP REMOVAL 42"-48"	420.00	
SERV,TREE/STUMP REMOVAL 48"-54"	460.00	
SERV,TREE/STUMP REMOVAL 24"-30"	190.00	
SERV,TREE/STUMP REMOVAL 24"-30"	125.00	
CEMENT,PORTLAND,CLASS C	19,091.75	1300005916
SAWS,CHAIN,2 CYCLE	4,079.94	
SERV, SHIPPING	39.99	
SERV,TREE/STUMP REMOVAL 30"-36"	6,500.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
SERV,TREE/STUMP REMOVAL 36"-42"	4,700.00	
SERV,TREE/STUMP REMOVAL 36"-42"	4,500.00	
SERV,TREE/STUMP REMOVAL 36"-42"	3,700.00	
SERV,WEATHER FORECASTING	0.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,400.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,400.00	
SERV,TREE/STUMP REMOVAL 36"-42"	4,900.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,500.00	
ANSI CL3, Sht sleeve shirts,50/50, M-M	24.85	
ANSI CL3, Sht sleeve shirts,50/50, M-S	74.55	
ANSI CL3, Sht sleeve shirts,50/50, M-M	24.85	
ANSI CL3, Sht sleeve shirts,50/50, M-L	49.70	
ANSI CL3, Sht sleeve shirts,50/50, L-XXL	53.70	
ANSI CL3, Sht sleeve shirts,50/50, M-3XL	27.85	
ANSI CL3, Sht sleeve shirts,50/50, L-XXL	53.70	
ANSI CL3, Sht sleeve shirts,50/50, M-S	24.85	
ANSI CL3, Sht sleeve shirts,50/50, L-XXL	53.70	
ANSI CL3,Long sleeve Shirts, 100%, L-S	78.75	
ANSI CL3,Long sleeve Shirts, 100%, L-M	26.25	
ANSI CL3,Long sleeve Shirts, 100%, L-L	52.50	
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.25	
ANSI CL3,Long sleeve Shirts, 100%, L-3XL	29.25	
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.25	
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.25	
ANSI CL3,Long sleeve Shirts, 100%, L-S	26.25	
ANSI CL3,Long sleeve Shirts, 100%, L-M	67.50	
ANSI CL3,Long sleeve Shirts, 100%, L-M	51.45	
ANSI CL3,Long sleeve Shirts, 100%, L-M	51.45	
ANSI CL3,Long sleeve Shirts, 100%, L-M	51.45	
ANSI CL3,Long sleeve Shirts, 100%, L-M	76.30	
ANSI CL3,Long sleeve Shirts, 100%, L-M	46.80	
ANSI CL3,Long sleeve Shirts, 100%, L-M	46.80	
ANSI CL3,Long sleeve Shirts, 100%, L-S	129.90	
ANSI CL3,Long sleeve Shirts, 100%, L-S	64.95	
ANSI CL3,Long sleeve Shirts, 100%, L-L	64.95	
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	64.95	
ANSI CL3,Long sleeve Shirts, 100%, L-L	64.95	
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	64.95	
ANSI Class 3 Polo shirt, yellow, M-S	49.40	
ANSI Class 3 Polo shirt, yellow, M-M	52.85	
ANSI Class 3 Polo shirt, yellow, M-M	45.95	
ANSI Class 3 Polo shirt, yellow, M-L	45.95	
ANSI Class 3 Polo shirt, yellow, M-M	45.95	
ANSI Class 3 Polo shirt, yellow, M-3XL	48.95	
ANSI Class 3 Polo shirt, yellow, M-3XL	48.95	
ANSI Class 3 Polo shirt, yellow, M-3XL	48.95	

ANSI Class 3 Polo shirt, yellow, M-M	45.95
ANSI Class 3 Polo shirt, yellow, M-3XL	67.95
ANSI Class 3 Polo shirt, yellow, M-3XL	67.95
ANSI Class 3 Polo shirt, yellow, M-3XL	67.95
Microfiber Jacket, Multi colors, M-XXL	268.40
Hooded Zip Front Sweatshirt	64.95
ANSI CL3, Sht sleeve shirts,50/50, L-XXL	32.75
ANSI CL3, Sht sleeve shirts,50/50, L-XL	24.85
ANSI CL3, Sht sleeve shirts,50/50, L-XXL	26.85
ANSI CL3, Sht sleeve shirts,50/50, L-XL	24.85
ANSI CL3, Sht sleeve shirts,50/50, L-XL	24.85
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	28.00
hooded sweatshirt, yellow, L-XXL	44.30
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	29.15
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	53.15
hooded sweatshirt, yellow, L-XXL	35.80
ANSI Class 3 Polo shirt, yellow, M-M	52.85
ANSI Class 3 Polo shirt, yellow, M-M	36.60
ANSI Class 3 Polo shirt, yellow, M-M	20.00
ANSI CL3,Long sleeve Shirts, 100%, L-XL	26.25
ANSI CL3,Long sleeve Shirts, 100%, L-XL	26.25
ANSI CL3,Long sleeve Shirts, 100%, L-XL	26.25
ANSI CL3, Sht sleeve shirts,50/50, L-XL	28.45
hooded sweatshirt, yellow, L-XXL	28.25
SWEATSHIRT,50/50 FLEECE,HOOD	41.30
SWEATSHIRT,50/50 FLEECE,HOOD	29.40
SHIRT,PULLOVER XX-LARGE,LONG SLEEVES	24.05
hooded sweatshirt, yellow, L-XXL	64.95
SHIRT,TEE,X-LARGE	11.75
SHIRT,TEE,LARGE	13.70
SHIRT,TEE,X-LARGE	9.80
Microfiber Jacket, Multi colors, M-XL	54.50
Microfiber Jacket, Multi colors, M-XL	42.90
ANSI CL3,Long sleeve Shirts, 100%, L-XXL	37.10
ANSI CL3, Sht sleeve shirts,50/50, L-XXL	30.60
Microfiber Jacket, Multi colors, M-XL	45.05
V-Neck Pullover Sweater	71.75
ANSI Class 3 Polo shirt, yellow, M-L	67.45
ANSI Class 3 Polo shirt, yellow, M-M	55.40
RAKES,LAWN AND GARDEN	481.68
SHOVELS,SCOOP	152.00
SPARK PLUG	21.60
SPARK PLUG	33.90
SPARK PLUG	74.90
SCREW,1005274	14.90
SCREW,1005274	14.90
WEDGES	83.94
SERV,TREE/STUMP REMOVAL 36"-42"	6,580.00
SERV,TREE/STUMP REMOVAL 30"-36"	4,900.00
SERV,TREE/STUMP REMOVAL 48"-54"	9,800.00
SERV,TREE/STUMP REMOVAL 30"-36"	4,760.00
SERV,TREE/STUMP REMOVAL 30"-36"	3,920.00
SERV,TREE/STUMP REMOVAL 36"-42"	8,680.00
TRIMMERS,STRING,ELECTRIC	1,039.98
HAND TOOL 8" PRUNER	1,270.00
HEAD,TRIMMER,STIHL POLYCUT 40-3	282.00

BLADE	338.20	
"DRIVESHAFT,43"" "	30.50	
CHAIN	215.00	
CHAIN	255.00	
CHAIN	1,925.00	
CHAIN	1,725.00	
PARTS,TORO TRIMMER	911.98	
PLATES,METAL	35.96	
NUT	11.00	
WASHER,1" RD	14.00	
DEFLECTOR	79.96	
VEHICLES AND OTHER FLEET EQUIPMENT	23,000.00	1300005954
VEHICLES AND OTHER FLEET EQUIPMENT	20,000.00	1300005954
VEHICLES AND OTHER FLEET EQUIPMENT	8,445.74	1300005956
TREES,ORNAMENTAL AND SHADE	25,395.00	1300005986
PAINT	120.00	
KNIFE,UTILITY	28.40	
TIRE INFLATORSEALER PITT PENN	108.96	
PISTOL GRIPS,NOZZLE	11.64	
GLASSES,SAFETY	113.04	
GLASSES,SAFETY	170.64	
GLASSES,SAFETY	148.80	
HANDLE SHOVEL	321.20	
SERV, SHIPPING	37.56	
SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
SERV,TREE/STUMP REMOVAL 24"-30"	3,500.00	
BAG,EQUIPMENT,RYNO,BLACK	1,420.00	
SERV,TREE/STUMP REMOVAL 24"-30"	4,500.00	
SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
SERV,TREE/STUMP REMOVAL 36"-42"	3,900.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,200.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,900.00	
GRINDERS,BENCH	593.04	
TOOL GRINDER WHEEL AIR 3"X1/2"X3/8"	47.16	
TABLES,LIGHT	416.80	
SERV, SHIPPING	83.24	
TREES,ORNAMENTAL AND SHADE	16,760.00	1300005988
SERV,TREE/STUMP REMOVAL 36"-42"	8,800.00	
SERV,EQUIPMENT,RENTAL	700.00	
SERV,TREE/STUMP REMOVAL 24"-30"	3,800.00	
SERV,TREE/STUMP REMOVAL 42"-48"	3,500.00	
SERV,TREE/STUMP REMOVAL 36"-42"	3,000.00	
SERV,TREE/STUMP REMOVAL 42"-48"	6,500.00	
SERV,TREE/STUMP REMOVAL 36"-42"	3,900.00	
SERV,TREE/STUMP REMOVAL 24"-30"	4,600.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,100.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,500.00	
SERV,TREE/STUMP REMOVAL 36"-42"	4,000.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00	
SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
SERV,TREE/STUMP REMOVAL 24"-30"	3,000.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,300.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,000.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,000.00	

SERV,TREE/STUMP REMOVAL 42"-48"	3,500.00	
SERV, PERSONNEL, SEASONAL	147,632.39	
RATCHET TIE DOWN 15'	1,000.00	
SERV, SHIPPING	107.01	
SERV,TREE/STUMP REMOVAL 30"-36"	3,670.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,470.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,290.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,390.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,180.00	
SERV,TREE/STUMP REMOVAL 30"-36"	1,875.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,660.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,780.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,660.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,840.00	
SERV,TREE/STUMP REMOVAL 30"-36"	2,480.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,870.00	
SERV,TREE/STUMP REMOVAL 30"-36"	3,870.00	
MOUNTING HARDWARE,ELECTRONICS	634.98	
SERV,RENTAL,TRENCHER	540.00	
SERV,LANDSCAPING	400.00	
SERV,TREE/STUMP REMOVAL 18"-24"	8,900.00	
SERV,TREE/STUMP REMOVAL 18"-24"	4,500.00	
SERV,TREE/STUMP REMOVAL 18"-24"	4,900.00	
SERV,TREE/STUMP REMOVAL 18"-24"	7,200.00	
SERV,TREE/STUMP REMOVAL 18"-24"	2,500.00	
SERV,TREE/STUMP REMOVAL 18"-24"	3,000.00	
SERV,TREE/STUMP REMOVAL 18"-24"	3,000.00	
SERV,TREE/STUMP REMOVAL 18"-24"	2,500.00	
SERV,TREE/STUMP REMOVAL 18"-24"	3,000.00	
SERV,TREE/STUMP REMOVAL 18"-24"	3,000.00	
GLOVES	36.20	
GLOVES	72.40	
GLOVES	72.20	
SERV,TREE/STUMP REMOVAL 48"-54"	16,930.00	1300006013
ROPE,CLIMBING,LIFE LINE,BRAIDED	637.20	
DE-ICER,WINDSHIELD	400.00	
HELMET,PPG ORANGE	1,236.30	
NOZZLES,SPRAY	219.90	
OIL,2 CYCLE	720.00	
SPOOL	619.00	
ELITEBOOK/LAPTOP	5,926.56	
REPLICATOR,PORT,DOCKING STATION	757.04	
SERV,INSTALL/COMPTER,PERIPHERALS,EQUIP	574.94	
REPLICATOR,PORT,DOCKING STATION	289.06	
SERV,TREE PLANTING PROGRAM	97,500.00	1300006070
SERV,TREES EA	291,320.00	1300005963
TREES,ORNAMENTAL AND SHADE	336.00	
TREES,ORNAMENTAL AND SHADE	388.00	
CHAIR,TASK,MESH.PNEUMATIC	515.76	
PARTS,TRIMMER	2,095.20	
COUPLER	240.00	
SOCKETS,WRENCH	22.74	
SOCKETS,WRENCH	27.86	
SOCKETS,WRENCH	30.90	
SOCKETS,WRENCH	43.86	
SOCKET SET 1/2 DRIVE 17 PC	289.40	

SOCKET SET 1/2 DRIVE 17 PC	270.72	
AIR INFLATOR GAUGE	100.00	
HANDLES,PLIER	161.74	
TOOL SETS	159.72	
BATTERY PACK	361.98	
BLOWER	203.64	
BATTERY PACK	180.99	
GLOVES	228.00	
MUFFS,EAR	271.08	
OVERALL,DUCK BIB,SHOP	69.00	
SERV, SHIPPING	20.00	
GLASSES,SAFETY	94.00	
GLASSES,SAFETY	46.00	
DESK	1,752.30	
SERV, SHIPPING	403.99	
SERV,TREE/STUMP REMOVAL 42"-48"	3,000.00	
3M E-A-RSOFT EARPLUGS	160.00	
HEADPHONES & ACCESS,SOUND	346.43	
SERV, SHIPPING	32.50	
MASK,RESPIRATOR	118.88	
DISP. ADULT AMBU SPUR BG W/TUB&DISP MASK	7.46	
ambitex disposable nitrile gloves	7.00	
CONTRACTUAL SERVICES	33,868.70	1300003175
COMPUTER SOFTWARE	15,800.00	1300003576
SERV,DOCUMENT SHREDDING	429.20	
SERV, BILL PAY, AUTO, SIGN UP	2,019.24	
SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785
CONTRACTUAL SERVICES	15,000.00	1300004184
SERV,ENGINEERING,INSPECTION,CONST.	217,233.64	1300004766
SERV,ENGINEERING,INSPECTION,CONST.	217,233.64	1300004766
SERV, CONTRACTUAL-3741	39,427.72	1300004977
SERV,SUPPORT	16,312.23	1300005522
SERV,LICENSING,COMPUTER SOFTWARE	0.00	1300005034
SERV,OFFICE EQUIPMENT TESTING	0.00	
SERV,OFFICE EQUIPMENT TESTING	1,093.51	
SERV,DOCUMENT SHREDDING	289.75	
SERV, CONTRACTUAL-3741	7,096.38	1300005088
POSTAGE	70,800.13	1300005403
SERV,MAILING	195,493.22	1300005403
LETTER OPENERS, GENERAL	29.70	
SERV,COPIER,RENT/LEASE,NEW	760.05	1300004842
BUSINESS CARDS	224.00	
CONTRACTUAL SERVICES	3,338.73	1300005317
SERV,PREPRINTED BILL FORMS/LETTERHEAD	24,021.44	1300005185
SERV,SUPPORT	514.73	
SERV, SOFTWARE UPGRADE	27,275.00	1300005529
SERV,OFFICE SPACE RENTAL/LEASE	311.27	1300005408
SERV,RENTAL OF PARKING SPACES	4,394.96	1300005408
SERV,MAINTENANCE,SAP SOFTWARE	192,222.69	1300005277
CONTRACTUAL SERVICES	2,450.15	1300005642
POSTIT SUPER STICKY NOTES 4/6	33.46	
28# COLOR COPY PAPER 8 1/2 X 11	594.30	
BIC WHITE OUT, 1/6" X 472"	16.84	
LOGITECH WIRELESS KEYBOARD & MOUSE	108.04	
Swingline 747 Classic Stapler, Black	24.81	
DISPENSERS,TAPE,DESK TYPE	15.78	

Post-It Sticky Notes	25.82	
BIC BRITE LINER HIGHLIGHTERS, CHISEL	9.71	
BIC BRITE LINER HIGHLIGHTERS, CHISEL	3.50	
BIC BRITE LINER HIGHLIGHTERS, CHISEL	8.63	
REMOVERS,STAPLE	12.30	
Hand Sanitizer	21.00	
MONITOR, COMPUTER	636.00	1300005941
COMPUTER,LAPTOP	654.00	1300005941
Chair Mat	73.35	
1/3 Cut Manila Folders	5.69	
ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	5.89	
3PAC 4GB STORENGO FLASH DRIVE	16.99	
PENS	13.79	
Medium Binder Clips	1.08	
SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	1,706.95	1300005182
SERV,CONDUIT,WIRING,CABLES	0.00	
SHORT SLEEVE SHIRTS, 100%, L-XL	175.00	
SHORT SLEEVE SHIRTS, 100%, L-3XL	27.00	
Long Sleeve Shirts, 100%, L-XL	180.25	
Long Sleeve Shirts, 100%, L-XXL	27.75	
Long Sleeve Shirts, 100%, L-XL	66.00	
Polo shirts, Multiple colors, L-XL	154.00	
Polo shirts, Multiple colors, L-XXL	148.75	
Polo shirts, Multiple colors, L-3XL	22.25	
Polo shirts, Multiple colors, L-4XL	23.25	
Long Sleeve Shirts, 100%, L-XL	103.50	
Long Sleeve Shirts, 100%, L-XXL	136.20	
Long Sleeve Shirts, 100%, L-3XL	23.70	
Long Sleeve Shirts, 100%, L-4XL	24.70	
Long Sleeve Shirts, 100%, L-XL	129.45	
Long Sleeve Shirts, 100%, L-XXL	90.30	
SWEATERS,CARDIGAN X-LARGE	47.50	
SWEATERS,CARDIGAN XX-LARGE	99.00	
ANSI Class 3 vests, high visib, L-L	40.00	
ANSI Class 3 vests, high visib, L-XL	84.00	
SERV,CONDUIT,WIRING,CABLES	2,732.00	
CALENDAR	131.78	
CALENDAR	93.52	
CALENDAR	28.92	
CALENDAR	17.19	
CALENDAR	12.81	
SERV,EDUCATION/TRAINING	1,200.00	
	2,400.00	
SOFTWARE,ACCOUNTING	49,000.00	1300006185
CHAIR,LEATHER	1,500.00	
SERV, SHIPPING	146.14	
MONITOR, COMPUTER	2,858.31	
SERV,ENGINEER,PROFESSIONAL-3741	183,805.62	1200000599
SERV,PROGRAMMING,PLC AND SCADA	17,558.54	1200000460
SERV,ENGINEERING SERVICES	45,433.70	300000272
SERV,ENGINEER SERVICES,PROFESSIONAL	873,605.77	1300004251
SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050
SERV,CONSTRUCTION	1,385,855.00	1200000440
SERV,ENGINEER SERVICES,PROFESSIONAL	49,670.68	1300001554
SERV,PROJECT MGMT	524,149.06	1300004345
SERV,CONSTRUCTION CONTRACT	350,000.00	1300000931

CONTRACTUAL SERVICES	3,545.90	1300001801
OXYGEN,LIQUID	0.00	1300002302
SERV, LABOR	128,699.00	1300003042
CONTRACTUAL SERVICES	62,688.87	1300003043
POTASSIUM PERMANGANATE	98,219.40	1300005687
SERV,CONSTRUCTION CONTRACT	46,635.47	1300003919
CONTRACTUAL SERVICES	492,732.31	1300004236
CONTRACTUAL SERVICES	5,233,133.00	1300004237
SERV,PROFESSIONAL SERVICES	90,266.44	1300004237
PUMP SYSTEM	8,810.00	1300004425
PUMP SYSTEM	8,810.00	1300004425
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
SERV,LAB ANALYSIS,WATER SAMPLES	3,300.00	
SERV,ENGINEER SERVICES,PROFESSIONAL	52,300.00	1300004814
CONTRACTUAL SERVICES	4,668,071.18	1300005008
SHOES,SAFETY	1,981.59	
SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	2,200.00	
SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	400.00	
SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	330.00	
CONTRACTUAL SERVICES	80.57	
CARTRIDGE, LABORATORY USE	560.00	
SDI MIXBED	4,290.00	
SDI REACT CARBON	370.00	
POSTAGE	314.00	
ALUMINUM SULFATE,LIQUID	832,491.89	1300005327
CHLORINE,LIQUID 1 TON/CYLINDER	34,760.00	1300004906
SERV,MAIL PICKUP & DELIVERY	96.28	
SERV,MAIL PICKUP & DELIVERY	210.26	
SERV,RENTAL/LEASE,COPY MACH -3325	515.25	1300005209
Paint, Coatings, Sealants	312.27	
Hand Tools	89.36	
SERV,INSPECTION	20.00	
SERV,INSPECTION	10.00	
SERV,INSPECTION	10.00	
SERV,INSPECTION	120.00	
SERV,INSPECTION	75.00	
SERV,INSPECTION	218.00	
SERV,LAUNDRY	333.10	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	30.33	
LIQUID CARBON DIOXIDE - PH STABILIZATION	10,948.50	1300005976
LIQUID CARBON DIOXIDE - PH STABILIZATION	59,032.80	1300006101
SERV,ELECTRICAL	3,726.51	
SERV,RNTL AND DEMURRAGE ON CYLINDERS	161.60	
NITROGEN	456.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00	
SERV,HAZARDOUS MATERIAL/WASTE	70.00	
SERV,MAINTENANCE,MISC.	2,228.80	
SERV,MAINTENANCE,MISC.	2,967.14	
SERV,SLUDGE,DISPOSAL,AU,3739	241,908.90	1300005257
POWDERED ACTIVATED CARBON	163,332.00	1300005241
CHLORINE,LIQUID 1 TON/CYLINDER	187,704.00	1300005240
CHLORINE,LIQUID 1 TON/CYLINDER	83,424.00	1300006051
SERV,SLUDGE,DISPOSAL,AU,3739	87,230.00	1300005258
ASH,SODA,DENSE	316,495.40	1300005247
SERV,RENTAL OF FLOOR MATS-3741	118.90	

SERV,RENTAL OF FLOOR MATS-3741	143.22	
SERV,RENTAL OF FLOOR MATS-3741	121.65	
SERV,HAZARDOUS MATERIAL/WASTE	49.00	
SERV,SURCHARGES,FUEL	30.75	
OXYGEN WELDING GASES	119.24	
ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	351.12	
ARGON INDUSTRIAL GAS	56.60	
ACETYLENE INDUSTRIAL/WELDING GAS	340.92	
GAS,PROPANE	227.52	
POSTAGE	90.00	
SODIUM HEXAMETAPHOSHATE	157,028.30	1300005239
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	367.00	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00	
SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	674.00	
SERV,PARTS,EQUIP,REPAIR	877.40	
SERV,SECURITY GUARD-3740	30,962.88	1300005663
SERV,LAB ANALYSIS,WATER SAMPLES	3,847.00	1300005490
SERV,LAB ANALYSIS,WATER SAMPLES	11,652.00	1300005573
CONTRACTUAL SERVICES	1,318.95	
SERV,BOAT & BARGE CHARTERING	21,340.00	1300006072
SERV,MAINTENANCE,MISC.	2,900.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	45.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00	
LAB TESTING	359.00	
SERV,REAL ESTATE/LAND CONSULTING	693,800.00	1300005541
SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.00	
SERV,CONSULTANT,PRIME	5,969.01	1300005691
LIME,HIGH CALCIUM,PEBBLE	201,658.84	1300006082
SERV,INSPECTION/MAINTENANCE OF HVAC FILT	0.00	
CONTRACTUAL SERVICES	20,916.64	1300005651
SERV,ENGINEER SERVICES,PROFESSIONAL	249,361.95	1300005725
SERV,ENGINEER SERVICES,PROFESSIONAL	111,347.11	1300005725
CONTRACTUAL SERVICES	22,351.88	1300005725
CONTRACTUAL SERVICES	127,182.25	1300005725
SERV, MAINT, SECURITY FILTER, WEBSENSE	1,415.70	1300005865
CONTRACTUAL SERVICES	7,633.06	1300005843
CONTRACTUAL SERVICES	190,608.00	1300005833
MACHINERY & EQUIPMENT	0.00	1300005849
CONTRACTUAL SERVICES	39,880.00	1300005836
MIXERS	43,937.00	1300005925
SERV,MNTNC/INSPECTION GENERATOR PREVENT	20,286.33	1300006163
SUPPLIES,LAB,ITEMS NOT LISTED	250.00	
SERV,LAB ANALYSIS,WATER SAMPLES	1,686.00	
SUPPLIES,LAB,ITEMS NOT LISTED	174.00	
SUPPLIES,LAB,ITEMS NOT LISTED	343.00	
SUPPLIES,LAB,ITEMS NOT LISTED	268.00	
SUPPLIES,LAB,ITEMS NOT LISTED	249.00	
CONTRACTUAL SERVICES	1,124.00	
FLASK,VOLUMETRIC	49.24	
VIALS,AMBER VOA W/SILICONE SEPTUM	253.34	
PARTS, MISC, EQUIP REPAIR	235.84	
PIPETTE,TIPS	0.00	
DRIVE MOTOR	9,967.61	1300005823
DRIVE MOTOR	9,967.61	1300005823
DRIVE MOTOR	9,967.61	1300005823
DRIVE MOTOR	9,967.61	1300005823

BULB,LIGHT 906	38.50	
OXYGEN,LIQUID	44,105.17	1300006050
CONTRACTUAL SERVICES	20,550.00	
LUBE,PVC,QUART	100.99	
PILOT EASY TOUCH, RED, MEDIUM PENS	0.00	
PEN,EASYTOUCH,RTRCBL,FINE,BLK	0.00	
PILOT - EASY TOUCH RETRACTABLE PEN, BLUE	0.00	
BINDERS,3-RING,1" CAPACITY,WHITE	0.00	
BINDERS,3-RING,1" CAPACITY,BLACK	0.00	
CALENDAR, DESK PAD MONTHLY	0.00	
ATAGLANCE WALL CALENDAR	0.00	
Calendar, Desk Pad Monthly 11x17	0.00	
3 M wall calendar 27"x12"	0.00	
CALENDAR	0.00	
CALENDAR	0.00	
TAPE,CORRECTION,WITEOUT,10PAC	0.00	
DRAWER ORGANIZER	0.00	
MARKERS,DRY ERASE,12PAC,ASTD	0.00	
1/3 Cut Manila Folders	0.00	
PEN, SHARPIE, FINE-POINT RED,BLUE,BLACK	0.00	
PEN, SHARPIE, FINE-POINT RED,BLUE,BLACK	0.00	
3/4" BROTHER LABELS, BLACK PRINT	0.00	
PENTEL MECHANICAL PENCIL	0.00	
PEN REFILLS GEL	0.00	
TUL MECHANICAL PENCILS	0.00	
MARKER,SHARPIE,FINE,DZ,BLACK	0.00	
STENO NOTEBOOKS - GREGG, COVER - GRAY	0.00	
POST IT NOTES 3" X 3"	0.00	
Dry-Erase Whiteboard, 48" x 96"	0.00	
OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	0.00	
SERV, LABOR	74,752.92	1300006083
SERV, LABOR	19,924.00	1300006164
PACKING RING	392.55	
SEAL	370.11	
BEARING ASSEMBLY	1,171.38	
SPACER	548.31	
RING,RETAINING,SNAP	203.94	
RING,RETAINING,SNAP	82.65	
FIBER WASHER,421200	12.87	
BUSHING RUBBER WET WELL T98225	93.32	
HOSECLAMP	95.26	
ROTOR	1,973.08	
GASKET	111.33	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00	
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	35,900.00	1300006100
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	14,273.56	1300006100
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	21,716.44	1300006100
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	47,747.00	1300006100
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	35,990.00	1300006100
ALUMINUM SULFATE,LIQUID	185,305.51	1300006056
CONTRACTUAL SERVICES	7,328.21	
UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	36,121.00	1300006158
BOXES,RELAY	2,265.36	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	
CONTRACTUAL SERVICES	6,396.00	

UHF Antenna	0.00	
UNIFORM, GENERAL	0.00	1300003311
UNIFORM, GENERAL	11,535.00	1300005885
UNIFORM, GENERAL	0.00	1300005885
SERV,EDUCATION/TRAINING	1,935.00	1300004920
SERV,HOUSEKEEPING	4,701.24	1300005615
SERV,HOUSEKEEPING	321.60	1300005615
SERV,HOUSEKEEPING	233.88	1300005615
SERV,HOUSEKEEPING	1,175.28	1300005615
SERV, CONSULTING	89,145.42	1300004244
SERV, CONSULTING	89,145.42	1300004244
VALVES,TAPPING CONNECTION	1,755.00	1300004374
STONE,#304	169.00	1300004715
SWITCH	0.00	1300004895
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862
COLD PATCH, ASPHALT,TON,PICK-UP	99.90	1300003940
SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374
TV RECEVER.&CONSOLES	183.78	
"SERV, TESTING - COPPER/LEAD"	2,788.00	
SERV,LOCKSMITH	118.12	
SERV,GARBAGE/TRASH REMOVAL	277.67	
SERV,GARBAGE/TRASH REMOVAL	277.67	
SERV,GARBAGE/TRASH REMOVAL	277.67	
SERV,GARBAGE/TRASH REMOVAL	277.67	
MATS,RUBBER,INDUSTRIAL STRENGTH	359.08	
MATS,RUBBER,INDUSTRIAL STRENGTH	359.08	
MATS,RUBBER,INDUSTRIAL STRENGTH	359.08	
MATS,RUBBER,INDUSTRIAL STRENGTH	359.08	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00	
SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00	
SERV, LEASE - UNDERCOVER	600.00	
SHOES,SAFETY	4,947.45	
SHOES,SAFETY	360.04	
SHOES,SAFETY	705.03	
SERV,PRINTING,TAGS,DOOR NOTIFICATION	500.00	
SETTING TOOLS,ANCHOR	8.50	
HAND TOOLS,MISCELLANEOUS	8.50	
BOXES,WATER METER,ALL TYPE AND MATERIALS	4,100.00	
SERV,SHIPPING - FREIGHTLINE/TRUCK	40.00	
SERV,COPIER,RENT/LEASE,NEW	766.84	1300004842
PIPE,DUCT	40.86	1300005210
LOADERS,PNEUMATIC TIRED SKID STEER	218,681.00	1300005192
SERV,SURVEYING,GLOBL POS SYS	9,960.00	
STONE,#304	0.00	1300004715
SAND,#9 WASHED	1,619.02	1300004715
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87	
SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	2,339.87	
SERV,LOCKSMITH	135.00	
SERV,LOCKSMITH	5.00	

SERV,LOCKSMITH	200.00	
SERV,SHIPPING - FREIGHTLINE/TRUCK	3,792.84	
SERV,SHIPPING - FREIGHTLINE/TRUCK	407.00	
VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	0.00	1300005499
VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	0.00	1300005499
COLD PATCH, ASPHALT,TON,PICK-UP	3,375.00	1300003940
ORS MOBILE READING SYSTEM	6,590.00	1300005500
SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	1300005500
SERV,SUPPORT	2,892.50	1300005500
SERV, LEASE - UNDERCOVER	851.20	
SERV,TELEMETRY	0.00	
SERV,CONSTRUCTION	75,000.00	1300005501
UNIFORM, GENERAL	52.50	
UNIFORM, GENERAL	1,050.00	
UNIFORM, GENERAL	1,312.50	
UNIFORM, GENERAL	1,925.00	
UNIFORM, GENERAL	1,225.00	
UNIFORM, GENERAL	437.50	
UNIFORM, GENERAL	259.50	
COLD PATCH, ASPHALT,TON,PICK-UP	71,324.40	1300005181
RAMMERS,SOIL,COMPACTOR	26,200.00	1300005564
RAMMERS,SOIL,COMPACTOR	26,200.00	1300005564
VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	2,953.00	
VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	1,896.00	
FILE FOLDERS	1.80	
PENS	6.99	
WRITING PADS 8 1/2 X 11 3/4	11.80	
FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	6.99	
COPPER K 1 PER FT	7,527.00	
COUPLING,COMPRESSION	4,453.56	
Large MJ Fittings	3,436.70	
Large MJ Gasket	185.40	
SERV,CONDUIT,WIRING,CABLES	747.00	
LOCATOR,SURE-LOCK	9,000.00	
SERV, FOOD COLLECTION, COMPOSTING	35,000.00	1300005644
SERV,SURVEY,FIELD	206,968.50	1300005644
TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	83,300.00	1300005825
TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	83,300.00	1300005825
TOP SOIL/FILL DIRT	23,100.00	1300005839
Large MJ Fittings	5,960.00	
Large MJ Fittings	750.00	
Large MJ Fittings	1,461.60	
"PLASTIC CURB BOXES, PENTEK"	12,281.60	1300005037
SENSUS MTR 5/8, I1S5FLXX	9,480.25	
SERV,TARIFFS	237.25	
SWEATSHIRT,X-LARGE	227.75	
SWEATSHIRT,X-LARGE	227.75	
SWEATSHIRT,X-LARGE	455.50	
SWEATSHIRT,X-LARGE	182.20	
SWEATSHIRT,XX-LARGE	93.10	
SWEATSHIRT,XX-LARGE	46.55	
SWEATSHIRT,XX-LARGE	139.65	
SWEATSHIRT,XXX-LARGE	95.10	
SWEATSHIRT,XXX-LARGE	47.55	
SWEATSHIRT,XXX-LARGE	95.10	
BAG,DUFFEL,JUMBO	484.20	

BAG,DUFFEL,JUMBO	376.60	
BAG,DUFFEL,JUMBO	699.40	
BAG,DUFFEL,JUMBO	322.80	
SERV, NETWORK INFRASTRUCTURE	4,849.00	
LUBRICANT 2-CYCLE ENGINE	114.70	
OIL,BAR & CHAIN QUART	113.40	
PARTS, MISC, EQUIP REPAIR	39.20	
PARTS, MISC, EQUIP REPAIR	53.80	
PARTS, MISC, EQUIP REPAIR	178.50	
PARTS, MISC, EQUIP REPAIR	59.40	
PARTS, MISC, EQUIP REPAIR	29.00	
PARTS, MISC, EQUIP REPAIR	23.00	
REPAIR KITS,BACKFLOW PREVENTER	900.00	
REPAIR KITS,BACKFLOW PREVENTER	2,550.00	
REPAIR KITS,BACKFLOW PREVENTER	930.00	
STONE,#304	35,300.34	1300005659
GRAVEL,# 57	3,602.54	1300005659
SAND,#9 WASHED	6,867.62	1300005659
FRAMES	42.50	
CALENDAR	184.00	
CALENDAR	49.90	
SENSUS MTR 1, I4S5FLXX	0.00	
SERV,MAINT,REPAIR,LOCATORS	0.00	
PARTS, MISC, EQUIP REPAIR, AU	0.00	
PARTS, MISC, EQUIP REPAIR, AU	0.00	
PARTS, MISC, EQUIP REPAIR, AU	0.00	
PARTS, MISC, EQUIP REPAIR, AU	0.00	
PARTS, MISC, EQUIP REPAIR, AU	0.00	
SERV,SHIPPING - FREIGHTLINE/TRUCK	482.48	
HYDRANT REPAIR KIT B84B	7,450.00	
LUBE PIPE SOAP	532.80	
CONCRETE MIX	4,950.00	
UNLOAD CHARGES,ADDITIONAL CHARGE	42.00	
UNLOAD CHARGES,ADDITIONAL CHARGE	60.00	
CONCRETE MIX	5,190.00	
UNLOAD CHARGES,ADDITIONAL CHARGE	180.00	
PIPE,POLYPROP 1"	92.02	
COUPLER,PIPE 1	29.00	
HOSE CLAMP 1 BAND	19.00	
MEASURING TAPE 25'	0.00	
TOOLS MISC.	0.00	
HAMMER SLEDGE 8 LB	0.00	
STRIPPER WIRE	0.00	
TISSUE, TOILET	0.00	
TISSUE, TOILET	0.00	
TISSUE, TOILET	0.00	
TISSUE, TOILET	0.00	
BATTERY D	0.00	
BATTERY D	0.00	
BATTERY D	0.00	
BATTERY D	0.00	
AA alkaline battery	0.00	
AA alkaline battery	0.00	
AA alkaline battery	0.00	
AA alkaline battery	0.00	
TOOLS MISC.	92.90	

SHOVEL SPADE	570.16	
CONSTRUCTION MATERIALS,AU	5,056.80	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
CONSTRUCTION MATERIALS,AU	2,116.26	1300005792
CONSTRUCTION MATERIALS,AU	929.16	1300005792
CONSTRUCTION MATERIALS,AU	973.08	1300005792
CONSTRUCTION MATERIALS,AU	0.00	1300005792
PARTS, MISC, EQUIP REPAIR	37.50	
PARTS, MISC, EQUIP REPAIR	1,312.50	
PARTS, MISC, EQUIP REPAIR	90.00	
PARTS, MISC, EQUIP REPAIR	373.50	
PRINTER/COPIER/SCANNER COMBINATION	109.99	
COPY PAPER	89.98	
COPY PAPER	89.98	
COPY PAPER	89.98	
COPY PAPER	164.97	
COPY PAPER	164.97	
COPY PAPER	164.97	
BOOKCASE 36 W X 12 D X 42 H - 3 SHELVES	149.98	
CALENDAR	128.88	
CALENDAR	128.88	
CALENDAR	128.88	
BELLS, CALLS - CHRM BASE NICKEL PLTD	3.98	
COPY PAPER	629.82	
COPY PAPER	629.82	
COPY PAPER	629.82	
KLEENEX,FACIAL TISSUE,BUNDLE	69.98	
KLEENEX,FACIAL TISSUE,BUNDLE	69.98	
KLEENEX,FACIAL TISSUE,BUNDLE	69.98	
CUPS COFFEE SOLO 6OZ [5000]	31.98	
CUPS COFFEE SOLO 6OZ [5000]	31.98	
CUPS COFFEE SOLO 6OZ [5000]	31.98	
KLEENEX,FACIAL TISSUE,BUNDLE	102.00	
KLEENEX,FACIAL TISSUE,BUNDLE	102.00	
KLEENEX,FACIAL TISSUE,BUNDLE	102.00	
PRINTER/COPIER/SCANNER COMBINATION	980.00	
GUEST STACKING CHAIR	344.97	
CLOCK	39.96	
CLOCK	39.96	
CLOCK	39.96	
TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	16.49	
TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	16.49	
TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	16.49	
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	7.98	
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	7.98	

PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	7.98
TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	29.98
TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	29.98
TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	29.98
TAPE DISPENSER BLACK	29.97
TAPE DISPENSER BLACK	29.97
TAPE DISPENSER BLACK	29.97
TAPE DISPENSER BLACK	29.97
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	13.49
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	19.90
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	19.90
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	19.90
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	19.90
KEYBOARD, LOGIECH	89.84
KEYBOARD, LOGIECH	89.84
KEYBOARD, LOGIECH	89.84
KEYBOARD, LOGIECH	89.84
KEYBOARD, LOGIECH	157.85
KEYBOARD, LOGIECH	157.85
KEYBOARD, LOGIECH	157.85
KEYBOARD, LOGIECH	157.85
GUEST STACKING CHAIR	389.94
FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	47.96
FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	47.96
FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	47.96
POUCHES,LAMINATING	22.46
POUCHES,LAMINATING	22.46
POUCHES,LAMINATING	22.46
POUCHES,LAMINATING	22.46
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	3.99
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	3.99
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	3.99
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	3.99
CAROUSEL,COFFEE,CUP HOLDER,SINGLE	19.99
SCISSORS, OFFICE, SUPPLIES	11.98
SCISSORS, OFFICE, SUPPLIES	11.98
SCISSORS, OFFICE, SUPPLIES	11.98
SCISSORS, OFFICE, SUPPLIES	11.98
Swingline 747 Classic Stapler, Black	18.45
Swingline 747 Classic Stapler, Black	18.45
Swingline 747 Classic Stapler, Black	18.45
Swingline 747 Classic Stapler, Black	18.45
TRASH CAN, 13 GALLONS, GRAY	35.98
TRASH CAN, 13 GALLONS, GRAY	35.98
TRASH CAN, 13 GALLONS, GRAY	35.98
TRASH CAN, 13 GALLONS, GRAY	35.98
TRASH CAN, 13 GALLONS, GRAY	19.99
TRASH CAN, 13 GALLONS, GRAY	19.99
TRASH CAN, 13 GALLONS, GRAY	19.99
TRASH CAN, 13 GALLONS, GRAY	19.99
DESK ORGANIZER	359.91
TABLETS,WRITING,NOTEBOOK PAPER,MARGN RUL	29.90
TABLETS,WRITING,NOTEBOOK PAPER,MARGN RUL	29.90

TABLETS,WRITING,NOTEBOOK PAPER,MARGN RUL	29.90	
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	8.99	
PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	3.99	
PAPER CLIPS, JUMBO	10.78	
PAPER CLIPS, JUMBO	10.78	
PAPER CLIPS, JUMBO	10.78	
PAPER CLIPS, JUMBO	10.78	
SPACE - A.G. EXEC CHAIR W/ HEADREST	389.94	
STOOL, STEP FLODING BLACK EA	131.34	
STOOL, STEP FLODING BLACK EA	131.34	
STOOL, STEP FLODING BLACK EA	131.34	
WIPES, CLEANING BOX OF 72	191.00	
WIPES, CLEANING BOX OF 72	191.00	
WIPES, CLEANING BOX OF 72	191.00	
WIPES, CLEANING BOX OF 72	11.98	
WIPES, CLEANING BOX OF 72	11.98	
WIPES, CLEANING BOX OF 72	11.98	
NON-GLARE, SHEET PROTECTORS	20.97	
NON-GLARE, SHEET PROTECTORS	20.97	
NON-GLARE, SHEET PROTECTORS	20.97	
NON-GLARE, SHEET PROTECTORS	20.97	
LOGITECH WIRELESS KEYBOARD & MOUSE	449.95	
CLIPBOARDS,HARDBOARD,13"X16"	12.00	
CLIPBOARDS,HARDBOARD,13"X16"	12.00	
CLIPBOARDS,HARDBOARD,13"X16"	12.00	
CLIPBOARDS,HARDBOARD,13"X16"	12.00	
SENSUS MTR 5/8, I1S5FLXX	0.00	
TOOLS MISC.	0.00	
LUMBER,#2 CONSTRUCTION 2" X 12'	3,659.04	
SERV,SHIPPING - FREIGHTLINE/TRUCK	75.00	
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	29,855.32	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	17,619.75	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	38,870.93	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	86,346.00	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	41,687.00	1300006100
HAND TOOLS,MISCELLANEOUS	224.25	
HAND TOOLS,MISCELLANEOUS	1,524.00	
SERV,TREE/STUMP REMOVAL EA	250.00	
SERV,CONST,UTILITY/UNDERGROUND PROJCTS	13,500.00	1300006089
LEAK DETECTOR	108,150.00	1300006133
HYDRANT 4 1/2'	48,750.00	1300006065
HYDRANT 5'	59,652.00	1300006065
HYDRANT 5 1/2'	101,400.00	1300006065
HYDRANT 6'	41,280.00	1300006065
TUBING,PLASTIC,POLYETHYLENE	2,080.00	
TUBING,PLASTIC,POLYETHYLENE	6,630.00	
INSERTS,STAINLESS STEEL	1,250.00	
CADDY,DESK	299.99	
ORGANIZERS,DESK FILE	224.97	
VERTICAL FILE ORGANIZER	110.00	
CONES,LOW PROFILE FIELD	1,826.40	
MANHOLE HOOK	562.50	
HAND TOOLS,MISCELLANEOUS	3,330.00	
WHEELS RIGID SMALL	172.50	
SERV,PROFESSIONAL SERVICES	3.53	1200000298

SERV,PROFESSIONAL SERVICES	0.05	1300003067
SERV,PROFESSIONAL SERVICES	291.76	1300005682
SERV,PROFESSIONAL SERVICES	8,369.27	1300000807
SERV,PROFESSIONAL SERVICES	9,266.61	1300003717
SERV,PROFESSIONAL SERVICES	22,608.04	1300003963
SERV,RECYCLE,PROCESSING	225.00	
SERV,PROFESSIONAL SERVICES	3,607.50	1300001727
SERV,PROFESSIONAL SERVICES	118,658.58	1300001746
SERV,PROFESSIONAL SERVICES	145,980.69	1300002122
SERV,PROFESSIONAL SERVICES	4,965.28	1300002333
SERV,PROFESSIONAL SERVICES	23,056.61	1300003457
SERV,PROFESSIONAL SERVICES	123.68	
SERV,PROFESSIONAL SERVICES	4,000.00	
SERV,RECYCLE,PROCESSING	35.00	
SERV,PARTS,EQUIP,REPAIR	1,000.00	
SERV,PROFESSIONAL TESTING -3740	49,727.75	1300005319
SERV,PROFESSIONAL TESTING -3740	1,306.75	1300005319
SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995
SERV,PROFESSIONAL SERVICES	6,850.00	1300004020
SERV,PRINTING OF BUSINESS CARDS	100.00	
SERV,CONSTRUCTION	12.54	1300004798
SERV,CONSTRUCTION	237.37	1300005452
SERV,CONSTRUCTION	22.95	1300004328
SERV,CONSTRUCTION	39,579.05	1300004976
SERV,CONSTRUCTION	19,129.21	1300004325
SERV,CONSTRUCTION	45,405.04	1300004747
SERV,SPECIAL EDUCATION	3,820.00	
SERV,CONSTRUCTION	78,689.56	1300004637
SERV,CONSTRUCTION	8,743.29	1300004637
SERV,CONSTRUCTION	85,088.49	1300004529
SERV,PROFESSIONAL SERVICES	54,317.16	1300004730
SERV,PROFESSIONAL SERVICES	1,482,854.78	1300004861
SERV,PROFESSIONAL SERVICES	558,218.86	1300004861
SERV,PROFESSIONAL SERVICES	517,093.88	1300004861
SERV,PROFESSIONAL SERVICES	800,000.00	1300006121
SERV,PROFESSIONAL SERVICES	62,879.00	1300004927
SERV,PROFESSIONAL SERVICES	1,582.35	
SERV,CONSTRUCTION	5,031.88	1300004710
SERV,CONSTRUCTION	88,099.92	1300004710
SERV,PROFESSIONAL SERVICES	19,207.02	1300005934
SERV,OFFICE SPACE RENTAL/LEASE	2.44	1300005190
SERV,PROFESSIONAL SERVICES	2,285.00	
SERV,PRINTING OF BUSINESS CARDS	74.00	
CONTRACTUAL SERVICES	1,111.00	
SERV,CONSTRUCTION	34,300.00	1300005292
SERV,CONSTRUCTION	13,125.00	1300005292
SERV,CONSTRUCTION	1,837.50	1300005308
SERV,CONSTRUCTION	4,198.72	1300005947
SERV,CONSTRUCTION	9,295.00	1300005947
SERV,CONSTRUCTION	23,680.00	1300005947
SERV,CONSTRUCTION	125,000.00	1300005947
SERV,CONSTRUCTION	173,008.01	1300005296
SERV,CONSTRUCTION	40,582.12	1300005296
SERV,CONSTRUCTION	20,114.72	1300005301
SERV,CONSTRUCTION	20,114.73	1300005301
SERV,CONSTRUCTION	160,917.82	1300005301

SERV,CONSTRUCTION	609,898.80	1300005291
SERV,CONSTRUCTION	106,070.70	1300005291
SERV,CONSTRUCTION	109,433.00	1300005300
SERV,CONSTRUCTION	50,700.00	1300005300
SERV,CONSTRUCTION	174,621.25	1300005343
SERV,CONSTRUCTION	459,174.58	1300005363
SERV,CONSTRUCTION	2.68	1300005363
SERV,CONSTRUCTION	90.45	1300005363
SERV,CONSTRUCTION	20,125.90	1300005363
SERV,PROFESSIONAL SERVICES	83,219.20	1300005413
SERV,CONSTRUCTION	15,994.00	1300005369
SERV,CONSTRUCTION	80,845.31	1300005369
SERV,CONSTRUCTION	1,413,552.93	1300005456
SERV,CONSTRUCTION	867,825.33	1300005456
SERV,CONSTRUCTION	223,789.53	1300005456
SERV,CONSTRUCTION	32,994.25	1300005456
SERV,CONSTRUCTION	656,876.73	1300005456
SERV,CONSTRUCTION	211,240.00	1300006094
SERV,CONSTRUCTION	29,881.50	1300006094
SERV,CONSTRUCTION	144,348.50	1300005502
SERV,CONSTRUCTION	122.50	1300005502
SERV,CONSTRUCTION	38,065.00	1300005502
SERV,CONSTRUCTION	614,125.90	1300005502
SERV,PROFESSIONAL SERVICES	1,082.14	
SERV,CONSTRUCTION	1,289,387.10	1300005405
SERV,CONSTRUCTION	300,000.00	1300005891
SERV,CONSTRUCTION	270,226.00	1300005891
SERV,CONSTRUCTION	584,050.00	1300005375
SERV,CONSTRUCTION	745,950.00	1300005375
SERV,CONSTRUCTION	136,650.00	1300005375
SERV,CONSTRUCTION	3,070.00	1300005619
SERV,CONSTRUCTION	7,327,416.00	1300006140
SERV,CONSTRUCTION	5,411,603.40	1300006170
SERV,CONSTRUCTION	94,493.83	1300005636
SERV,CONSTRUCTION	404.45	1300005636
SERV,CONSTRUCTION	5,219.55	1300005636
LICENSE, USER, SOFTWARE	269.10	
SERV,CONSTRUCTION	60,409.45	1300005806
SERV,CONSTRUCTION	690,264.04	1300005830
SERV,CONSTRUCTION	20,159.68	1300006028
SERV,CONSTRUCTION	380,909.99	1300006039
SERV,CONSTRUCTION	200,000.00	1300006039
SERV,CONSTRUCTION	181,112.00	1300006039
SERV,CONSTRUCTION	32,820.00	1300006039
SERV,CONSTRUCTION	22,638.90	1300006033
SERV,CONSTRUCTION	75,000.00	1300006033
2021 AT-A-GLANCE DAILY CALENDAR REFILL	0.00	
AT-A-GLANCE MINI MONTHLY WALL CALENDAR	0.00	
2013 RY WK/MO 5X8 KEN PLANNER	0.00	
AT-A-GLANCE MONTHLY WALL CALENDAR	0.00	
YEARLY WALL PLANNER - REVERSIBLE VER/HOR	0.00	
AT-A-GLANCE MONTHLY WALL CALENDAR	0.00	
ATAGLANCE WALL CALENDAR	0.00	
3 M wall calendar 27"x12"	0.00	
AT-A-GLANCE EXEC WKLY/MTHLY PLANNERS	0.00	
22 x 17 Desk Pad Calendar	0.00	

DETERGENT DISH AJAX PK	0.00	
VEHICLES AND OTHER FLEET EQUIPMENT	10,280.87	1300006179
CANARY WRITING PADS 5"X8"	0.00	
BOOKS,STENO,WHITE,GREGG RULED	0.00	
BIC WHITE OUT, 1/6" X 472"	0.00	
OfficeMax - Quality Paper Clips - #1	0.00	
1/3 Cut File Folders - Lavender	0.00	
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00	
ELECTRICAL,SUPPLIES,MISC.	0.00	
FILTER,FUEL	0.00	
SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161
HINGE BRACKET CONVEYOR 1007503	39.42	
SERV,EMPLOYMENT RELATED MEDICAL	0.00	
SERV,EMPLOYMENT RELATED MEDICAL	166.54	
SERV,PROFESSIONAL SERVICES	13,094.54	1300003137
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586
SERV,PROFESSIONAL SERVICES	502,498.99	1300004014
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	10,644.29	1300000337
TIRE 10" 8931	0.00	
"HINGE, BUTT, 2""X 2"""	0.00	
GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00	
SLINGS,LIFTING,NYLON	0.00	
SCREW,EYE,ZINC PLATED STL	0.00	
SERV,SLUDGE,DISPOSAL,DRY TON	967,785.66	1300004803
"CHAIN, ROLLER "	0.00	
BRUSH,HAND SCRATCH 10"	0.00	
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	1300001846
BOLT	0.00	
BATTERY, AED DEVICE	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
POLYMER - SLUDGE DEWATERING	80,398.00	1300005556
BOLT,BARREL,6"	0.00	
SERV,SECURITY GUARD-3740	83,295.89	1300005658
HOOK PACKING 3/8	0.00	
SERV, CONTRACTUAL-3741	155,900.00	1300005921
SERV,MNTNC,PRTBL/STATIONARY GENERATORS	43,044.46	1300005125
CONTRACTUAL SERVICES	1,044,554.68	1300003847
CONTRACTUAL SERVICES	147,212.00	1300005130
CONTRACTUAL SERVICES	199,429.00	1300005675
SERV,LAB ANALYSIS,WATER SAMPLES	7,557.40	1300005367
CHLORIDE,FERRIC	96,410.25	1300005350
SQUEEGEE REPLACEMENT BLADE	0.00	
SQUEEGEE REPLACEMENT BLADE	0.00	
BRUSH,SCRUB	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	7,920.43	1300004634
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	50,000.00	1300005847
MIXERS,ALL TYPES,INCLUDING PARTS	74,600.00	1300004707
POLYMER,ACTIVE	19,875.00	1300004630
SERV,MOTOR MAINT./REPAIR	47,887.57	1300005996
DISINFECTANT,PINE OIL,CONCENTRATE	0.00	
SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	10,090.73	1300004829
HOOK GRAB EYE 1/4"	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	

SERV,SHIPPING - DELIVERY/OTHER COURIERS	246.43	
SERV,MAINTENANCE,SOFTWARE,MAINFRAME	9,717.20	1300005059
SHOES,SAFETY	1,593.60	
SERV, CONTRACTUAL-3741	210.00	
SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00	
SERV,LAB ANALYSIS,WATER SAMPLES	756.00	
SERV,LAB ANALYSIS,WATER SAMPLES	750.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	16.00	
KEROSENE	954.00	
TANKS,PROPANE	443.70	
PARTS, MISC, EQUIP REPAIR, AU	350.03	
CONTRACTUAL SERVICES	62,468.00	1300005908
SERV,DRAINS,FLOOR AND DECK	1,192.75	
SERV,EQUIPMENT MAINTENANCE/REPAIR	18,935.27	1300005832
CONTRACTUAL SERVICES	5,474,013.33	1300005249
OXYGEN INDUSTRIAL GAS	58.80	
ACETYLENE INDUSTRIAL/WELDING GAS	32.82	
ARGON INDUSTRIAL GAS	22.40	
ARGON INDUSTRIAL GAS	56.60	
SERV,CYLINDER RNTL/DEMURRAGE,GAS	312.00	
NITROGEN LABORATORY GAS	551.25	
OXYGEN INDUSTRIAL GAS	89.25	
ACETYLENE INDUSTRIAL/WELDING GAS	228.78	
ARGON INDUSTRIAL GAS	177.94	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	90.00	
SERV,CLEANING,STEAM/PRESSURE	276.00	
SERV,CLEANING,STEAM/PRESSURE	166.50	
SERV,WASTE MGMT	66.00	
SERV,LAUNDRY	511.36	
CONTRACTUAL SERVICES	74,891.00	1300005432
SERV,MAINTENANCE/REPAIR,ELEVATOR	259,605.75	1300005219
SERV,EQUIPMENT MAINTENANCE/REPAIR	71,898.40	1300005470
SERV,EQUIPMENT MAINTENANCE/REPAIR	30,840.00	1300005471
CHEMICAL COAGULANT, WATER FX	54,539.54	1300005602
CONTRACTUAL SERVICES	5,000.00	1300005602
SEAL KIT,B/G PUMP (B.V.P.S.)	278.00	
SERV,PRINTING	42.00	
SERV,MISC TESTING/CALIBRATION	1,200.00	
SERV,MISC TESTING/CALIBRATION	16.52	
O-RINGS,RUBBER	0.00	
BUSHING	210.64	
O-RINGS,RUBBER	25.11	
O-RINGS,RUBBER	50.22	
O-RINGS,RUBBER	50.22	
PARTS,PUMP,MISC	4,540.58	
O-RINGS,RUBBER	50.22	
CONTRACTUAL SERVICES	441.00	1300005775
CONTRACTUAL SERVICES	500,000.00	1300005920
PUMPS,SUBMERSIBLE	33,385.00	1300005783
PUMPS,SUBMERSIBLE	33,385.00	1300005882
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
COLLAR 01546000	0.00	

SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
ROCKWELL WTR MTR,SLEEVE,4-6"	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	0.00	
SERV,PERMITTING ENVIRONMENTAL	2,220.00	
SERV,PERMITTING ENVIRONMENTAL	2,220.00	
CONTRACTUAL SERVICES	1,836.29	
CONTRACTUAL SERVICES	1,715.00	
SERV,TESTING	332.50	
CONTRACTUAL SERVICES	42,354,098.73	1300005705
WORM GEAR & SHAFT LIMIT TORQUE	5,390.18	
SERV,TARIFFS	500.00	
FILTER,OIL	0.00	
SERV,EDUCATION/TRAINING	2,000.00	
REFRIGERATORS,LABORATORY	5,624.88	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.01	
CYLINDERS,HYDRAULIC	5,458.00	
CYLINDERS,HYDRAULIC	415.00	
VACTOR PARTS, MISC	4,081.35	
SERV,MAINTENANCE,MISC.	5,672.94	
SERV,EDUCATION/TRAINING	4,410.00	
PUMPS,SUBMERSIBLE	14,275.00	1300005997
SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	3,985.00	
MACHINERY & EQUIPMENT	93,200.00	1300005995
CONTRACTUAL SERVICES	123,024.00	1300005971
SERV,INSPECTION	6,249.00	
FILTER,AIR 20 X 25 X 1	651.60	
CAPACITOR	40.92	
CLEANER,ALL PURPOSE	61.29	
PUMPS,SUBMERSIBLE	13,135.00	1300006006
SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	240,028.00	1300005919
SERV,PARTS,EQUIP,REPAIR	94,984.00	1300005932
SERV,EDUCATION/TRAINING	2,480.00	
CLEANER, HAND DEFENSE SOAP, GENTLE	273.52	
DISPENSER, HAND SOAP	32.14	
FILTER,PAPER	481.10	
FILTER,PAPER	831.30	
COPY PAPER	389.90	
calendar monthly desk pad	23.27	
ATAGLANCE WALL CALENDAR	12.47	
3-MONTH WALL CALENDAR	8.96	
At-A-Glance Reversible Erasable Wall Cal	139.26	
Desk Calendar Refill	7.66	
CORRECTION FLUID,ALL,WHITE,BIC WITE-OUT	57.00	
BAR/TRASH SCREEN EQUIPMENT/PARTS	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SHAFT	5,756.66	
SERV, MAINT, SECURITY FILTER, WEBSENSE	11,858.00	1300006060
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	53,546.00	1300006087

TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	66,901.00	1300006087
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	112,556.00	1300006087
SERV, CONTRACTUAL-3741	298,610.00	1300006034
PULLEY BROWNING SHEAVE	1,499.00	
PULLEY BROWNING SHEAVE	152.00	
PULLEY BROWNING SHEAVE	31.00	
FILTER,PAPER	689.35	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	18.52	
PARTS, MISC, EQUIP REPAIR, AU	28,743.00	1300006115
HOISTS,CHAIN,HAND TYPE	0.00	
PARTS,PUMP,MISC	924.00	
PARTS,PUMP,MISC	1,138.00	
PARTS,PUMP,MISC	86.00	
PARTS,PUMP,MISC	16.00	
PARTS,PUMP,MISC	126.00	
SERV,REMODELING AND ALTERATIONS	6,463.00	
CHLORIDE,FERROUS,PICKLE LIQUOR	29,359.59	1300006138
TAGS,INSPECTION,FIRE EXTINGUISHER	1,032.50	
FIRE EXTINGUISHER 5 LB	148.40	
FIRE EXTINGUISHER 5 LB	339.60	
EXITNGUISHER, FIRE, 10 LB	142.80	
EXITNGUISHER, FIRE, 10 LB	465.60	
FIRE EXTINGUISHER	190.40	
FIRE EXTINGUISHER	709.50	
PARTS,FIRE EXTINGUISHER	50.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	68.00	
TABLE,WD,SORTERS,MAIL/LIT,CORR.CD/BOARD	0.00	
TACKBOARD,HIGH GRADE FABRIC	0.00	
DESKS,WOOD,TRADITIONAL,CLERICAL/EXEC	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SENSOR	2,006.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	
BLOWER ASSEMBLY	1,100.42	
BLOWER ASSEMBLY	1,006.65	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	
OUPS, ASSESMENT	6,899.00	
TRANSMITTER	2,614.63	
CAPACITOR	9.72	
CAPACITOR	27.06	
SEALANT,250ML LOCTIT	20.00	
CAPACITOR	9.93	
LIGHT LAMP IGNITOR 200W	376.60	
RELAYS,MISC.	100.89	
CLEANER,PARTS,AEROSOLV,ZEP	46.56	
RELAYS,MISC.	21.78	
RELAYS,MISC.	21.78	
HEATER, WATER 80 ELECTRIC	548.31	
"PUMP,TRANSFER "	915.20	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	30.00	
VACTOR PARTS, MISC	433.92	
VACTOR PARTS, MISC	4,373.44	
VACTOR PARTS, MISC	1,662.80	
UTILITY VEHICLE,HEAVY DUTY,4 DOOR	60,796.00	1300006157
UTILITY VEHICLE,HEAVY DUTY,4 DOOR	52,643.00	1300006157
SERV,EDUCATION/TRAINING	850.00	
THERMOMETERS, LABORATORY USE	233.52	

THERMOMETERS, LABORATORY USE	255.62	
"BUFFER, PH 4"	97.50	
"BUFFER, Ph 7"	97.50	
"BUFFER, Ph 10"	15.00	
KIM WIPES	181.97	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
CONVEYOR PARTS,BELT TYPE	3,670.00	
GASKET MATERIAL,NEOPRENE RUBBER,1/4"	1,098.80	
BUSHINGS,FLUSH,PVC DRAIN WSTE VENT	107.66	
CLOTH,WIPING,COTTON,25 LB. BOX WHITE	1,160.00	
TRASH CAN LINERS 55 GAL.	285.40	
CLEANER, HAND DEFENSE SOAP, GENTLE	273.52	
TISSUE, TOILET	284.16	
TOWELS,PAPER,PERFORATED	146.60	
CLEANER AND DEODORANT,GERMICIDAL	104.00	
TOWELS,PAPER,BROWN	225.28	
EXCAVATORS,TRACK,MEDIUM	0.00	1300001489
PARTS, MISC, EQUIP REPAIR, AU	9,954.50	
SERV,JANITORIAL MGMT	500.00	1300004652
SERV,JANITORIAL MGMT	500.00	1300005611
SERV,JANITORIAL MGMT	12,000.00	1300005677
SERV,2009 SEWER TELEVISING,COND,ASSESS	323,200.67	1300003807
SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599
STONE,#411	531.79	1300004659
STONE,#411	354.52	1300004659
GRAVEL,# 57	660.51	1300004659
GRAVEL,# 57	440.46	1300004659
STONE,#411	1,065.36	1300004659
STONE,#411	710.15	1300004659
GRAVEL,# 57	219.36	1300004659
GRAVEL,# 57	146.36	1300004659
SERV, REMOVAL, PEST	705.00	
SERV,FREIGHT	774.30	
SERV,PREPRINTED BILL FORMS/LETTERHEAD	3,781.00	
KEYS	927.00	
SERV,SUPPLY MACHINE SHOP MAT,& SERV.	71.52	
SERV,TRAINING,MOBILE RADIO MAINT.	1,029.50	
SERV,CABLE TV SERVICES	726.96	
GAS,PROPANE	435.93	
SERV,RENTAL/LEASE,COPY MACH -3325	673.28	1300005209
SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4,800.00	
PARTS, MISC, EQUIP REPAIR	501.24	
PARTS, MISC, EQUIP REPAIR	501.24	
PARTS, MISC, EQUIP REPAIR	1,106.23	
PARTS, MISC, EQUIP REPAIR	1,106.23	
SHOES,SAFETY	1,721.68	
PARTS, MISC, EQUIP REPAIR	2,579.03	
PARTS, MISC, EQUIP REPAIR	2,579.03	
PARTS, MISC, EQUIP REPAIR	1,958.99	
SERV,REPAIRS,SEWER	248,758.04	1300005227
PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797
PRECAST BASE, ROUND FLAT 6"X43"OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 72" OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 72" OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797

PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797
PRECAST M/H COOKIE,9" HIGH X 58" OD	0.00	1300004797
CASTING,MANHOLE,H/D,COVER	1,969.50	
CASTING,MANHOLE,H/D,COVER	1,969.50	
CASTING,MANHOLE,H/D,FRAME	1,681.50	
CASTING,MANHOLE,H/D,FRAME	1,681.50	
SERV,REPAIRS,SEWER	228,403.48	1300005268
TEE,GASKET BELL,6"x6"x6"	0.00	1300005272
TEE,GASKET BELL,6"x6"x6"	0.00	1300005272
TEE,GASKET BELL,12"x12"x8"	0.00	1300005272
TEE,GASKET BELL,12"x12"x8"	0.00	1300005272
ELBOW,45 DEGREE,BELL-SPIGOT 12"	0.00	1300005272
ELBOW,45 DEGREE,BELL-SPIGOT 12"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	0.00	1300005272
ELBOW,45 DEGREE,BELL-SPIGOT 6"	0.00	1300005272
ELBOW,45 DEGREE,BELL-SPIGOT 6"	0.00	1300005272
ELBOW,90 DEGREE,BELL-BELL 12"	0.00	1300005272
ELBOW,90 DEGREE,BELL-BELL 12"	0.00	1300005272
ELBOW,90 DEGREE,BELL-SPIGOT 12"	0.00	1300005272
ELBOW,90 DEGREE,BELL-SPIGOT 12"	0.00	1300005272
ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00	1300005272
ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00	1300005272
ELBOW,30 DEGREE,BELL-SPIGOT 6"	0.00	1300005272
ELBOW,30 DEGREE,BELL-SPIGOT 6"	0.00	1300005272
TOP SOIL/FILL DIRT - DELIVERED	10,068.60	1300005676
TOP SOIL/FILL DIRT - DELIVERED	6,693.00	1300005676
BARRELLS,SAFETY	0.00	
BARRELLS,SAFETY	3,000.00	
COLD PATCH, ASPHALT,TON,DELIVERED	6,691.10	1300005666
COLD PATCH, ASPHALT,TON,DELIVERED	4,461.60	1300005666
BUCKET,CLAMSHELL	5,954.79	
BUCKET,CLAMSHELL	5,954.79	
SERV,FREIGHT	350.00	
SERV,REPAIRS,SEWER	10,000.00	1300005270
SERV,WATER OR SEWER KILLS	10,000.00	1300005270
SERV,WATER OR SEWER KILLS	26,587.00	1300005270
VEHICLES AND OTHER FLEET EQUIPMENT	535,161.00	1300005873
SERV,REPAIRS,SEWER	92,618.00	1300005937
HAND TOOL HOOK GRATE	381.84	
HAND TOOL HOOK GRATE	381.84	
CEMENT,PORTLAND,DELIVERED	0.00	1300005706
CEMENT,PORTLAND,DELIVERED	0.00	1300005706
GLOVE,P.V.C. 11" PUNCTURE PROOF	0.00	
CHARGER,BATTERY (PORTABLE)	337.44	
BAGS	94.10	
BAGS	449.50	
V-Neck Pullover Sweater	127.60	
V-Neck Pullover Sweater - Prem	67.80	
HOODED, SWEAT, 50/50, L-XL	31.90	
HOODED, SWEAT, 50/50, L-S	63.80	
HOODED, SWEAT, 50/50, L-M	63.80	

HOODED, SWEAT, 50/50, L-L	63.80	
HOODED, SWEAT, 50/50, L-XL	63.80	
HOODED, SWEAT, 50/50, L-XXL	67.80	
SWEATERS,CARDIGAN MEDIUM	37.90	
SWEATERS,CARDIGAN LARGE	151.60	
SWEATERS,CARDIGAN MEDIUM	113.70	
SWEATERS,CARDIGAN LARGE	151.60	
SWEATERS,CARDIGAN X-LARGE	113.70	
SWEATERS,CARDIGAN XX-LARGE	39.90	
SWEATERS,CARDIGAN SMALL	113.70	
SWEATERS,CARDIGAN MEDIUM	189.50	
SWEATERS,CARDIGAN LARGE	113.70	
SWEATERS,CARDIGAN X-LARGE	75.80	
SWEATERS,CARDIGAN XX-LARGE	37.90	
SWEATER, LONG SLEEVE CARDIGAN 2 POCKET,	41.90	
Long Sleeve Shirts, 50/50, L-S	54.10	
Long Sleeve Shirts, 50/50, L-M	54.10	
Long Sleeve Shirts, 50/50, L-L	108.20	
Long Sleeve Shirts, 50/50, L-XL	54.10	
Long Sleeve Shirts, 50/50, L-XXL	54.10	
POLOS,SHORT SLEEVE	208.80	
SHIRT,SHORT SLEEVE POLOS	58.20	
POLOS,SHORT SLEEVE	208.80	
SHIRT,SHORT SLEEVE POLOS	58.20	
POLOS,SHORT SLEEVE	208.80	
SHIRT,SHORT SLEEVE POLOS	58.20	
POLOS,SHORT SLEEVE	208.80	
SHIRT,SHORT SLEEVE POLOS	58.20	
POLOS,SHORT SLEEVE	208.80	
SHIRT,SHORT SLEEVE POLOS	58.20	
CAP,KNITSTOCKING TYPE	238.75	
SHIRT,TEE,X-LARGE	110.00	
AQUA ROUND MARKET UMBRELLA	630.00	
Silk screening across front of garment	65.00	
SERV,FREIGHT	50.00	
VACTOR NOZZLE GENERAL PURPOSE	0.00	
VACTOR NOZZLE GENERAL PURPOSE	0.00	
GRATE INLET,H/D 7020-M2	0.00	1300005237
GRATE INLET,H/D 7020-M2	0.00	1300005237
FRAME,7022Z EJIW	0.00	1300005237
FRAME,7022Z EJIW	0.00	1300005237
CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237
CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237
CAN,OIL W/SPOUT (SMALL)	676.92	
SERV,FREIGHT	41.99	
WATERPROOFING,TYPE 2	0.00	1300005706
WATERPROOFING,TYPE 2	0.00	1300005706
SEWER INSPECTION EQUIPMENT	2,685.00	
SEWER INSPECTION EQUIPMENT	2,685.00	
FUEL, REGULAR	0.00	
SERV,FREIGHT	0.00	
INCREASER,BELL-SPIGOT,6"X12"	0.00	1300005272
INCREASER,BELL-SPIGOT,6"X12"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 21"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 21"	0.00	1300005272
ELBOW,22.5 DEGREE,BELL-SPIGOT 24"	0.00	1300005272

ELBOW,22.5 DEGREE,BELL-SPIGOT 24"	0.00	1300005272
ELBOW,90 DEGREE,BELL-SPIGOT 21"	0.00	1300005272
ELBOW,90 DEGREE,BELL-SPIGOT 21"	0.00	1300005272
ELBOW,90 DEGREE,BELL-SPIGOT 24"	0.00	1300005272
ELBOW,90 DEGREE,BELL-SPIGOT 24"	0.00	1300005272
VACTOR PARTS, MISC	2,664.00	
OIL,BAR AND CHAIN	288.00	
BARRICADES,TRAFFIC,PORTABLE	904.22	
BARRICADES,TRAFFIC,PORTABLE	904.22	
SERV,FREIGHT	30.00	
VACTOR PARTS, MISC	0.00	
BARRELS,SAFETY,PLASTIC	6,875.00	
BARRELS,SAFETY,PLASTIC	3,000.00	
SEAT	996.62	
SERV,FREIGHT	30.00	
CHAIR,GUEST/SIDE,METAL,SLED BASE	704.94	
RECEPTION FURNITURE,MODULAR	631.47	
TABLE,WD,PRTS/ACC.,GRP SEATING RECEPTION	251.10	
SERV,FREIGHT	222.00	
VACTOR PARTS, MISC	1,590.00	
VACTOR PARTS, MISC	1,590.00	
VACTOR NOZZLE GENERAL PURPOSE	9,600.00	
HOSES,FLUSHING,SEWER	0.00	
VACTOR PARTS, MISC	888.00	
CHAIN SAW	1,231.98	
CHAIN SAW	1,359.98	
GRATE, CASTING, 1046Z	0.00	1300005237
GRATE, CASTING, 1046Z	0.00	1300005237
GRATE, CASTING, 1040M1	0.00	1300005237
GRATE, CASTING, 1040M1	0.00	1300005237
FRAME ONLY CATCH BASIN CURB INLET 7355Z2	0.00	1300005237
FRAME ONLY CATCH BASIN CURB INLET 7355Z2	0.00	1300005237
FRAME INLET,H/D R-3339 5080	0.00	1300005237
FRAME INLET,H/D R-3339 5080	0.00	1300005237
GRATE, CASTING, 5000M2	0.00	1300005237
GRATE, CASTING, 5000M2	0.00	1300005237
FRAME INLET,H/D R-3451 5130	0.00	1300005237
FRAME INLET,H/D R-3451 5130	0.00	1300005237
GRATE INLET,FLAT 263/4X193/4 5130-M2	0.00	1300005237
GRATE INLET,FLAT 263/4X193/4 5130-M2	0.00	1300005237
SUPPLIES,COMPUTER	690.00	
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	43,412.00	1300006087
HAMMER	0.00	
HAMMER	0.00	
HAMMER (CLAW)	0.00	
HAMMER (CLAW)	0.00	
HAMMER BRICKLAYER	0.00	
HAMMER BRICKLAYER	0.00	
CHAIN	562.16	
PARTS,WEED CUTTER (MISC.)	52.99	
PARTS,WEED CUTTER (MISC.)	52.99	
PARTS,TRIMMER	41.00	
PARTS,TRIMMER	41.00	
POSITIVE PRESSURE FAN - ELECTRIC	577.58	
POSITIVE PRESSURE FAN - ELECTRIC	577.58	
SERV,FREIGHT	159.00	

RING,PRECAST M/H 2"H ADJUST REINFORCED	0.00	1300004797
RING,PRECAST M/H 2"H ADJUST REINFORCED	0.00	1300004797
RING,PRECAST M/H CONCRETE 3" HGH ADJUST	0.00	1300004797
RING,PRECAST M/H CONCRETE 3" HGH ADJUST	0.00	1300004797
RING,PRECAST M/H CONCRTE 4"HI ADJUST	0.00	1300004797
RING,PRECAST M/H CONCRTE 4"HI ADJUST	0.00	1300004797
RING,PRECAST M/H CONCRETE 6"HIGH ADJUST	0.00	1300004797
RING,PRECAST M/H CONCRETE 6"HIGH ADJUST	0.00	1300004797
BINDERS,3-RING,11"X8-1/2",1/2"CAP,WHITE	0.00	
MARKER,SHARPIE,FINE,DZ,BLACK	0.00	
MARKER,SHARPIE,FINE,DZ,BLACK	0.00	
MARKER,PERM,FELT,MAGNUM 44,BLK	0.00	
HIGHLIGHTER,BRITE LINER,YEL,DZ	0.00	
BIC BRITE LINER FLOURESCENT BLUE HIGHLIG	0.00	
MARKERS,HIGHLIGHTER,BROAD TIP,GREEN	0.00	
MARKERS,HIGHLIGHTER,BROAD TIP,PINK	0.00	
MARKERS,HIGHLIGHTER,BROAD TIP,ORANGE	0.00	
Tombow Mono Correction Tape	0.00	
LANYARDS	0.00	
PADS,POST-IT TYPE,4"X6",RULED,YELLOW	0.00	
PADS,POST-IT TYPE,3" X 3",YELLOW	0.00	
PADS,POST-IT TYPE,1-1/2"X2",YELLOW	0.00	
X-ACTO QUIET PRO ELECTRIC PENCIL SHARPEN	0.00	
COPY PAPER 8 1/2 X 11 CARTON	0.00	
CARDSTOCK SOLAR YELLOW,	0.00	
PADS,POST-IT TYPE,3" X 3",YELLOW,POP-UP	0.00	
VANS,CARGO,VARIOUS	185,055.00	1300005991
VANS,CARGO,VARIOUS	110,261.75	1300005991
VANS,CARGO,VARIOUS	295,316.75	1300005991
STONE,#411	0.00	1300005710
STONE,#411	0.00	1300005710
GRAVEL,# 57	0.00	1300005710
GRAVEL,# 57	0.00	1300005710
GRAVEL,# 57	0.00	1300005710
GRAVEL,# 57	0.00	1300005710
STONE,#411	0.00	1300005710
STONE,#411	0.00	1300005710
GRAVEL,# 57	0.00	1300005710
GRAVEL,# 57	0.00	1300005710
STONE,#411	0.00	1300005710
STONE,#411	0.00	1300005710
SPILL CONTNMNT,CLN-UP/HAZ WSTE ELIM SYS	201.44	
SPILL CONTNMNT,CLN-UP/HAZ WSTE ELIM SYS	148.16	
SPILL CONTNMNT,CLN-UP/HAZ WSTE ELIM SYS	63.12	
SPILL CONTNMNT,CLN-UP/HAZ WSTE ELIM SYS	550.55	
SERV,FREIGHT	30.00	
CONFERENCE TABLE	1,871.10	
SERV,FREIGHT	243.78	
DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64	
CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
CHEMICALS,MISC,LIST OR EQUAL, AU	16.92	
CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
CHEMICALS,MISC,LIST OR EQUAL, AU	43.11	
SERV, CONTRACTUAL-3741	896.98	1300003689

SERV, CONTRACTUAL-3741	8,318.48	1300005491
SERV, CONTRACTUAL-3741	4,249.10	1300006000
SERV, CONTRACTUAL-3741	13,409.54	1300006000
UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150
CONTRACTUAL SERVICES	1,090.00	1300004704
CONTRACTUAL SERVICES	15,221.85	1300005598
CONTRACTUAL SERVICES	2,659.23	1300003353
CONTRACTUAL SERVICES	12,904.20	1300003622
CONTRACTUAL SERVICES	17,320.64	1300003840
CONTRACTUAL SERVICES	4,357.34	1300005476
CONTRACTUAL SERVICES	43,700.00	1300005696
CONTRACTUAL SERVICES	6,614.35	1300005807
CONTRACTUAL SERVICES	9,985.15	1300006062
ARGON INDUSTRIAL GAS	144.00	
ARGON INDUSTRIAL GAS	144.00	
ARGON INDUSTRIAL GAS	144.00	
NITROGEN LABORATORY GAS	644.00	
NITROGEN LABORATORY GAS	644.00	
NITROGEN LABORATORY GAS	644.00	
LIQUID,ARGON 99.999% SIZE LC 160	864.00	
LIQUID,ARGON 99.999% SIZE LC 160	864.00	
LIQUID,ARGON 99.999% SIZE LC 160	864.00	
ARGON INDUSTRIAL GAS	144.00	
ARGON INDUSTRIAL GAS	144.00	
ARGON INDUSTRIAL GAS	144.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	52.00	
CYLINDER,AIR	90.72	
CYLINDER,AIR	90.72	
CYLINDER,AIR	90.72	
CARTRIDGE, LABORATORY USE	107.00	
CARTRIDGE, LABORATORY USE	107.00	
CARTRIDGE, LABORATORY USE	107.00	
SDI REACT CARBON	395.00	
SDI REACT CARBON	395.00	
SDI REACT CARBON	395.00	
CARTRIDGE, LABORATORY USE	214.00	
CARTRIDGE, LABORATORY USE	214.00	
CARTRIDGE, LABORATORY USE	214.00	
CARTRIDGE, LABORATORY USE	60.00	
CARTRIDGE, LABORATORY USE	60.00	
CARTRIDGE, LABORATORY USE	60.00	
SDI MIXBED	1,580.00	
SDI MIXBED	1,580.00	
SDI MIXBED	1,580.00	
SDI REACT CARBON	395.00	
SDI REACT CARBON	395.00	
SDI REACT CARBON	395.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00	
SERV,SAMPLING/ANALYSIS,WATER	97.00	
SERV,SAMPLING/ANALYSIS,WATER	97.00	
SERV,SAMPLING/ANALYSIS,WATER	251.90	
SERV,SAMPLING/ANALYSIS,WATER	893.00	

SERV,SAMPLING/ANALYSIS,WATER	35.00	
SERV,SAMPLING/ANALYSIS,WATER	9.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.50	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	595.72	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	595.72	
SERV,PHYSICAL,ENVIRONMENTAL SERVICES	595.72	
SERV,LAB ANALYSIS,WATER SAMPLES	0.00	
SERV,LAB ANALYSIS,WATER SAMPLES	0.00	
SERV, SHIPPING - FEDEX	51.68	
SERV, SHIPPING - FEDEX	43.22	
SERV, SHIPPING - FEDEX	200.00	
SERV,JANITORIAL/CUSTODIAL	765.00	
SERV,JANITORIAL/CUSTODIAL	765.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	470.00	
SERV, SHIPPING - FEDEX	1,346.36	
SHOES,SAFETY	135.03	
SHOES,SAFETY	135.03	
SHOES,SAFETY	120.08	
SHOES,SAFETY	120.08	
SHOES,SAFETY	195.02	
SHOES,SAFETY	195.02	
SHOES,SAFETY	195.02	
SHOES,SAFETY	250.03	
SHOES,SAFETY	250.03	
SHOES,SAFETY	250.03	
SHOES,SAFETY	200.00	
CONTRACTUAL SERVICES	6,384.00	1300004971
CONTRACTUAL SERVICES	9,000.00	1300004971
SERV,COPIER,RENT/LEASE,NEW	2,925.88	1300004842
SHOES,SAFETY	645.01	
SHOES,SAFETY	645.01	
SHOES,SAFETY	365.01	
SHOES,SAFETY	365.01	
SHOES,SAFETY	365.01	
SERV,MOWING,LAWN	210.00	
SERV,MOWING,LAWN	610.00	
SERV,TRIMMING,TREE	50.00	
ROPE,COTTON	26.55	
ROPE,COTTON	26.55	
ROPE,COTTON	26.55	
CORDS,BUNGEE	63.03	
CORDS,BUNGEE	63.03	
CORDS,BUNGEE	63.03	
Velcro Ties	66.40	
Velcro Ties	66.40	
Velcro Ties	66.40	
SHOES,SAFETY	600.00	
SHOES,SAFETY	600.00	
SHOES,SAFETY	800.00	
SHOES,SAFETY	800.00	
SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,975.00	
SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1,975.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00	
BAROMETERS	1,228.00	
BAROMETERS	1,228.00	

SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.70	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	105.70	
CALL,SERVICE	3,041.33	
CALL,SERVICE	3,041.33	
CALL,SERVICE	3,041.33	
SERV,SURCHARGES,FUEL	44.73	
SERV,SURCHARGES,FUEL	44.73	
SERV,SURCHARGES,FUEL	44.73	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02	
SERV,TRAVEL,LOCAL/NON-LOCAL	507.05	
SERV,TRAVEL,LOCAL/NON-LOCAL	507.05	
SERV,TRAVEL,LOCAL/NON-LOCAL	507.05	
PARTS, MISC, EQUIP REPAIR	2,584.91	
PARTS, MISC, EQUIP REPAIR	2,584.91	
PARTS, MISC, EQUIP REPAIR	2,584.91	
SERV, SHIPPING - FEDEX	511.16	
SERV,WASTE MGMT	64.14	
SERV,WASTE MGMT	64.14	
SERV,WASTE MGMT	64.14	
SERV,MISC TESTING/CALIBRATION	600.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.00	
SIGNS,INFORMATIONAL (MISC)	1,874.64	
CONTRACTUAL SERVICES	58,025.00	1300005845
CONTRACTUAL SERVICES	1,660.00	1300005846
BOXES,BUSINESS CARD	174.00	
SERV,PROFESSIONAL SERVICES	8,610.00	
SERV,PROFESSIONAL SERVICES	674.00	
SERV,PROFESSIONAL SERVICES	674.00	
SERV,PROFESSIONAL SERVICES	674.00	
SERV,CLEANING,CARPET	2,500.00	
SERV,CLEANING,CARPET	2,500.00	
SERV,CLEANING,CARPET	2,500.00	
COMPUTER,LAPTOP	0.00	
COMPUTER,LAPTOP	0.00	
COMPUTER,LAPTOP	0.00	
SERV,SAMPLING/ANALYSIS,WATER	450.00	
SERV,SAMPLING/ANALYSIS,WATER	180.00	
SERV,SAMPLING/ANALYSIS,WATER	36.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00	
OTH DRUG CHEM LAB - (2349)	0.00	
OTH DRUG CHEM LAB - (2349)	0.00	
OTH DRUG CHEM LAB - (2349)	0.00	
OTH DRUG CHEM LAB - (2349)	0.00	
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OTH DRUG CHEM LAB - (2349)	0.00	
OTH DRUG CHEM LAB - (2349)	0.00	
OTH DRUG CHEM LAB - (2349)	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00	
SERV,LAB ANALYSIS,WATER SAMPLES	576.00	
SERV,LAB ANALYSIS,WATER SAMPLES	576.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00	
SUPPLIES,LAB,ITEMS NOT LISTED	338.70	
SUPPLIES,LAB,ITEMS NOT LISTED	338.70	
SUPPLIES,LAB,ITEMS NOT LISTED	338.70	
HEXANES (95% N-HEXANE) PESTICIDE	230.92	
HEXANES (95% N-HEXANE) PESTICIDE	230.92	
HEXANES (95% N-HEXANE) PESTICIDE	230.92	
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	9,238.48	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	38,494.04	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	56,971.00	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	39,975.00	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	12,560.00	1300005967
VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	27,415.00	1300005967
SUPPLIES,LAB,ITEMS NOT LISTED	124.72	
SUPPLIES,LAB,ITEMS NOT LISTED	124.72	
SUPPLIES,LAB,ITEMS NOT LISTED	124.72	
SUPPLIES,LAB,ITEMS NOT LISTED	0.00	
SUPPLIES,LAB,ITEMS NOT LISTED	0.00	
SUPPLIES,LAB,ITEMS NOT LISTED	0.00	
CHLOROFORM 1 L.	71.58	
CHLOROFORM 1 L.	71.58	
CHLOROFORM 1 L.	71.58	

SUPPLIES,LAB,ITEMS NOT LISTED	148.96	
SUPPLIES,LAB,ITEMS NOT LISTED	148.96	
SUPPLIES,LAB,ITEMS NOT LISTED	148.96	
SUPPLIES,LAB,ITEMS NOT LISTED	465.92	
SUPPLIES,LAB,ITEMS NOT LISTED	465.92	
SUPPLIES,LAB,ITEMS NOT LISTED	465.92	
STANNOUS CHLORIDE ACS 100G	334.78	
STANNOUS CHLORIDE ACS 100G	334.78	
STANNOUS CHLORIDE ACS 100G	334.78	
BOTTLES,GLASS	206.98	
BOTTLES,GLASS	206.98	
BOTTLES,GLASS	206.98	
SERV,EQUIPMENT MAINTENANCE/REPAIR	2,735.00	
SERV,EQUIPMENT MAINTENANCE/REPAIR	2,735.00	
SERV,EQUIPMENT MAINTENANCE/REPAIR	2,735.00	
SERV,PRINTING	419.00	
SERV,PRINTING	112.50	
VANS,CARGO,MINI,2 WHL/FWD,6 CYL	12,559.96	1300006144
VANS,CARGO,MINI,2 WHL/FWD,6 CYL	39,770.04	1300006144
BOTTLES,GLASS	116.00	
BOTTLES,GLASS	116.00	
BOTTLES,GLASS	116.00	
BOTTLES,GLASS	200.70	
BOTTLES,GLASS	200.70	
BOTTLES,GLASS	200.70	
BEAKER,GLASS	71.22	
BEAKER,GLASS	71.22	
BEAKER,GLASS	71.22	
BEAKER,GLASS	68.06	
BEAKER,GLASS	68.06	
BEAKER,GLASS	68.06	
FUNNEL,POWDER	57.69	
FUNNEL,POWDER	57.69	
FUNNEL,POWDER	57.69	
CYLINDER,GRADUATED	126.72	
CYLINDER,GRADUATED	126.72	
CYLINDER,GRADUATED	126.72	
SUPPLIES,LAB,ITEMS NOT LISTED	254.54	
SUPPLIES,LAB,ITEMS NOT LISTED	254.54	
SUPPLIES,LAB,ITEMS NOT LISTED	254.54	
ACETONE,LABORATORY USE	180.10	
ACETONE,LABORATORY USE	180.10	
ACETONE,LABORATORY USE	180.10	
SUPPLIES,LAB,ITEMS NOT LISTED	24.75	
SUPPLIES,LAB,ITEMS NOT LISTED	24.75	
SUPPLIES,LAB,ITEMS NOT LISTED	24.75	
TV HARDWARE&ACCESS.	215.20	
TV HARDWARE&ACCESS.	215.20	
TV HARDWARE&ACCESS.	215.20	
SERV,PROFESSIONAL SERVICES	2,950.00	
PARTS, MISC, EQUIP REPAIR	222.86	
PARTS, MISC, EQUIP REPAIR	222.86	
PARTS, MISC, EQUIP REPAIR	222.86	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	58.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	58.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	58.00	

FUNNEL,GLASS	1,548.64	
FUNNEL,GLASS	1,548.64	
FUNNEL,GLASS	1,548.64	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00	
ELECTRODE,pH	329.20	
ELECTRODE,pH	329.20	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	37.73	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	37.73	
LEAK DETECTOR	2,464.02	
LEAK DETECTOR	2,464.02	
LEAK DETECTOR	2,464.02	
SUPPLIES,LAB,ITEMS NOT LISTED	2,555.73	
SUPPLIES,LAB,ITEMS NOT LISTED	2,555.73	
SUPPLIES,LAB,ITEMS NOT LISTED	2,555.73	
KIM WIPES	149.49	
KIM WIPES	149.49	
KIM WIPES	149.49	
HEXANES, OMNISOLV 4L 4/CASE	331.90	
HEXANES, OMNISOLV 4L 4/CASE	331.90	
HEXANES, OMNISOLV 4L 4/CASE	331.90	
ACETONE	427.58	
ACETONE	427.58	
ACETONE	427.58	
BEAKER,GLASS	39.17	
BEAKER,GLASS	39.17	
BEAKER,GLASS	39.17	
BEAKER,GLASS	57.91	
BEAKER,GLASS	57.91	
BEAKER,GLASS	57.91	
CYLINDER,GRADUATED	28.32	
CYLINDER,GRADUATED	28.32	
CYLINDER,GRADUATED	28.32	
FUNNEL,POWDER	108.73	
FUNNEL,POWDER	108.73	
FUNNEL,POWDER	108.73	
FILTER	106.20	
FILTER	106.20	
FILTER	106.20	
FILTER	138.85	
FILTER	138.85	
FILTER	138.85	
SERV,HAZARDOUS MATERIAL/WASTE	27.50	
SERV,HAZARDOUS MATERIAL/WASTE	27.50	
SERV,HAZARDOUS MATERIAL/WASTE	27.50	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	301.58	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	301.58	
SERV,SHIPPING - DELIVERY/OTHER COURIERS	301.58	
CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328
SERV, LABOR	0.00	1300002328
CONTRACTUAL SERVICES	19,100.72	1300002685
CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	0.00	
SIGN,MOUNTING DEVICES,FOR VEHICLES	0.00	
SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00	
OXYGEN,LIQUID	0.00	

SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,412.10	1300003225
CHLORINE,PULSAR,BRIQUETTES	0.00	1300003249
SERV, LABOR	0.00	1300003249
CAR BATTERY ADAPTER AND CHARGER	0.00	
SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00	
SERV,PROFESSIONAL SERVICES	4,500.00	1300003559
SERV,REMOV EXISTING GATE,OPER. FENCE	0.00	
SERV,FENCE,REMOVAL,STORAGE,REINSTALL	0.00	
CONTRACTUAL SERVICES	11,337.50	1300004825
TOOL CLEANER MAIN	0.00	
HOSE NOZZLE WASHER 54-84-20-63	0.00	
SERV, SHIPPING	0.00	
SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988
DEODORANTS,INDUSTRIAL	0.00	
CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182
SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182
SERV, LABOR	360.00	1300004182
SERV,RESTROOM,PORTABLE	0.00	1300004915
SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154
CONTRACTUAL SERVICES	730.19	1300004508
CONTRACTUAL SERVICES	65.00	1300004241
CONTRACTUAL SERVICES	9,150.00	1300006018
BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	0.00	
CONTRACTUAL SERVICES	19,000.00	1300004831
CONTRACTUAL SERVICES	5,209.77	1300004854
CONTRACTUAL SERVICES	10,419.46	1300004854
CONTRACTUAL SERVICES	10,419.46	1300004854
CONTRACTUAL SERVICES	40,740.00	1300004898
CONTRACTUAL SERVICES	3,916.14	1300004890
CONTRACTUAL SERVICES	8,652.06	1300004890
CONTRACTUAL SERVICES	8,652.06	1300004890
SERV, TRAINING - 3740	575.00	
SERV, TRAINING - 3740	250.00	
SERV,DESIGN,SECURITY UPGRADE	946.47	
SERV,TRADE	361.60	
SERV,TRADE	50.00	
SERV,PROFESSIONAL SERVICES	72.57	
SERV,PROFESSIONAL SERVICES	23.33	
SERV,PROFESSIONAL SERVICES	688.33	
SERV,PROFESSIONAL SERVICES	278.00	
SERV,PROFESSIONAL SERVICES	278.00	
SERV,PROFESSIONAL SERVICES	278.00	
SHOES,SAFETY	30.01	
SHOES,SAFETY	98.05	
SHOES,SAFETY	1,550.02	
SERV, TRASH CAN MAINTENANCE	1,372.23	
SERV, TRASH CAN MAINTENANCE	970.62	
SERV,TUITIONS	6,600.00	
SERV,CONCRETE,FURNISH,INSTALL	5,276.50	
SERV, SHIPPING	200.00	
SERV, SHIPPING	85.00	
SERV,CONCRETE,FURNISH,INSTALL	204.00	
CART,JANITOR	246.76	
CONTRACTUAL SERVICES	1,765.00	1300005262
SERV, SHIPPING	0.00	
SERV, SHIPPING	86.50	

CONTRACTUAL SERVICES	305,022.48	1300004922
CONTRACTUAL SERVICES	156,054.75	1300004922
CONTRACTUAL SERVICES	200,000.00	1300004922
SERV, PERSONNEL, SEASONAL	13,686.34	
SERV, PERSONNEL, SEASONAL	39,242.98	
SERV, PERSONNEL, SEASONAL	2,891.32	
SERV, PERSONNEL, SEASONAL	59,422.19	
TEAM GAMES,EQUIPMENT	2,075.70	
SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	262.36	
SERV,SEEDING,TEMPORARY	78.00	
BIOSULFITE,SODIUM - DELIVERY	35.00	
HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	123.90	
CONTRACTUAL SERVICES	42,767.40	1300005189
SERV, TRASH CAN MAINTENANCE	196.76	
SERV, TRASH CAN MAINTENANCE	176.31	
SERV, TRASH CAN MAINTENANCE	196.76	
SERV,POSTAGE	267.75	1300005309
CONTRACTUAL SERVICES	3,816.96	1300005474
SERV,MANTENANCE/REPAIR,SWIMMING POOL	32,500.00	1300005966
SERV, SHIPPING	20.00	
SERV,RESTROOM,PORTABLE	18,335.00	1300005461
SERV, SHIPPING	7.58	
MILEAGE AND FEES 4000507	9.83	
STONE,CRUSHED/SCREENED,SCREENINGS	3,136.80	
ROPES,GYMNASIUM	0.00	
SERV,PROFESSIONAL SERVICES	281,696.35	1300005454
DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00	
SERV,SUMMER YOUTH PROG	4.00	
LATE DELIVERY CHARGES	125.00	
SERV,SUMMER YOUTH PROG	9,387.98	
SERV,SUMMER YOUTH PROG	9,338.19	1300005662
SERV,SUMMER YOUTH PROG	4,571.73	
SERV,SUMMER YOUTH PROG	814.70	1300005703
SERV,SUMMER YOUTH PROG	17.23	1300005585
CHLORINE,LIQUID GALLON	1,344.00	
TACKABLE PANEL	750.00	
LATE DELIVERY CHARGES	215.00	
SERV,SUMMER YOUTH PROG	0.03	1300005755
SERV,SUMMER YOUTH PROG	45.79	1300005788
SERV,SUMMER YOUTH PROG	10,781.64	1300005787
SERV,SUMMER YOUTH PROG	10,000.00	1300005789
BOLTS,HARDWOOD,KILN DRIED	7.68	
CONCESSIONS,CATERING ITEMS	19.49	
PARTS,OVERHEAD DOOR	101.62	
HOOKS AND ACCESSORIES,PIPE LIFTER	596.00	
WORK SURFACE	332.00	
STRAPS,PIPE (MISC)	64.00	
PIPE,CORR. STEEL,21" - 36" ALL STYLES	39.32	
SAFETY ENDS,ALL STYLES,ALL MATERIALS	1,117.40	
FASTENERS,JOINT,CORRUGATED	26.80	
SCREW,SET,SQUARE HEAD,1/4"X3/4"	528.16	
LATE DELIVERY CHARGES	83.60	
LATE DELIVERY CHARGES	358.62	
TEE,SOCKET PVC 80 1 1/2"	129.35	
SERV,SUMMER YOUTH PROG	2,341.62	
SERV,SUMMER YOUTH PROG	10,000.00	1300005857

BIOSULFITE,SODIUM - DELIVERY	55.00	
SERV,SUMMER YOUTH PROG	16,937.63	1300005902
SERV,SUMMER YOUTH PROG	0.72	1300005901
ADAPTER,AED	1,915.63	
ADAPTER,AED	1,915.63	
ADAPTER,AED	1,915.63	
GLOVES,COTTON,LABORATORY USE	717.50	
GLOVES,COTTON,LABORATORY USE	717.50	
GLOVES,COTTON,LABORATORY USE	717.50	
SERV,SUMMER YOUTH PROG	20,000.00	1300005876
SERV,SUMMER YOUTH PROG	26.22	1300005883
PRINTER	259.99	
SERV,SUMMER YOUTH PROG	15,472.52	1300005962
SERV,SUMMER YOUTH PROG	253.80	1300005951
SERV,SUMMER YOUTH PROG	2,204.19	1300005987
SERV,SUMMER YOUTH PROG	12,500.00	1300005981
SERV,SUMMER YOUTH PROG	0.00	1300005868
SERV,PROFESSIONAL SERVICES	9,778.60	1300006001
SERV,PROFESSIONAL SERVICES	9,221.40	1300006001
PINS,PUSH,S.S W/ALUMINUM HEADS	8.56	
SERV,SUMMER YOUTH PROG	13,058.48	1300006009
SERV,SUMMER YOUTH PROG	1,448.59	
SERV,SUMMER YOUTH PROG	5,000.00	
SERV,SUMMER YOUTH PROG	9,010.07	
SERV,SUMMER YOUTH PROG	1,483.20	
SERV,SUMMER YOUTH PROG	9,850.00	
SERV,SUMMER YOUTH PROG	6,381.43	
SERV,SUMMER YOUTH PROG	30,000.00	1300006108
SERV,SUMMER YOUTH PROG	17,778.92	1300006099
SERV,SUMMER YOUTH PROG	3,906.61	1300006114
SERV,SUMMER YOUTH PROG	30,000.00	1300006106
SERV,SUMMER YOUTH PROG	4,638.25	1300006110
SERV,SUMMER YOUTH PROG	3,335.00	1300006112
SERV,SUMMER YOUTH PROG	30,000.00	1300006107
CALENDAR, 3 MONTH WALL, AT-A-GLANCE	15.83	
SERV,PROFESSIONAL SERVICES	1,000.00	
BLADE,KUBOTA	2,095.20	
BLADE,KUBOTA	721.08	
TOPS AND COVERS	372.70	
SERV,SUMMER YOUTH PROG	15,000.00	1300006136
SERV,AUDIO/VISUAL EQUIP INSTAL/REMOV	1,495.00	
CRABGRASS & WEED PREVENTOR,LIQUID	3,331.25	
CRABGRASS & WEED PREVENTOR,LIQUID	3,168.75	
shipping	247.00	
CRABGRASS & WEED PREVENTOR,LIQUID	1,381.25	
CRABGRASS & WEED PREVENTOR,LIQUID	1,381.25	
shipping	124.00	
shipping	124.00	
PLOW, LEAF	600.00	
PLOW, LEAF	1,800.00	
FITTING,PLOW	800.00	
shipping	250.00	
GREASE,CABLE	379.50	
GREASE,BRAKE	358.80	
WD-40,OIL	437.40	
OIL,PENETRATING,PB BLASTER,16OZ	329.40	

GLOVES,COTTON,LABORATORY USE	426.00
GLOVES,COTTON,LABORATORY USE	766.80
GLOVES,COTTON,LABORATORY USE	766.80
HAZARDOUS MATERIAL CONTAINMENT/STORAGE	212.30
HAZARDOUS MATERIAL CONTAINMENT/STORAGE	601.32
GLOVES,NITRILE,LABORATORY USE	283.20
GLOVES,NITRILE,LABORATORY USE	481.44
GLOVES,NITRILE,LABORATORY USE	481.44
GLOVES,COTTON,LABORATORY USE	98.20
GLOVES,COTTON,LABORATORY USE	98.20
GLOVES,COTTON,LABORATORY USE	98.20
GLOVES,COTTON,LABORATORY USE	426.00
GLOVES,COTTON,LABORATORY USE	766.80
GLOVES,COTTON,LABORATORY USE	766.80
CASTERS,TABLE,CONFERENCE/SEMINAR	0.00
TIPS,RUBBER,FOR STANDARD CHAIR	0.00
HOLDERS,TOWEL,STAINLESS STEEL	0.00
PARTS,HAND DRYER (MISC)	0.00
SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	24.59
TIPS,RUBBER,FOR STANDARD CHAIR	560.00
PAPER,COPY,8 1/2 X 11,CASE	467.88
PAPER,COPY,8 1/2 X 11,CASE	423.92
PADS,POST-IT TYPE,1-1/2"X2",ASSORTED	116.40
CORRECTION FLUID,ALL,BOND WHITE,WTR BASE	84.20
CLIPS,PAPER,JUMBO,NO. 4,NON-SKID	21.56
CLIPBOARD	160.09
PENS,BALL PT,NON-RECT,FINE PT,BLACK	24.78
SCISSORS, OFFICE, SUPPLIES	4.42
OfficeMax - Quality Paper Clips - #1	17.90
STAPLES,1/4",LIGHT DUTY	2.92
MARKER,SHARPIE	16.05
MARKER,SHARPIE	32.92
PADS,MISC. OFFICE,CARE/NOTES,8-1/2X11	11.64
PENS,BALL PT,NON-RECT,FINE PT,BLACK	61.80
FILE POCKETS	13.84
CORRECTION FLUID,ALL,BOND WHITE,WTR BASE	19.52
STANDARD RUBBER BAND #117 1LB	1.91
FILE FOLDERS 100/CT	34.14
PADS,POST-IT TYPE,1-1/2"X2",ASSORTED	51.64
PADS,POST-IT TYPE,1-1/2"X2",ASSORTED	56.12
ENVELOPES, REGULAR, #9	7.31
TRAYS,STACKABLE,LETTER SIZE,BLACK	74.97
CABINETS,LATERAL FILING,ROLL-OUT DRAWR	340.15
FOLDERS,CLASS.,1"EXPANSION,LTR,3PARTITNS	118.93
MIXERS,ALL TYPES,INCLUDING PARTS	939.98
SOLENOID,AIR,COMPRESSOR	709.99
BLADES,K-12 TYPE	439.99
BLADES,K-12 TYPE	769.99
TOOL CONCRETE SCREED 16'	2,499.99
PARTS,PORTABLE GRINDER	229.99
WRENCH SETS,SOCKET,HAND	102.99
WRENCH SETS,SOCKET,HAND	109.99
BITS,SCREWDRIVER	69.98
WHEEL & TIRE,603973	399.98
BATTERY,70-60	459.98
PUMPS,TRANSFER,FUEL	429.99

WRENCHES,SOCKET,IMPACT	279.99	
WRENCHES,SOCKET,IMPACT	299.99	
WRENCHES,SOCKET,IMPACT	175.99	
BITS,SOCKET,HEX HEAD	187.99	
CLEANING CLOROX BLEACH	868.41	
CLEANING BRUSH TOILET BOWL	48.00	
BROOM,SNOW	125.52	
MATS,DOOR,PLASTIC,RUBBER NON-SLIP BOTTOM	248.96	
HANDLES,MOP,WOODEN	8.54	
DETERGENTS,SPECIAL FORMULA	146.44	
MATS,DOOR,PLASTIC,RUBBER NON-SLIP BOTTOM	440.08	
JANITORIAL EQUIPMENT/SUPPLIES	829.20	
CART,JANITOR	469.74	
SQUEEGEE MATERIAL	48.36	
SQUEEGEE MATERIAL	57.40	
FRESHENER,AIR,METERED	120.48	
DISINFECTANT,ANTISEPTIC	427.84	
SQUEEGEE,FLOOR,24"	606.60	
DISINFECTANT,DEODORANT,SPRAY	710.40	
shipping	159.00	
SERV, TRAINING - 3740	1,995.00	
LUMBER,HARDWOOD,ROUGH CUT	348.60	
LUMBER,#2 CONSTRUCTION 2" X 10'	2,098.80	
LUMBER,2 X 4 X 16 WOL	2,187.36	
LUMBER,2" X 8" X 10'	677.40	
LUMBER,PLYWOOD 1/2" X 4'X 8'	317.60	
LUMBER,PLYWOOD 3/4" X 4'X 8'	511.80	
LUMBER,2 X 6 X 16'	393.12	
LUMBER,2 X 4 X 14'	194.40	
LATE DELIVERY CHARGES	100.95	
SERV,FURNISH EQUIP/MANPOWER	4,002.75	
MUFFS,EAR	85.20	
RESPIRATORS,DISPOSABLE,FOR DUST,FUMES	88.74	
MASK,RESPIRATOR	54.62	
MASK,RESPIRATOR	54.62	
MASK,RESPIRATOR	54.62	
CARTRIDGES,RESPIRATOR	183.00	
STICKS,LITTER,PARTS AND ACCESSORIES	488.10	
STICKS,LITTER,PARTS AND ACCESSORIES	565.80	
SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	3,412.50	
SERV,SUMMER YOUTH PROG	15,000.00	1300006145
SERV,SUMMER YOUTH PROG	30,000.00	1300006146
SERV,SUMMER YOUTH PROG	9,980.00	
PLIERS,HAND (ALL TYPES)	53.98	
SQUARES,COMBINATION	47.94	
HAND TOOL WRENCH ADJ 10"	39.98	
TOOL LEVEL 4 FOOT	77.97	
PLIERS,HAND (ALL TYPES)	9.98	
BLADES,UTILITY	5.98	
TOOL KNIFE UTILITY	21.96	
TAPES AND REFILLS,MEASURING	31.98	
SCREWDRIVER ASS	59.98	
HAND TOOL HAMMER 2 LB.	51.98	
PLIERS,HAND (ALL TYPES)	15.98	
PLIERS,HAND (ALL TYPES)	27.98	
TOOL DRIVE SET SOCKET 3/8"	95.98	

SERV,SUMMER YOUTH PROG	5,429.63	1300006160
SERV,SUMMER YOUTH PROG	10,000.00	1300006105
SERV,SUMMER YOUTH PROG	4,382.91	1300005852
SERV,SUMMER YOUTH PROG	6,038.78	1300005964
SERV,SUMMER YOUTH PROG	15,000.00	1300005982
SERV,SUMMER YOUTH PROG	16,771.13	1300006002
SERV,SUMMER YOUTH PROG	1,261.03	1300006003
SERV,MAINTENANCE,MISC.	260.00	
SERV,GARBAGE/TRASH REMOVAL	0.00	
SERV,GARBAGE/TRASH REMOVAL	0.00	
UNIFORM, GENERAL	43.75	1300002985
UNIFORM, GENERAL	392.00	1300002985
UNIFORM, GENERAL	922.50	1300002985
UNIFORM, GENERAL	153.75	1300002985
UNIFORM, GENERAL	388.50	1300002985
UNIFORM, GENERAL	518.00	1300002985
UNIFORM, GENERAL	864.50	1300002985
UNIFORM, GENERAL	775.00	1300002985
UNIFORM, GENERAL	145.60	1300002985
UNIFORM, GENERAL	504.00	1300002985
UNIFORM, GENERAL	153.75	1300002985
UNIFORM, GENERAL	552.75	1300002985
UNIFORM, GENERAL	391.50	1300002985
UNIFORM, GENERAL	93.60	1300002985
CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66	
UNIFORM, GENERAL	432.00	1300002985
UNIFORM, GENERAL	108.00	1300002985
UNIFORM, GENERAL	58.00	1300002985
UNIFORM, GENERAL	259.00	1300002985
UNIFORM, GENERAL	1,871.25	1300002985
UNIFORM, GENERAL	104.00	1300002985
UNIFORM, GENERAL	108.00	1300002985
UNIFORM, GENERAL	132.00	1300002985
UNIFORM, GENERAL	80.00	1300002985
UNIFORM, GENERAL	304.25	1300002985
UNIFORM, GENERAL	42.00	1300002985
UNIFORM, GENERAL	152.50	1300002985
UNIFORM, GENERAL	89.25	1300002985
UNIFORM, GENERAL	196.50	1300002985
UNIFORM, GENERAL	45.00	1300002985
UNIFORM, GENERAL	5.85	1300002985
UNIFORM, GENERAL	5.50	1300002985
UNIFORM, GENERAL	62.40	1300002985
UNIFORM, GENERAL	20.00	1300002985
UNIFORM, GENERAL	8.00	1300002985
UNIFORM, GENERAL	7.25	1300002985
UNIFORM, GENERAL	11.00	1300002985
UNIFORM, GENERAL	58.00	1300002985
UNIFORM, GENERAL	258.50	1300002985
UNIFORM, GENERAL	285.00	1300002985
UNIFORM, GENERAL	1,710.00	1300002985
UNIFORM, GENERAL	63.75	1300002985
UNIFORM, GENERAL	11.75	1300002985
UNIFORM, GENERAL	282.50	1300002985
UNIFORM, GENERAL	107.50	1300002985
UNIFORM, GENERAL	5.00	1300002985

UNIFORM, GENERAL	387.00	1300002985
UNIFORM, GENERAL	39.00	1300002985
UNIFORM, GENERAL	40.50	1300002985
UNIFORM, GENERAL	63.00	1300002985
UNIFORM, GENERAL	31.20	1300002985
UNIFORM, GENERAL	286.75	1300002985
UNIFORM, GENERAL	27.50	1300002985
SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12	
UNIFORM, GENERAL	248.85	1300002985
UNIFORM, GENERAL	3,825.35	1300002985
SERV,VEHICLE,LEASE,POLICE	784.00	1300003652
BAGS	324.66	
SERV, LOCKSMITH, VEHICLE	4,617.00	1300003950
SPLITTERS,CABLE,HYBRID	59.99	
UNIFORM, GENERAL	44.25	1300004067
SERV,VEHICLE,LEASE,POLICE	1,440.00	1300004622
UNIFORM, GENERAL	2,186.05	1300004067
SNOW PLOWING	8,100.00	1300004836
SERV,TELEPHONE SERVICE,CELLULAR	21,696.63	1300004868
SNOW PLOWING	22,000.00	1300005004
SERV,ADVERTISING,NEWSPAPER	646.50	
SERV,RECORD KEEPING	250.00	
SERV,RECORD KEEPING	2,410.00	
SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	487.48	
SERV,RENTAL OF FLOOR MATS	642.60	
SERV,RENTAL OF FLOOR MATS	120.39	
SERV, SHIPPING	1,223.92	
WATER,POTABLE	49.55	
DOG FOOD	520.82	
SERV,GARBAGE/TRASH REMOVAL	1,114.80	
SERV,GARBAGE/TRASH REMOVAL	500.00	
SERV,GARBAGE/TRASH REMOVAL	193.65	
SERV,DOCUMENT SHREDDING	1,379.00	
SERV,DOCUMENT SHREDDING	765.00	
LAB TESTING	2,677.78	
LAB TESTING	1,040.00	
SERV,TOILETS,PORTABLE,RENTAL/LEASE	230.00	
TELEPHONE EQUIPMENT (532100)	1,267.21	
WATER,POTABLE	2,289.60	
SERV,LOCKSMITH	2,319.56	
SERV,LAUNDRY	176.87	
SERV,LAUNDRY	715.81	
IDENTIFICATION BADGE SUPPLIES AND MATERI	4,018.72	
SERV,POSTAGE	4,740.12	1300002896
FLUID,WINDSHIELD WASHER 55 GAL	75.08	
FLUID,WINDSHIELD WASHER 55 GAL	205.10	
SERV,RECORD KEEPING	645.00	
SERV,PRINTING	1,927.00	
SERV, SOFTWARE LICENSE	3,182.40	
SOFTWARE,LAW ENFORCEMENT	1,200.00	
SERV,INSPECTION	165.00	
SERV, LOCKSMITH, VEHICLE	13,211.00	1300005314
UNIFORM, GENERAL	723.00	1300005330
UNIFORM, GENERAL	180.75	1300005330
UNIFORM, GENERAL	180.75	1300005330
UNIFORM, GENERAL	852.00	1300005330

UNIFORM, GENERAL	213.00	1300005330
UNIFORM, GENERAL	737.00	1300005330
UNIFORM, GENERAL	368.50	1300005330
UNIFORM, GENERAL	522.00	1300005330
UNIFORM, GENERAL	261.00	1300005330
UNIFORM, GENERAL	210.00	1300005330
UNIFORM, GENERAL	387.50	1300005330
UNIFORM, GENERAL	89.25	1300005330
UNIFORM, GENERAL	153.00	1300005330
UNIFORM, GENERAL	156.00	1300005330
UNIFORM, GENERAL	0.00	1300005330
SERV,POSTAGE	5,673.42	1300005309
SERV,PROFESSIONAL SERVICES	81,675.00	1300005587
CARTRIDGES,AMMUNITION	10,571.00	1300005465
SERV,ROOM RENTAL,LEASE F/CONFRNCS	82,961.02	1300005623
PARTS/ACCESSORIES,AIR PURIFIERS	173.60	
UTILITY VEHICLES,PARTS/ACCESSORIES	2,112.09	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	8,096.14	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	5,951.93	1300005561
UTILITY VEHICLES,PARTS/ACCESSORIES	14,048.07	1300005561
SERV,TARIFFS	72.50	
UNIFORM, GENERAL	120.50	1300005330
UNIFORM, GENERAL	129.50	1300005330
UNIFORM, GENERAL	40.00	1300005330
UNIFORM, GENERAL	3.90	1300005330
UNIFORM, GENERAL	6.75	1300005330
SOLVENTS,GUN CLEANER	273.20	
SOLVENTS,GUN CLEANER	106.39	
UNIFORM, GENERAL	301.25	1300005330
UNIFORM, GENERAL	1,165.50	1300005330
UNIFORM, GENERAL	1,165.50	1300005330
UNIFORM, GENERAL	241.00	1300005330
UNIFORM, GENERAL	348.00	1300005330
UNIFORM, GENERAL	426.00	1300005330
UNIFORM, GENERAL	57.50	1300005330
UNIFORM, GENERAL	57.50	1300005330
UNIFORM, GENERAL	71.00	1300005330
UNIFORM, GENERAL	71.00	1300005330
UNIFORM, GENERAL	538.50	1300005330
UNIFORM, GENERAL	982.50	1300005330
UNIFORM, GENERAL	19.00	1300005330
UNIFORM, GENERAL	17.00	1300005330
UNIFORM, GENERAL	42.50	1300005330
UNIFORM, GENERAL	769.50	1300005330
UNIFORM, GENERAL	58.50	1300005330
UNIFORM, GENERAL	281.25	1300005330
UNIFORM, GENERAL	275.60	1300005330
UNIFORM, GENERAL	54.00	1300005330

SERV,DRUG DETECTION SERVICES	4,000.00	
SERV,LABORATORY/FIELD TEST	1,449.00	
UNIFORM, GENERAL	1,773.14	1300005330
SERV,VEHICLE,LEASE,POLICE	43,665.00	1300005924
SERV,VEHICLE,LEASE,POLICE	32,115.00	1300005923
UNIFORM, GENERAL	0.01	1300005330
CHEMICALS,MISC,LISTED OR EQUAL	36.10	
SERV, SHIPPING	0.32	
SERV,TARIFFS	0.72	
TEST PACKS,DRUG	227.00	
TEST PACKS,DRUG	227.00	
TEST PACKS,DRUG	227.00	
TEST PACKS,DRUG	161.00	
SERV, SHIPPING	106.00	
SERV,MOWING,LAWN	4,075.00	1300005853
TEST PACKS,DRUG	41.00	
AMMUNITION ACCESSORIES	442.80	
AMMUNITION ACCESSORIES	110.70	
AMMUNITION ACCESSORIES	2,600.90	
AMMUNITION ACCESSORIES	705.60	
ARMOR,BODY,BALLISTIC	36,347.85	1300005933
SERV,OFFICE SPACE RENTAL/LEASE	40,500.00	1300005994
ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	34,903.05	1300006071
ALARM SYSTEMS	1,400.00	
SERVICE AWARDS,SPECIALTY TYPE	6,710.00	
ONE-TIME ARTWORK SET-UP FEE	333.00	
SERV, SHIPPING	40.00	
RADIOS & ACCESSORIES	6,030.49	
SERV,SNOW REMOVAL	8,000.00	
SNOW PLOWING	30,000.00	1300006125
SERV,LICENSING,COMPUTER SOFTWARE	7,715.38	
DOG FOOD	3,500.00	
CHAIR,EXEC.,SWIVEL TILT,HIGH BACK	245.00	
PORTABLE RADIO-SPEAKER/MICROPHONE	1,305.00	
SERVICE AWARDS,SPECIALTY TYPE	3,025.00	
SERVICE AWARDS,SPECIALTY TYPE	597.50	
WIRE,CRIMPERS/CUTTER PLIERS	49.26	
CONNECTOR,WIRE	19.43	
LABELER,TAPE	0.00	
SERV,PROFESSIONAL SERVICES	195.00	
CHEMICALS,MISC,LISTED OR EQUAL	131.00	
CHEMICALS,MISC,LISTED OR EQUAL	64.40	
SERV,TARIFFS	3.91	
SERV, SHIPPING	19.25	
SNOW PLOWING	25,000.00	1300006126
TRAINING AIDS,POLICE	1,480.00	
PRINTER CARTRIDGE	77.50	
SERV,PROFESSIONAL SERVICES	12.89	
PRINTER CARTRIDGE	77.50	
PRINTER CARTRIDGE	77.50	
PRINTER CARTRIDGE	86.00	
SOFTWARE,LAW ENFORCEMENT	1,500.00	
TABLES,COMPUTER,FREE STANDING,FURNITURE	375.00	
LifePak Brand LifePak 15	0.00	1300001586
TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394
SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	1300002927

SCUBA AND SKIN DIVING EQUIPMENT	0.00	
SCUBA AND SKIN DIVING EQUIPMENT	0.00	
SCUBA AND SKIN DIVING EQUIPMENT	0.00	
SCUBA AND SKIN DIVING EQUIPMENT	0.00	
FREIGHT CHARGES / EMERG ORDER	0.00	
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00	
EDUCATIONAL/TRAINING	0.00	
SERV, TRAINING - 3740	0.00	
PARTS,CHAIN SAW	0.00	
PARTS,CHAIN SAW	0.00	
PARTS,CHAIN SAW	0.00	
SERV, SOFTWARE UPGRADE	0.00	
SLEEVE	0.00	
HOSE MISC	0.00	
PIPE ASSEMBLY	0.00	
FLANGE	0.00	
STEERING DAMPNER	0.00	
SERV,DOORS AND WINDOWS INSTALL	0.00	
SUITS, HAZMAT LEVEL A	0.00	
SERV,FIRE FIGHTER EQUIP MAINTENANCE	0.00	
SCREW,1005274	0.00	
SEAL,PINION	0.00	
SPRING	0.00	
VENT,FUEL TANK,93 VAN 9B593	0.00	
NUT	0.00	
BEARING ASSEMBLY	0.00	
RINGS,RUBBER	0.00	
BELT,DRIVE	0.00	
BELT,DRIVE	0.00	
SPRING	0.00	
SPRING	0.00	
SPRING	0.00	
SPRING	0.00	
SERV - SHIPPING FIRE	0.00	
SERV,TRAINING,FIRE DEPARTMENT	249,325.08	1300003821
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	79.67	1300003809
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809
CLOTHING,SAFETY,BOOTS,FIRE	0.00	
CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309
SERV, TRAINING - 3740	565.50	
GLOVES,FIRE PPG CUFF S	0.00	
FREIGHT CHARGES / EMERG ORDER	0.00	
CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966
BOOKS, CODE -FIRE/BUILDING INSPECTION	143.00	
BOOKS, CODE -FIRE/BUILDING INSPECTION	220.00	
ADAPTER	550.00	
KEYBOARDS,COMPUTER	2,570.70	
SERV - SHIPPING FIRE	0.00	
LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	0.00	
SWITCH	0.00	
BOOTS RUBBER	0.00	
DETECTORS,SMOKE	787.92	1300004546
SERV,SOFTWARE INSTALLATION AND CONFIG.	0.00	
LATEX FREE, POWDER FREE GLOVES, LARGE	0.00	
LATEX FREE, POWDER FREE GLOVES, XL	0.00	
INTRANASAL M.A.D DEVICE	0.00	

2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	0.00	
Aspirin 81mg, chewable. NDC 0182142095	0.00	
Introcan Safety 1-1/4” 18ga (box of 50)	0.00	
Introcan Safety 1-1/4” 16ga (box of 50)	0.00	
Introcan Safety 1” 22ga (box of 50)	0.00	
COLLARS,CERVICAL	0.00	
Nasal airway #34Fr Latex Free	0.00	
NASAL AIRWAY #18FR LATEX FREE	0.00	
NASAL AIRWAY #16FR LATEX FREE	0.00	
NASAL AIRWAY #14FR LATEX FREE	0.00	
EYE SHIELD	0.00	
STERILE 6" ROLLER GAUZE IND. WRAPPED	0.00	
Sterile 4 roller gauze individually wrap	0.00	
Sterile 2 roller gauze individually wrap	0.00	
TAILPIPE	0.00	
TAILPIPE	0.00	
shipping	0.00	
SERV,AUDITING	0.00	
SERV,ROOF,REPAIR,537410	7,343.27	1300004754
BATTERY CHARGER	0.00	
PROTECTANT,VINYL AND RUBBER,AUTO	0.00	
ORAL AIRWAY #1 50MM	0.00	
ORAL AIRWAY #1 50MM	0.00	
SCUBA EQUIPMENT	3,123.20	1300004896
MANUALS,TRAINING	0.00	
shipping	0.00	
SERV,TESTING,3740	0.00	
SERV,TESTING,3740	0.00	
SERV,TESTING,3740	0.00	
CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00	
INTERCOM SYSTEMS,PARTS & ACCESS	0.00	
CABLE,STATION CONTROL,ALL	0.00	
CABLE	0.00	
CABLE	0.00	
CABLE	0.00	
CABLE	0.00	
shipping	0.00	
SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	
RADIOS & ACCESSORIES	0.00	
ANTENNA	0.00	
shipping	0.00	
STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00	
SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793
SERV,ROOF,REPAIR,537410	441,899.93	1300004885
WARRANTY, PAN, TOUGHBOOK,5 YR.	0.00	
SAW CIRCULAR B & D 2694	0.00	
SAWS,RECIPROCATING,VARIABLE SPEED	0.00	
4 WALL BASE 120'	0.00	
SERV, REPAIRS, MAINT	187.00	
TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	67.00	
DIESEL EXHAUST FLUID	1,163.68	
TOOLS MISC.	0.00	
TOOLS MISC.	0.00	
TOOLS MISC.	0.00	
TOOLS MISC.	0.00	
TOOLS MISC.	0.00	

SERV,PROFESSIONAL SERVICES	1,476.00	
SERV,FLOOR MAT CLEAN,ENTRY	0.00	
SERV,FLOOR MAT CLEAN,ENTRY	76.62	
SERV,BOILER MAINT./REPAIR,STEAM	328.50	
shipping	3,178.49	
SERV,INSPECTION	1,687.51	
SERV,RENTAL OF PARKING SPACES	814.40	
DISPOSAL,MEDICAL WASTE	190.00	
SERV,FEES	25.00	
SERV,INSPECTION	3,278.40	
SERV,PUMP,FUEL,SERVICE	2,460.74	
CYLINDER,AIR	78.08	
SERV, SECURITY MONITORING - FIRE	0.00	
SERV, SECURITY MONITORING - FIRE	0.00	
SERV, SECURITY MONITORING - FIRE	0.00	
SERV, SECURITY MONITORING - FIRE	0.00	
SERV, SECURITY MONITORING - FIRE	24.00	
SERV, SECURITY MONITORING - FIRE	27.98	
Sterile syringe 1ml (box of 100)	0.00	
SERV,GARBAGE/TRASH REMOVAL	322.00	
SERV, FIRE GEAR TESTING & REPAIR	1,115.70	
BROTHER P-TOUCH PT-2730 LABELING SYSTEM	56.50	
DESK/TABLE,METAL	2,560.00	
CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00	
CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300005290
CLOTHING,SAFETY,BOOTS,FIRE	72,352.79	1300005290
SERV,JANITORIAL/CUSTODIAL	749.00	
SERV,INSPECTION	650.00	
VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	210.00	
SERV,TRANSPORTATION	21.62	
SERV - SHIPPING FIRE	2.00	
SERV, CONTRACTUAL-3741	17.50	
SERV, SECURITY MONITORING - FIRE	138.99	
SERV, SECURITY MONITORING - FIRE	67.90	
SERV, SECURITY MONITORING - FIRE	108.00	
SERV,POSTAGE	2,120.41	1300005309
BLADE	14.68	
MISC	33.94	
PAINT, SPRAY RED	38.88	
TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48	
PAINT, SPRAY, SAFETY, BLUE	77.76	
PAINT, SPRAY GREEN	71.76	
WHEEL,CUTOFF	179.64	
DEGREASER	191.52	
DEGREASER	103.68	
WEED KILLER,(ROUNDUP)1 GAL	239.76	
SPONGE, CELLULOSE	63.60	
SQUEEGEES	69.80	
CLEANERS AND POLISHES,STAINLESS STEEL	39.84	
JANITORIAL EQUIPMENT/SUPPLIES	5,610.68	1300005458
VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129
VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129
SPREADER,ADJUSTABLE	0.00	
MISC	0.00	
SERV,SURCHARGES,FUEL	286.81	
SERV,TRANSACTION PROCESS/FEES	2.80	

SERV,FEES	5.00	
SERV,CARE,LAWN	64.20	
SUITS, HAZMAT LEVEL A	3,999.53	
SERV,INSPECTION	295.75	
PUBLIC EDUCATION MATERIALS - FIRE	1,500.00	
MAKEUP	380.00	
LANYARD,ID BADGE,BREAKAWAY TYPE	355.00	
PUBLIC EDUCATION MATERIALS - FIRE	460.00	
CUP,PLASTIC,FOR COLD DRINKS	600.00	
BAGS	1,830.00	
AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	1,400.00	
PUBLIC EDUCATION MATERIALS - FIRE	550.00	
HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,450.00	
SERV,FREIGHT	570.00	
AMBULANCES/RESCUE VEHICLES	495.00	
AMBULANCES/RESCUE VEHICLES	495.00	
AMBULANCES/RESCUE VEHICLES	600.00	
SERV,SURCHARGES,FUEL	35.70	
GLOVES,HEAT RESISTANT	0.00	
SERV - SHIPPING FIRE	0.00	
SERV,EMERGENCY MEDICAL SERVICES	30,000.00	1300004224
SERV,TESTING	715.90	
SERV,TESTING	353.40	
SERV,TESTING	501.13	
SERV,TESTING	143.18	
MATERIAL,GRANULAR	19.79	
PASTE	70.19	
SERV - SHIPPING FIRE	50.00	
BLADES,CHAIN SAW	0.00	
SERV - SHIPPING FIRE	0.00	
SCREWS	70.74	
SERV,EMERGENCY MEDICAL SERVICES	25,525.61	1300005054
SERV,TESTING	1,100.00	
SERV,PROFESSIONAL SERVICES	25,599.61	1300005650
VENIGUARD TM, ADULT	0.00	
SERV, REPAIRS, MAINT	8,250.00	
FIRE HOSE PARTSMISC. BRASS	0.00	
RING,RETAINING,SNAP	0.00	
RING,RETAINING,SNAP	0.00	
PICKHEAD AXE	0.00	
AXES,FIRE	0.00	
HOOK STORAGE	0.00	
BRACKET, PICKHEAD AXE - MOUNTING	0.00	
AXES,FIRE	0.00	
CISCO,CATALYST 3560 8 10/100 POE	1,130.00	
ROPE,NYLON	0.00	
ROPE,NYLON	0.00	
ROPE,NYLON	0.00	
ROPE,NYLON	0.00	
ROPE,NYLON	0.00	
PARATECH EQUIPMENT	4,200.00	
PARATECH EQUIPMENT	110.00	
SERV - SHIPPING FIRE	100.00	
SERV,RENTAL OF LIQUID OXYGEN UNIT	1,597.00	
PRESSURE RELIEF VALVE,1 1/2",COMPRESSOR	396.00	
O-RING,FILTER	0.00	

FACEPIECE,MSA ULTRA ELITE PTC	0.00	
SERV,MISC TESTING/CALIBRATION	50.00	
O-RING,FILTER	0.00	
SERV - SHIPPING FIRE	40.00	
RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	2,400.00	
SERV - SHIPPING FIRE	40.00	
PARTS/ACCESSORIES,ALL METERS	220.00	
PARTS/ACCESSORIES,ALL METERS	65.00	
SERV,LABOR,MISCELLANEOUS	35.80	
SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	1,242.00	
FELLOWES LAMINATING POUCHES, 11.5X9"	0.00	
PEN,BALL PT,MEDIUM,STICK,RED	0.00	
PENCILS,MARKING CHINA,ALL COLORS	0.00	
PAD,PERF,5X8,CAN,LGL,RLD,12PAC	0.00	
NOTE,OD,3" X 3",18/PAC,YELLOW	0.00	
MARKER,SHARPIE,FINE,DZ,BLACK	0.00	
Pre-Inked Message Stamp, "Received",	0.00	
RECEIPT BOOK 2-PART CARBONLESS	0.00	
22 x 17 Desk Pad Calendar	0.00	
AT-A-GLANCE EXEC WKLY/MTHLY PLANNERS	0.00	
TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	59,021.00	1300006100
SERV - SHIPPING FIRE	50.00	
BAGS	0.00	
SERV - SHIPPING FIRE	0.00	
SERV - SHIPPING FIRE	0.00	
CLOTHING,SAFETY,BOOTS,FIRE	2,380.00	
CLOTHING,SAFETY,BOOTS,FIRE	630.00	
CLEANER, ECOLUTION NEUTRAL FLOOR (GL)	344.00	
BOTTLE HAND CLEANER	1,376.00	
ECOLUTION CAR AND TRUCK WASH	344.00	
CLEANER BATHROOM	1,164.00	
EXHAUST SYSTEM PARTS/ACCESSORIES,FUME	0.00	
EXHAUST SYSTEM PARTS/ACCESSORIES,FUME	0.00	
EXHAUST SYSTEM PARTS/ACCESSORIES,FUME	0.00	
SERV - SHIPPING FIRE	25.48	
LIFTS,4 POST,TRUCK,ELECTRIC/HYDRAULIC	4,532.00	
CONNECTORS,ELECTRICAL,MISC.	0.00	
SAWS - ALL	0.00	
CABLE,CONDUCTOR,ALL	0.00	
CABLE,CONDUCTOR,ALL	0.00	
LOCKNUT,3/8"	0.00	
BULBS	0.00	
BULBS	0.00	
BULBS	0.00	
BULBS	0.00	
BULBS	0.00	
TAPE,ELECTRICAL	0.00	
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TAPE,ELECTRICAL	0.00	
TAPE,ELECTRICAL	0.00	
CABLE,CONDUCTOR,ALL	0.00	
CABLE,CONDUCTOR,ALL	0.00	
PARTS,TOILET PARTITION AND DOOR	2,842.00	
SERV,MISC TESTING/CALIBRATION	1,876.00	
'POOL, HAZMAT DECON	492.32	

HAZARDOUS MATERIAL EQUIP.- MISC.	108.93	
HAZARDOUS MATERIAL EQUIP.- MISC.	100.62	
HAZARDOUS MATERIAL EQUIP.- MISC.	120.00	
HAZARDOUS MATERIAL EQUIP.- MISC.	98.77	
HAZARDOUS MATERIAL EQUIP.- MISC.	108.93	
HAZARDOUS MATERIAL EQUIP.- MISC.	96.00	
HAZARDOUS MATERIAL EQUIP.- MISC.	108.93	
HAZARDOUS MATERIAL EQUIP.- MISC.	134.77	
HAZARDOUS MATERIAL EQUIP.- MISC.	100.62	
HAZARDOUS MATERIAL EQUIP.- MISC.	114.47	
HAZARDOUS MATERIAL EQUIP.- MISC.	138.47	
HAZARDOUS MATERIAL EQUIP.- MISC.	114.47	
HAZARDOUS MATERIAL EQUIP.- MISC.	116.31	
HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	
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HAZARDOUS MATERIAL EQUIP.- MISC.	100.62	
HAZARDOUS MATERIAL EQUIP.- MISC.	120.00	
HAZARDOUS MATERIAL EQUIP.- MISC.	100.62	
HAZARDOUS MATERIAL EQUIP.- MISC.	328.60	
HAZARDOUS MATERIAL EQUIP.- MISC.	218.68	
HAZARDOUS MATERIAL EQUIP.- MISC.	173.34	
DRYER,LAUNDRY ALL TYPES	539.00	
EDUCATIONAL/TRAINING	59.25	
EDUCATIONAL/TRAINING	48.70	
LADDERS,COMBINATION,FIRE RESCUE	2,774.64	
LADDERS,ATTIC,FIRE RESCUE	1,019.70	
LADDERS,ROOF,FIRE RESCUE	939.84	
SERV - SHIPPING FIRE	1,005.00	
EDUCATIONAL/TRAINING	408.50	
EDUCATIONAL/TRAINING	51.36	
EDUCATIONAL/TRAINING	135.86	
EDUCATIONAL/TRAINING	117.90	
EDUCATIONAL/TRAINING	103.00	
EDUCATIONAL/TRAINING	223.90	
EDUCATIONAL/TRAINING	39.00	
EDUCATIONAL/TRAINING	37.50	
EDUCATIONAL/TRAINING	178.10	
EDUCATIONAL/TRAINING	178.10	
EDUCATIONAL/TRAINING	665.00	
EDUCATIONAL/TRAINING	243.75	
EDUCATIONAL/TRAINING	178.00	
EDUCATIONAL/TRAINING	3.00	
EDUCATIONAL/TRAINING	16.80	
EDUCATIONAL/TRAINING	16.50	
EDUCATIONAL/TRAINING	103.40	
LABEL,ADDRESS,RL,1-1/8X3.5	0.00	
TISSUE,KLEENEX,NATURALS,36BOX	0.00	
BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00	
FILE, EXPANDING, A-Z	0.00	
SERV,PROFESSIONAL SERVICES	2,827.63	1300004365
CONTRACTUAL SERVICES	185.00	
PRINTING	744.00	
SERV,SOFTWARE INSTALLATION AND CONFIG.	520.00	
SERV,PROFESSIONAL SERVICES	58,669.45	1300005426
SERV,POSTAGE	6,241.30	1300005309
FOLDER,LGL,1/3CUT,100BOX,MANILA	17.07	

PEN,ROUNDSTIC,BIC,MED,BLUE	9.72	
SHARP CALCULATOR W/PRINT	58.76	
COMMAND HOOKS	13.99	
OD MULTI-USE COPY PAPER, LEGAL, WHITE	779.80	
LABEL,TAPE,TZe,BKLonWHITE, 1/2" X 26'	16.30	
FOLDER,LGL,1/3CUT,100BOX,MANILA	22.76	
CLIP,BINDER,MED,1.25IN,144/PAC	18.84	
TAPE, PACKING	29.38	
SHARP CALCULATOR W/PRINT	98.27	
PEN,ROUNDSTIC,BIC,MED,BLUE	9.72	
BIC WHITE OUT, 1/6" X 472"	33.68	
SHARPIE FINE READ RED 12 PACK	24.10	
MARKER,SHARPIE,FINE,DZ,BLACK	21.40	
POST IT NOTES 1 1/2" X 2"	12.91	
POST IT NOTES 3" X 3"	48.08	
POST IT NOTES 1 1/2" X 2"	15.84	
NOTEBOOK, SPIRAL, 7.5x15.5	42.93	
OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	17.96	
Lysol Disinfecting Wipes	44.74	
BATTERY,AA,ALKALINE,24/PAC	25.61	
LABELS, W, LASER ADDRESS,AVERY	18.39	
PEN,ROLLERBALL,GEL,P700,DZ,BLU	45.08	
Color File Folders	83.01	
CLIPBOARDS,STORAGE,10"X14-1/2"X3"	163.16	
POST IT NOTES LINED 4X6	23.74	
DEFIBRILLATOR, AUTO EXTERNAL (AED)	2,001.23	
BAGS	300.00	
SHOES,SAFETY	0.00	
SHOES,SAFETY	0.00	
SERV,POSTAGE	4,995.88	1300005309
BOOKS,LIBRARY,GENERAL TRADE	0.00	
SERV,FREIGHT HANDLING,MATERIAL-ARCH.	0.00	
SERV,PRINTING	345.00	
SERV, CONSULTING	36,920.00	1300004692
CONTRACTUAL SERVICES	14,000.00	1300005060
SERV,ADVERTISING,NEWSPAPER	692.80	
SERV, RENTAL - TABLE AND CHAIRS	154.59	
SERV,RENTAL OF PARKING SPACES	6,532.50	1300005170
SERV,PROFESSIONAL SERVICES	10,000.00	1300005206
CONTRACTUAL SERVICES	9,868.00	1300005429

Ordinance Number	Purchasing Doc. Type
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November 2025 Open Purchase Order Report

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
10100-City Council	**100028**	**B&J CONCRETE AND CONSTRUCTION**	CONTRACTUAL SERVICES	**4500152850**	5040-Capital Improvement	156-25
	100053	**BLOCK COMMUNICATIONS**	SERV,ADVERTISING,NEWSPAPER	**4500151254**	1001-General Fund	<10K
	100064	**TOLEDO LEGAL NEWS**	SERV,ADVERTISING,NEWSPAPER	**4500153311**	1001-General Fund	10K
	100073	**TOLEDO SIGN COMPANY, INC**	CONTRACTUAL SERVICES	**4500148086**	5040-Capital Improvement	587-24
	100102	**U.S. UTILITY CONTRACTOR CO.**	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	**4500153823**	5040-Capital Improvement	373-24
	100325	**CRESTLINE PAVING & EXCAVATING CO.**	CONTRACTUAL SERVICES	**4500152492**	5040-Capital Improvement	539-24
			SERV,CONSTRUCTION CONTRACT	**4500146462**	5040-Capital Improvement	50-24, 588-24
	100580	**HENRY W. BERGMAN, INC.**	CONTRACTUAL SERVICES	**4500153084**	5040-Capital Improvement	157-25
	100700	**KEYSTONE PRESS, INC.**	STATIONARY	**4500151255**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500150862**	1001-General Fund	232-19
				4500151869	1001-General Fund	232-19
	100792	**AMERICAN LEGAL PUBLISHING CORP.**	SERV,QUARTERLY UPDATES,TMC	**4500151256**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	3 x 3 POST IT NOTES - ASSORTED	**4500150123**	1001-General Fund	446-23
			BATTERIES	**4500150123**	1001-General Fund	446-23
			Cleaning Dusters 10ozpac3	**4500150123**	1001-General Fund	446-23
			COLLEGE RULED PAPER	**4500150123**	1001-General Fund	446-23
			DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	**4500150123**	1001-General Fund	446-23
			Dry-Erase Whiteboard, 48" x 96"	**4500150123**	1001-General Fund	446-23
			FILE GUIDES, PENDAFLEX POLY	**4500150123**	1001-General Fund	446-23
			Hand Sanitizer	**4500150123**	1001-General Fund	446-23
			KLEENEX,FACIAL TISSUE,BUNDLE	**4500150123**	1001-General Fund	446-23
			MESH DESK ORGANIZER	**4500150123**	1001-General Fund	446-23
			MOUSE PAD	**4500150123**	1001-General Fund	446-23
			PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	**4500150123**	1001-General Fund	446-23
			PADS,POST-IT TYPE,4"X6",RULED,CANARY	**4500150123**	1001-General Fund	446-23
			PENCIL CUP - BLACK	**4500150123**	1001-General Fund	446-23
			PENCILS WOODEN	**4500150123**	1001-General Fund	446-23
			PENS,BALL PT,REFILLABLE,MED PT,BLACK	**4500150123**	1001-General Fund	446-23
			PENS,BALL PT,REFILLABLE,MED PT,BLUE	**4500150123**	1001-General Fund	446-23
			PENS,BALL PT,REFILLABLE,MED PT,RED	**4500150123**	1001-General Fund	446-23
			SIT-STAND DESKTOP WORKSTATION	**4500150123**	1001-General Fund	446-23
	102920	**MIDWEST CONTRACTING, INC.**	CONTRACTUAL SERVICES	**4500155461**	5040-Capital Improvement	109-25
						447-25
	104137	**dba TOAST.NET INTERNET SERVICE**	SERV,DEVELOPMENT INTERNET APPLICATION	**4500151253**	1001-General Fund	<10K
	104795	**ONE DAY SIGN**	SERVICES,PRINTING,ALL OUTSIDE	**4500151257**	1001-General Fund	<10K
	109466	**PARK WAREHOUSE LLC**	SERV,CONSTRUCTION CONTRACT	**4500155370**	5040-Capital Improvement	158-25
	109953	**WESTFIELD TECHNOLOGIES, LTD**	AV supplies	**4500148221**	5040-Capital Improvement	38-23
			SERV, AV Upgrades	**4500148221**	5040-Capital Improvement	38-23
			SERV, CONTRACTUAL-3741	**4500148221**	5040-Capital Improvement	609-23
	111896	**EJP CONSULTING GROUP LLC**	SERV, CONSULTING	**4500151756**	1001-General Fund	063-25
10100-City Council Total						
10200-Office Of The Mayor	**100773**	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	101330	**OFFICE DEPOT INC**	BATTERY,AA,ALKALINE,24/PAC	**4500155811**	1001-General Fund	446-23
			Lithium Batteries AA pack of 24, Energiz	**4500155811**	1001-General Fund	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	**4500155811**	1001-General Fund	446-23
			NOTES,RECYCLED,LINED,4X6,5PAC	**4500155811**	1001-General Fund	446-23
			OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	**4500155811**	1001-General Fund	446-23
			PAD,EASEL,TABLE TOP,POST-IT	**4500155811**	1001-General Fund	446-23
			PEN, BIC MEDIUM POINT	**4500155811**	1001-General Fund	446-23
			POST IT NOTES LINED 4X6	**4500155811**	1001-General Fund	446-23
			POSTIT.5",sign here, 30 flags	**4500155811**	1001-General Fund	446-23
			TISSUE,KLEENEX,NATURALS,36BOX	**4500155811**	1001-General Fund	446-23
	105619	**dba FASTSIGNS**	SERV,HISTORICAL SIGN,REMOVE/REINSTALL	**4500155546**	5040-Capital Improvement	449-25
	109865	**dba G & G SAFETY SUPPLY LLC**	POLE AND FIXTURE ASSY,ALUM.,TRAFFIC SIGN	**4500155819**	5040-Capital Improvement	539-23
	111892	**SMITH GARSON INC**	SERV,PROFESSIONAL SERVICES	**4500151277**	1001-General Fund	613-24
10200-Office Of The Mayor Total						
10201-Mayor's Office of Neighbo	**100700**	**KEYSTONE PRESS, INC.**	POSTERS,INFORMATIONAL	**4500139655**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	NOTES,RECYCLED,LINED,4X6,5PAC	**4500155811**	1001-General Fund	446-23
	101760	**TOLEDO MUSEUM OF ART**	SERV,PROFESSIONAL SERVICES	**4500155818**	1001-General Fund	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PRINTING	**4500142886**	1001-General Fund	<10K
				4500143372	1001-General Fund	<10K
	110219	**HOSPITAL COUNCIL OF NORTHWEST OH**	SERV,PROFESSIONAL SERVICES	**4500149661**	2016-Operation Grants	236-24
	111636	**CITIZENS CRIME COMM. OF NY CITY INC**	SERV,CRIME PREVENTION	**4500143320**	2016-Operation Grants	<10K
10201-Mayor's Office of Neighborhood Safety and Engagement Total						
10202-Communications	**110932**	**PROPIO LS LLC**	SERV,TRANSLATION MULTIPL LANG	**4500150940**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	112056	**GOOD GRIEF OF NORTHWEST OHIO, INC**	CONTRACTUAL SERVICES	**4500154058**	2016-Operation Grants	516-24
	600582	**HOODSTOCK FOUNDATION 419**	SERV,PROFESSIONAL SERVICES	**4500154503**	1001-General Fund	319-25
10202-Communications Total						
10400-Plan Commission	**100540**	**GREAT LAKES SOUND, INC**	SERV,AUDIO/VISUAL EQUIP INSTAL/REMOV	**4500155593**	1001-General Fund	<10K
	100700	**KEYSTONE PRESS, INC.**	SERVICES,PRINTING,ALL OUTSIDE	**4500150984**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500150862**	1001-General Fund	232-19
				4500151869	1001-General Fund	232-19
	101330	**OFFICE DEPOT INC**	PAPER, CARD STOCK WHITE	**4500151970**	1001-General Fund	446-23
			CALENDAR	**4500155213**	1001-General Fund	446-23
			FOLDER,LGL,1/3CUT,100BOX,MANILA	**4500155213**	1001-General Fund	446-23
			Folders, File, 1/3 cut, Color Assor B100	**4500155213**	1001-General Fund	446-23
			G2 GEL PEN BLUE BP RET FN 12CT	**4500155213**	1001-General Fund	446-23
			GEL ROLLERBALL PEN	**4500155213**	1001-General Fund	446-23
			PENS,BALL PT,NON-RECT,FINE PT,BLACK	**4500155213**	1001-General Fund	446-23
			PENS,BALL PT,NON-RECT,FINE PT,BLUE	**4500155213**	1001-General Fund	446-23
			PENS,HIGHLIGHTER,CHISEL PT,YELLOW	**4500155213**	1001-General Fund	446-23
			PENS,MARKER,ULTRA FINE TIP,BLACK	**4500155213**	1001-General Fund	446-23
			POST-IT 3X3 CANARY YELLOW 90 PER PAD	**4500155213**	1001-General Fund	446-23
	104798	**TOLEDO TENT & PARTY RENTALS**	SERV,EQUIPMENT,RENTAL	**4500155471**	1001-General Fund	<10K
	105660	**ENTERPRISE HOLDINGS, INC.**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500154567**	1001-General Fund	31-25, 254-19
	201149	**dba APPLIED INNOVATION**	CANON INK CARTRIDE MULTI-PACK	**4500153393**	1001-General Fund	<10K
10400-Plan Commission Total						
10600-Human Relations Commis	**101330**	**OFFICE DEPOT INC**	PAPER TRIMMER 12"	**4500155904**	1001-General Fund	446-23
			PAPER, CARD STOCK WHITE	**4500155904**	1001-General Fund	446-23
			DESK HIGHLIGHTERS ASST 12CT	**4500155904**	1001-General Fund	446-23
			3 x 3 POST IT NOTES - ASSORTED	**4500155904**	1001-General Fund	446-23
			3M COMMAND PICTURE HANGING SOLUTIONS	**4500155904**	1001-General Fund	446-23
			ANGLED FILE SORTER	**4500155904**	1001-General Fund	446-23
			BANKERS BOX	**4500155213**	1001-General Fund	446-23
			BIC WHITE OUT, 1/6" X 472"	**4500155904**	1001-General Fund	446-23
			BOISE COPY PAPER, LEGAL SIZE, 500 SHTS	**4500155904**	1001-General Fund	446-23
			CANARY 8 1/2 X 11 1 DOZEL LEGAL PADS	**4500155904**	1001-General Fund	446-23
			CLEANER,COMP. SCREEN,WIPES	**4500155904**	1001-General Fund	446-23
			Clipboard, wood, legal	**4500155904**	1001-General Fund	446-23
			DRY ERASE BOARD, WHITE, 24X36	**4500155904**	1001-General Fund	446-23
			DRY ERASE MARKERS COLORS	**4500155904**	1001-General Fund	446-23
			Easel Pads	**4500155904**	1001-General Fund	446-23
			Hanging folders 2" legal	**4500155904**	1001-General Fund	446-23
			HEAVY DUTY STAPLER	**4500155904**	1001-General Fund	446-23
			MANILA FOLDERS	**4500155904**	1001-General Fund	446-23
			OFFICE DEPOT 2019 AAG DESK CALENDAR REFI	**4500155904**	1001-General Fund	446-23
			Post-it Durable Tabs, 1”, Assorted	**4500155904**	1001-General Fund	446-23
			PREMIUM STAPLES 3/8" BOX	**4500155904**	1001-General Fund	446-23
			TISSUE,KLEENEX,NATURALS,36BOX	**4500155213**	1001-General Fund	446-23
10600-Human Relations Commission Total						
10700-Diversity & Inclusion	**101330**	**OFFICE DEPOT INC**	12 TAB INDEX TABLE OF CONTENT DIVIDERS	**4500155904**	1001-General Fund	446-23
			3 RING BINDER CLIP SLANT D-RING BINDER	**4500155904**	1001-General Fund	446-23
	108956	**THE EMPLOYERS ASSOCIATION**	SERV,ENGINEER,PROFESSIONAL-3741	**4500143850**	1001-General Fund	488-23
	600740	**dba STOPit SOLUTIONS**	SERV,PROFESSIONAL SERVICES	**4500136309**	1001-General Fund	216-22
10700-Diversity & Inclusion Total						
10800-Municipal Court Judges	**100152**	**WESTERN STATES ENVELOPE & LABEL**	PRINTING,ENVELOPES-2160	**4500151242**	1001-General Fund	<10K
	100757	**LOTT INDUSTRIES, INC.**	SERV,DOCUMENT SHREDDING	**4500152146**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,MAILING	**4500151118**	2090-Expendable Trust	<10K
				4500151125	2090-Expendable Trust	<10K
			SERV,POSTAGE	**4500150862**	1001-General Fund	232-19
				4500154473	1001-General Fund	<10K
	101075	**SERVICE SUPPLY LTD.,INC.**	BENCH,OUTDOOR,CAST IRON,WOOD	**4500153977**	1001-General Fund	<10K
				4500154416	1001-General Fund	<10K
				4500154558	1001-General Fund	<10K
				4500154615	1001-General Fund	<10K
			SERV,FREIGHT	**4500153977**	1001-General Fund	<10K
				4500154416	1001-General Fund	<10K
				4500154558	1001-General Fund	<10K
				4500154615	1001-General Fund	<10K
	101285	**dba FRIENDS.OFFICE**	BALLPOINT PENS MED BLACK 12CT	**4500155916**	1001-General Fund	<10K
			BALLPOINT PENS MED BLUE 12 CT	**4500155916**	1001-General Fund	<10K
			IMPORTANT MESSAGE PADS	**4500155916**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			Lysol Disinfecting Wipes	**4500155916**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	2-HOLE PUNCH 50 SHEET HVY DUTY	**4500155882**	1001-General Fund	446-23
			AVERY SHEET PROTECTORS	**4500154722**	1001-General Fund	446-23
			LABELS,ADDRESS,MAILING,1/2"X1-3/4",1ST	**4500155882**	1001-General Fund	446-23
			PAPER,COPY,8 1/2 X 11,CASE	**4500155882**	1001-General Fund	446-23
	101666	**ComDoc, Inc.**	SERV,COPIER CLICK CHARGES - 3326	**4500139824**	1001-General Fund	516-18
			SERV,RENTAL/LEASE,COPY MACH -3325	**4500147659**	1001-General Fund	129-24
				4500150449	1001-General Fund	129-24
	101776	**NORIS/CRIMINAL JUSTICE**	COMPUTER, DESKTOP-HIGH TIER ALIENWARE	**4500155803**	1001-General Fund	<10K
			LOGITECH WIRELESS KEYBOARD & MOUSE	**4500155803**	1001-General Fund	<10K
			MAINTENANCE AGREEMENT	**4500155806**	1001-General Fund	<10K
			SERV,MAINTENANCE,WEBSITE	**4500155808**	1001-General Fund	<10K
			STAND,MONITOR	**4500155803**	1001-General Fund	<10K
	101787	**LAPRENSA WEEKLY NEWSPAPER**	SERV,ADVERTISING,NEWSPAPER	**4500151039**	1001-General Fund	<10K
	101952	**TRANSTAR ELECTRIC, INC.**	SERVER,COMPUTER	**4500155800**	1001-General Fund	<10K
	104096	**RESOLUTE INTERPRETING LLC**	INTERPRETER SERVICES	**4500152120**	1001-General Fund	<10K
	107054	**A.C.E.S. SERVICES LLC.**	SERV,MAINTENANCE,LAWN	**4500151178**	1001-General Fund	<10K
	109556	**MADHOUSE CREATIVE LLC**	SERV,WEBSITE ENHANCEMENTS	**4500151965**	1001-General Fund	19-25
	109951	**PORT A DISTRIBUTING LLC**	FRAMES, POSTER	**4500151230**	1001-General Fund	<10K
	111373	**THE BREWER-GARRETT COMPANY**	SERV,TRADE SERVICES,CONSTRUCTION	**4500138146**	2090-Expendable Trust	24-04-002
	111651	**SKILLSMART INC**	SERV,PROFESSIONAL SERVICES	**4500144186**	1001-General Fund	525-23
	600501	**INTERPRETERS OF NORTHWEST OHIO L**	INTERPRETER SERVICES	**4500155658**	1001-General Fund	<10K
	600626	**CYNTHIA LEPELEY**	INTERPRETER SERVICES	**4500155265**	1001-General Fund	<10K
	601352	**ADVANCED ROBOT SOLUTIONS**	SERV,WEBSITE ENHANCEMENTS	**4500148322**	2090-Expendable Trust	JE24-07-003
10800-Municipal Court Judges Total						
10900-Clerk of Municipal Court	**100293**	**COLLINGWOOD WATER CO, INC.**	SERV,RNTL OF WATER COOLERS	**4500155282**	1001-General Fund	<10K
	100486	**FORMS PLUS OF TOLEDO**	SERVICES,PRINTING,ALL OUTSIDE	**4500155640**	1001-General Fund	<10K
	101285	**dba FRIENDS.OFFICE**	BIC BRITE LINER HIGHLIGHTERS, CHISEL	**4500155916**	1001-General Fund	<10K
			MAGAZINE HOLDER 4T, CLEAR	**4500155916**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	22 x 17 Desk Pad Calendar	**4500155617**	1001-General Fund	446-23
			ATAGLANCE WALL CALENDAR	**4500155152**	1001-General Fund	446-23
			CART, MAIL 150 LB	**4500154941**	1001-General Fund	446-23
			COPY PAPER	**4500155260**	1001-General Fund	446-23
			DATE STAMP, 1&1/8BY1&11/16 2 COLOR	**4500155497**	1001-General Fund	446-23
			ELECTRIC STAPLES	**4500152591**	1001-General Fund	446-23
	101369	**CRIMINAL JUSTICE COORDINATING COU**	COMPUTER,LAPTOP	**4500155281**	2090-Expendable Trust	111-25
			SCANNER	**4500155611**	1001-General Fund	<10K
	103495	**INFAX, INCORPORATED**	MONITOR, COMPUTER	**4500154861**	1001-General Fund	<10K
	110156	**COLUMBUS TIME RECORDER**	STAMPS: TIME,DATE AND NUMBERING	**4500155283**	1001-General Fund	<10K
	111567	**SCANWORKS LLC**	CONTRACTUAL SERVICES	**4500154951**	1001-General Fund	397-25
	601520	**IDENTIPHOTO, LLC**	NAME BADGE 2-1/3X3-3/8 400PK	**4500153113**	1001-General Fund	<10K
10900-Clerk of Municipal Court Total						
12000-Law	**100743**	**LEGAL AID OF WESTERN OHIO, INC.**	INDIGENT CIVIL DEFEN	**4500140174**	2090-Expendable Trust	622-24
	100757	**LOTT INDUSTRIES, INC.**	SERV,RECYCLE,DOCUMENT DESTRUCTION	**4500150429**	1001-General Fund	>10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	101330	**OFFICE DEPOT INC**	AVERY WHITE EASY PEEL LABELS -5162	**4500155804**	1001-General Fund	446-23
			Black Toner Crtridge	**4500155801**	1001-General Fund	446-23
			BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	**4500155801**	1001-General Fund	446-23
			COPY PAPER 8 1/2 X 11 CARTON	**4500155750**	1001-General Fund	446-23
			PEN,RETRACT,G-2,FN,BLUE	**4500155801**	1001-General Fund	446-23
			PILOT RED PENS - MED	**4500155801**	1001-General Fund	446-23
			UNI-BALL BLACK PENS	**4500155801**	1001-General Fund	446-23
	101369	**CRIMINAL JUSTICE COORDINATING COU**	LICENSE, CISCO ISE FIVE VM	**4500155643**	1001-General Fund	<10K
	101511	**LEXIS NEXIS RISK DATA MGT. INC.**	BOOKS AND PUBLICATIONS,LEGAL	**4500146395**	1001-General Fund	671-22
	102231	**SPENGLER NATHANSON P.L.L.**	SERV,LEGAL,ATTORNEYS	**4500132163**	7095-Risk Management	405-21
			SERV,PROFESSIONAL SERVICES	**4500147909**	7095-Risk Management	<10K
				4500147910	7095-Risk Management	329-25
	107478	**CARDINAL SERVICES INC**	SERV, PERSONNEL, SEASONAL	**4500150829**	7095-Risk Management	73-24
	109287	**RUSSELL BURKE**	SERV,PROFESSIONAL SERVICES	**4500152776**	7095-Risk Management	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PRINTING OF BUSINESS CARDS	**4500150822**	1001-General Fund	>10K
	601078	**LIEBENTHAL LEVINE LTD**	SERV,LEGAL,ATTORNEYS	**4500143702**	7095-Risk Management	<10K
	601321	**BROOKSHIRE BARRETT LLC**	SERV,PROFESSIONAL SERVICES	**4500152405**	7095-Risk Management	113-25
	601338	**HY KISIN**	SERV,PROFESSIONAL SERVICES	**4500152677**	7095-Risk Management	<10K
	601463	**SAMUEL D. FAULKNER**	SERV,PROFESSIONAL SERVICES	**4500152863**	7095-Risk Management	<10K
				4500154815	7095-Risk Management	<10K
	601517	**VALLEY TECHNICAL SERVICES**	SERV,PROFESSIONAL SERVICES	**4500152862**	7095-Risk Management	<10K
12000-Law Total						

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
14100-Finance Administration	**100668**	**THE RUMPF CORP DBA JOB1USA**	SERV, PERSONNEL, SEASONAL	**4500151957**	1001-General Fund	73-24
	101330	**OFFICE DEPOT INC**	COPY HOLDER	**4500146293**	1001-General Fund	446-23
			OD HEAVY DUTY FILE POCKETS, EXPAN, LTR	**4500155801**	1001-General Fund	446-23
			PINK HIGHLIGHTERS	**4500150114**	1001-General Fund	446-23
			Thermal Paper Rolls	**4500146293**	1001-General Fund	446-23
			TISSUE,KLEENEX,NATURALS,36BOX	**4500155801**	1001-General Fund	446-23
	104342	**MGT OF AMERICA CONSULTING LLC**	SERV,ACCOUNTING/AUDITING/BDGT CONSULT	**4500153721**	1001-General Fund	<10K
	108188	**REHMANN ROBSON LLC**	SERV,PROFESSIONAL SERVICES	**4500149743**	1001-General Fund	498-24
14100-Finance Administration Total						
14200-Treasury	**100773**	**MAIL IT CORPORATION**	SERV,MAIL PICKUP & DELIVERY	**4500150484**	1001-General Fund	232-19
				4500150716	1001-General Fund	<10K
			SERV,POSTAGE	**4500150862**	1001-General Fund	232-19
				4500151869	1001-General Fund	232-19
					3050-Special Assessment Services	232-19
	101330	**OFFICE DEPOT INC**	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	**4500155662**	1001-General Fund	446-23
	102136	**IMPACT PRINTING SERVICES**	SERV,SHIPPING - UPS	**4500137200**	1001-General Fund	<10K
				4500150797	1001-General Fund	232-19
			TAG,PLATES,PERMIT,METAL	**4500137200**	1001-General Fund	232-19
				4500150797	1001-General Fund	<10K
	102464	**FORMSCORP.**	CHECKS	**4500155718**	1001-General Fund	<10K
				4500155719	1001-General Fund	<10K
			SERV,SHIPPING - UPS	**4500150043**	1001-General Fund	<10K
				4500155718	1001-General Fund	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PRINTING	**4500155256**	1001-General Fund	<10K
14200-Treasury Total						
14400-Taxation	**100033**	**THE SHAMROCK COMPANIES, INC.**	POSTCARDS, FINAL RETURN	**4500147256**	1001-General Fund	232-19
	100152	**WESTERN STATES ENVELOPE & LABEL**	PRINTING,ENVELOPES-2160	**4500155722**	1001-General Fund	232-19
	100757	**LOTT INDUSTRIES, INC.**	SERV,DOCUMENT SHREDDING	**4500150482**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,MAIL PICKUP & DELIVERY	**4500144581**	1001-General Fund	232-19 ADD A
				4500150483	1001-General Fund	232-19
			SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	101339	**PITNEY BOWES INC**	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	**4500150481**	1001-General Fund	<10K
			SERV,MAINTENANCE/REPAIR,TYPEWRITERS	**4500150403**	1001-General Fund	<10K
			SERV,POSTAGE	**4500143241**	1001-General Fund	<10K
	101666	**ComDoc, Inc.**	SERV,RENTAL/LEASE,COPY MACH -3325	**4500147659**	1001-General Fund	129-24
				4500150449	1001-General Fund	129-24
	102187	**INSOURCE SOLUTIONS GROUP, INC.**	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	**4500154868**	1001-General Fund	<10K
	102464	**FORMSCORP.**	SERV,SHIPPING - UPS	**4500132205**	1001-General Fund	<10K
				4500155719	1001-General Fund	<10K
	103286	**GCS EXPRESS, LTD.**	SERV,MAIL PICKUP & DELIVERY	**4500150658**	1001-General Fund	232-19 ADD A
	104853	**KWIK PARK**	SERV,RENTAL OF PARKING SPACES	**4500140452**	1001-General Fund	<10K
	107304	**CIVICA CMI**	SERV,LOCK BOX	**4500138483**	1001-General Fund	45-23
			SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	**4500138274**	1001-General Fund	45-23
	107478	**CARDINAL SERVICES INC**	SERV, PERSONNEL, SEASONAL	**4500152328**	1001-General Fund	73-24
	109324	**TOLEDO PUBLIC SCHOOLS**	BUSINESS CARDS	**4500150480**	1001-General Fund	<10K
				4500150937	1001-General Fund	<10K
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150938**	1001-General Fund	686-23
	111461	**CITRIX SYSTEMS, INC**	SERV,APPLICATIONS SOFTWARE	**4500150545**	1001-General Fund	232-19
14400-Taxation Total						
14600-Accounts	**100152**	**WESTERN STATES ENVELOPE & LABEL**	PRINTING,ENVELOPES-2160	**4500155043**	1001-General Fund	232-19 ADDENDUM A
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	102187	**INSOURCE SOLUTIONS GROUP, INC.**	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	**4500155132**	1001-General Fund	<10K
	108189	**JULIAN AND GRUBE, INC**	SERV,PROFESSIONAL SERVICES	**4500151870**	1001-General Fund	528-24
14600-Accounts Total						
14700-Finance ERP	**101448**	**CLARK SCHAEFER HACKETT & CO.**	SERV,AUDITING	**4500152455**	1001-General Fund	404-20
	600935	**TUCKER ELECTRICAL SERVICE LLC**	SERV,ELECTRICAL	**4500152869**	1001-General Fund	>10K
14700-Finance ERP Total						
16100-Neighborhoods Administr	**100066**	**TOLEDO LUCAS COUNTY HOMELESSNE**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149266**	2016-Operation Grants	294-24
				4500154843	2016-Operation Grants	322-25
	100112	**UNITED WAY OF GREATER TOLEDO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154975**	2016-Operation Grants	322-25
	100149	**BEACH HOUSE INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150024**	2016-Operation Grants	294-24
				4500154972	2016-Operation Grants	322-25
	100453	**FAMILY HOUSE**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150065**	2016-Operation Grants	294-24
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	100775	**MANNIK & SMITH GROUP, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500153149**	2016-Operation Grants	130-25
	101222	**ST. PAUL'S COMMUNITY CENTER**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154974**	2016-Operation Grants	322-25
	101330	**OFFICE DEPOT INC**	3M POST IT EASEL PAD	**4500155861**	1001-General Fund	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			BIC ROUND STICK BALLPOINT PENS - RED	**4500155861**	1001-General Fund	446-23
			BINDER,OD,VIEW,RR,1.5",BLACK	**4500153739**	2015-Federal Block Grants	446-23
			CALENDAR	**4500155861**	1001-General Fund	446-23
			DRY ERASE MARKER CLEANER 8 OZ	**4500155861**	1001-General Fund	446-23
			DRY ERASE MARKERS FINE ASSORT	**4500153739**	2015-Federal Block Grants	446-23
			EXPO II 4CT CHISEL ASST	**4500155861**	1001-General Fund	446-23
			MARKER,DRY-ERASE,ERASER	**4500155861**	1001-General Fund	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	**4500155861**	1001-General Fund	446-23
			MOISTENER,ENVELOPE	**4500155861**	1001-General Fund	446-23
			PAD,GUM,8.5X11,OD,WHT,LGL RLD	**4500153739**	2015-Federal Block Grants	446-23
			PAD,PERF,5X8,LGL,WHT,RLD,12PAC	**4500155861**	1001-General Fund	446-23
			PAD,PERF,8.5X11,OD,LGL RLD,12P	**4500155861**	1001-General Fund	446-23
			PENTEL WOW GEL PENS, RED	**4500155861**	1001-General Fund	446-23
			POSTIT.5",sign here, 30 flags	**4500155861**	1001-General Fund	446-23
			SMEAD COLOR FILE FOLDERS, RED – BX.	**4500155862**	1001-General Fund	446-23
			STAPLES,STANDARD,3/PACK	**4500153739**	2015-Federal Block Grants	446-23
				4500155861	1001-General Fund	446-23
			TAPE, PACKING HEAVY-DUTY	**4500155861**	1001-General Fund	446-23
			Tombow Mono Correction Tape	**4500155861**	1001-General Fund	446-23
	101635	**LOCAL INITIATIVES SUPPORT CORP**	CONTRACTUAL SERVICES	**4500154347**	2015-Federal Block Grants	263-23
	102565	**MCPARTLAND CONSTRUCTION**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154798**	2015-Federal Block Grants	263-23
						383-21
	104452	**BAUMANN ENTERPRISES**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500147629**	2090-Expendable Trust	446-02
	104520	**ULINE, INC.**	GLOVES,HEAT RESISTANT	**4500136109**	2090-Expendable Trust	<10K
			SERV, SHIPPING	**4500136109**	2090-Expendable Trust	<10K
	104616	**BETTER CARE LAWN & SNOW REMOVAL**	SERV,LANDSCAPING	**4500155514**	2090-Expendable Trust	<10K
	108155	**CHERRY STREET MISSION MINISTRIES**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154973**	2016-Operation Grants	322-25
	110332	**DELOITTE CONSULTING LLP**	SERV, CONTRACTUAL-3741	**4500152095**	1001-General Fund	130-24
			SERV,MAINTENANCE,SAP SOFTWARE	**4500151845**	1001-General Fund	29-25
	110648	**dba APPLIED INNOVATION**	SERV,COPIER,RENT/LEASE,NEW	**4500146443**	2015-Federal Block Grants	317-22
				4500151073	2015-Federal Block Grants	317-22
	111478	**SWAYNE FIELD SHOPPING CENTER INC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500153680**	2016-Operation Grants	130-25
	111972	**ALL SEASONS TREE CARE, INC.**	SERV,TREE/STUMP REMOVAL 24"-30"	**4500155648**	2090-Expendable Trust	232-19
			SERV,TREE/STUMP REMOVAL 30"-36"	**4500155648**	2090-Expendable Trust	232-19
			SERV,TREE/STUMP REMOVAL 42"-48"	**4500154878**	2090-Expendable Trust	232-19
	111988	**ARTSPACE PROJECTS, INC.**	SERV, CONSULTING	**4500153845**	2015-Federal Block Grants	263-23
	112076	**GREAT LAKES MARKETING RESEARCH**	SERV, CONSULTING	**4500154448**	1001-General Fund	247-25
16100-Neighborhoods Administration Total						
16200-Housing Division	**100007**	**THE ABILITY CENTER OF GREATER TOLI**	CONTRACTUAL SERVICES	**4500148928**	2025-Toledo Home Program	156-19
			SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500145647**	2016-Operation Grants	62-25, 662-22
						662-22
	100053	**BLOCK COMMUNICATIONS**	SERV,ADVERTISING,NEWSPAPER	**4500155836**	1001-General Fund	<10K
	100066	**TOLEDO LUCAS COUNTY HOMELESSNE**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500143747**	2016-Operation Grants	662-22
				4500145565	2016-Operation Grants	662-22
	100149	**BEACH HOUSE INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500145121**	2016-Operation Grants	662-22
	100174	**YWCA OF NORTHWEST OHIO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500142326**	2016-Operation Grants	662-22
	100410	**PATHWAY, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500153870**	2025-Toledo Home Program	663-22
	100453	**FAMILY HOUSE**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500148930**	2016-Operation Grants	662-22
	100760	**TASC OF NORTHWEST OHIO INC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500146213**	2016-Operation Grants	62-25, 662-22
						662-22
	100773	**MAIL IT CORPORATION**	SERV,PRINTING	**4500153250**	2016-Operation Grants	<10K
	100788	**MAUMEE VALLEY HABITAT FOR HUMANI**	CONTRACTUAL SERVICES	**4500149456**	2016-Operation Grants	133-24
			SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	**4500152915**	2025-Toledo Home Program	295-24
	100861	**NEIGHBORHOOD HSG SERV OF TOLEDO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500097276**	2015-Federal Block Grants	151-14
				4500135740	2016-Operation Grants	384-21
	101280	**FEDERAL EXPRESS CORP.**	POSTAGE	**4500154817**	2016-Operation Grants	<10K
	101330	**OFFICE DEPOT INC**	Avery labels 5366	**4500155862**	1001-General Fund	446-23
			HON 4008 SRS GUEST CHAIRS W/ ARMS	**4500155595**	1001-General Fund	446-23
	101750	**THE DELL GROUP, LEAD EXPERTS**	SERV,EDUCATION/TRAINING	**4500151635**	2016-Operation Grants	<10K
	101787	**LAPRENSA WEEKLY NEWSPAPER**	SERV,ADVERTISING,MARKETING	**4500155837**	1001-General Fund	<10K
	102044	**LUCAS METROPOLITAN HOUSING AUTH**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155111**	2016-Operation Grants	133-24
	102565	**MCPARTLAND CONSTRUCTION**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154798**	2015-Federal Block Grants	259-17
						342-11
	104664	**dba SEAGATE ROOFING & FOUNDATION**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150156**	2016-Operation Grants	133-24
	105606	**ACCURATE ANALYTICAL TESTING LLC.**	SERV,LEAD	**4500149834**	2016-Operation Grants	<10K
			SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155777**	2016-Operation Grants	<10K
				4500155785	2016-Operation Grants	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	107441	**LMHA**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500152647**	2016-Operation Grants	062-25, 662-22
	108155	**CHERRY STREET MISSION MINISTRIES**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500145122**	2016-Operation Grants	662-22
	108523	**HISTORIC SOUTH INITIATIVE**	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	**4500151587**	2025-Toledo Home Program	620-23
	108766	**QUALITY INN**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155039**	2016-Operation Grants	<10K
				4500155610	2016-Operation Grants	<10K
			SERV,RELOCATION,DON	**4500151668**	2016-Operation Grants	<10K
				4500154194	2016-Operation Grants	<10K
	110219	**HOSPITAL COUNCIL OF NORTHWEST OH**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500153632**	2025-Toledo Home Program	663-22
	110329	**T & S RENOVATIONS**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500147535**	2016-Operation Grants	493-20
				4500147622	2016-Operation Grants	493-20
				4500148887	2016-Operation Grants	493-20
				4500150197	2016-Operation Grants	493-20
				4500150198	2016-Operation Grants	493-20
				4500150563	2016-Operation Grants	493-20
				4500150586	2016-Operation Grants	493-20
				4500152614	2016-Operation Grants	493-20
				4500153022	2016-Operation Grants	493-20
				4500153023	2016-Operation Grants	493-20
	110762	**DEFINITIVE CONTRACTORS INC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500153894**	2016-Operation Grants	161-21
	111478	**SWAYNE FIELD SHOPPING CENTER INC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154088**	2016-Operation Grants	196-24
				4500154089	2016-Operation Grants	176-24
	111755	**LAKESHORE MANAGEMENT AND DEVEL**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150555**	2016-Operation Grants	493-20
				4500153451	2016-Operation Grants	493-20
				4500153729	2015-Federal Block Grants	215-20
					2016-Operation Grants	493-20
				4500153730	2016-Operation Grants	493-20
	111942	**RELIANCE RADON SERVICES**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500151155**	2016-Operation Grants	<10K
	111943	**RADON ENVIRONMENTAL SERVICES**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500151146**	2016-Operation Grants	<10K
	111972	**ALL SEASONS TREE CARE, INC.**	SERV,TREE/STUMP REMOVAL 30"-36"	**4500155898**	2090-Expendable Trust	232-19
	112110	**NORTHEAST & BUCKS**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155151**	2025-Toledo Home Program	663-22
	600695	**INS & OUTS HOME IMPROVEMENTS LLC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150125**	2016-Operation Grants	133-24
	601305	**SOSIC PAINTING & REMODELING LLC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150129**	2016-Operation Grants	133-24
	601385	**GRAND AND GLEN LLC**	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	**4500151329**	2025-Toledo Home Program	121-16
						154-17
						203-07
						217-20
						327-22
						620-23
	601405	**CANNON AND COMPANY CONSTRUCTIO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150124**	2016-Operation Grants	133-24
16200-Housing Division Total						
16400-Economic Development	**100773**	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	100860	**NEIGHBORHOOD HEALTH ASSOC OF TO**	SERV,PROFESSIONAL SERVICES	**4500153480**	1001-General Fund	131-23
	106107	**THE EDGE GROUP, INC.**	SERV, CONTRACTUAL-3741	**4500153380**	1001-General Fund	144-25
	107047	**I.B.C., INC**	SERV,PROFESSIONAL SERVICES	**4500153476**	1001-General Fund	132-23
				4500153477	1001-General Fund	131-23
	108155	**CHERRY STREET MISSION MINISTRIES**	SERV,FOOD DISTRIBUTION	**4500155880**	1001-General Fund	<10K
	108523	**HISTORIC SOUTH INITIATIVE**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500153963**	1001-General Fund	131-23
	108677	**JUNCTION COALITION**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500153481**	1001-General Fund	131-23
	111320	**UNISON BEHAVIORAL**	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	**4500155884**	2025-Toledo Home Program	663-22
	111806	**RANKER LAWN DBA OUTDOOR OBSESS**	SERV,PROFESSIONAL SERVICES	**4500151248**	1001-General Fund	<10K
	112015	**CHILDREN'S THEATRE WORKSHOP**	SERV,PROFESSIONAL SERVICES	**4500153474**	1001-General Fund	132-23
	112016	**MIAMI STREET INVESTMENTS, LLC**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500153595**	1001-General Fund	131-23
	600796	**ENGAGE STUDIO ARCHITECTS, LLC**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500154485**	1001-General Fund	131-23
				4500154673	1001-General Fund	131-23
	601023	**FIS 2 LLC**	SERV,PROFESSIONAL SERVICES	**4500153466**	1001-General Fund	132-23
	601265	**DAILEY'S DIS N DAT VARIETY STORE**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500155098**	1001-General Fund	131-23
	601518	**338BNK, LLC**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500153958**	1001-General Fund	132-23
	601521	**ANDREA J. HOUSE, TRUSTEE OF THE**	SERV,PROFESSIONAL SERVICES	**4500153364**	1001-General Fund	132-23
	601522	**ELBERT PEAK INVESTMENTS, LLC**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500153658**	1001-General Fund	131-23
	601523	**KEY CARPET 539 BROADWAY INVESTOR**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500153367**	1001-General Fund	131-23
	601524	**RIVERFRONT VENTURES, LLC**	SERV,PROFESSIONAL SERVICES	**4500154918**	1001-General Fund	132-23
	601525	**THE JUDAH INVESTMENT CO, LLC**	SERV, ECONOMIC DEVELOPMENT (3740)	**4500155350**	1001-General Fund	131-23
	601527	**SWEETWATER HOLDINGS GROUP LLC**	SERV,PROFESSIONAL SERVICES	**4500153467**	1001-General Fund	132-23
	601528	**TOLEDO METROPOLITAN DEVELOPMEN**	SERV,PROFESSIONAL SERVICES	**4500153366**	1001-General Fund	132-23
16400-Economic Development Total						
16700-Third Party Partners	**100010**	**THE ARTS COMMISSION OF GREATER T**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149265**	2015-Federal Block Grants	293-24
	100410	**PATHWAY, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150453**	2015-Federal Block Grants	293-24

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500154781	2015-Federal Block Grants	324-25
	100449	**FAIR HOUSING OPPORTUNITIES OF NW (**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149618**	2015-Federal Block Grants	293-24
				4500154855	2015-Federal Block Grants	324-25
	100580	**HENRY W. BERGMAN, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500151827**	2015-Federal Block Grants	293-24
				4500152342	2015-Federal Block Grants	293-24
				4500152491	2015-Federal Block Grants	293-24
	100743	**LEGAL AID OF WESTERN OHIO, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149355**	2015-Federal Block Grants	293-24
				4500154978	2015-Federal Block Grants	324-25
	100785	**MARTIN & WOOD APPRAISAL GROUP, LT**	REAL ESTATE	**4500155784**	1001-General Fund	<10K
	100788	**MAUMEE VALLEY HABITAT FOR HUMANI**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154857**	2015-Federal Block Grants	324-25
	100860	**NEIGHBORHOOD HEALTH ASSOC OF TO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154845**	2015-Federal Block Grants	324-25
	100861	**NEIGHBORHOOD HSG SERV OF TOLEDO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149600**	2015-Federal Block Grants	293-24
	100926	**OVERHEAD INC.**	SERV,ROOFING AND SIDING	**4500155041**	2015-Federal Block Grants	324-25
	101113	**AURORA PROJECT, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150195**	2015-Federal Block Grants	293-24
	101318	**MARTIN LUTHER KING CENTER**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149594**	2015-Federal Block Grants	293-24
				4500154839	2015-Federal Block Grants	324-25
	101472	**LC REGIONAL HEALTH DIST**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500150194**	2015-Federal Block Grants	293-24
				4500154853	2015-Federal Block Grants	324-25
	101891	**LOUISVILLE TITLE AGENCY**	REAL ESTATE	**4500155755**	1001-General Fund	<10K
	102044	**LUCAS METROPOLITAN HOUSING AUTH**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149741**	2015-Federal Block Grants	293-24
	102123	**PREFERRED PROPERTIES, INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500151041**	2015-Federal Block Grants	293-24
	104749	**BELIEVE CENTER INC.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149597**	2015-Federal Block Grants	293-24
				4500154976	2015-Federal Block Grants	324-25
	105079	**SOFIA QUINTERO ARTS & CULTURAL CN**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155166**	2015-Federal Block Grants	324-25
	105613	**GRACE COMMUNITY CENTER**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155360**	2015-Federal Block Grants	324-25
	108155	**CHERRY STREET MISSION MINISTRIES**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149281**	2015-Federal Block Grants	293-24
				4500149602	2015-Federal Block Grants	293-24
				4500154687	2015-Federal Block Grants	261-24
				4500154849	2015-Federal Block Grants	324-25
	108523	**HISTORIC SOUTH INITIATIVE**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500151043**	2015-Federal Block Grants	293-24
	108935	**LUCAS HOUSING SERVICES CORP.**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500153376**	2015-Federal Block Grants	293-24
	109290	**TOLEDO GROWS**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154856**	2015-Federal Block Grants	324-25
	110150	**COMPASSION HEALTH TOLEDO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149604**	2015-Federal Block Grants	293-24
	110314	**CONNECTING KIDS TO MEALS INC**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154854**	2015-Federal Block Grants	324-25
	110371	**CHILDREN'S THEATRE WORKSHOP**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500154977**	2015-Federal Block Grants	324-25
	111737	**dba ART TATUM ZONE**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149704**	2015-Federal Block Grants	293-24
	111781	**ENVIRONMENTAL TESTING & CONSULTI**	CONTRACTUAL SERVICES	**4500150196**	2015-Federal Block Grants	293-24
	600424	**DBA WOMEN OF TOLEDO**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500147568**	2015-Federal Block Grants	194-21
				4500149354	2015-Federal Block Grants	293-24
				4500154979	2015-Federal Block Grants	324-25
	600499	**REINVEST TOLEDO COALITION**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500149236**	2015-Federal Block Grants	293-24
				4500155085	2015-Federal Block Grants	324-25
	601268	**ECS MIDWEST, LLC**	CONTRACTUAL SERVICES	**4500147539**	2015-Federal Block Grants	383-21
16700-Third Party Partners Total						
17100-Human Resources	**100757**	**LOTT INDUSTRIES, INC.**	SERV,RECYCLE,DOCUMENT DESTRUCTION	**4500152589**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	101612	**INTERNATIONAL CODE COUNCIL INC**	SERV,TEACHING/INSTRUCTION	**4500151351**	1001-General Fund	<10K
	105459	**dba NEOED**	SERV,APPLICATIONS SOFTWARE-3741	**4500153797**	1001-General Fund	232-19
	108097	**THAT NEIGHBORHOOD CHURCH**	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	**4500155479**	2015-Federal Block Grants	324-25
	109324	**TOLEDO PUBLIC SCHOOLS**	BUSINESS CARDS	**4500151091**	1001-General Fund	<10K
	111652	**dba MERCY HEALTH OCCUPATIONAL HE**	SERV,PROFESSIONAL SERVICES	**4500151209**	1001-General Fund	322-23
	601563	**MAE STAFFING & RECRUITING LLC**	JOB TRAINING	**4500155587**	2015-Federal Block Grants	293-24
17100-Human Resources Total						
17500-Information Technology	**100286**	**CLEAR IMAGES PROMOTIONAL PRODUC**	SIGN,FLAT SHEET	**4500154372**	1001-General Fund	<10K
	100393	**DUNBAR MECHANICAL, INC.**	MAINTENANCE AGREEMENT	**4500153185**	7084-Information & Communication Techology	<10K
				4500153239	7084-Information & Communication Techology	<10K
			SERV,HEATING,VENTILATING/AIR CONDITION	**4500154287**	7084-Information & Communication Techology	<10K
	100658	**JDRM ENGINEERING, INC.**	SERV,SUPPORT, REMOTE DATA CENTER	**4500149771**	7084-Information & Communication Techology	232-19
	100810	**dba NEW ERA TECHNOLOGY OH**	CISCO AIRONET 1242 NON-MODULAR	**4500134443**	7084-Information & Communication Techology	<10K
			CISCO ANYCONNECT MOBILE LICENSE	**4500155255**	7084-Information & Communication Techology	<10K
			SERV, SOFTWARE LICENSE	**4500141433**	7084-Information & Communication Techology	232-19
				4500155224	7084-Information & Communication Techology	232-19
	101083	**SHI INTERNATIONAL CORP**	SERV, PROGRAMMING & CONFIGURATION	**4500152512**	7084-Information & Communication Techology	<10K
	101262	**CDW GOVERNMENT, INC**	SERV,WIRELESS,BROADBAND	**4500152397**	7084-Information & Communication Techology	<10K
	101274	**DMS DATA VAULT**	SERV,STORAGE,DATA MEDIA	**4500138440**	7084-Information & Communication Techology	<10K
				4500150674	7084-Information & Communication Techology	<10K
	101330	**OFFICE DEPOT INC**	FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	**4500155452**	1001-General Fund	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	102535	**PERRY CORPORATION**	SERV,SUPPORT SERVICES	**4500087163**	5040-Capital Improvement	387-16
	102576	**AZTECA SYSTEMS LLC**	SERV,SOFTWARE INSTALLATION AND CONFIG.	**4500151971**	7084-Information & Communication Techology	<10K
	102899	**I2C TECHNOLOGIES**	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	**4500155304**	7084-Information & Communication Techology	<10K
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	CABLES,SUPPORT,TAILGATE	**4500155816**	7084-Information & Communication Techology	<10K
			COMPUTER,LAPTOP	**4500131819**	7084-Information & Communication Techology	<10K
	109214	**PAESSLER AG**	SERV,APPLICATIONS SOFTWARE	**4500155476**	7084-Information & Communication Techology	<10K
	109973	**TIMMONS GROUP**	SERV,CONSULTING SERVICES	**4500150627**	7084-Information & Communication Techology	<10K
	110058	**NATIONWIDE POWER SOLUTIONS, INC**	ANNUAL MAINTENANCE	**4500145316**	7084-Information & Communication Techology	232-19, 265-08
				4500154788	7084-Information & Communication Techology	232-19, 265-08
	110332	**DELOITTE CONSULTING LLP**	SERV,MAINTENANCE,SAP SOFTWARE	**4500154132**	5040-Capital Improvement	273-25
	110794	**OPEN COUNTER ENTERPRISES INC**	SERV, SOFTWARE LICENSE	**4500147488**	7084-Information & Communication Techology	74-24
				4500155279	7084-Information & Communication Techology	74-24
	111230	**THE BAZ GROUP**	SERV,IT CONSULTING	**4500149334**	7084-Information & Communication Techology	427-24
				4500154524	7084-Information & Communication Techology	299-25
			SERV,SUPPORT SERVICES	**4500153611**	7084-Information & Communication Techology	232-19
	111649	**GLOBAL SOLUTIONS GROUP**	CONTRACTUAL SERVICES	**4500144117**	7084-Information & Communication Techology	528-23
	111687	**SECURANCE LLC**	SERV,ADMINISTRATIVE SUPPORT,CONSULT	**4500145107**	7084-Information & Communication Techology	98-23
	111708	**LOGICALIS INC**	SERV, NETWORK INFRASTRUCTURE	**4500147670**	5040-Capital Improvement	126-24
			SERV, PROGRAMMING & CONFIGURATION	**4500151154**	7084-Information & Communication Techology	232-19
			SERV,MAINTENANCE,SOFTWARE,MAINFRAME	**4500150273**	7084-Information & Communication Techology	232-19
				4500150274	7084-Information & Communication Techology	232-19
			SERV,SUPPORT SERVICES	**4500146223**	7084-Information & Communication Techology	232-19
			SERV,SUPPORT, REMOTE DATA CENTER	**4500149474**	7084-Information & Communication Techology	124-24, 400-24
	111745	**SENTINEL TECHNOLOGIES INC**	SERV,PHONES,SATELLITE	**4500154306**	7084-Information & Communication Techology	380-25
	111841	**DAYFORCE US INC**	SERV,APPLICATIONS SOFTWARE-3741	**4500150944**	5040-Capital Improvement	628-24
			SERV,IT CONSULTING	**4500153576**	7084-Information & Communication Techology	<10K
	112018	**ONACTUATE CONSULTING US INC**	SERV,APPLICATIONS SOFTWARE-3741	**4500153152**	5040-Capital Improvement	628-24
	600896	**dba UNITED TRAINING COMMERCIAL, LL**	SERV,EDUCATION/TRAINING	**4500140365**	7084-Information & Communication Techology	168-23
	600935	**TUCKER ELECTRICAL SERVICE LLC**	SERV,LABOR,MISCELLANEOUS	**4500155148**	7084-Information & Communication Techology	<10K
	601326	**GLASS CITY IT LLC**	CISCO ANYCONNECT MOBILE LICENSE	**4500155006**	7084-Information & Communication Techology	<10K
			SERV,HARDWARE,INSTALLATION	**4500152569**	7084-Information & Communication Techology	<10K
			SERV,MAINTENANCE,ACCELA,SOFTWARE	**4500153902**	7084-Information & Communication Techology	<10K
17500-Information Technology Total						
17600-Engage Toledo	**100668**	**THE RUMPF CORP DBA JOB1USA**	SERV, PERSONNEL, SEASONAL	**4500130984**	1001-General Fund	71-21
	101330	**OFFICE DEPOT INC**	NOTEBOOK, MINI SPIRAL 2.5X4	**4500155912**	7084-Information & Communication Techology	446-23
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	SERV, SOFTWARE LICENSE	**4500155817**	7084-Information & Communication Techology	<10K
	110648	**dba APPLIED INNOVATION**	SERV,COPIER,RENT/LEASE,NEW	**4500151073**	1001-General Fund	317-22
17600-Engage Toledo Total						
17700-Purchasing & Supplies	**100265**	**CHAPEL ROMANOFF TECHNOLOGIES LL**	VIDEO PROJECT./PARTS & ACCESS.	**4500155815**	1001-General Fund	<10K
	101666	**ComDoc, Inc.**	SERV,COPIER CLICK CHARGES	**4500150601**	7085-Storeroom & Printshop	129-24
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150789**	1001-General Fund	686-23
	111757	**CONTINENTAL MESSAGE SOLUTION INC**	SERV,CONSULTANT,PRIME	**4500151320**	1001-General Fund	<10K
17700-Purchasing & Supplies Total						
22500-Traffic Management	**100083**	**BALDWIN & SOURS INC.**	CONTROLLER PARTS,TRAFFIC SIGNAL	**4500154333**	2014-Street Construction, Maintenance & Repair	232-19
	100531	**GRAINGER INDUSTRIAL SUPPLY**	BATTERY	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			BITS,SOCKET,HEX HEAD	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			DRIVERS,NUT,HAND,STL HOLW SHFT	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			GUN SWITCH TIPS AIRLESS	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			OVENS,MICROWAVE	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			SAW BLADE 14" CONCRETE DIAMOND BLADE	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			SIGNS,MISC.	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
			TAPE,REFLECTIVE	**4500155842**	2014-Street Construction, Maintenance & Repair	<10K
	100533	**GRAYBAR ELECTRIC**	ENCLOSURES,CIRCUIT BREAKER	**4500155665**	2014-Street Construction, Maintenance & Repair	<10K
			LOAD,POWER	**4500155665**	2014-Street Construction, Maintenance & Repair	<10K
	100668	**THE RUMPF CORP DBA JOB1USA**	SERV, PERSONNEL, SEASONAL	**4500151564**	2014-Street Construction, Maintenance & Repair	73-24
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	100795	**MDSOLUTIONS INC.**	BRACKETS,ARM,MAST	**4500155707**	2014-Street Construction, Maintenance & Repair	<10K
	101006	**RELIANCE PROPANE AND FUEL OIL CO**	SERV,RENTAL,STORAGE TANKS	**4500150235**	2014-Street Construction, Maintenance & Repair	<10K
	101216	**SHERWIN WILLIAMS CO.**	GRINDERS,PORTABLE	**4500155532**	2014-Street Construction, Maintenance & Repair	<10K
	101330	**OFFICE DEPOT INC**	UNI-BALL, ROLLERBALL PENS, BLUE INK	**4500155896**	5040-Capital Improvement	446-23
			BALL PEN, PILOT NEO-GEL ROLLING	**4500155896**	5040-Capital Improvement	446-23
			Color File Folders	**4500155896**	5040-Capital Improvement	446-23
			COPY HOLDER	**4500155896**	5040-Capital Improvement	446-23
			KEYBOARD, LOGIECH	**4500155896**	5040-Capital Improvement	446-23
			PAPER,COPY,8 1/2 X 11,CASE	**4500155896**	5040-Capital Improvement	446-23
			PEN, BIC MEDIUM POINT	**4500155896**	5040-Capital Improvement	446-23
			Pencils 0.7 mm, Mechanical	**4500155896**	5040-Capital Improvement	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			PENCILS,MECH, LEAD, REFILL	**4500155896**	5040-Capital Improvement	446-23
			PENS,ROLLER BALL,RUB GRIP,GEL INK,BLACK	**4500155896**	5040-Capital Improvement	446-23
			PENTEL MECHANICAL PENCIL	**4500155896**	5040-Capital Improvement	446-23
			Post-It Notes	**4500155896**	5040-Capital Improvement	446-23
			Post-It Sticky Notes	**4500155896**	5040-Capital Improvement	446-23
			SanDisk 16GB	**4500155896**	5040-Capital Improvement	446-23
			TAPE,CORRECTION,WITEOUT,10PAC	**4500155896**	5040-Capital Improvement	446-23
			Wirebound Notebook	**4500155896**	5040-Capital Improvement	446-23
	102012	**WENSCO SIGN SUPPLY**	FILM,VINYL	**4500154916**	2014-Street Construction, Maintenance & Repair	<10K
			SHEETING,SIGN MATERIAL,VINYL	**4500155663**	2014-Street Construction, Maintenance & Repair	<10K
	103778	**FASTENAL, TOLEDO**	BOLT	**4500155687**	2014-Street Construction, Maintenance & Repair	<10K
			NUT,HEX,5/16-18	**4500155807**	2014-Street Construction, Maintenance & Repair	<10K
	105660	**ENTERPRISE HOLDINGS, INC.**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500154508**	2014-Street Construction, Maintenance & Repair	254-19
	109063	**KIMBALL MIDWEST**	TIES,CABLE,NYLON,FOR USE W/ELECTRONIC EQ	**4500155723**	2014-Street Construction, Maintenance & Repair	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERVICES,PRINTING,ALL OUTSIDE	**4500151876**	2014-Street Construction, Maintenance & Repair	<10K
	109339	**PERRY PROTECH**	SERV, SHIPPING	**4500155846**	2014-Street Construction, Maintenance & Repair	<10K
			SIGNS,MISC.	**4500155846**	2014-Street Construction, Maintenance & Repair	<10K
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500152106**	2014-Street Construction, Maintenance & Repair	686-23
	110648	**dba APPLIED INNOVATION**	SERV,COPIER,RENT/LEASE,NEW	**4500153413**	7085-Storeroom & Printshop	317-22
	111338	**dba IMPERIAL DADE**	SALT,ROCK	**4500155672**	2014-Street Construction, Maintenance & Repair	<10K
	111516	**CUBIC ITS INC**	SOFTWARE,SYNCHRO PLUS SLIM TRAFFIC	**4500155623**	2014-Street Construction, Maintenance & Repair	<10K
	111688	**VULCAN INC dba VULCAN SIGNS**	BLANKS,SIGN,ALUMINUM	**4500155135**	2014-Street Construction, Maintenance & Repair	232-19
	111800	**DBA INTEGRISERV CLEANING SYSTEMS**	SERV,JANITORIAL/CUSTODIAL	**4500150319**	2014-Street Construction, Maintenance & Repair	<10K
	600965	**ROCKET SPORTS PROPERTIES, LLC**	SERV,TRAFFIC SFTY PROG MGMT	**4500155612**	1001-General Fund	095-25
22500-Traffic Management Total						
23100-Road and Bridge Maintena	**100148**	**WEST EQUIPMENT CO INC**	SERV, SHIPPING	**4500151479**	2014-Street Construction, Maintenance & Repair	<10K
	100232	**BUCK & KNOBBY EQUIPMENT CO., INC.**	SERV,RENTAL,EXCAVATOR	**4500152652**	2014-Street Construction, Maintenance & Repair	<10K
	100251	**CARGILL INCORPORATED**	SALT,DEICING,BULK	**4500153817**	3050-Special Assessment Services	232-19
	100401	**E.S. WAGNER CO.**	SERV,CONSTRUCTION,BRIDGES	**4500147377**	5040-Capital Improvement	128-23 94-24
			SERV,ELECTRICAL,BRIDGE	**4500147644**	5040-Capital Improvement	120-25 220-24
	100431	**ENVIRONMENTAL SYSTEMS RESEARCH**	SERV,APPLICATIONS SOFTWARE-3741	**4500143058**	3050-Special Assessment Services	438.23 438-23
	100493	**AIRGAS USA, LLC**	MANDRELS,HOLE SAW,HIGH SPEED	**4500155866**	2014-Street Construction, Maintenance & Repair	(10K <10K
	100508	**GEDDIS PAVING & EXC., INC.**	SERV,CONSTRUCTION,BRIDGES	**4500153603**	5040-Capital Improvement 540G-Capital Improvement Grants	128-23 043-25
	100516	**GERKEN MATERIALS, INC.**	BASE, CONCRETE, ASPHALT, TYPE 301	**4500147664**	2014-Street Construction, Maintenance & Repair	232-19
	100531	**GRAINGER INDUSTRIAL SUPPLY**	BLADES,BAND SAW	**4500155870**	2014-Street Construction, Maintenance & Repair	<10K
			BROOM,PUSH	**4500155144**	2014-Street Construction, Maintenance & Repair	<10K
			CARTS,SERVICE AND UTILITY	**4500155870**	2014-Street Construction, Maintenance & Repair	<10K
			DRILLS,CORDLESS	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			GLOVES,SAFETY	**4500148730**	3050-Special Assessment Services	<10K
			GOGGLES,SPLASH,CHEMICAL	**4500154383**	2014-Street Construction, Maintenance & Repair	<10K
			HATS,HARD,HI DENSITY POLYETHYLENE,1-PC	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			NUT DRIVER 3/8	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			PLIERS,WIRE STRIPPER AND CUTTER	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			PUNCH TOOL SETS	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			SERV, SHIPPING	**4500151811**	2014-Street Construction, Maintenance & Repair	<10K
			SERV,CARTS,MAINTENANCE	**4500155870**	2014-Street Construction, Maintenance & Repair	<10K
			SERV,EQUIPMENT,RENTAL	**4500155870**	2014-Street Construction, Maintenance & Repair	<10K
			SOCKET SET	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			SOCKETS,WRENCH	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
			TAPE MEASURE	**4500151811**	2014-Street Construction, Maintenance & Repair	<10K
			WRENCHES,SOCKET,IMPACT	**4500155869**	2014-Street Construction, Maintenance & Repair	<10K
	100580	**HENRY W. BERGMAN, INC.**	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	**4500153631**	3050-Special Assessment Services	232-19
	100593	**HOME DEPOT # 3807**	3 5/8 20 GA TRACK	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			FITTINGS,CHANNEL FRAMING	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			LUMBER, MISC. 2 X 4	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			LUMBER,#2 CONSTRUCTION 2" X 10'	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			LUMBER,PLYWOOD 1/2" X 4'X 8'	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			MOULDING	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			ROOFING,TIN 36"X14',26GA,R-PANEL	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			SCREWS SELF TAPPING PLATE (BX 100)	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			SHEET METAL SCREWS	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K
			STEEL CHANNEL	**4500155628**	2014-Street Construction, Maintenance & Repair	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	BLADES,METAL CUTTING	**4500155761**	2014-Street Construction, Maintenance & Repair	<10K
			CHAINS,CHAIN SAW	**4500154750**	2014-Street Construction, Maintenance & Repair	<10K
			HAND TOOL FLOAT CEMENT	**4500155073**	2014-Street Construction, Maintenance & Repair	<10K
			PRESSURE WASHER HOSE	**4500154334**	3050-Special Assessment Services	<10K
			SERV,MOVING,SPECIALIZED EQUIP	**4500155375**	5040-Capital Improvement	<10K
			TOOL RAKE CONCRETE COME A LONG	**4500154238**	2014-Street Construction, Maintenance & Repair	<10K
			TRIMMERS,MISC.	**4500154375**	2014-Street Construction, Maintenance & Repair	<10K
	100637	**ALLIED INTERIOR PRODUCTS**	3 5/8 20 GA TRACK	**4500155890**	2014-Street Construction, Maintenance & Repair	<10K
			FUEL SURCHARGE	**4500155890**	2014-Street Construction, Maintenance & Repair	<10K
			LATH,METAL STUD,3-5/8" X 9 FT.	**4500155890**	2014-Street Construction, Maintenance & Repair	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155890**	2014-Street Construction, Maintenance & Repair	<10K
			SHEET METAL SCREWS	**4500155890**	2014-Street Construction, Maintenance & Repair	<10K
	100707	**KLUMM BROS LANDSCAPING & EXCAVA**	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	**4500153630**	3050-Special Assessment Services	232-19
	100719	**KUHLMAN CORPORATION**	CEMENT,PORTLAND,CLASS C	**4500153103**	2014-Street Construction, Maintenance & Repair	232-19
			STONE,#57	**4500150840**	2014-Street Construction, Maintenance & Repair	<10K
	100757	**LOTT INDUSTRIES, INC.**	SERV,DOCUMENT SHREDDING	**4500140695**	2014-Street Construction, Maintenance & Repair	<10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	2014-Street Construction, Maintenance & Repair	232-19
	100775	**MANNIK & SMITH GROUP, INC.**	SERV,SUPPORT SERVICES	**4500135576**	5040-Capital Improvement	237-22
	100843	**MR. LIGHTBULB**	LIGHTS	**4500150696**	3050-Special Assessment Services	<10K
	100985	**PROUDFOOT ASSOCIATES, INC**	SERV,DESIGN,PLANS,STRUCTURE	**4500141598**	5040-Capital Improvement	128-23
	101006	**RELIANCE PROPANE AND FUEL OIL CO**	ACETYLENE INDUSTRIAL/WELDING GAS	**4500155589**	2014-Street Construction, Maintenance & Repair	<10K
			KEROSENE,DYED,K1,100-1K G.DEL	**4500153540**	2014-Street Construction, Maintenance & Repair	<10K
			OXYGEN WELDING GASES	**4500155589**	2014-Street Construction, Maintenance & Repair	<10K
			RODS,WELDING,STEEL,S.STL,1/8",308-L-16	**4500155710**	2014-Street Construction, Maintenance & Repair	<10K
			RODS,WELDING,STEEL,S.STL,3/32",316L	**4500155710**	2014-Street Construction, Maintenance & Repair	<10K
			SERV,EQUIPMENT,RENTAL	**4500150838**	2014-Street Construction, Maintenance & Repair	<10K
	101013	**ARMS DOCK, INC.**	SERV,LAND,RENTAL/LEASE	**4500145402**	3050-Special Assessment Services	536-19
				4500151973	3050-Special Assessment Services	536-19
	101028	**ROMANOFF ELECTRIC CO., LLC**	SERV,ELECTRICAL	**4500154568**	5040-Capital Improvement	251-25
	101082	**SHELLY MATERIALS, INC**	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	**4500147837**	2014-Street Construction, Maintenance & Repair	232-19
				4500152664	2014-Street Construction, Maintenance & Repair	232-19
			COLD PATCH, ASPHALT,TON,PICK-UP	**4500111049**	2014-Street Construction, Maintenance & Repair	44-17
	101144	**TAS, INC. ELECTRICAL CONTRACTORS**	SERV,ELECTRICAL,BRIDGE	**4500133229**	2014-Street Construction, Maintenance & Repair	232-19
	101155	**TETRA TECH, INC.**	SERV,CONSTRUCTION/DESIGN	**4500117141**	5040-Capital Improvement	118-20
						118-20, 120-25
	101191	**ASPHALT MATERIALS, INC.**	EMULSIONS,ASPHALT	**4500147493**	2014-Street Construction, Maintenance & Repair	232-19
				4500153661	2014-Street Construction, Maintenance & Repair	232-19
	101293	**HABITEC SECURITY**	SERV,SERVICING,CAMERA,SECURITY	**4500150852**	2014-Street Construction, Maintenance & Repair	<10K
	101330	**OFFICE DEPOT INC**	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	**4500150265**	2014-Street Construction, Maintenance & Repair	446-23
			calendar -- wall annual	**4500150265**	2014-Street Construction, Maintenance & Repair	446-23
			FOLDERS TWO POCKET LIGHT BLUE	**4500150265**	2014-Street Construction, Maintenance & Repair	446-23
			KEYBOARD/MOUSE,WRLS,MK710,BLK	**4500155896**	5040-Capital Improvement	446-23
			LEGAL PAD CAN 8.5X11 12PK	**4500150265**	2014-Street Construction, Maintenance & Repair	446-23
			PEN,BALL PT,FINE,STICK,BLUE	**4500150265**	2014-Street Construction, Maintenance & Repair	446-23
			TAPE,SCOTCH,.75X1000",16/PAC	**4500150265**	2014-Street Construction, Maintenance & Repair	446-23
	101666	**ComDoc, Inc.**	SERV,RENTAL/LEASE,COPY MACH -3325	**4500147659**	2014-Street Construction, Maintenance & Repair	129-24
				4500150449	2014-Street Construction, Maintenance & Repair	129-24
	101825	**MENARDS**	BANDS,FRICTION & GATE,STRAPPING	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			BAR FLAT ALUMINUM 1-1/2" X 3/8"	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			BRACE, CORNER 1-1/2	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			CARRAGE BOLTS	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			CONCRETE MIX	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			FENCING,CHAIN LINK,FABRIC	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			POSTS,FENCE PARTS	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			POSTS,FENCE,INDUSTRIAL,STEEL	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			POSTS,FENCE,STEEL	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			RAILS AND PARTS,INDUSTRIAL FENCE	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			RINGS,EXPANSION,BRASS,1-3/4" X 1-1/4",OD	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
			TIES,FABRIC,CHAIN LINK FENCING	**4500155377**	2014-Street Construction, Maintenance & Repair	<10K
	102010	**THOMAS EQUIPMENT INC**	HANDLE W/PARTS	**4500151162**	2014-Street Construction, Maintenance & Repair	<10K
			PALM GRIPS,SOFT	**4500151162**	2014-Street Construction, Maintenance & Repair	<10K
			SERV,SHIPPING - UPS	**4500151162**	2014-Street Construction, Maintenance & Repair	<10K
	102427	**LOWES**	TOOL GARDEN RAKE	**4500154249**	2014-Street Construction, Maintenance & Repair	<10K
	102847	**TAYLOR EXCAVATING**	SERV,WATER OR SEWER KILLS	**4500153924**	2090-Expendable Trust	418-11 & 133-12
	103292	**GRIMCO INC**	FILM,VINYL	**4500155900**	2014-Street Construction, Maintenance & Repair	<10K
	103963	**FERRELLGAS**	GAS,PROPANE	**4500150402**	2014-Street Construction, Maintenance & Repair	<10K
	105572	**HARDESTY & HANOVER, LLC**	SERV,SUPPORT SERVICES	**4500134671**	5040-Capital Improvement	128-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	105660	**ENTERPRISE HOLDINGS, INC.**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500154506**	2014-Street Construction, Maintenance & Repair	254-19
	106199	**LIGHTNING LOCKERS**	SERV, CONTRACTUAL-3741	**4500153865**	5040-Capital Improvement	251-25
	107651	**HENDERSON PRODUCTS INC**	PARTS AND ACCESS.,SNOW PLOW	**4500147393**	5040-Capital Improvement	93-24;265-08
				4500153980	5040-Capital Improvement	94-25;265-08
	108928	**HEI-WAY LLC**	COLD PATCH, ASPHALT,TON,DELIVERED	**4500151452**	2014-Street Construction, Maintenance & Repair	232-19
	109238	**CM LABS SIMULATIONS INC**	SIMULATOR	**4500153001**	2014-Street Construction, Maintenance & Repair	<10K
	109693	**NORFOLK SOUTHERN RAILWAY COMPA**	SERV,DESIGN,PLANS,STRUCTURE	**4500148919**	5040-Capital Improvement	128-23
	109817	**CRAFCO, INC.**	EMULSIONS,ASPHALT	**4500151316**	2014-Street Construction, Maintenance & Repair	232-19
	109865	**dba G & G SAFETY SUPPLY LLC**	UNIFORM, GENERAL	**4500148423**	2014-Street Construction, Maintenance & Repair	232-19
					3050-Special Assessment Services	232-19
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150918**	2014-Street Construction, Maintenance & Repair	686-23
					3050-Special Assessment Services	686-23
	110273	**SEAL MASTER**	ASPHALT EMULSION RS-2	**4500147518**	2014-Street Construction, Maintenance & Repair	232-19
				4500151457	2014-Street Construction, Maintenance & Repair	232-19
			SERV,EQUIPMENT,RENTAL	**4500147518**	2014-Street Construction, Maintenance & Repair	232-19
			SERV,MACHINERY RENTAL,DAMAGE REPAIRS	**4500151457**	2014-Street Construction, Maintenance & Repair	232-19
	111055	**RENEWED OUTDOORS LLC**	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	**4500152276**	2090-Expendable Trust	232-19
			HYDROSEEDING,MULCH,HYDROSEED	**4500152276**	2090-Expendable Trust	232-19
	111142	**TRAINCO INC**	SERV,EDUCATION/TRAINING	**4500149319**	3050-Special Assessment Services	462-24
				4500155261	2014-Street Construction, Maintenance & Repair	<10K
	111267	**CAPITAL ALLIANCE CORPORATION**	SERV,EQUIPMENT,RENTAL	**4500155751**	2014-Street Construction, Maintenance & Repair	<10K
	111310	**B&B ROADWAY AND SECURIY SOLUTIO**	LIGHT HOUSING	**4500155566**	2014-Street Construction, Maintenance & Repair	<10K
	111590	**LOWE'S BUILDING SERVICES, INC.**	BLADES,POST HOLE DIGGER	**4500155629**	2014-Street Construction, Maintenance & Repair	<10K
	111710	**TTL TESTING & DRILLING SERVICES LLC**	SERV,PROFESSIONAL TESTING -3740	**4500145440**	5040-Capital Improvement	128-23
	600805	**LONDELL SMITH & ASSOCIATES LLC**	SERV,HOUSEKEEPING	**4500145884**	2014-Street Construction, Maintenance & Repair	232-19
				4500153275	2014-Street Construction, Maintenance & Repair	232-19
	601000	**HYFI LLC**	SERV,COMPLETE CLNG CMPTR RM/ EQUIP	**4500155724**	2014-Street Construction, Maintenance & Repair	<10K
	601171	**GREEN EARTH MATERIALS**	TOPSOIL	**4500153242**	2014-Street Construction, Maintenance & Repair	<10K
23100-Road and Bridge Maintenance Total						
24500-Waste Disposal	**100070**	**TOLEDO PLYWOOD CO. INC.**	2X4-10FT. STD/BTR KD-HT SPF	**4500155913**	2014-Street Construction, Maintenance & Repair	<10K
			PLYWOOD 3/4 4X8 CDX	**4500155913**	2014-Street Construction, Maintenance & Repair	<10K
	100508	**GEDDIS PAVING & EXC., INC.**	SERV,MAINTENANCE,DITCH	**4500150299**	5040-Capital Improvement	98-24
	100531	**GRAINGER INDUSTRIAL SUPPLY**	CLIPBOARD,LTR,9X12-1/2	**4500155774**	1001-General Fund	<10K
			shipping	**4500155774**	1001-General Fund	<10K
			STAKES,TREE,WOODEN	**4500130088**	1001-General Fund	<10K
			SUPPLIES,SHOP	**4500155774**	1001-General Fund	<10K
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	CLOTHING,SAFETY,BOOTS,FIRE	**4500153522**	1001-General Fund	232-19
	100719	**KUHLMAN CORPORATION**	STONE	**4500153971**	1001-General Fund	-10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	100775	**MANNIK & SMITH GROUP, INC.**	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	**4500133277**	1001-General Fund	448-16
	100897	**dba OHIO CAT POWER SYSTEMS**	SERV,CATERPILLAR,PREVENT MAINTENANCE	**4500149541**	1001-General Fund	232-19
				4500153965	2090-Expendable Trust	232-19
				4500153990	1001-General Fund	232-19
				4500153991	1001-General Fund	232-19
				4500154271	1001-General Fund	232-19
				4500154888	1001-General Fund	232-19
				4500155351	1001-General Fund	232-19
				4500155733	1001-General Fund	232-19
				4500155826	1001-General Fund	232-19
				4500155889	1001-General Fund	232-19
	100929	**PALMER ENERGY COMPANY, INC.**	SERV,GAS SYSTEMS ENGINEERING	**4500151132**	1001-General Fund	422-24
	101160	**SHELLY COMPANY**	STONE	**4500153972**	1001-General Fund	-10K
	102220	**BRECHBUHLER SCALES INC.**	SERV,MAINTENANCE SERVICES,SCALES	**4500152385**	1001-General Fund	-10K
	102912	**ENVIRO TIRE RECYCLING**	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	**4500123932**	1001-General Fund	232-19
				4500146942	1001-General Fund	232-19
	104361	**CIVIL & ENVIRONMENTAL CONSULTANT**	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	**4500132302**	1001-General Fund	448-18
					5040-Capital Improvement	98-24
			SERV, MONITORING, ENVIRONMENTAL	**4500132625**	101A-Dura Remediation	448-19, 380-99
				4500134282	101B-Stickney Remediation	473-07, 448-18
	104722	**BLUFFTON AERATION SERVICE INC.**	SERV,DISPOSL/SOLID SEWAG PUMP/CLN/REM	**4500155167**	1001-General Fund	<10K
	105259	**REPUBLIC SERVICES**	SERV,RECYCLE,PROCESSING	**4500125638**	1001-General Fund	346-24
	105332	**COMMERCIAL MOWING, LLC.**	SERV, WEED CONTROL, DIKE	**4500147529**	101A-Dura Remediation	380-99
					101B-Stickney Remediation	473-07
	105495	**NOVA CONSULTANTS INC.**	SERV,PROFESSIONAL SERVICES	**4500154516**	1001-General Fund	31-25
	105964	**SAS ENVIRONMENTAL, INC.**	SERV,MONITORING,WELL,ADJ.	**4500147327**	1001-General Fund	-10K
			SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	**4500153464**	1001-General Fund	-10K
	106238	**CORNERSTONE ENVIRONMENTAL GROU**	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	**4500133279**	1001-General Fund	448-18

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	106587	**WISE GUYS LAWN & LANDSCAPE**	SERV, WEED CONTROL, DIKE	**4500147581**	1001-General Fund	232-19
					101B-Stickney Remediation	473-07, 232-19
	106629	**KOORSEN FIRE & SECURITY**	SERV,FIRE CONTROL EQUIP/MAINTENANCE	**4500150345**	1001-General Fund	-10K
	106966	**APTIM ENVIRON & INFRASTRUCTURE**	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	**4500150363**	101B-Stickney Remediation	-10K
				4500153037	1001-General Fund	-10K
	107054	**A.C.E.S. SERVICES LLC.**	SERV,SUPPORT SERVICES	**4500146560**	1001-General Fund	232-19
	108705	**LSC ENVIRONMENTAL PRODUCTS LLC**	INTERMEDIATE COVER CELLULOSE	**4500135224**	1001-General Fund	238-22
	109039	**NTH CONSULTANTS, LTD**	SERV,ENVIRONMENTAL ENGINEERING	**4500155783**	1001-General Fund	<10K
			SERV,FIELD ENGINEERING	**4500152774**	1001-General Fund	448-18
	109337	**DRONEVIEW TECHNOLOGIES, LLC.**	SERV,ART,AERIAL IMAGERY	**4500155773**	1001-General Fund	<10K
	109731	**STEARNS, CONRAD AND SCHMIDT CONS**	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	**4500154831**	1001-General Fund	448-18
			SERV, MONITORING, ENVIRONMENTAL	**4500134532**	2090-Expendable Trust	255-25
				4500154831	101B-Stickney Remediation	473-07, 448-18
	110024	**ENVIROTRAC LTD**	SERV,MONITORING,WELL,ADJ.	**4500141197**	1001-General Fund	232-19
	111015	**GRANITE TELECOMMUNICATIONS LLC**	SERV,SUPPORT SERVICES	**4500131110**	1001-General Fund	232-19
				4500153607	1001-General Fund	-10K
	111126	**VERDANTAS LLC**	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	**4500133280**	1001-General Fund	448-18
	111419	**H. BARBER & SONS, INC**	PARTS/ACCESSORIES,TRACTORS,FARM	**4500152458**	1001-General Fund	-10K
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	**4500152458**	1001-General Fund	-10K
	600426	**DENALI WATER SOLUTIONS**	SERV,WASTE MGMT	**4500154355**	1001-General Fund	203-25
	600492	**EXTREME DETAIL CLEANING & CONSTR**	SERV,JANITORIAL/CUSTODIAL	**4500151275**	1001-General Fund	-10K
24500-Waste Disposal Total						
25000-Fleet Operations	**100088**	**TOWLIFT INC.**	PARTS, MISC, EQUIP REPAIR, AU	**4500152348**	7086-Municipal Garage	232-19
			SERV,PARTS,EQUIP,REPAIR	**4500152348**	7086-Municipal Garage	232-19
	100094	**BALLAS BUICK-GMC**	PARTS, MISC, EQUIP REPAIR, AU	**4500143845**	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500143845**	7086-Municipal Garage	232-19
	100121	**UTILITY TRUCK EQUIPMENT, INC.**	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	**4500140660**	5040-Capital Improvement	186-23, 265-08
	100137	**THE W.W. WILLIAMS COMPANY LLC**	PARTS, MISC, EQUIP REPAIR, AU	**4500142180**	7086-Municipal Garage	232-19
				4500153782	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500142180**	7086-Municipal Garage	232-19
	100138	**BATTERY WHOLESALE, INC**	BATTERY,AUTOMOTIVE & TRUCK	**4500152571**	7086-Municipal Garage	232-19
				4500152572	7086-Municipal Garage	232-19
	100172	**YARK AUTOMOTIVE GROUP**	PARTS, MISC, EQUIP REPAIR, AU	**4500151932**	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500151932**	7086-Municipal Garage	232-19
	100175	**Z&G INC. DBA BIG TRUCK & AUTO**	PARTS, MISC, EQUIP REPAIR, AU	**4500152621**	7086-Municipal Garage	232-19
				4500152622	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500146982**	7086-Municipal Garage	232-19
				4500152621	7086-Municipal Garage	232-19
				4500152622	7086-Municipal Garage	232-19
	100263	**CERTIFIED POWER INC**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500142615**	7086-Municipal Garage	232-19
	100267	**CHARLIE'S DODGE INC.**	SERV,REPAIR,ACCIDENT,CITY VEHICLES	**4500152934**	7086-Municipal Garage	<10K
				4500155404	7086-Municipal Garage	<10K
	100342	**D.R. EBEL POLICE & FIRE EQUIPMENT**	PARTS/ACC,LIGHTS,WARN,STROBE	**4500151095**	7086-Municipal Garage	232-19
	100373	**IIA LIFTING SERVICES INC**	SERV,INSPECTION	**4500142390**	7086-Municipal Garage	232-19
	100394	**ADVANTAGE AUTO STORE #819**	PARTS,AUTO,AFTERMARKET,VARIOUS	**4500152793**	7086-Municipal Garage	232-19
				4500152794	7086-Municipal Garage	232-19
	100395	**DUNN CHEVROLET**	SERV,REPAIR,ACCIDENT,CITY VEHICLES	**4500152906**	7086-Municipal Garage	<10K
				4500153108	7086-Municipal Garage	<10K
				4500155406	7086-Municipal Garage	<10K
	100398	**E J WARD, INC.**	SERV,PUMP,FUEL,SERVICE	**4500118835**	5040-Capital Improvement	113-19 / 285-19
	100405	**ADVANTAGE AUTO STORE #820**	ANTI-FREEZE	**4500141670**	7086-Municipal Garage	232-19
	100475	**FLEETPRIDE**	BATTERY,AUTOMOTIVE & TRUCK	**4500152332**	7086-Municipal Garage	232-19
				4500152334	7086-Municipal Garage	232-19
			PARTS,AUTO,AFTERMARKET,VARIOUS	**4500123207**	7086-Municipal Garage	44-17
				4500141373	7086-Municipal Garage	232-19
				4500152795	7086-Municipal Garage	232-19
				4500152796	7086-Municipal Garage	232-19
			PARTS/ACC,LIGHTS,WARN,STROBE	**4500124370**	7086-Municipal Garage	232-19
				4500143136	7086-Municipal Garage	232-19
	100599	**dba HOSE SALES DIRECT**	PARTS,AUTO,AFTERMARKET,VARIOUS	**4500152843**	7086-Municipal Garage	232-19
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	CLOTHING,SAFETY,BOOTS,FIRE	**4500153522**	7086-Municipal Garage	232-19
	100897	**dba OHIO CAT POWER SYSTEMS**	SERV,CATERPILLAR,PREVENT MAINTENANCE	**4500155893**	1001-General Fund	232-19
				4500155894	1001-General Fund	232-19
	100904	**OHIO MACHINERY - OHIO PETERBILT**	ENGINE COMPONENTS AND PARTS	**4500153781**	7086-Municipal Garage	232-19
	101099	**SOUTHEASTERN EQUIPMENT CO., INC.**	PARTS, MISC, EQUIP REPAIR, AU	**4500151290**	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500151290**	7086-Municipal Garage	232-19
	101165	**PETROLEUM TRADERS CORPORATION**	FUEL,SUPPLY TO CITY WIDE FLEET	**4500155310**	7086-Municipal Garage	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	101188	**THE OSCAR W. LARSON COMPANY**	SERV,INSPECTION	**4500155692**	7086-Municipal Garage	232-19
	101201	**RELIANCE RENTAL & LEASING**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500154873**	7086-Municipal Garage	<10K
	101330	**OFFICE DEPOT INC**	CALENDAR	**4500155569**	7086-Municipal Garage	446-23
			PENS,HIGHLIGHTER,BROAD TIP,PINK	**4500155569**	7086-Municipal Garage	446-23
			TAPE,CORRECTION	**4500155569**	7086-Municipal Garage	446-23
	101350	**JACK DOHENY COMPANIES, INC**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500140386**	7086-Municipal Garage	232-19
	101451	**TRI COUNTY TRUCK**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500155686**	7086-Municipal Garage	232-19
			TIRES,RECAPPED,RETREAD,AND TUBES	**4500155686**	7086-Municipal Garage	232-19
	101679	**CHARLIE'S DODGE, INC.**	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155578**	5040-Capital Improvement	160-25
			VANS,CARGO,MINI,2 WHL/FWD,6 CYL	**4500155780**	5040-Capital Improvement	186-23
	102668	**TERMINALS N' MORE LLC**	PARTS, MISC, EQUIP REPAIR, AU	**4500142178**	7086-Municipal Garage	232-19
				4500153626	7086-Municipal Garage	232-19
				4500153627	7086-Municipal Garage	232-19
	103464	**LACAL EQUIPMENT, INC.**	PARTS,ELGIN SWEEPER	**4500153622**	7086-Municipal Garage	232-19
	104059	**RUDD EQUIPMENT COMPANY**	PARTS, MISC, EQUIP REPAIR, AU	**4500124105**	7086-Municipal Garage	44-17
				4500152065	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500152065**	7086-Municipal Garage	232-19
	104100	**TRI COUNTY WHEEL & RIM, LTD.**	PARTS, MISC, EQUIP REPAIR, AU	**4500152384**	7086-Municipal Garage	232-19
	104244	**ABCO SERVICES INC.**	PARTS, MISC, EQUIP REPAIR, AU	**4500154631**	7086-Municipal Garage	232-19
	104278	**PARR PUBLIC SAFETY EQUIPMENT INC**	PARTS/ACC,LIGHTS,WARN,STROBE	**4500151097**	7086-Municipal Garage	232-19
				4500151098	7086-Municipal Garage	232-19
	105004	**UNIFIRST CORPORATION**	SERV,UNIFORM WEEKLY RENTAL	**4500151681**	7086-Municipal Garage	232-19
	105250	**TRI COUNTY TIRE INC.**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500145602**	7086-Municipal Garage	232-19
				4500151685	7086-Municipal Garage	232-19
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	**4500124372**	7086-Municipal Garage	232-19
				4500139515	7086-Municipal Garage	232-19
				4500151683	7086-Municipal Garage	232-19
	105266	**BANDIT INDUSTRIES, INC.**	PARTS, MISC, EQUIP REPAIR, AU	**4500154137**	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500154137**	7086-Municipal Garage	232-19
	105660	**ENTERPRISE HOLDINGS, INC.**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500154510**	7086-Municipal Garage	90-25
	106087	**ONE STOP SCOOTER SHOP LLC**	MOWER	**4500155138**	5040-Capital Improvement	157-24
	106307	**MANSFIELD OIL COMPANY OF GAINSVIL**	FUEL, REGULAR	**4500135555**	7086-Municipal Garage	449-18, 232-19
				4500138550	7086-Municipal Garage	449-18, 232-19
	106309	**ALL AMERICAN FIRE EQUIPMENT**	PARTS,AUTO,AFTERMARKET,VARIOUS	**4500151047**	7086-Municipal Garage	232-19
	106311	**H&H HEAVY DUTY/ACI PARTS**	PARTS,AUTO,AFTERMARKET,VARIOUS	**4500153625**	7086-Municipal Garage	232-19
				4500153111	7086-Municipal Garage	232-19
	107109	**DECATUR TRUCK & TRACTOR INC**	PARTS, MISC, EQUIP REPAIR, AU	**4500153112**	7086-Municipal Garage	232-19
				4500124103	7086-Municipal Garage	232-19
				4500150161	7086-Municipal Garage	232-19
	107651	**HENDERSON PRODUCTS INC**	PARTS AND ACCESS.,SNOW PLOW	**4500150162**	7086-Municipal Garage	232-19
	109108	**dba CUMMINS SALES AND SERVICES**	ENGINE COMPONENTS AND PARTS	**4500153623**	5040-Capital Improvement	186-23
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500155717**	7086-Municipal Garage	232-19
	109195	**SMILEY TIRE & RETREADING**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500142337**	7086-Municipal Garage	232-19
				4500151688	7086-Municipal Garage	232-19
			TIRES,IMPLEMENT,TUBELESS,RIB TREAD	**4500151689**	7086-Municipal Garage	232-19
				4500151688	7086-Municipal Garage	232-19
			TIRES,RECAPPED,RETREAD,AND TUBES	**4500151689**	7086-Municipal Garage	232-19
	109692	**TIM LALLY CHEVROLET**	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	**4500155840**	7086-Municipal Garage	232-19
	109873	**PARTS AUTHORITY LLC**	BATTERY,AUTOMOTIVE & TRUCK	**4500139504**	5040-Capital Improvement	529-22
				4500152893	7086-Municipal Garage	232-19
			PARTS,AUTO,AFTERMARKET,VARIOUS	**4500152894**	7086-Municipal Garage	232-19
				4500152719	7086-Municipal Garage	232-19
	109877	**FINISHLINE CAR TRUCK**	SERV,PARTS,MATERLS/SUPPL. FOR FIRE VEH.	**4500152720**	7086-Municipal Garage	232-19
			SERV,REPAIR,ACCIDENT,CITY VEHICLES	**4500154557**	7086-Municipal Garage	<10K
	109925	**ROWLEYS WHOLESALE**	ANTI-FREEZE	**4500155529**	7086-Municipal Garage	<10K
				4500153828	7086-Municipal Garage	232-19
			OIL,INDUSTRIAL	**4500153829**	7086-Municipal Garage	232-19
			OIL,LUBRICATING,SPECIAL	**4500154374**	7086-Municipal Garage	232-19
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500124080**	7086-Municipal Garage	44-17
	110692	**BAUMANN FORD OREGON**	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	**4500152251**	7086-Municipal Garage	686-23
				4500155551	5040-Capital Improvement	186-23
						529-22
	111142	**TRAINCO INC**	SERV,EDUCATION/TRAINING	**4500150160**	7086-Municipal Garage	161-24
	111391	**VALLEY FREIGHTLINER OF TOLEDO**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500153628**	7086-Municipal Garage	232-19
	111413	**JOHNSON'S FIRE EQUIPMENT COMPANY**	PARTS,AUTO,AFTERMARKET,VARIOUS	**4500154638**	7086-Municipal Garage	232-19
	111633	**TRUCK & VANLAND INC**	BOX,TOOL COMPARTMENT,TRUCK	**4500154455**	7086-Municipal Garage	<10K
	111770	**dba METRO AIRPORT TRUCK**	ENGINE COMPONENTS AND PARTS	**4500155577**	7086-Municipal Garage	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			PARTS, MISC, EQUIP REPAIR, AU	**4500152757**	7086-Municipal Garage	232-19
				4500152758	7086-Municipal Garage	232-19
				4500153824	7086-Municipal Garage	232-19
				4500153825	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500152757**	7086-Municipal Garage	232-19
				4500152758	7086-Municipal Garage	232-19
				4500153825	7086-Municipal Garage	232-19
				4500155577	7086-Municipal Garage	232-19
	111785	**dba YARK FORD**	PARTS, MISC, EQUIP REPAIR, AU	**4500153647**	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500153647**	7086-Municipal Garage	232-19
	111982	**A&H EQUIPMENT COMPANY**	PARTS, MISC, EQUIP REPAIR, AU	**4500152605**	7086-Municipal Garage	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	**4500152605**	7086-Municipal Garage	232-19
	112105	**ABSOLUTE MOBILE GLASS INC**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500154810**	7086-Municipal Garage	232-19
	112140	**MEYER LABORATORY, LLC.**	PARTS,SPRAYER,(MISC.)	**4500155325**	7086-Municipal Garage	<10K
	600118	**LIBERTY COLLISION CENTER**	SERV,REPAIR,ACCIDENT,CITY VEHICLES	**4500154632**	7086-Municipal Garage	<10K
	600684	**WHITE WATER CAR WASH**	SERV,WASH/CLEAN,ROAD/HWY EQUIP	**4500155042**	7086-Municipal Garage	232-19
	601039	**WHITE WATER EXPRESS CAR WASH LLC**	SERV,WASH/CLEAN,ROAD/HWY EQUIP	**4500152456**	7086-Municipal Garage	<10K
	601438	**PENSKE TRUCK COLLISION REPAIR-TOL**	SERV,REPAIR,ACCIDENT,CITY VEHICLES	**4500153106**	7086-Municipal Garage	<10K
25000-Fleet Operations Total						
26100-Facility Operations	**100095**	**TRI STATE INDUSTRIAL FLOORS, INC.**	SERV,FINISHES:FLOORING,WALL/CEILING	**4500136708**	5040-Capital Improvement	478-21
	100345	**DARKINSON DOORS LLC**	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	**4500155865**	7093-Facility Operations	<10K
	100398	**E J WARD, INC.**	SERV,PUMP,FUEL,SERVICE	**4500118835**	5040-Capital Improvement	113-19 / 285-19
	100444	**dba EXTREME DETAIL CLEAN & CONST S**	SERV,JANITORIAL MGMT	**4500116198**	7093-Facility Operations	44-17
				4500147497	7093-Facility Operations	232-19
				4500151228	7093-Facility Operations	232-19
				4500153654	7093-Facility Operations	232-19
				4500155714	7093-Facility Operations	232-19
	100455	**FAMOUS SUPPLY COMPANY**	PARTS AND ACCESSORIES,WATER HEATER	**4500153561**	7093-Facility Operations	<10K
	100490	**FRAMES PEST CONTROL, INC.**	SERV,PEST CONTROL	**4500150684**	7093-Facility Operations	<10K
				4500150687	7093-Facility Operations	<10K
				4500150688	7093-Facility Operations	<10K
				4500150689	7093-Facility Operations	<10K
				4500150690	7093-Facility Operations	<10K
				4500150691	7093-Facility Operations	<10K
	100513	**GEO. GRADEL CO.**	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	**4500153406**	5040-Capital Improvement	187-23
						39-23
	100531	**GRAINGER INDUSTRIAL SUPPLY**	SERV, SHIPPING	**4500143217**	7093-Facility Operations	<10K
	100546	**GUARDIAN ALARM COMPANY**	SERV,ALARM MONITORING AND MAINTENANCE	**4500146090**	7093-Facility Operations	232-19
				4500151784	7093-Facility Operations	232-19
	100580	**HENRY W. BERGMAN, INC.**	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	**4500152826**	5040-Capital Improvement	123-25
				4500155871	5040-Capital Improvement	123-25
	100624	**INDUSTRIAL POWER SYSTEMS, INC.**	SERV,HEATING,AIR CONDITIONING/VENTILATIO	**4500155125**	5040-Capital Improvement	158-24
	100769	**M.J. WEIS ROOFING CO., LTD.**	SERV,ROOF,REPAIR,537410	**4500154144**	5040-Capital Improvement	296-24
	100775	**MANNIK & SMITH GROUP, INC.**	SERV,PROFESSIONAL SERVICES	**4500149612**	5040-Capital Improvement	39-23
	101054	**SCHINDLER ELEVATOR CORPORATION**	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	**4500150942**	7093-Facility Operations	232-19
	101188	**THE OSCAR W. LARSON COMPANY**	SERV,WIRING/ELECTRICAL MAINT/REPAIR	**4500155104**	7093-Facility Operations	<10K
	101293	**HABITEC SECURITY**	SERV,ALARM MONITORING AND MAINTENANCE	**4500152260**	7093-Facility Operations	232-19
	101330	**OFFICE DEPOT INC**	CALENDAR	**4500155569**	7093-Facility Operations	446-23
			Paper Boise X-9 20lb	**4500155569**	7093-Facility Operations	446-23
			PEN,RETRACT,G-2,BK,FN	**4500155569**	7093-Facility Operations	446-23
			TIME CARDS	**4500149995**	7093-Facility Operations	446-23
	101679	**CHARLIE'S DODGE, INC.**	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	**4500155874**	5040-Capital Improvement	160-25
	101756	**INTERIOR SUPPLY INC.**	SERV, SHIPPING	**4500154423**	7093-Facility Operations	<10K
			SERV,SURCHARGES,FUEL	**4500154423**	7093-Facility Operations	<10K
			TILES,CEILING,CLASS A,WHITE,2' X 4'	**4500154423**	7093-Facility Operations	<10K
	102213	**REGENT ELECTRIC, INC.**	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	**4500155119**	5040-Capital Improvement	158-24
	102920	**MIDWEST CONTRACTING, INC.**	SERV,CONCRETE,STRUCT./INCIDENTAL CONSTRU	**4500155352**	5040-Capital Improvement	123-25
	104091	**PEAK ELECTRIC INC**	FIXTURES,LIGHTING,SIGN	**4500155560**	7093-Facility Operations	<10K
	105300	**HAJOCA CORPORATION**	VALVE DRINKING FOUNTAIN PARTS	**4500155052**	5040-Capital Improvement	542-21
	105495	**NOVA CONSULTANTS INC.**	SERV,PROFESSIONAL SERVICES	**4500154516**	5040-Capital Improvement	123-25
	107054	**A.C.E.S. SERVICES LLC.**	SERV,MOVING,SPECIALIZED EQUIP	**4500146162**	7093-Facility Operations	232-19
				4500152654	7093-Facility Operations	232-19
	107436	**G. STEPHENS INC**	SERV,PROCESS SRVR	**4500142865**	5040-Capital Improvement	250-23
						578-22
	109195	**SMILEY TIRE & RETREADING**	SERV,MAINT/REPAIR,CITY VEHICLES	**4500155840**	7086-Municipal Garage	232-19
	109894	**MELLOCRAFT INACTIVE**	JANITORIAL EQUIPMENT/SUPPLIES	**4500118501**	7093-Facility Operations	44-17
				4500134219	7093-Facility Operations	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500138172	7093-Facility Operations	232-19
	109919	**SA COMUNALE, INC**	SERV,FIRE CONTROL EQUIP/MAINTENANCE	**4500151969**	7093-Facility Operations	232-19
			SERV,FIRESTOP SYSTEMS	**4500155084**	7093-Facility Operations	<10K
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500148352**	7093-Facility Operations	686-23
				4500152765	7093-Facility Operations	686-23
	110307	**GENERATOR SYSTEMS, LLC**	SERV,MOTOR MAINT./REPAIR	**4500151803**	7093-Facility Operations	232-19
	111162	**VILLEGAS ENTERPRISE LLC**	SERV,JANITORIAL MGMT	**4500149734**	7093-Facility Operations	232-19
	111338	**dba IMPERIAL DADE**	JANITORIAL EQUIPMENT/SUPPLIES	**4500151215**	7093-Facility Operations	232-19
	111373	**THE BREWER-GARRETT COMPANY**	SERV,TRADE SERVICES,CONSTRUCTION	**4500152669**	5040-Capital Improvement	89-25
	600805	**LONDELL SMITH & ASSOCIATES LLC**	SERV,JANITORIAL MGMT	**4500138663**	7093-Facility Operations	232-19
				4500150795	7093-Facility Operations	<10K
				4500151221	7093-Facility Operations	232-19
	601192	**dba CITITEL INC**	SERV,CAMERA INSTALLATION	**4500145791**	5040-Capital Improvement	<10K
26100-Facility Operations Total						
27100-Urban Beautification	**100179**	**dba BELL EQUIPMENT**	LOADERS,CRAWLER	**4500148706**	5040-Capital Improvement	160-24
	100232	**BUCK & KNOBBY EQUIPMENT CO., INC.**	SERV,EQUIPMENT,RENTAL	**4500155362**	3050-Special Assessment Services	<10K
	100286	**CLEAR IMAGES PROMOTIONAL PRODUC**	BAG,EQUIPMENT,RYNO,BLACK	**4500154875**	3050-Special Assessment Services	<10K
	100531	**GRAINGER INDUSTRIAL SUPPLY**	"U-JOINT, PTO SHAFT "	**4500152304**	3050-Special Assessment Services	<10K
			ADAPTERS,HOSE,AIR	**4500153340**	3050-Special Assessment Services	<10K
			AIR INFLATOR GAUGE	**4500155762**	3050-Special Assessment Services	<10K
			BATTERY PACK	**4500155762**	3050-Special Assessment Services	<10K
			BLOWER	**4500155762**	3050-Special Assessment Services	<10K
			COUPLER	**4500155762**	3050-Special Assessment Services	<10K
			DECK SCREW 3	**4500152304**	3050-Special Assessment Services	<10K
			FLASHLIGHT	**4500152304**	3050-Special Assessment Services	<10K
			GLASSES,SAFETY	**4500154842**	3050-Special Assessment Services	<10K
			GLOVES	**4500155561**	1001-General Fund	<10K
				4500155762	3050-Special Assessment Services	<10K
			HANDLE SHOVEL	**4500154842**	3050-Special Assessment Services	<10K
			HANDLES,PLIER	**4500155762**	3050-Special Assessment Services	<10K
			HEAD,MOP,WET	**4500152304**	3050-Special Assessment Services	<10K
			KNIFE,UTILITY	**4500154842**	3050-Special Assessment Services	<10K
			MASK,RESPIRATOR	**4500155868**	3050-Special Assessment Services	<10K
			MUFFS,EAR	**4500155762**	3050-Special Assessment Services	<10K
			PAINT	**4500154842**	3050-Special Assessment Services	<10K
			PARTS,TRIMMER	**4500155754**	3050-Special Assessment Services	<10K
			PISTOL GRIPS,NOZZLE	**4500154842**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500154842**	3050-Special Assessment Services	<10K
				4500154886	3050-Special Assessment Services	<10K
			SOCKET SET 1/2 DRIVE 17 PC	**4500155762**	3050-Special Assessment Services	<10K
			SOCKETS,WRENCH	**4500155762**	3050-Special Assessment Services	<10K
			TABLES,LIGHT	**4500154886**	3050-Special Assessment Services	<10K
			TIRE INFLATORSEALER PITT PENN	**4500154842**	3050-Special Assessment Services	<10K
			TOOL SETS	**4500155762**	3050-Special Assessment Services	<10K
	100568	**HAZCORP ENVIRONMENTAL SERVICES,**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500139387**	1001-General Fund	232-19
	100580	**HENRY W. BERGMAN, INC.**	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	**4500153631**	3050-Special Assessment Services	232-19
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	"DRIVESHAFT,43"" "	**4500154475**	3050-Special Assessment Services	<10K
			BLADE	**4500154475**	3050-Special Assessment Services	<10K
			CHAIN	**4500154475**	3050-Special Assessment Services	<10K
			CLOTHING,SAFETY,BOOTS,FIRE	**4500153522**	1001-General Fund	232-19
					3050-Special Assessment Services	232-19
			DEFLECTOR	**4500154475**	3050-Special Assessment Services	<10K
			HAND TOOL 8" PRUNER	**4500154475**	3050-Special Assessment Services	<10K
			HEAD,TRIMMER,STIHL POLYCUT 40-3	**4500154475**	3050-Special Assessment Services	<10K
			NUT	**4500154475**	3050-Special Assessment Services	<10K
			OIL,2 CYCLE	**4500155693**	3050-Special Assessment Services	<10K
			OVERALL,DUCK BIB,SHOP	**4500155787**	3050-Special Assessment Services	<10K
			PARTS,TORO TRIMMER	**4500154475**	3050-Special Assessment Services	<10K
			PLATES,METAL	**4500154475**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500155787**	3050-Special Assessment Services	<10K
			TRIMMERS,STRING,ELECTRIC	**4500154475**	3050-Special Assessment Services	<10K
			WASHER,1" RD	**4500154475**	3050-Special Assessment Services	<10K
	100668	**THE RUMPF CORP DBA JOB1USA**	SERV, PERSONNEL, SEASONAL	**4500152136**	3050-Special Assessment Services	73-24
				4500152137	3050-Special Assessment Services	73-24
				4500152159	1001-General Fund	73-24
				4500155460	3050-Special Assessment Services	73-24
	100689	**KEEP TOLEDO/LUCAS COUNTY BEAUTIF**	SERV, CONTRACTUAL-3741	**4500152282**	2016-Operation Grants	164-24

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	100699	**KEYSTONE PLASTICS, INC.**	BROOMS,GUTTER,ELJIN PELICAN,DISP.	**4500133428**	3050-Special Assessment Services	232-19
			BROOMS,MAIN,W/STL SPACERS,DISP.	**4500133428**	3050-Special Assessment Services	232-19
	100707	**KLUMM BROS LANDSCAPING & EXCAVA**	SERV,HAULING	**4500153630**	3050-Special Assessment Services	232-19
			SERV,RECYCLE,PROCESSING	**4500152245**	1001-General Fund	122-25
	100719	**KUHLMAN CORPORATION**	CEMENT,PORTLAND,CLASS C	**4500153757**	1001-General Fund	232-19
	100876	**NORTH BRANCH NURSERY, INC.**	TREES,ORNAMENTAL AND SHADE	**4500154820**	3050-Special Assessment Services	232-19
	100926	**OVERHEAD INC.**	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	**4500155891**	7093-Facility Operations	<10K
	101079	**SHAMBAUGH & SON LP**	SERV,FIRE CONTROL EQUIP/MAINTENANCE	**4500155910**	7093-Facility Operations	<10K
	101224	**STATE INDUSTRIAL PRODUCTS**	DE-ICER,WINDSHIELD	**4500155646**	3050-Special Assessment Services	<10K
	101262	**CDW GOVERNMENT, INC**	ELITEBOOK/LAPTOP	**4500155696**	3050-Special Assessment Services	<10K
			REPLICATOR,PORT,DOCKING STATION	**4500155696**	3050-Special Assessment Services	<10K
			SERV,INSTALL/COMPTER,PERIPHERALS,EQUIP	**4500155696**	3050-Special Assessment Services	<10K
	101288	**GLADIEUX LUMBER & SUPPLY CO.**	SPOOL	**4500155694**	3050-Special Assessment Services	<10K
	101311	**LEONARD, A.M. INC.**	GRINDERS,BENCH	**4500154883**	3050-Special Assessment Services	<10K
			HELMET,PPG ORANGE	**4500155649**	3050-Special Assessment Services	<10K
			NOZZLES,SPRAY	**4500155649**	3050-Special Assessment Services	<10K
			TOOL GRINDER WHEEL AIR 3"X1/2"X3/8"	**4500154883**	3050-Special Assessment Services	<10K
	101315	**LUCKEY OIL EQUIPMENT**	TANKS,ALL KIND	**4500148656**	3050-Special Assessment Services	<10K
	101330	**OFFICE DEPOT INC**	CHAIR,TASK,MESH.PNEUMATIC	**4500155748**	3050-Special Assessment Services	446-23
	101443	**TOLEDO-LUCAS COUNTY HEALTH DEPT**	SERV,PEST CONTROL	**4500138201**	1001-General Fund	163-24
	101467	**DTN, LLC**	SERV,WEATHER FORECASTING	**4500154202**	3050-Special Assessment Services	<10K
	101966	**SCHICHTEL'S NURSERY INC.**	TREES,ORNAMENTAL AND SHADE	**4500154933**	3050-Special Assessment Services	232-19
	102427	**LOWES**	CLEANING CLOROX BLEACH	**4500150749**	3050-Special Assessment Services	<10K
			DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	**4500150749**	3050-Special Assessment Services	<10K
			WIPES,CLEANING/SANITIZING	**4500150749**	3050-Special Assessment Services	<10K
	103072	**THE DAVEY TREE EXPERT COMPANY**	SERV,TREE/STUMP REMOVAL 30"-36"	**4500154468**	3050-Special Assessment Services	232-19
				4500154470	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 36"-42"	**4500154441**	3050-Special Assessment Services	232-19
				4500154471	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 48"-54"	**4500154469**	3050-Special Assessment Services	232-19
	103107	**BATANIAN TREE SERVICE, INC**	SERV,TREE/STUMP REMOVAL 30"-36"	**4500155488**	3050-Special Assessment Services	232-19
				4500155489	3050-Special Assessment Services	232-19
				4500155495	3050-Special Assessment Services	232-19
				4500155496	3050-Special Assessment Services	232-19
				4500155501	3050-Special Assessment Services	232-19
	104452	**BAUMANN ENTERPRISES**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500147629**	1001-General Fund	232-19
	104520	**ULINE, INC.**	RATCHET TIE DOWN 15'	**4500155483**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500155483**	3050-Special Assessment Services	<10K
	104616	**BETTER CARE LAWN & SNOW REMOVAL**	SERV,LANDSCAPING	**4500155516**	3050-Special Assessment Services	<10K
	104748	**SUNBELT RENTALS, INC**	SERV,RENTAL,TRENCHER	**4500155512**	3050-Special Assessment Services	<10K
	104758	**DMD ENVIRONMENTAL, INC.**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500140648**	1001-General Fund	232-19
	104810	**AFFORDABLE STUMP REMOVAL**	SERV,TREE/STUMP REMOVAL 24"-30"	**4500153659**	3050-Special Assessment Services	<10K
				4500153724	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 30"-36"	**4500153659**	3050-Special Assessment Services	<10K
			SERV,TREE/STUMP REMOVAL 36"-42"	**4500153659**	3050-Special Assessment Services	<10K
			SERV,TREE/STUMP REMOVAL 42"-48"	**4500153659**	3050-Special Assessment Services	<10K
			SERV,TREE/STUMP REMOVAL 48"-54"	**4500153659**	3050-Special Assessment Services	<10K
	104952	**GLOBAL EQUIPMENT COMPANY, INC.**	DESK	**4500155796**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500155796**	3050-Special Assessment Services	<10K
	105003	**T & J EXCAVATING AND TREE CLEARING**	SERV,TREE/STUMP REMOVAL 24"-30"	**4500152472**	3050-Special Assessment Services	232-19
	105660	**ENTERPRISE HOLDINGS, INC.**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500154506**	1001-General Fund	254-19
					3050-Special Assessment Services	254-19
				4500154509	3050-Special Assessment Services	186-25
	106390	**REPUBLIC SERVICES**	SERV,WASTE MGMT	**4500150591**	3050-Special Assessment Services	<10K
				4500150873	3050-Special Assessment Services	<10K
	107085	**MIDWEST ENVIRONMENTAL INC**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500141949**	1001-General Fund	232-19
	107137	**MALCZEWSKI'S LAWN CARE**	CONTRACTUAL SERVICES	**4500153591**	2016-Operation Grants	164-24
			SERV,PROPERTY MGMT	**4500149857**	1001-General Fund	232-19
			SERV,TREE PLANTING PROGRAM	**4500155727**	2016-Operation Grants	164-24
			SERV,TREES EA	**4500155728**	2016-Operation Grants	164-24
	108956	**THE EMPLOYERS ASSOCIATION**	SERV,WORKSHOPS	**4500153290**	1001-General Fund	<10K
	109065	**WOODLAWN CEMETERY**	SERV, CONTRACTUAL-3741	**4500152041**	2016-Operation Grants	164-24
	110027	**ERG ENVIRONMENTAL SERVICES**	SERV,RECYCLE,PROCESSING	**4500152473**	1001-General Fund	122-25
	110587	**CHESTNUT RIDGE NURSERY INC**	TREES,ORNAMENTAL AND SHADE	**4500155737**	2016-Operation Grants	164-24
	110625	**dba JUPMODE**	ANSI CL3, Sht sleeve shirts,50/50, L-XL	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3, Sht sleeve shirts,50/50, L-XXL	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3, Sht sleeve shirts,50/50, M-3XL	**4500154261**	3050-Special Assessment Services	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			ANSI CL3, Sht sleeve shirts,50/50, M-L	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3, Sht sleeve shirts,50/50, M-M	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3, Sht sleeve shirts,50/50, M-S	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3,Long sleeve Shirts, 100%, L-3XL	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3,Long sleeve Shirts, 100%, L-L	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3,Long sleeve Shirts, 100%, L-M	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3,Long sleeve Shirts, 100%, L-S	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3,Long sleeve Shirts, 100%, L-XL	**4500154261**	3050-Special Assessment Services	<10K
			ANSI CL3,Long sleeve Shirts, 100%, L-XXL	**4500154261**	3050-Special Assessment Services	<10K
			ANSI Class 3 Polo shirt, yellow, M-3XL	**4500154261**	3050-Special Assessment Services	<10K
			ANSI Class 3 Polo shirt, yellow, M-L	**4500154261**	3050-Special Assessment Services	<10K
			ANSI Class 3 Polo shirt, yellow, M-M	**4500154261**	3050-Special Assessment Services	<10K
			ANSI Class 3 Polo shirt, yellow, M-S	**4500154261**	3050-Special Assessment Services	<10K
			hooded sweatshirt, yellow, L-XXL	**4500154261**	3050-Special Assessment Services	<10K
			Hooded Zip Front Sweatshirt	**4500154261**	3050-Special Assessment Services	<10K
			Microfiber Jacket, Multi colors, M-XL	**4500154261**	3050-Special Assessment Services	<10K
			Microfiber Jacket, Multi colors, M-XXL	**4500154261**	3050-Special Assessment Services	<10K
			SHIRT,PULLOVER XX-LARGE,LONG SLEEVES	**4500154261**	3050-Special Assessment Services	<10K
			SHIRT,TEE,LARGE	**4500154261**	3050-Special Assessment Services	<10K
			SHIRT,TEE,X-LARGE	**4500154261**	3050-Special Assessment Services	<10K
			SWEATSHIRT,50/50 FLEECE,HOOD	**4500154261**	3050-Special Assessment Services	<10K
			V-Neck Pullover Sweater	**4500154261**	3050-Special Assessment Services	<10K
	110689	**SPOTLESS DIVA CLEANING SERVICES**	SERV,JANITORIAL MGMT	**4500150334**	3050-Special Assessment Services	232-19
	110764	**dba ADVANCED DEMOLITION SERVICES**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500153056**	1001-General Fund	232-19
	110940	**ERIE ENVIRONMENTAL**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500141276**	1001-General Fund	232-19
	111142	**TRAINCO INC**	SERV,EDUCATION/TRAINING	**4500146637**	3050-Special Assessment Services	161-24
	111162	**VILLEGAS ENTERPRISE LLC**	SERV,PROPERTY MGMT	**4500149649**	1001-General Fund	232-19
	111192	**AG-PRO OHIO LLC**	SAWS,CHAIN,2 CYCLE	**4500153979**	3050-Special Assessment Services	<10K
			SCREW,1005274	**4500154426**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500153979**	3050-Special Assessment Services	<10K
			SPARK PLUG	**4500154426**	3050-Special Assessment Services	<10K
			WEDGES	**4500154426**	3050-Special Assessment Services	<10K
	111427	**dba BEDFORD FENCE CO.**	SERV,CONSTRUCT,PERMEGATE FEED BUILD.	**4500153267**	3050-Special Assessment Services	121-25
	111597	**OC RUGGED INC DBA OC MOUNTS**	MOUNTING HARDWARE,ELECTRONICS	**4500155509**	3050-Special Assessment Services	<10K
	111602	**KNOT & ROPE SUPPLY**	ROPE,CLIMBING,LIFE LINE,BRAIDED	**4500155609**	3050-Special Assessment Services	<10K
	111640	**HANSEN'S TREE & CRANE SERVICE LLC**	SERV,TREE/STUMP REMOVAL 42"-48"	**4500155797**	3050-Special Assessment Services	232-19
	111731	**WALDO & ASSOCIATES INC**	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	**4500151953**	3050-Special Assessment Services	<10K
			FERTILIZER DISTRIBUTORS,LAWN TYPE	**4500151953**	3050-Special Assessment Services	<10K
			GROUND COVERS,NURSERY	**4500151953**	3050-Special Assessment Services	<10K
			PEAT MOSS,CANADIAN SPHAGNUM	**4500151953**	3050-Special Assessment Services	<10K
			SEEDS,FLOWERING	**4500151953**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500151953**	3050-Special Assessment Services	<10K
			SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	**4500151953**	3050-Special Assessment Services	<10K
			STAKES,TREE,WOODEN	**4500151953**	3050-Special Assessment Services	<10K
			STAPLES,SPECIALTY STAPLERS	**4500151953**	3050-Special Assessment Services	<10K
	111819	**ATLAS TECHNICAL CONSULTANTS LLC**	SERV, CONSULTING	**4500148512**	2016-Operation Grants	164-24
	111949	**FASTENAL COMPANY**	3M E-A-RSOFT EARPLUGS	**4500155825**	3050-Special Assessment Services	<10K
			GLASSES,SAFETY	**4500155789**	3050-Special Assessment Services	<10K
			RAKES,LAWN AND GARDEN	**4500154345**	3050-Special Assessment Services	<10K
			SHOVELS,SCOOP	**4500154345**	3050-Special Assessment Services	<10K
	111972	**ALL SEASONS TREE CARE, INC.**	SERV,TREE/STUMP REMOVAL 24"-30"	**4500153240**	3050-Special Assessment Services	<10K
				4500153241	1001-General Fund	<10K
				4500154189	3050-Special Assessment Services	232-19
				4500154231	3050-Special Assessment Services	232-19
				4500155371	3050-Special Assessment Services	232-19
				4500155374	3050-Special Assessment Services	232-19
				4500155422	1001-General Fund	232-19
			SERV,TREE/STUMP REMOVAL 30"-36"	**4500154188**	3050-Special Assessment Services	232-19
				4500154231	3050-Special Assessment Services	232-19
				4500154232	3050-Special Assessment Services	232-19
				4500154881	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 36"-42"	**4500154189**	3050-Special Assessment Services	232-19
				4500154190	3050-Special Assessment Services	232-19
				4500154232	3050-Special Assessment Services	232-19
				4500154881	3050-Special Assessment Services	232-19
				4500155372	3050-Special Assessment Services	232-19
				4500155374	3050-Special Assessment Services	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV,TREE/STUMP REMOVAL 42"-48"	**4500155371**	3050-Special Assessment Services	232-19
				4500155372	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 48"-54"	**4500155570**	3050-Special Assessment Services	232-19
	111981	**STEVE'S TREE SERVICE**	SERV,TREE/STUMP REMOVAL 18"-24"	**4500155535**	3050-Special Assessment Services	232-19
				4500155540	3050-Special Assessment Services	232-19
				4500155545	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 36"-42"	**4500155322**	3050-Special Assessment Services	232-19
	600205	**ELIJAH'S LAWN CARE**	SERV,LANDSCAPING	**4500152364**	1001-General Fund	<10K
	600805	**LONDELL SMITH & ASSOCIATES LLC**	SERV,JANITORIAL MGMT	**4500150331**	3050-Special Assessment Services	232-19
	600992	**CREEKSIDE LANDFILL, LLC**	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	**4500142081**	1001-General Fund	232-19
	601189	**dba GOTAY'S SERVICES LLC**	SERV,MOWING,LAWN	**4500152184**	1001-General Fund	232-19
	601318	**MACQUEEN EMERGENCY GROUP**	HEADPHONES & ACCESS,SOUND	**4500155867**	3050-Special Assessment Services	<10K
			SERV, SHIPPING	**4500155867**	3050-Special Assessment Services	<10K
	601380	**4 POINT TREE SERVICE LLC**	SERV,TREE/STUMP REMOVAL 18"-24"	**4500155553**	3050-Special Assessment Services	232-19
				4500155558	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 24"-30"	**4500154874**	3050-Special Assessment Services	232-19
				4500154876	3050-Special Assessment Services	232-19
				4500155429	3050-Special Assessment Services	232-19
				4500155431	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 30"-36"	**4500155427**	3050-Special Assessment Services	232-19
				4500155431	3050-Special Assessment Services	232-19
				4500155456	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 36"-42"	**4500155427**	3050-Special Assessment Services	232-19
			SERV,TREE/STUMP REMOVAL 42"-48"	**4500155456**	3050-Special Assessment Services	232-19
27100-Urban Beautification Total						
31000-Utility Administrative Serv	**100265**	**CHAPEL ROMANOFF TECHNOLOGIES LL**	SERV,CONDUIT,WIRING,CABLES	**4500155126**	6078-Utility Administrative Services	<10K
				4500155598	6078-Utility Administrative Services	<10K
	100531	**GRAINGER INDUSTRIAL SUPPLY**	ambitex disposable nitrile gloves	**4500155868**	3050-Special Assessment Services	<10K
			DISP. ADULT AMBU SPUR BG W/TUB&DISP MASK	**4500155868**	3050-Special Assessment Services	<10K
	100757	**LOTT INDUSTRIES, INC.**	SERV,DOCUMENT SHREDDING	**4500144435**	6078-Utility Administrative Services	>$10K
				4500150243	6078-Utility Administrative Services	<10K
	100773	**MAIL IT CORPORATION**	POSTAGE	**4500150560**	6078-Utility Administrative Services	232-19
			SERV,MAILING	**4500150560**	6078-Utility Administrative Services	232-19
			SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	**4500155066**	6078-Utility Administrative Services	232-19
	100896	**OHIO BUILDING CO., LTD**	SERV,OFFICE SPACE RENTAL/LEASE	**4500151824**	6078-Utility Administrative Services	251-22
			SERV,RENTAL OF PARKING SPACES	**4500151824**	6078-Utility Administrative Services	251-22
	101052	**SAP PUBLIC SERVICES, INC.**	CONTRACTUAL SERVICES	**4500152856**	6078-Utility Administrative Services	364-20, 250-22
	101126	**STOP PROCESSING CENTER**	SERV, BILL PAY, AUTO, SIGN UP	**4500144438**	6078-Utility Administrative Services	>$10K
	101285	**dba FRIENDS.OFFICE**	SERV,PREPRINTED BILL FORMS/LETTERHEAD	**4500151442**	6078-Utility Administrative Services	232-19
	101330	**OFFICE DEPOT INC**	1/3 Cut Manila Folders	**4500154969**	6078-Utility Administrative Services	446-23
			28# COLOR COPY PAPER 8 1/2 X 11	**4500154274**	6078-Utility Administrative Services	446-23
			3PAC 4GB STORENGO FLASH DRIVE	**4500154969**	6078-Utility Administrative Services	446-23
			BIC BRITE LINER HIGHLIGHTERS, CHISEL	**4500154274**	6078-Utility Administrative Services	446-23
			BIC WHITE OUT, 1/6" X 472"	**4500154274**	6078-Utility Administrative Services	446-23
			CALENDAR	**4500155635**	6078-Utility Administrative Services	446-23
			Chair Mat	**4500154969**	6078-Utility Administrative Services	446-23
			DISPENSERS,TAPE,DESK TYPE	**4500154274**	6078-Utility Administrative Services	446-23
			ERASERS,GENERAL,PINK,TAPER TIP,PENCILS	**4500154969**	6078-Utility Administrative Services	446-23
			Hand Sanitizer	**4500154274**	6078-Utility Administrative Services	446-23
			LETTER OPENERS, GENERAL	**4500150968**	6078-Utility Administrative Services	446-23
			LOGITECH WIRELESS KEYBOARD & MOUSE	**4500154274**	6078-Utility Administrative Services	446-23
			Medium Binder Clips	**4500154969**	6078-Utility Administrative Services	446-23
			PENS	**4500154969**	6078-Utility Administrative Services	446-23
			Post-It Sticky Notes	**4500154274**	6078-Utility Administrative Services	446-23
			POSTIT SUPER STICKY NOTES 4/6	**4500154274**	6078-Utility Administrative Services	446-23
			REMOVERS,STAPLE	**4500154274**	6078-Utility Administrative Services	446-23
			Swingline 747 Classic Stapler, Black	**4500154274**	6078-Utility Administrative Services	446-23
	101666	**ComDoc, Inc.**	SERV,OFFICE EQUIPMENT TESTING	**4500150242**	6078-Utility Administrative Services	>$10K
	101919	**JOHNSON CONTROLS, INC.**	SERV,ENGINEERING,INSPECTION,CONST.	**4500148498**	6063-Water Replacement 6073-Sewer Replacement	386-21; 250-22; 205- 386-21;250-22;205-23
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	COMPUTER,LAPTOP	**4500154840**	6078-Utility Administrative Services	232-19
			MONITOR, COMPUTER	**4500154840**	6078-Utility Administrative Services	232-19
	104520	**ULINE, INC.**	CHAIR,LEATHER	**4500155833**	6078-Utility Administrative Services	<10K
	105860	**RAFTELIS FINANCIAL CONSULTANTS, IN**	CONTRACTUAL SERVICES	**4500151411**	6078-Utility Administrative Services	011-25
	109324	**TOLEDO PUBLIC SCHOOLS**	BUSINESS CARDS	**4500151251**	6078-Utility Administrative Services	>$10K
	109582	**3SG PLUS, LLC**	SERV, SOFTWARE UPGRADE	**4500151702**	6078-Utility Administrative Services	232-19
	109593	**CPT INTELLIGENT TECHNOLOGIES, INC**	SERV,SUPPORT	**4500151490**	6078-Utility Administrative Services	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	109955	**SENSUS USA INC**	SERV,MAINTENANCE,SAP SOFTWARE	**4500144451**	6078-Utility Administrative Services	544-23
	110332	**DELOITTE CONSULTING LLP**	CONTRACTUAL SERVICES	**4500145911**	6078-Utility Administrative Services	100-24
			SERV,MAINTENANCE,SAP SOFTWARE	**4500151845**	6078-Utility Administrative Services	29-25
	110625	**dba JUPMODE**	ANSI Class 3 vests, high visib, L-L	**4500155555**	6078-Utility Administrative Services	<10K
			ANSI Class 3 vests, high visib, L-XL	**4500155555**	6078-Utility Administrative Services	<10K
			Long Sleeve Shirts, 100%, L-3XL	**4500155555**	6078-Utility Administrative Services	<10K
			Long Sleeve Shirts, 100%, L-4XL	**4500155555**	6078-Utility Administrative Services	<10K
			Long Sleeve Shirts, 100%, L-XL	**4500155555**	6078-Utility Administrative Services	<10K
			Long Sleeve Shirts, 100%, L-XXL	**4500155555**	6078-Utility Administrative Services	<10K
			Polo shirts, Multiple colors, L-3XL	**4500155555**	6078-Utility Administrative Services	<10K
			Polo shirts, Multiple colors, L-4XL	**4500155555**	6078-Utility Administrative Services	<10K
			Polo shirts, Multiple colors, L-XL	**4500155555**	6078-Utility Administrative Services	<10K
			Polo shirts, Multiple colors, L-XXL	**4500155555**	6078-Utility Administrative Services	<10K
			SHORT SLEEVE SHIRTS, 100%, L-3XL	**4500155555**	6078-Utility Administrative Services	<10K
			SHORT SLEEVE SHIRTS, 100%, L-XL	**4500155555**	6078-Utility Administrative Services	<10K
			SWEATERS,CARDIGAN X-LARGE	**4500155555**	6078-Utility Administrative Services	<10K
			SWEATERS,CARDIGAN XX-LARGE	**4500155555**	6078-Utility Administrative Services	<10K
	110648	**dba APPLIED INNOVATION**	SERV,COPIER,RENT/LEASE,NEW	**4500151073**	6078-Utility Administrative Services	317-22
	110777	**BENEVATE LLC dba NEIGHBORLY SOFT**	SERV,LICENSING,COMPUTER SOFTWARE	**4500150158**	6078-Utility Administrative Services	240-24
	110860	**PROMISE NETWORK INC**	SERV,SUPPORT	**4500149780**	6078-Utility Administrative Services	475-23
	110869	**KYNDRYL INC**	SERV, CONTRACTUAL-3741	**4500149434**	6078-Utility Administrative Services	377-21; 659-22
				4500150424	6078-Utility Administrative Services	232-19
	110969	**SL-SERCO INC**	CONTRACTUAL SERVICES	**4500140947**	6072-Sewer Bond Improvement	364-20;250-22
	111564	**dba SMART ENERGY WATER**	COMPUTER SOFTWARE	**4500143096**	6073-Sewer Replacement	427-23
	111669	**CITYBASE INC**	SOFTWARE,ACCOUNTING	**4500155829**	6078-Utility Administrative Services	568-23
	200191	**ACES HAULING, llc**	(blank)	**4500155770**	6078-Utility Administrative Services	<10K
	601145	**dba ACTUAL REALITY TECHNOLOGIES L**	SERV,EDUCATION/TRAINING	**4500155671**	6078-Utility Administrative Services	<10K
31000-Utility Administrative Services Total						
32000-Water Treatment	**100114**	**URS CORPORATION - OHIO**	SERV,PROJECT MGMT	**4500123724**	6063-Water Replacement	76-24
	100145	**WELDER SERVICE CO., INC.**	ACETYLENE INDUSTRIAL/WELDING GAS	**4500151034**	6060-Water Operating	<10K
			ARGON INDUSTRIAL GAS	**4500151034**	6060-Water Operating	<10K
			ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	**4500151034**	6060-Water Operating	<10K
			GAS,PROPANE	**4500151034**	6060-Water Operating	<10K
			OXYGEN WELDING GASES	**4500151034**	6060-Water Operating	<10K
			POSTAGE	**4500151034**	6060-Water Operating	<10K
	100199	**BISSNUSS INC.**	BEARING ASSEMBLY	**4500155559**	6060-Water Operating	<10K
			BUSHING RUBBER WET WELL T98225	**4500155559**	6060-Water Operating	<10K
			CONTRACTUAL SERVICES	**4500153577**	6060-Water Operating	232-19
			FIBER WASHER,421200	**4500155559**	6060-Water Operating	<10K
			GASKET	**4500155559**	6060-Water Operating	<10K
			HOSECLAMP	**4500155559**	6060-Water Operating	<10K
			PACKING RING	**4500155559**	6060-Water Operating	<10K
			RING,RETAINING,SNAP	**4500155559**	6060-Water Operating	<10K
			ROTOR	**4500155559**	6060-Water Operating	<10K
			SEAL	**4500155559**	6060-Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155559**	6060-Water Operating	<10K
			SPACER	**4500155559**	6060-Water Operating	<10K
	100229	**BRONDES FORD TOLEDO**	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155642**	6063-Water Replacement	202-19
						597-22
	100254	**CARUS LLC**	POTASSIUM PERMANGANATE	**4500141684**	6060-Water Operating	232-19
	100377	**DMYTRYKA JACOBS ENGINEERS, INC.**	SERV,CONSULTANT,PRIME	**4500153293**	6060-Water Operating	187-25
			SERV,ENGINEER SERVICES,PROFESSIONAL	**4500150151**	6063-Water Replacement	276-24
			SERV,PROGRAMMING,PLC AND SCADA	**4500061670**	6062-Water Bond Improvement	199-12
	100433	**AIR PRODUCTS AND CHEMICALS, INC.**	LIQUID CARBON DIOXIDE - PH STABILIZATION	**4500150562**	6060-Water Operating	429-23
	100440	**ETNA SUPPLY CO**	CONTRACTUAL SERVICES	**4500155196**	6060-Water Operating	(blank)
			LUBE,PVC,QUART	**4500155203**	6060-Water Operating	<10K
	100493	**AIRGAS USA, LLC**	NITROGEN	**4500150662**	6060-Water Operating	>10
			SERV,HAZARDOUS MATERIAL/WASTE	**4500150662**	6060-Water Operating	>10
			SERV,RNTL AND DEMURRAGE ON CYLINDERS	**4500150662**	6060-Water Operating	>10
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150662**	6060-Water Operating	>10
	100531	**GRAINGER INDUSTRIAL SUPPLY**	BULB,LIGHT 906	**4500155121**	6060-Water Operating	<10K
	100555	**HACH COMPANY**	PARTS, MISC, EQUIP REPAIR	**4500154791**	6060-Water Operating	<10K
	100588	**HOFFMAN ANALYTIC SERVICES INC.**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500152323**	6060-Water Operating	232-19
	100652	**JADE SCIENTIFIC, INC.**	FLASK,VOLUMETRIC	**4500154782**	6060-Water Operating	<10K
			VIALS,AMBER VOA W/SILICONE SEPTUM	**4500154782**	6060-Water Operating	<10K
	100657	**JCI JONES CHEMICALS, INC**	CHLORINE,LIQUID 1 TON/CYLINDER	**4500150409**	6060-Water Operating	232-19
				4500150843	6060-Water Operating	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	100676	**JONES & HENRY ENGINEERS, LTD.**	CONTRACTUAL SERVICES	**4500141021**	6062-Water Bond Improvement	143-20
				4500146346	663L-Water Replacement Loans	676-23, 545-23
			SERV,PROFESSIONAL SERVICES	**4500146346**	663G-Water Replacement Grants	676-23, 545-23
	100677	**JONES & HENRY LABORATORIES, INC.**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500152490**	6060-Water Operating	232-19
	100711	**KOKOSING INDUSTRIAL INC**	CONTRACTUAL SERVICES	**4500150190**	663L-Water Replacement Loans	353-24
			SERV,CONSTRUCTION CONTRACT	**4500146070**	6062-Water Bond Improvement	600-21
	100790	**MCELHENEY SECURITY SOLUTIONS, INC**	CONTRACTUAL SERVICES	**4500152731**	6060-Water Operating	<10K
				4500155660	6060-Water Operating	<10K
	100793	**MCNAUGHTON-MCKAY ELECTRIC COMP**	BOXES,RELAY	**4500155885**	6060-Water Operating	<10K
			CONTRACTUAL SERVICES	**4500154159**	6063-Water Replacement	207-25
	100796	**MEINKE MARINA**	SERV,BOAT & BARGE CHARTERING	**4500152918**	6060-Water Operating	232-19
	100897	**dba OHIO CAT POWER SYSTEMS**	SERV,MNTNC/INSPECTION GENERATOR PREVENT	**4500154627**	6060-Water Operating	232-19
	100914	**OI CORPORATION DBA OI ANALYTICAL**	CONTRACTUAL SERVICES	**4500154696**	6060-Water Operating	<10K
			SERV,LAB ANALYSIS,WATER SAMPLES	**4500154696**	6060-Water Operating	<10K
			SUPPLIES,LAB,ITEMS NOT LISTED	**4500154696**	6060-Water Operating	<10K
	100939	**PELTON ENVIRONMENTAL PRODUCTS, I**	MACHINERY & EQUIPMENT	**4500154417**	6063-Water Replacement	238-25
	100947	**ARCADIS US, INC.**	CONTRACTUAL SERVICES	**4500146194**	663L-Water Replacement Loans	569-23
			SERV,ENGINEER SERVICES,PROFESSIONAL	**4500106261**	6063-Water Replacement	76-24
				4500122442	6062-Water Bond Improvement	187-20
			SERV,ENGINEER,PROFESSIONAL-3741	**4500057851**	6062-Water Bond Improvement	209-13, 210-13
			SERV,ENGINEERING SERVICES	**4500099049**	6062-Water Bond Improvement	215-13
	101117	**STANTEC CONSULTING SERVICES INC.**	CONTRACTUAL SERVICES	**4500133302**	6062-Water Bond Improvement	600-21
	101171	**BONDED CHEMICALS, INC.**	ASH,SODA,DENSE	**4500150951**	6060-Water Operating	232-19
			SODIUM HEXAMETAPHOSHATE	**4500151076**	6060-Water Operating	429-23
	101216	**SHERWIN WILLIAMS CO.**	Hand Tools	**4500150475**	6060-Water Operating	>10K
			Paint, Coatings, Sealants	**4500150475**	6060-Water Operating	>10K
	101241	**UNITED PARCEL SERVICE**	SERV,MAIL PICKUP & DELIVERY	**4500150433**	6060-Water Operating	<10K
	101252	**dba COMPLETE LAUNDERING SERVICES**	SERV,LAUNDRY	**4500150516**	6060-Water Operating	<10K
			SERV,PHYSICAL,ENVIRONMENTAL SERVICES	**4500150516**	6060-Water Operating	<10K
	101262	**CDW GOVERNMENT, INC**	MONITOR, COMPUTER	**4500155863**	6078-Utility Administrative Services	>10K
	101280	**FEDERAL EXPRESS CORP.**	SERV,MAIL PICKUP & DELIVERY	**4500150434**	6060-Water Operating	<10K
	101286	**CHEMTRADE CHEMICALS US LLC**	ALUMINUM SULFATE,LIQUID	**4500150406**	6060-Water Operating	232-19
				4500155657	6060-Water Operating	232-19
	101330	**OFFICE DEPOT INC**	1/3 Cut Manila Folders	**4500155284**	6060-Water Operating	446-23
			3 M wall calendar 27"x12"	**4500155284**	6060-Water Operating	446-23
			3/4" BROTHER LABELS, BLACK PRINT	**4500155284**	6060-Water Operating	446-23
			ATAGLANCE WALL CALENDAR	**4500155284**	6060-Water Operating	446-23
			BINDERS,3-RING,1" CAPACITY,BLACK	**4500155284**	6060-Water Operating	446-23
			BINDERS,3-RING,1" CAPACITY,WHITE	**4500155284**	6060-Water Operating	446-23
			CALENDAR	**4500155284**	6060-Water Operating	446-23
			CALENDAR, DESK PAD MONTHLY	**4500155284**	6060-Water Operating	446-23
			Calendar, Desk Pad Monthly 11x17	**4500155284**	6060-Water Operating	446-23
			DRAWER ORGANIZER	**4500155284**	6060-Water Operating	446-23
			Dry-Erase Whiteboard, 48" x 96"	**4500155284**	6060-Water Operating	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	**4500155284**	6060-Water Operating	446-23
			MARKERS,DRY ERASE,12PAC,ASTD	**4500155284**	6060-Water Operating	446-23
			OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	**4500155284**	6060-Water Operating	446-23
			PEN REFILLS GEL	**4500155284**	6060-Water Operating	446-23
			PEN, SHARPIE, FINE-POINT RED,BLUE,BLACK	**4500155284**	6060-Water Operating	446-23
			PEN,EASYTOUCH,RTRCBL,FINE,BLK	**4500155284**	6060-Water Operating	446-23
			PENTEL MECHANICAL PENCIL	**4500155284**	6060-Water Operating	446-23
			PILOT - EASY TOUCH RETRACTABLE PEN, BLUE	**4500155284**	6060-Water Operating	446-23
			PILOT EASY TOUCH, RED, MEDIUM PENS	**4500155284**	6060-Water Operating	446-23
			POST IT NOTES 3" X 3"	**4500155284**	6060-Water Operating	446-23
			STENO NOTEBOOKS - GREGG, COVER - GRAY	**4500155284**	6060-Water Operating	446-23
			TAPE,CORRECTION,WITEOUT,10PAC	**4500155284**	6060-Water Operating	446-23
			TUL MECHANICAL PENCILS	**4500155284**	6060-Water Operating	446-23
	101398	**ALLOWAY**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500149664**	6060-Water Operating	>10K
	101649	**NATURAL RESOURCES MANAGEMENT L**	SERV, LABOR	**4500140652**	6063-Water Replacement	105-23
	101666	**ComDoc, Inc.**	SERV,RENTAL/LEASE,COPY MACH -3325	**4500147659**	6060-Water Operating	129-24
				4500150449	6060-Water Operating	129-24
	101952	**TRANSTAR ELECTRIC, INC.**	SERV,ELECTRICAL	**4500150643**	6060-Water Operating	>10K
	102297	**UNIVERSAL FILTRATION & PUMPING**	PUMP SYSTEM	**4500147153**	6063-Water Replacement	36-24
	102917	**LYDEN OIL COMPANY**	LAB TESTING	**4500152970**	6060-Water Operating	<10K
	103549	**MATHESON TRI-GAS INC**	OXYGEN,LIQUID	**4500136260**	6060-Water Operating	2-21
				4500155136	6060-Water Operating	163-25
	103642	**C-GATE ENTRY SYSTEMS LTD**	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	**4500151525**	6060-Water Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV,PARTS,EQUIP,REPAIR	**4500151525**	6060-Water Operating	>10K
	104520	**ULINE, INC.**	SERV, SHIPPING	**4500155833**	6078-Utility Administrative Services	<10K
	105004	**UNIFIRST CORPORATION**	SERV,HAZARDOUS MATERIAL/WASTE	**4500150976**	6060-Water Operating	<10K
			SERV,RENTAL OF FLOOR MATS-3741	**4500150976**	6060-Water Operating	<10K
			SERV,SURCHARGES,FUEL	**4500150976**	6060-Water Operating	<10K
	106074	**EVOQUA WATER TECHNOLOGIES LLC**	CARTRIDGE, LABORATORY USE	**4500150369**	6060-Water Operating	>10K
			POSTAGE	**4500150369**	6060-Water Operating	>10K
			SDI MIXBED	**4500150369**	6060-Water Operating	>10K
			SDI REACT CARBON	**4500150369**	6060-Water Operating	>10K
	106442	**SHOOK CONSTRUCTION CO**	SERV,CONSTRUCTION	**4500116162**	663L-Water Replacement Loans	236-19
			SERV,CONSTRUCTION,GENERAL	**4500111969**	663L-Water Replacement Loans	508-18
	106706	**BAYES INC**	SERV,INSPECTION/MAINTENANCE OF HVAC FILT	**4500153438**	6060-Water Operating	<10K
	106751	**FYR-FYTER SALES & SERVICE**	SERV,MAINTENANCE,MISC.	**4500150833**	6060-Water Operating	<10K
						>10K
	107180	**WEST ERIE REALTY SOLUTIONS, LTD.**	SERV,REAL ESTATE/LAND CONSULTING	**4500153120**	6063-Water Replacement	124-25
	107250	**POWER LINE SUPPLY CO**	SERV,INSPECTION	**4500150508**	6060-Water Operating	<10K
	107944	**CARMEUSE LIME & STONE**	LIME,HIGH CALCIUM,PEBBLE	**4500153379**	6060-Water Operating	429-23
	108011	**CALGON CARBON CORPORATION**	POWDERED ACTIVATED CARBON	**4500150842**	6060-Water Operating	366-18
	109842	**ROCKY RIDGE DEVELOPMENT, LLC**	SERV,SLUDGE,DISPOSAL,AU,3739	**4500150839**	6060-Water Operating	373-19
				4500150904	6060-Water Operating	570-23
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150304**	6060-Water Operating	686-23
	110223	**KOKOSING MOSSER JOINT VENTURE**	SERV,CONSTRUCTION CONTRACT	**4500126892**	663L-Water Replacement Loans	411-20
	110692	**BAUMANN FORD OREGON**	UTILITY VEHICLE,MEDIUM DUTY,4 DOOR	**4500155876**	6063-Water Replacement	209-25
	110978	**SAMSARA INC**	SERV, MAINT, SECURITY FILTER, WEBSENSE	**4500153960**	6060-Water Operating	276-23, 107-22
	111033	**BUCKEYE PUMPS**	MIXERS	**4500154546**	6063-Water Replacement	240-25
	111126	**VERDANTAS LLC**	CONTRACTUAL SERVICES	**4500153831**	6062-Water Bond Improvement	473-16
						599-21
			SERV,ENGINEER SERVICES,PROFESSIONAL	**4500153831**	6062-Water Bond Improvement	214-13
						215-13
	111471	**VETS SECURING AMERICA**	SERV,SECURITY GUARD-3740	**4500151983**	6060-Water Operating	232-19
	111652	**dba MERCY HEALTH OCCUPATIONAL HE**	CONTRACTUAL SERVICES	**4500150351**	6060-Water Operating	<10K
			SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	**4500150351**	6060-Water Operating	<10K
			SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	**4500150351**	6060-Water Operating	<10K
	111684	**GS O3 SERVICES LLC**	SERV, LABOR	**4500155419**	6060-Water Operating	232-19
	111948	**PHAROS MARINE AUTOMATIC POWER**	SERV,MAINTENANCE,MISC.	**4500152951**	6060-Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500152951**	6060-Water Operating	<10K
	111956	**MOTION INDUSTRIES, INC.**	DRIVE MOTOR	**4500155037**	6063-Water Replacement	188-25
	112055	**BAY CRANE MIDWEST LLC**	CONTRACTUAL SERVICES	**4500154152**	6063-Water Replacement	206-25
	112121	**dba MERCEDES SCIENTIFIC**	PIPETTE,TIPS	**4500154991**	6060-Water Operating	<10K
	600561	**dba USA BLUEBOOK**	SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500153203**	6060-Water Operating	<10K
	601539	**dba PROFESSIONAL PUMP**	CONTRACTUAL SERVICES	**4500154545**	6063-Water Replacement	206-25
32000-Water Treatment Total						
34000-Water Distribution	**100185**	**BENDER COMMUNICATIONS, INC.**	UHF Antenna	**4500125986**	6078-Utility Administrative Services	232-19
	100229	**BRONDES FORD TOLEDO**	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155642**	6063-Water Replacement	252-22
	100261	**CENTURY EQUIPMENT, A JERRY PATE C**	COUPLER,PIPE 1	**4500155301**	6060-Water Operating	<10K
			HOSE CLAMP 1 BAND	**4500155301**	6060-Water Operating	<10K
			PIPE,POLYPROP 1"	**4500155301**	6060-Water Operating	<10K
	100265	**CHAPEL ROMANOFF TECHNOLOGIES LL**	SERV,CONDUIT,WIRING,CABLES	**4500154138**	6078-Utility Administrative Services	<10K
	100440	**ETNA SUPPLY CO**	HYDRANT REPAIR KIT B84B	**4500154971**	6060-Water Operating	<10K
			LUBE PIPE SOAP	**4500154971**	6060-Water Operating	<10K
	100508	**GEDDIS PAVING & EXC., INC.**	SERV,CONSTRUCTION	**4500153345**	6063-Water Replacement	141-25
	100516	**GERKEN MATERIALS, INC.**	COLD PATCH, ASPHALT,TON,PICK-UP	**4500149377**	6060-Water Operating	232-19
				4500152733	6060-Water Operating	232-19
				4500153597	6060-Water Operating	232-19
	100531	**GRAINGER INDUSTRIAL SUPPLY**	AA alkaline battery	**4500155321**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
			BATTERY D	**4500155321**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
			CONES,LOW PROFILE FIELD	**4500155908**	6060-Water Operating	<10K
			HAMMER SLEDGE 8 LB	**4500155321**	6060-Water Operating	<10K
			MEASURING TAPE 25'	**4500155321**	6060-Water Operating	<10K
			SHOVEL SPADE	**4500155321**	6060-Water Operating	<10K
			STRIPPER WIRE	**4500155321**	6060-Water Operating	<10K
			TISSUE, TOILET	**4500155321**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
			TOOLS MISC.	**4500155321**	6060-Water Operating	<10K
				4500155473	6060-Water Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	100546	**GUARDIAN ALARM COMPANY**	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	**4500151736**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
	100571	**CORE & MAIN LP**	BOXES,WATER METER,ALL TYPE AND MATERIALS	**4500150971**	6078-Utility Administrative Services	<10K
			HYDRANT 4 1/2'	**4500155729**	6063-Water Replacement	236-25
			HYDRANT 5'	**4500155729**	6063-Water Replacement	236-25
			HYDRANT 5 1/2'	**4500155729**	6063-Water Replacement	236-25
			HYDRANT 6'	**4500155729**	6063-Water Replacement	236-25
			INSERTS,STAINLESS STEEL	**4500155735**	6060-Water Operating	<10K
			LEAK DETECTOR	**4500155713**	6063-Water Replacement	267-25
			SENSUS MTR 1, I4S5FLXX	**4500154939**	6061-Water Improvement	431-23
			SENSUS MTR 5/8, I1S5FLXX	**4500155470**	6061-Water Improvement	431-23
			SERV,SHIPPING - FREIGHTLINE/TRUCK	**4500150971**	6078-Utility Administrative Services	<10K
			TUBING,PLASTIC,POLYETHYLENE	**4500155735**	6060-Water Operating	<10K
	100581	**ALL OHIO READY MIX**	CONCRETE MIX	**4500155232**	6060-Water Operating	<10K
			UNLOAD CHARGES,ADDITIONAL CHARGE	**4500155232**	6060-Water Operating	<10K
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	LUBRICANT 2-CYCLE ENGINE	**4500154816**	6060-Water Operating	<10K
			MANHOLE HOOK	**4500155911**	6060-Water Operating	<10K
			OIL,BAR & CHAIN QUART	**4500154816**	6060-Water Operating	<10K
			PARTS, MISC, EQUIP REPAIR	**4500154816**	6060-Water Operating	<10K
			UNIFORM, GENERAL	**4500153571**	6060-Water Operating	232-19
	100677	**JONES & HENRY LABORATORIES, INC.**	"SERV, TESTING - COPPER/LEAD"	**4500150373**	6060-Water Operating	<10K
	100682	**KALIDA TRUCK EQUIPMENT, INC.**	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	**4500149261**	6063-Water Replacement	202-19
	100719	**KUHLMAN CORPORATION**	CONCRETE MIX	**4500155240**	6060-Water Operating	<10K
			COPPER K 1 PER FT	**4500154069**	6060-Water Operating	<10K
			GRAVEL,# 57	**4500154904**	6060-Water Operating	232-19
			PARTS, MISC, EQUIP REPAIR	**4500155428**	6060-Water Operating	<10K
			SAND,#9 WASHED	**4500151670**	6060-Water Operating	232-19
				4500154904	6060-Water Operating	232-19
			STONE,#304	**4500148700**	6060-Water Operating	232-19
				4500151670	6060-Water Operating	232-19
				4500154904	6060-Water Operating	232-19
			UNLOAD CHARGES,ADDITIONAL CHARGE	**4500155240**	6060-Water Operating	<10K
	100757	**LOTT INDUSTRIES, INC.**	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	**4500150604**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
	100790	**MCELHENEY SECURITY SOLUTIONS, INC**	SERV,LOCKSMITH	**4500150374**	6060-Water Operating	<10K
				4500151737	6060-Water Operating	<10K
	100793	**MCNAUGHTON-MCKAY ELECTRIC COMP**	SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155885**	6060-Water Operating	<10K
	100910	**OHIO UTILITIES PROTECTION SERVICE**	SERV,TELEMETRY	**4500153194**	6060-Water Operating	<10K
	100918	**OPERATOR TRAINING COMMITTEE OF O**	SERV,SURVEYING,GLOBL POS SYS	**4500151512**	6060-Water Operating	<10K
	100942	**PERRYSBURG PIPE & SUPPLY CO.**	CONSTRUCTION MATERIALS,AU	**4500155367**	6060-Water Operating	232-19
			HAND TOOLS,MISCELLANEOUS	**4500155659**	6060-Water Operating	<10K
			PIPE,DUCT	**4500151074**	6060-Water Operating	232-19
			SLEEVES,CAST IRON,TAPPING	**4500149489**	6060-Water Operating	232-19
			VALVES,TAPPING CONNECTION	**4500147538**	6060-Water Operating	232-19
	101024	**UNIFIRST CORPORATION**	MATS,RUBBER,INDUSTRIAL STRENGTH	**4500150548**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
	101099	**SOUTHEASTERN EQUIPMENT CO., INC.**	RAMMERS,SOIL,COMPACTOR	**4500153613**	6063-Water Replacement	180-23
	101134	**SUPERIOR UNIFORM SALES, INC**	UNIFORM, GENERAL	**4500142674**	6060-Water Operating	232-19
					6078-Utility Administrative Services	232-19
	101219	**JOHNSON CONTROLS FIRE PROTECTIOI**	CONTRACTUAL SERVICES	**4500155886**	6060-Water Operating	<10K
	101271	**DIRECT TV**	TV RECEVER.&CONSOLES	**4500150263**	6060-Water Operating	<10K
	101288	**GLADIEUX LUMBER & SUPPLY CO.**	LUMBER,#2 CONSTRUCTION 2" X 12'	**4500155574**	6060-Water Operating	<10K
			SERV,SHIPPING - FREIGHTLINE/TRUCK	**4500155574**	6060-Water Operating	<10K
	101299	**REPUBLIC SERVICES**	SERV,GARBAGE/TRASH REMOVAL	**4500150478**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
	101327	**NORFOLK SOUTHERN CORPORATION**	SERV, LEASE - UNDERCOVER	**4500152904**	6060-Water Operating	<10K
	101330	**OFFICE DEPOT INC**	CADDY,DESK	**4500155799**	6060-Water Operating	446-23
			BELLS, CALLS - CHRM BASE NICKEL PLTD	**4500155441**	6060-Water Operating	446-23
			BOOKCASE 36 W X 12 D X 42 H - 3 SHELVES	**4500155441**	6060-Water Operating	446-23
			CALENDAR	**4500154934**	6060-Water Operating	446-23
				4500155441	6060-Water Operating	446-23
			CAROUSEL,COFFEE,CUP HOLDER,SINGLE	**4500155441**	6060-Water Operating	446-23
			CLIPBOARDS,HARDBOARD,13"X16"	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			CLOCK	**4500155441**	6060-Water Operating	446-23
			COPY PAPER	**4500155441**	6060-Water Operating	446-23
			CUPS COFFEE SOLO 6OZ [5000]	**4500155441**	6060-Water Operating	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			DESK ORGANIZER	**4500155441**	6060-Water Operating	446-23
			FILE FOLDERS	**4500154003**	6060-Water Operating	446-23
			FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	**4500155441**	6060-Water Operating	446-23
			FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	**4500154003**	6060-Water Operating	446-23
			FRAMES	**4500154934**	6078-Utility Administrative Services	446-23
			GUEST STACKING CHAIR	**4500155441**	6060-Water Operating	446-23
			KEYBOARD, LOGIECH	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			KLEENEX,FACIAL TISSUE,BUNDLE	**4500155441**	6060-Water Operating	446-23
			LOGITECH WIRELESS KEYBOARD & MOUSE	**4500155441**	6060-Water Operating	446-23
			NON-GLARE, SHEET PROTECTORS	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			ORGANIZERS,DESK FILE	**4500155799**	6060-Water Operating	446-23
			PAPER CLIPS, JUMBO	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			PENS	**4500154003**	6060-Water Operating	446-23
			PENS,BALL PT,ROLLR BALL,NON-RECT,4MM,BLK	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			POUCHES,LAMINATING	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			PRINTER/COPIER/SCANNER COMBINATION	**4500155441**	6060-Water Operating	446-23
			SCISSORS, OFFICE, SUPPLIES	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			SPACE - A.G. EXEC CHAIR W/ HEADREST	**4500155441**	6060-Water Operating	446-23
			STOOL, STEP FLODING BLACK EA	**4500155441**	6060-Water Operating	446-23
			Swingline 747 Classic Stapler, Black	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			TABLETS,WRITING,NOTEBOOK PAPER,MARGN RUL	**4500155441**	6060-Water Operating	446-23
			TAPE DISPENSER BLACK	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			TRASH CAN, 13 GALLONS, GRAY	**4500155441**	6060-Water Operating	446-23
					6078-Utility Administrative Services	446-23
			TRAYS,POST-IT NOTES,DESKTOP,PLASTIC	**4500155441**	6060-Water Operating	446-23
			VERTICAL FILE ORGANIZER	**4500155799**	6060-Water Operating	446-23
			WIPES, CLEANING BOX OF 72	**4500155441**	6060-Water Operating	446-23
			WRITING PADS 8 1/2 X 11 3/4	**4500154003**	6060-Water Operating	446-23
101679	**CHARLIE'S DODGE, INC.**		TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155578**	6063-Water Replacement	180-23
						209-25
						252-22
101981	**DLZ OHIO, INC.**		SERV, CONSULTING	**4500147413**	6063-Water Replacement	07-24
					6073-Sewer Replacement	07-24
102846	**CLEAN CARE INCORPORATED**		SERV,HOUSEKEEPING	**4500147135**	6060-Water Operating	232-19
					6078-Utility Administrative Services	232-19
103266	**BAIN ENTERPRISES**		LOADERS,PNEUMATIC TIRED SKID STEER	**4500151288**	6063-Water Replacement	597-22
104665	**HEATH CONSULTANTS, INC.**		LOCATOR,SURE-LOCK	**4500154228**	6060-Water Operating	<10K
			PARTS, MISC, EQUIP REPAIR, AU	**4500154966**	6060-Water Operating	<10K
			SERV,MAINT,REPAIR,LOCATORS	**4500154966**	6060-Water Operating	<10K
			SERV,SHIPPING - FREIGHTLINE/TRUCK	**4500154966**	6060-Water Operating	<10K
104966	**THE CHAS E. PHIPPS COMPANY**		HAND TOOLS,MISCELLANEOUS	**4500150867**	6060-Water Operating	<10K
			SETTING TOOLS,ANCHOR	**4500150867**	6060-Water Operating	<10K
107217	**A&J LANDSCAPE**		TOP SOIL/FILL DIRT	**4500154544**	6060-Water Operating	232-19
108385	**FERGUSON ENTERPRISES**		"PLASTIC CURB BOXES, PENTEK"	**4500154650**	6060-Water Operating	626-24
			COUPLING,COMPRESSION	**4500154112**	6060-Water Operating	<10K
			Large MJ Fittings	**4500154112**	6060-Water Operating	<10K
				4500154547	6060-Water Operating	232-19
			Large MJ Gasket	**4500154112**	6060-Water Operating	<10K
			REPAIR KITS,BACKFLOW PREVENTER	**4500154844**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
109324	**TOLEDO PUBLIC SCHOOLS**		SERV,PRINTING,TAGS,DOOR NOTIFICATION	**4500150612**	6060-Water Operating	<10K
109510	**OMEGA RAIL MANAGEMENT INC**		SERV, LEASE - UNDERCOVER	**4500150605**	6060-Water Operating	<10K
109955	**SENSUS USA INC**		SENSUS MTR 5/8, I1S5FLXX	**4500154717**	6061-Water Improvement	431-23
			SERV,TARIFFS	**4500154717**	6078-Utility Administrative Services	304-25
110094	**SAF-GARD SAFETY SHOE COMPANY**		SHOES,SAFETY	**4500150607**	6060-Water Operating	686-23
				4500150608	6060-Water Operating	686-23
				4500150609	6060-Water Operating	686-23
110625	**dba JUPMODE**		BAG,DUFFEL,JUMBO	**4500154769**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SWEATSHIRT,X-LARGE	**4500154765**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
			SWEATSHIRT,XX-LARGE	**4500154765**	6060-Water Operating	<10K
			SWEATSHIRT,XXX-LARGE	**4500154765**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
	110648	**dba APPLIED INNOVATION**	SERV,COPIER,RENT/LEASE,NEW	**4500151073**	6060-Water Operating	317-22
	110692	**BAUMANN FORD OREGON**	TRUCK,CRW CAB/CHASSIS,6 PASS,GAS/DSL	**4500154522**	6063-Water Replacement	209-25
						TBD
	111142	**TRAINCO INC**	SERV,EDUCATION/TRAINING	**4500146517**	6060-Water Operating	469-24
	111708	**LOGICALIS INC**	SWITCH	**4500149168**	6063-Water Replacement	106-24
	111719	**dba OHM ADVISORS**	ORS MOBILE READING SYSTEM	**4500152902**	6060-Water Operating	522-24
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500152902**	6060-Water Operating	522-24
			SERV,SUPPORT	**4500152902**	6060-Water Operating	522-24
	111920	**COX'S TREE AND LAWN CARE LLC**	SERV,TREE/STUMP REMOVAL EA	**4500155670**	6060-Water Operating	<10K
	111931	**WESTATLANTIC TECH CORP.**	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	**4500152672**	6060-Water Operating	304-25
					6063-Water Replacement	127-25
	112057	**HYDRA-STOP HOLDINGS, LLC**	SERV, NETWORK INFRASTRUCTURE	**4500154773**	6060-Water Operating	<10K
			VALVE,CUTIN,6",MJ,OPEN RT,CAST IRON	**4500153691**	6060-Water Operating	232-19
	112136	**M.E. SIMPSON COMPANY INC**	SERV,CONST,UTILITY/UNDERGROUND PROJCTS	**4500155711**	6060-Water Operating	364-25
	200324	**FED EX**	SERV,SHIPPING - FREIGHTLINE/TRUCK	**4500151741**	6060-Water Operating	<10K
					6078-Utility Administrative Services	<10K
	601475	**HYDROCORP LLC**	SERV, FOOD COLLECTION, COMPOSTING	**4500154265**	6060-Water Operating	318-25
			SERV,SURVEY,FIELD	**4500154331**	6060-Water Operating	318-25
34000-Water Distribution Total						
35000-Engineering and Construc	**100028**	**B&J CONCRETE AND CONSTRUCTION**	SERV,CONSTRUCTION	**4500151997**	6063-Water Replacement	21-25
					607B-Storm Water Improvement	25-25
	100064	**TOLEDO LEGAL NEWS**	SERV,PROFESSIONAL SERVICES	**4500149735**	5040-Capital Improvement	<10K
	100325	**CRESTLINE PAVING & EXCAVATING CO.**	SERV,CONSTRUCTION	**4500146739**	5040-Capital Improvement	21-23
				4500151299	6063-Water Replacement	21-25
						40-24
				4500151551	6063-Water Replacement	21-25
				4500153525	6063-Water Replacement	21-25
					607B-Storm Water Improvement	11-22
						18-23
				4500154953	607B-Storm Water Improvement	25-25
				4500155058	5040-Capital Improvement	152-23
						23-25
	100362	**DGL CONSULTING ENGINEERS, LLC**	SERV,CONSTRUCTION	**4500148013**	5040-Capital Improvement	87-20
					540G-Capital Improvement Grants	553-23
	100400	**E. R. ZEILER EXCAVATING, INC.**	SERV,CONSTRUCTION	**4500147134**	5040-Capital Improvement	11-24
				4500150168	6063-Water Replacement	16-23
						9-22
				4500152171	5040-Capital Improvement	23-25
					540G-Capital Improvement Grants	23-25
					6073-Sewer Replacement	10-24
					607B-Storm Water Improvement	25-25
				4500152484	6063-Water Replacement	21-25
						40-24
					6073-Sewer Replacement	10-24
	100401	**E.S. WAGNER CO.**	SERV,CONSTRUCTION	**4500153981**	607B-Storm Water Improvement	42-24
	100508	**GEDDIS PAVING & EXC., INC.**	SERV,CONSTRUCTION	**4500151307**	6063-Water Replacement	16-23
						21-25
						40-24
					6073-Sewer Replacement	10-24
						26-25
				4500151344	5040-Capital Improvement	23-25
					540G-Capital Improvement Grants	680-23
				4500151739	5040-Capital Improvement	23-25
					540G-Capital Improvement Grants	388-24
						680-23
					6063-Water Replacement	21-25
				4500152127	5040-Capital Improvement	23-25
					540G-Capital Improvement Grants	39-24
						680-P23
					6063-Water Replacement	21-25
					607B-Storm Water Improvement	18-23
						42-24

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	100513	**GEO. GRADEL CO.**	SERV,CONSTRUCTION	**4500153287**	607B-Storm Water Improvement	42-24
				4500155057	5040-Capital Improvement	23-25
						376-25
					6063-Water Replacement	13-24
					6073-Sewer Replacement	26-25
	100517	**GERKEN PAVING, INC.**	SERV,CONSTRUCTION	**4500147150**	5040-Capital Improvement	11-24
					540G-Capital Improvement Grants	291-22
				4500151315	5040-Capital Improvement	23-25
					540L-Capital Improvement Loans	39-24
				4500151336	5040-Capital Improvement	23-25
					540G-Capital Improvement Grants	39-24
						680-23
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	HAND TOOLS,MISCELLANEOUS	**4500155911**	6060-Water Operating	<10K
			WHEELS RIGID SMALL	**4500155911**	6060-Water Operating	<10K
	100711	**KOKOSING INDUSTRIAL INC**	SERV,CONSTRUCTION	**4500146666**	5040-Capital Improvement	11-24
					6063-Water Replacement	13-24
				4500153320	673L-Sewer Replacement Loans	442-25
	100775	**MANNIK & SMITH GROUP, INC.**	SERV,PROFESSIONAL SERVICES	**4500132417**	607B-Storm Water Improvement	132-21
				4500135531	5040-Capital Improvement	13-22
	100803	**AMERICAN PROPERTY ANALYSTS, INC.**	SERV,PROFESSIONAL SERVICES	**4500145724**	5040-Capital Improvement	87-20
	100947	**ARCADIS US, INC.**	SERV,PROFESSIONAL SERVICES	**4500110409**	6061-Water Improvement	103-23
						21-19
					6063-Water Replacement	9-22
	101155	**TETRA TECH, INC.**	SERV,PROFESSIONAL SERVICES	**4500134793**	6073-Sewer Replacement	10-22
				4500142076	5040-Capital Improvement	21-23
				4500149309	5040-Capital Improvement	429-24
					6065-Water Infrastructure Development	429-24
					6075-Sewer Infrastructure Development	429-24
	101330	**OFFICE DEPOT INC**	2013 RY WK/MO 5X8 KEN PLANNER	**4500155656**	5040-Capital Improvement	446-23
			2021 AT-A-GLANCE DAILY CALENDAR REFILL	**4500155656**	5040-Capital Improvement	446-23
			22 x 17 Desk Pad Calendar	**4500155656**	5040-Capital Improvement	446-23
			3 M wall calendar 27"x12"	**4500155656**	5040-Capital Improvement	446-23
			AT-A-GLANCE EXEC WKLY/MTHLY PLANNERS	**4500155656**	5040-Capital Improvement	446-23
			AT-A-GLANCE MINI MONTHLY WALL CALENDAR	**4500155656**	5040-Capital Improvement	446-23
			AT-A-GLANCE MONTHLY WALL CALENDAR	**4500155656**	5040-Capital Improvement	446-23
			ATAGLANCE WALL CALENDAR	**4500155656**	5040-Capital Improvement	446-23
			BIC WHITE OUT, 1/6" X 472"	**4500155920**	5040-Capital Improvement	446-23
			BOOKS,STENO,WHITE,GREGG RULED	**4500155920**	5040-Capital Improvement	446-23
			CANARY WRITING PADS 5"X8"	**4500155920**	5040-Capital Improvement	446-23
			DETERGENT DISH AJAX PK	**4500155656**	5040-Capital Improvement	446-23
			YEARLY WALL PLANNER - REVERSIBLE VER/HOR	**4500155656**	5040-Capital Improvement	446-23
	101916	**WOOLPERT**	SERV,PROFESSIONAL SERVICES	**4500125123**	607A-Storm Water Operating	476-20
				4500151798	607B-Storm Water Improvement	50-25
	103267	**IMAGINIT TECHNOLOGIES**	SERV,SPECIAL EDUCATION	**4500147186**	5040-Capital Improvement	<10K
	104089	**EBONY CONSTRUCTION CO., INC.**	SERV,CONSTRUCTION	**4500151420**	6063-Water Replacement	16-23
						40-24
	104361	**CIVIL & ENVIRONMENTAL CONSULTANT**	SERV,PROFESSIONAL SERVICES	**4500130101**	607B-Storm Water Improvement	132-21
	104406	**CADZATION LLC**	LICENSE, USER, SOFTWARE	**4500153896**	5040-Capital Improvement	<10K
	105660	**ENTERPRISE HOLDINGS, INC.**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500155738**	5040-Capital Improvement	219-24
	106107	**THE EDGE GROUP, INC.**	SERV,PROFESSIONAL SERVICES	**4500132297**	5040-Capital Improvement	11-21
				4500149703	5040-Capital Improvement	11-24
	106184	**CT CONSULTANTS INC.**	SERV,PROFESSIONAL TESTING -3740	**4500145442**	5040-Capital Improvement	95-23
	106635	**Schonstedt Instrument Company**	SERV,PARTS,EQUIP,REPAIR	**4500144578**	5040-Capital Improvement	<10K
	106987	**S&S DIRECTIONAL BORING, LTD.**	SERV,CONSTRUCTION	**4500148515**	6063-Water Replacement	13-24
	107180	**WEST ERIE REALTY SOLUTIONS, LTD.**	SERV,PROFESSIONAL SERVICES	**4500132066**	5040-Capital Improvement	87-20
				4500150228	5040-Capital Improvement	11-24
	107193	**HILLABRAND & SONS CONSTRUCTION L**	SERV,CONSTRUCTION	**4500154433**	6063-Water Replacement	21-25
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PRINTING OF BUSINESS CARDS	**4500146635**	5040-Capital Improvement	<10K
				4500150536	5040-Capital Improvement	<10K
	109647	**EASTERN ENGINEERING SUPPLY, INC.**	SERV,PROFESSIONAL SERVICES	**4500144072**	5040-Capital Improvement	<10K
				4500150530	5040-Capital Improvement	<10K
				4500152181	5040-Capital Improvement	<10K
	111125	**STATE PAPER AND METAL**	SERV,RECYCLE,PROCESSING	**4500132258**	6070-Sewer Operating	<10K
				4500144543	5040-Capital Improvement	<10K
	111136	**TOOLE DESIGN GROUP LLC**	SERV,PROFESSIONAL SERVICES	**4500148785**	5040-Capital Improvement	87-20, 302-24
	111710	**TTL TESTING & DRILLING SERVICES LLC**	SERV,PROFESSIONAL TESTING -3740	**4500145440**	6063-Water Replacement	16-23
					6073-Sewer Replacement	17-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	111963	**COLLIERS ENGINEERING & DESIGN, INC.**	SERV,CONSTRUCTION	**4500152250**	5040-Capital Improvement	21-23
						23-25
					540G-Capital Improvement Grants	418-24
	600826	**GEYDE OLEC LLC**	CONTRACTUAL SERVICES	**4500150564**	5040-Capital Improvement	< 10K
			SERV,OFFICE SPACE RENTAL/LEASE	**4500150497**	607A-Storm Water Operating	40-23
35000-Engineering and Construction Management Total						
36000-Water Reclamation	**100012**	**THE BERGREN ASSOCIATES, INC.**	SERV,MISC TESTING/CALIBRATION	**4500153371**	6070-Sewer Operating	<10K
	100044	**TIDEWATER PRODUCTS, INC.**	POLYMER - SLUDGE DEWATERING	**4500140491**	6070-Sewer Operating	366-18
	100050	**BADGER METER, INC.**	SERV,EDUCATION/TRAINING	**4500154927**	6070-Sewer Operating	<10K
	100059	**TOLEDO ELEVATOR AND MACHINE CO.,**	CONTRACTUAL SERVICES	**4500152132**	6073-Sewer Replacement	395-24
			SERV,MAINTENANCE/REPAIR,ELEVATOR	**4500152204**	6073-Sewer Replacement	6-24
	100145	**WELDER SERVICE CO., INC.**	ACETYLENE INDUSTRIAL/WELDING GAS	**4500151361**	6070-Sewer Operating	<10K
				4500151477	6070-Sewer Operating	<10K
			ARGON INDUSTRIAL GAS	**4500151361**	6070-Sewer Operating	<10K
				4500151477	6070-Sewer Operating	<10K
			NITROGEN LABORATORY GAS	**4500151477**	6070-Sewer Operating	<10K
			OXYGEN INDUSTRIAL GAS	**4500151361**	6070-Sewer Operating	<10K
				4500151477	6070-Sewer Operating	<10K
			SERV,CYLINDER RNTL/DEMURRAGE,GAS	**4500151477**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500151477**	6070-Sewer Operating	<10K
	100148	**WEST EQUIPMENT CO INC**	HOISTS,CHAIN,HAND TYPE	**4500155757**	6070-Sewer Operating	<10K
	100215	**BOILERS, CONTROLS & EQUIPMENT, INC**	SHAFT	**4500155398**	6070-Sewer Operating	<10K
	100236	**OHIO TRANSMISSION CORPORATION**	CONTRACTUAL SERVICES	**4500151099**	6073-Sewer Replacement	245-25
	100261	**CENTURY EQUIPMENT, A JERRY PATE C**	TIRE 10" 8931	**4500129126**	6070-Sewer Operating	<10K
	100377	**DMYTRYKA JACOBS ENGINEERS, INC.**	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	**4500122793**	6073-Sewer Replacement	185-18
			SERV,MAINTENANCE,SOFTWARE,MAINFRAME	**4500150703**	6070-Sewer Operating	232-19
			SERV,PARTS,EQUIP,REPAIR	**4500114667**	6073-Sewer Replacement	185-18
	100531	**GRAINGER INDUSTRIAL SUPPLY**	"CHAIN, ROLLER "	**4500134106**	6070-Sewer Operating	<10K
			"HINGE, BUTT, 2""X 2"""	**4500130342**	6070-Sewer Operating	<10K
			"PUMP,TRANSFER "	**4500155854**	6070-Sewer Operating	<10K
			BATTERY, AED DEVICE	**4500137163**	6070-Sewer Operating	<10K
			BRUSH,HAND SCRATCH 10"	**4500134106**	6070-Sewer Operating	<10K
			BRUSH,SCRUB	**4500147880**	6070-Sewer Operating	<10
			CAPACITOR	**4500154877**	6070-Sewer Operating	<10K
				4500155854	6070-Sewer Operating	<10K
			CLEANER,ALL PURPOSE	**4500154877**	6070-Sewer Operating	<10K
			CLEANER,PARTS,AEROSOLV,ZEP	**4500155854**	6070-Sewer Operating	<10K
			FILTER,AIR 20 X 25 X 1	**4500154877**	6070-Sewer Operating	<10K
			GAUGES,MARINE,PRESSURE,0-100 P.S.I.	**4500130448**	6070-Sewer Operating	<10K
			HEATER, WATER 80 ELECTRIC	**4500155854**	6070-Sewer Operating	<10K
			LIGHT LAMP IGNITOR 200W	**4500155854**	6070-Sewer Operating	<10K
			RELAYS,MISC.	**4500155854**	6070-Sewer Operating	<10K
			SEALANT,250ML LOCTIT	**4500155854**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500147880**	6070-Sewer Operating	<10
				4500155854	6070-Sewer Operating	<10K
			SLINGS,LIFTING,NYLON	**4500130448**	6070-Sewer Operating	<10K
			SQUEEGEE REPLACEMENT BLADE	**4500147880**	6070-Sewer Operating	<10
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	MACHINERY & EQUIPMENT	**4500154811**	6073-Sewer Replacement	209-25
	100624	**INDUSTRIAL POWER SYSTEMS, INC.**	SERV, CONTRACTUAL-3741	**4500155582**	6073-Sewer Replacement	244-25
			SERV,EQUIPMENT MAINTENANCE/REPAIR	**4500151286**	6070-Sewer Operating	232-19
			SERV,MOTOR MAINT./REPAIR	**4500148862**	6070-Sewer Operating	232-19
			SERV,REMODELING AND ALTERATIONS	**4500155764**	6070-Sewer Operating	<10K
	100652	**JADE SCIENTIFIC, INC.**	"BUFFER, Ph 10"	**4500155907**	6070-Sewer Operating	<10K
			"BUFFER, PH 4"	**4500155907**	6070-Sewer Operating	<10K
			"BUFFER, Ph 7"	**4500155907**	6070-Sewer Operating	<10K
			FILTER,PAPER	**4500155229**	6070-Sewer Operating	<10K
			KIM WIPES	**4500155907**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500137261**	6070-Sewer Operating	<10K
				4500155907	6070-Sewer Operating	<10K
	100676	**JONES & HENRY ENGINEERS, LTD.**	SERV,PROFESSIONAL SERVICES	**4500122775**	6073-Sewer Replacement	433-23
	100677	**JONES & HENRY LABORATORIES, INC.**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500146210**	6070-Sewer Operating	232-19
	100693	**KEMIRA WATER SOLUTIONS, INC.**	CHLORIDE,FERROUS,PICKLE LIQUOR	**4500155775**	6070-Sewer Operating	429-23
	100793	**MCNAUGHTON-MCKAY ELECTRIC COMP**	ELECTRICAL,SUPPLIES,MISC.	**4500106180**	6070-Sewer Operating	<10K
			SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	**4500103396**	6070-Sewer Operating	45-17
				4500149376	6070-Sewer Operating	232-19
	100798	**MELDRUM MECHANICAL SERVICES, INC**	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	**4500154801**	6070-Sewer Operating	<10K
	100838	**MOSSER CONSTRUCTION, INC.**	CONTRACTUAL SERVICES	**4500145259**	673L-Sewer Replacement Loans	432-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
						432-23, 572-23
				4500151289	673L-Sewer Replacement Loans	396-24
	100840	**MOTION INDUSTRIES, INC**	BUSHING	**4500153521**	6070-Sewer Operating	<10K
			FILTER,OIL	**4500154309**	6070-Sewer Operating	<10K
			HINGE BRACKET CONVEYOR 1007503	**4500116151**	6070-Sewer Operating	<10K
			O-RINGS,RUBBER	**4500153521**	6070-Sewer Operating	<10K
			PARTS,PUMP,MISC	**4500153521**	6070-Sewer Operating	<10K
			SERV,TARIFFS	**4500154081**	6070-Sewer Operating	<10K
			WORM GEAR & SHAFT LIMIT TORQUE	**4500154081**	6070-Sewer Operating	<10K
	100845	**MSC INDUSTRIAL SUPPLY CO**	BOLT,BARREL,6"	**4500141289**	6070-Sewer Operating	<10K
			HOOK GRAB EYE 1/4"	**4500149746**	6070-Sewer Operating	<10
			HOOK PACKING 3/8	**4500143897**	6070-Sewer Operating	<10K
	100856	**NATIONAL COMPRESSOR SERVICES**	PARTS, MISC, EQUIP REPAIR, AU	**4500155702**	6070-Sewer Operating	232-19
	100857	**NATIONAL PUMP & PROCESS, INC.**	PUMPS,SUBMERSIBLE	**4500153575**	6073-Sewer Replacement	245-25
				4500154777	6073-Sewer Replacement	245-25
				4500154919	6073-Sewer Replacement	245-25
			SERV,EQUIPMENT MAINTENANCE/REPAIR	**4500152819**	6070-Sewer Operating	232-19
	100875	**NORON, INC.**	SERV,PARTS,EQUIP,REPAIR	**4500154925**	6073-Sewer Replacement	268-25
	100897	**dba OHIO CAT POWER SYSTEMS**	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	**4500144751**	6070-Sewer Operating	232-19
	100947	**ARCADIS US, INC.**	CONTRACTUAL SERVICES	**4500153988**	673L-Sewer Replacement Loans	96-25
	100961	**POGGEMEYER DESIGN GROUP, INC.**	SERV,PROFESSIONAL SERVICES	**4500117839**	6073-Sewer Replacement	106-23
	100962	**POLYDYNE INC.**	POLYMER,ACTIVE	**4500148451**	6070-Sewer Operating	429-23
	101006	**RELIANCE PROPANE AND FUEL OIL CO**	KEROSENE	**4500151056**	6070-Sewer Operating	<10K
			PARTS, MISC, EQUIP REPAIR, AU	**4500151056**	6070-Sewer Operating	<10
			TANKS,PROPANE	**4500151056**	6070-Sewer Operating	<10
	101028	**ROMANOFF ELECTRIC CO., LLC**	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	**4500134676**	6073-Sewer Replacement	185-18,579-21,602-21
			SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	**4500148147**	6070-Sewer Operating	232-19
				4500154920	6073-Sewer Replacement	269-25
	101084	**SIEMENS INDUSTRY - GILSON**	SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500149913**	6070-Sewer Operating	<10K
				4500149937	6070-Sewer Operating	<10
	101155	**TETRA TECH, INC.**	SERV, CONTRACTUAL-3741	**4500144610**	6073-Sewer Replacement	315-25
	101223	**HARNESS HEALTH PARTNERS- OCC HE/**	SERV,EMPLOYMENT RELATED MEDICAL	**4500116864**	6070-Sewer Operating	428-16
	101280	**FEDERAL EXPRESS CORP.**	SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150347**	6070-Sewer Operating	<10
	101330	**OFFICE DEPOT INC**	1/3 Cut File Folders - Lavender	**4500155920**	5040-Capital Improvement	446-23
			3-MONTH WALL CALENDAR	**4500155334**	6070-Sewer Operating	446-23
			At-A-Glance Reversible Erasable Wall Cal	**4500155334**	6070-Sewer Operating	446-23
			ATAGLANCE WALL CALENDAR	**4500155334**	6070-Sewer Operating	446-23
			calendar monthly desk pad	**4500155334**	6070-Sewer Operating	446-23
			COPY PAPER	**4500155334**	6070-Sewer Operating	446-23
			CORRECTION FLUID,ALL,WHITE,BIC WITE-OUT	**4500155334**	6070-Sewer Operating	446-23
			Desk Calendar Refill	**4500155334**	6070-Sewer Operating	446-23
			OfficeMax - Quality Paper Clips - #1	**4500155920**	5040-Capital Improvement	446-23
	101522	**FISHER SCIENTIFIC**	REFRIGERATORS,LABORATORY	**4500154599**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500154599**	6070-Sewer Operating	<10K
			THERMOMETERS, LABORATORY USE	**4500155906**	6070-Sewer Operating	<10K
	101617	**VWR INTERNATIONAL**	FILTER,PAPER	**4500155654**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155654**	6070-Sewer Operating	<10K
	101679	**CHARLIE'S DODGE, INC.**	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155578**	6073-Sewer Replacement	209-25
			UTILITY VEHICLE,HEAVY DUTY,4 DOOR	**4500155874**	6073-Sewer Replacement	209-25
	101907	**ROTO ROOTER SEWER CLEANING CO.**	SERV,DRAINS,FLOOR AND DECK	**4500151206**	6070-Sewer Operating	<10K
	101913	**ENGINEERED AIR**	BLOWER ASSEMBLY	**4500155814**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155814**	6070-Sewer Operating	<10K
	101914	**EMERSON PROCESS MANAGEMENT**	TRANSMITTER	**4500155849**	6070-Sewer Operating	<10K
	102079	**VESCO OIL CORPORATION**	SERV,CLEANING,STEAM/PRESSURE	**4500151602**	6070-Sewer Operating	<10K
			SERV,WASTE MGMT	**4500151602**	6070-Sewer Operating	<10K
	102427	**LOWES**	SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500149930**	6070-Sewer Operating	<10
	102654	**DERKIN & WISE, INC.**	CONVEYOR PARTS,BELT TYPE	**4500155921**	6070-Sewer Operating	<10K
	102905	**OVIVO USA, LLC**	COLLAR 01546000	**4500153711**	6070-Sewer Operating	<10K
			MIXERS,ALL TYPES,INCLUDING PARTS	**4500148239**	6073-Sewer Replacement	274-24
			PULLEY BROWNING SHEAVE	**4500155601**	6070-Sewer Operating	<10K
			ROCKWELL WTR MTR,SLEEVE,4-6"	**4500153711**	6070-Sewer Operating	<10K
			SKIMMER SYSTEM,CHAIN/FLIGHT,DAF	**4500153711**	6070-Sewer Operating	<10K
	103264	**HYDRO CONTROLS INC.**	CYLINDERS,HYDRAULIC	**4500154609**	6070-Sewer Operating	<10K
	104520	**ULINE, INC.**	DESKS,WOOD,TRADITIONAL,CLERICAL/EXEC	**4500155794**	6073-Sewer Replacement	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155794**	6070-Sewer Operating	<10K
			TABLE,WD,SORTERS,MAIL/LIT,CORR.CD/BOARD	**4500155794**	6073-Sewer Replacement	<10K
			TACKBOARD,HIGH GRADE FABRIC	**4500155794**	6073-Sewer Replacement	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	104865	**FASTENAL**	BOLT	**4500134897**	6070-Sewer Operating	<10K
			SCREW,EYE,ZINC PLATED STL	**4500130498**	6070-Sewer Operating	<10K
	106289	**FET CONSTRUCTION SERVICES, LLC**	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	**4500122387**	6073-Sewer Replacement	185-18
	106365	**Northcoast Process Controls**	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	**4500150826**	6070-Sewer Operating	<10
	106468	**BDI**	BUSHINGS,FLUSH,PVC DRAIN WSTE VENT	**4500155923**	6070-Sewer Operating	<10K
			GASKET MATERIAL,NEOPRENE RUBBER,1/4"	**4500155922**	6070-Sewer Operating	<10K
	106489	**ACTUATOR SERVICES LLC**	CONTRACTUAL SERVICES	**4500154814**	6073-Sewer Replacement	209-24
	106519	**USE 601180: B L ANDERSON LLC**	BAR/TRASH SCREEN EQUIPMENT/PARTS	**4500155394**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155394**	6070-Sewer Operating	<10K
	106933	**YSI INCORPORATED**	FILTER,FUEL	**4500114513**	6070-Sewer Operating	<10K
	108048	**CARDINAL COMPLIANCE CONSULTANTS**	SERV,EDUCATION/TRAINING	**4500154397**	6070-Sewer Operating	<10K
				4500155895	6070-Sewer Operating	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PRINTING	**4500153365**	6070-Sewer Operating	<10K
	109691	**PVS TECHNOLOGIES**	CHLORIDE,FERRIC	**4500146504**	6070-Sewer Operating	366-18
	109850	**dba MSA SAFETY SALES, LLC**	SENSOR	**4500155813**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155813**	6070-Sewer Operating	<10K
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150743**	6070-Sewer Operating	686-23
	110978	**SAMSARA INC**	SERV, MAINT, SECURITY FILTER, WEBSENSE	**4500155466**	6070-Sewer Operating	317-25
	111033	**BUCKEYE PUMPS**	SERV,EQUIPMENT MAINTENANCE/REPAIR	**4500152818**	6070-Sewer Operating	232-19
	111164	**TANKNOLOGY INC**	CONTRACTUAL SERVICES	**4500153850**	6070-Sewer Operating	<10K
			SERV,PERMITTING ENVIRONMENTAL	**4500153850**	6070-Sewer Operating	<10K
			SERV,TESTING	**4500153940**	6070-Sewer Operating	<10K
	111187	**KSS ENTERPRISES**	CLOTH,WIPING,COTTON,25 LB. BOX WHITE	**4500155924**	6070-Sewer Operating	<10K
	111338	**dba IMPERIAL DADE**	CLEANER, HAND DEFENSE SOAP, GENTLE	**4500155113**	6070-Sewer Operating	<10K
				4500155925	6070-Sewer Operating	<10K
			DISINFECTANT,PINE OIL,CONCENTRATE	**4500149204**	6070-Sewer Operating	<10
			DISPENSER, HAND SOAP	**4500155113**	6070-Sewer Operating	<10K
			TISSUE, TOILET	**4500155925**	6070-Sewer Operating	<10K
			TOWELS,PAPER,PERFORATED	**4500155925**	6070-Sewer Operating	<10K
			TRASH CAN LINERS 55 GAL.	**4500155925**	6070-Sewer Operating	<10K
	111471	**VETS SECURING AMERICA**	SERV,SECURITY GUARD-3740	**4500142565**	6070-Sewer Operating	232-19
	111736	**CELLHIRE USA LLC**	SERV, CONTRACTUAL-3741	**4500150796**	6070-Sewer Operating	<10K
	111879	**NEO WATER TREATMENT, LLC**	CHEMICAL COAGULANT, WATER FX	**4500153055**	6070-Sewer Operating	163-25
	111925	**EUROFINS ENVIRONMENT TESTING**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500150869**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150869**	6070-Sewer Operating	<10K
	111928	**VESTIS SERVICES LLC**	SERV,LAUNDRY	**4500151753**	6070-Sewer Operating	<10K
	111982	**A&H EQUIPMENT COMPANY**	SERV,MAINTENANCE,MISC.	**4500154633**	6070-Sewer Operating	<10K
			VACTOR PARTS, MISC	**4500154633**	6070-Sewer Operating	<10K
				4500155855	6070-Sewer Operating	<10K
	112155	**BLOOD HOUND LLC**	OUPS, ASSESMENT	**4500155820**	6070-Sewer Operating	<10K
	600426	**DENALI WATER SOLUTIONS**	CONTRACTUAL SERVICES	**4500153545**	6073-Sewer Replacement	208-25
						316-25
			SERV,SLUDGE,DISPOSAL,DRY TON	**4500131631**	6070-Sewer Operating	418-19
	600813	**NAIAD LLC**	SERV,EDUCATION/TRAINING	**4500154634**	6070-Sewer Operating	<10K
	601047	**SUMMIT FIRE & SECURITY**	EXITNGUISHER, FIRE, 10 LB	**4500155792**	6070-Sewer Operating	<10K
			FIRE EXTINGUISHER 5 LB	**4500155792**	6070-Sewer Operating	<10K
			FIRE EXTINGUISHER	**4500155792**	6070-Sewer Operating	<10K
			PARTS,FIRE EXTINGUISHER	**4500155792**	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155792**	6070-Sewer Operating	<10K
			TAGS,INSPECTION,FIRE EXTINGUISHER	**4500155792**	6070-Sewer Operating	<10K
	601392	**DBA SIMMERS CRANE DESIGN & SERVIC**	SERV,INSPECTION	**4500154850**	6070-Sewer Operating	<10K
	601539	**dba PROFESSIONAL PUMP**	PARTS,PUMP,MISC	**4500155758**	6070-Sewer Operating	<10K
			SEAL KIT,B/G PUMP (B.V.P.S.)	**4500153292**	6070-Sewer Operating	<10K
36000-Water Reclamation Total						
37000-Sewer & Drainage Service	**100148**	**WEST EQUIPMENT CO INC**	CHAIN	**4500155698**	6070-Sewer Operating	<10K
	100185	**BENDER COMMUNICATIONS, INC.**	SERV,TRAINING,MOBILE RADIO MAINT.	**4500150309**	6070-Sewer Operating	<10K
	100189	**BEST EQUIPMENT CO., INC**	VANS,CARGO,VARIOUS	**4500155872**	6073-Sewer Replacement	150-24
						209-25
	100265	**CHAPEL ROMANOFF TECHNOLOGIES LL**	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	**4500150515**	6070-Sewer Operating	<10K
	100444	**dba EXTREME DETAIL CLEAN & CONST S**	SERV,JANITORIAL MGMT	**4500142713**	6070-Sewer Operating	232-19
						232-19
	100531	**GRAINGER INDUSTRIAL SUPPLY**	BARRICADES,TRAFFIC,PORTABLE	**4500155356**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CHARGER,BATTERY (PORTABLE)	**4500155134**	6070-Sewer Operating	<10K
			FUEL, REGULAR	**4500155242**	6070-Sewer Operating	<10K
			GLOVE,P.V.C. 11" PUNCTURE PROOF	**4500154965**	6070-Sewer Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			HAMMER	**4500155579**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			HAMMER (CLAW)	**4500155579**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			HAMMER BRICKLAYER	**4500155579**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			HAND TOOL HOOK GRATE	**4500154393**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			POSITIVE PRESSURE FAN - ELECTRIC	**4500155700**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SEAT	**4500155417**	6070-Sewer Operating	<10K
			SERV,FREIGHT	**4500155242**	6070-Sewer Operating	<10K
				4500155356	6070-Sewer Operating	<10K
				4500155417	6070-Sewer Operating	<10K
				4500155700	6070-Sewer Operating	<10K
				4500155892	6070-Sewer Operating	<10K
			SPILL CONTNMNT,CLN-UP/HAZ WSTE ELIM SYS	**4500155892**	6070-Sewer Operating	<10K
	100600	**MORIARTY MACHINERY & SUPPLY, INC**	BARRELLS,SAFETY	**4500153653**	6070-Sewer Operating	<10K
			BARRELS,SAFETY,PLASTIC	**4500155385**	6070-Sewer Operating	<10K
			CHAIN SAW	**4500155527**	607A-Storm Water Operating	<10K
			PARTS, MISC, EQUIP REPAIR	**4500151874**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			PARTS,TRIMMER	**4500155699**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			PARTS,WEED CUTTER (MISC.)	**4500155699**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	100604	**ALL SPRAY LTD**	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	**4500150307**	6070-Sewer Operating	<10K
	100719	**KUHLMAN CORPORATION**	CASTING,MANHOLE,H/D,COVER	**4500153382**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CASTING,MANHOLE,H/D,FRAME	**4500153382**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CEMENT,PORTLAND,DELIVERED	**4500154923**	6070-Sewer Operating	102-24
					607A-Storm Water Operating	102-24
			CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	**4500155179**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			FRAME INLET,H/D R-3339 5080	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			FRAME INLET,H/D R-3451 5130	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			FRAME ONLY CATCH BASIN CURB INLET 7355Z2	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			FRAME,7022Z EJIW	**4500155179**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			GRATE INLET,FLAT 263/4X193/4 5130-M2	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			GRATE INLET,H/D 7020-M2	**4500155179**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			GRATE, CASTING, 1040M1	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			GRATE, CASTING, 1046Z	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			GRATE, CASTING, 5000M2	**4500155530**	6070-Sewer Operating	104-24
					607A-Storm Water Operating	104-24
			GRAVEL,# 57	**4500150240**	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500150241	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155875	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155878	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155879	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
			STONE,#411	**4500150240**	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500150241	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500155875	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155878	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155879	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
			WATERPROOFING,TYPE 2	**4500155220**	6070-Sewer Operating	102-24
					607A-Storm Water Operating	102-24
	100790	**MCELHENEY SECURITY SOLUTIONS, INC**	KEYS	**4500150293**	6070-Sewer Operating	<10K
	100897	**dba OHIO CAT POWER SYSTEMS**	PARTS, MISC, EQUIP REPAIR, AU	**4500140306**	6070-Sewer Operating	<10K
	101006	**RELIANCE PROPANE AND FUEL OIL CO**	GAS,PROPANE	**4500150383**	6070-Sewer Operating	<10K
	101099	**SOUTHEASTERN EQUIPMENT CO., INC.**	BUCKET,CLAMSHELL	**4500153973**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,FREIGHT	**4500153973**	6070-Sewer Operating	<10K
	101241	**UNITED PARCEL SERVICE**	SERV,FREIGHT	**4500150280**	6070-Sewer Operating	<10K
	101330	**OFFICE DEPOT INC**	BIC BRITE LINER FLOURESCENT BLUE HIGHLIG	**4500155802**	6070-Sewer Operating	446-23
			BINDERS,3-RING,11"X8-1/2",1/2"CAP,WHITE	**4500155802**	6070-Sewer Operating	446-23
			CARDSTOCK SOLAR YELLOW,	**4500155802**	6070-Sewer Operating	446-23
			COPY PAPER 8 1/2 X 11 CARTON	**4500155802**	6070-Sewer Operating	446-23
			HIGHLIGHTER,BRITE LINER,YEL,DZ	**4500155802**	6070-Sewer Operating	446-23
			LANYARDS	**4500155802**	6070-Sewer Operating	446-23
			MARKER,PERM,FELT,MAGNUM 44,BLK	**4500155802**	6070-Sewer Operating	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	**4500155802**	6070-Sewer Operating	446-23
			MARKERS,HIGHLIGHTER,BROAD TIP,GREEN	**4500155802**	6070-Sewer Operating	446-23
			MARKERS,HIGHLIGHTER,BROAD TIP,ORANGE	**4500155802**	6070-Sewer Operating	446-23
			MARKERS,HIGHLIGHTER,BROAD TIP,PINK	**4500155802**	6070-Sewer Operating	446-23
			PADS,POST-IT TYPE,1-1/2"X2",YELLOW	**4500155802**	6070-Sewer Operating	446-23
			PADS,POST-IT TYPE,3" X 3",YELLOW	**4500155802**	6070-Sewer Operating	446-23
			PADS,POST-IT TYPE,3" X 3",YELLOW,POP-UP	**4500155802**	6070-Sewer Operating	446-23
			PADS,POST-IT TYPE,4"X6",RULED,YELLOW	**4500155802**	6070-Sewer Operating	446-23
			Tombow Mono Correction Tape	**4500155802**	6070-Sewer Operating	446-23
			X-ACTO QUIET PRO ELECTRIC PENCIL SHARPEN	**4500155802**	6070-Sewer Operating	446-23
	101350	**JACK DOHENY COMPANIES, INC**	HOSES,FLUSHING,SEWER	**4500155519**	6070-Sewer Operating	232-19
			SEWER INSPECTION EQUIPMENT	**4500155226**	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
			VACTOR NOZZLE GENERAL PURPOSE	**4500155170**	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155506	6070-Sewer Operating	232-19
			VACTOR PARTS, MISC	**4500155258**	6070-Sewer Operating	232-19
				4500155373	6070-Sewer Operating	232-19
				4500155505	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
				4500155520	6070-Sewer Operating	232-19
	101666	**ComDoc, Inc.**	SERV,RENTAL/LEASE,COPY MACH -3325	**4500147659**	6070-Sewer Operating	129-24
				4500150449	6070-Sewer Operating	12-24
	101679	**CHARLIE'S DODGE, INC.**	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155578**	6073-Sewer Replacement	209-25
	101940	**MACK VAULT COMPANY**	PRECAST BASE, ROUND FLAT 6"X43"OD	**4500153176**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
			PRECAST M/H COOKIE,9" HIGH X 58" OD	**4500153176**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
			PRECAST M/H COOKIE,9" HIGH X 72" OD	**4500153176**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
			RING,PRECAST M/H 2"H ADJUST REINFORCED	**4500155791**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
			RING,PRECAST M/H CONCRETE 3" HGH ADJUST	**4500155791**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
			RING,PRECAST M/H CONCRETE 6"HIGH ADJUST	**4500155791**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
			RING,PRECAST M/H CONCRTE 4"HI ADJUST	**4500155791**	6070-Sewer Operating	615-23
					607A-Storm Water Operating	615-23
	102847	**TAYLOR EXCAVATING**	SERV,REPAIRS,SEWER	**4500152476**	6070-Sewer Operating	391-21
				4500154059	6060-Water Operating	241-25
			SERV,WATER OR SEWER KILLS	**4500154059**	6070-Sewer Operating	241-25
	103256	**J.G. EWING**	SERV,REPAIRS,SEWER	**4500154163**	6070-Sewer Operating	391-21
	103643	**dba JANNEY'S SERVICE CENTER**	OIL,BAR AND CHAIN	**4500155302**	6070-Sewer Operating	<10K
			PARTS, MISC, EQUIP REPAIR	**4500150899**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	SUPPLIES,COMPUTER	**4500155549**	6070-Sewer Operating	<10K
	104861	**NATIONAL BUSINESS FURNITURE, LLC**	CHAIR,GUEST/SIDE,METAL,SLED BASE	**4500155487**	6070-Sewer Operating	<10K
			RECEPTION FURNITURE,MODULAR	**4500155487**	6070-Sewer Operating	<10K
			SERV,FREIGHT	**4500155487**	6070-Sewer Operating	<10K
			TABLE,WD,PRTS/ACC.,GRP SEATING RECEPTION	**4500155487**	6070-Sewer Operating	<10K
	104937	**PROTEC TERMITE & PEST CONTROL**	SERV, REMOVAL, PEST	**4500150279**	6070-Sewer Operating	<10K
	104952	**GLOBAL EQUIPMENT COMPANY, INC.**	CAN,OIL W/SPOUT (SMALL)	**4500155217**	6070-Sewer Operating	<10K
			SERV,FREIGHT	**4500155217**	6070-Sewer Operating	<10K
	105830	**MURPHY TRACTOR & EQUIPMENT CO**	EXCAVATORS,TRACK,MEDIUM	**4500136406**	607D-Storm Water Replacement	265-08, 392-21
	106509	**CHAMPION CLEANING SPECIALISTS INC**	SERV,2009 SEWER TELEVISING,COND,ASSESS	**4500145854**	6073-Sewer Replacement	333-23 & 520-23
	106587	**WISE GUYS LAWN & LANDSCAPE**	TOP SOIL/FILL DIRT - DELIVERED	**4500153590**	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
	107193	**HILLABRAND & SONS CONSTRUCTION L**	SERV,REPAIRS,SEWER	**4500153496**	6070-Sewer Operating	391-21
	108385	**FERGUSON ENTERPRISES**	ELBOW,22.5 DEGREE,BELL-SPIGOT 10"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,22.5 DEGREE,BELL-SPIGOT 12"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,22.5 DEGREE,BELL-SPIGOT 21"	**4500155247**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,22.5 DEGREE,BELL-SPIGOT 24"	**4500155247**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,30 DEGREE,BELL-SPIGOT 6"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,45 DEGREE,BELL-SPIGOT 10"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,45 DEGREE,BELL-SPIGOT 12"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,45 DEGREE,BELL-SPIGOT 6"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,90 DEGREE,BELL-BELL 12"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,90 DEGREE,BELL-SPIGOT 12"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,90 DEGREE,BELL-SPIGOT 21"	**4500155247**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			ELBOW,90 DEGREE,BELL-SPIGOT 24"	**4500155247**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			INCREASER,BELL-SPIGOT,6"X12"	**4500155247**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			TEE,GASKET BELL,12"x12"x8"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
			TEE,GASKET BELL,6"x6"x6"	**4500153533**	6070-Sewer Operating	101-24
					607A-Storm Water Operating	101-24
	108928	**HEI-WAY LLC**	COLD PATCH, ASPHALT,TON,DELIVERED	**4500153916**	6070-Sewer Operating	232-19
					607A-Storm Water Operating	232-19
	109097	**BUCKEYE BROADBAND**	SERV,CABLE TV SERVICES	**4500150311**	6070-Sewer Operating	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PREPRINTED BILL FORMS/LETTERHEAD	**4500150282**	6070-Sewer Operating	<10K
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500151486**	6070-Sewer Operating	686-23
	110625	**dba JUPMODE**	AQUA ROUND MARKET UMBRELLA	**4500155165**	6070-Sewer Operating	<10K
			BAGS	**4500155165**	6070-Sewer Operating	<10K
			CAP,KNITSTOCKING TYPE	**4500155165**	6070-Sewer Operating	<10K
			HOODED, SWEAT, 50/50, L-L	**4500155165**	6070-Sewer Operating	<10K
			HOODED, SWEAT, 50/50, L-M	**4500155165**	6070-Sewer Operating	<10K
			HOODED, SWEAT, 50/50, L-S	**4500155165**	6070-Sewer Operating	<10K
			HOODED, SWEAT, 50/50, L-XL	**4500155165**	6070-Sewer Operating	<10K
			HOODED, SWEAT, 50/50, L-XXL	**4500155165**	6070-Sewer Operating	<10K
			Long Sleeve Shirts, 50/50, L-L	**4500155165**	6070-Sewer Operating	<10K
			Long Sleeve Shirts, 50/50, L-M	**4500155165**	6070-Sewer Operating	<10K
			Long Sleeve Shirts, 50/50, L-S	**4500155165**	6070-Sewer Operating	<10K
			Long Sleeve Shirts, 50/50, L-XL	**4500155165**	6070-Sewer Operating	<10K
			Long Sleeve Shirts, 50/50, L-XXL	**4500155165**	6070-Sewer Operating	<10K
			POLOS,SHORT SLEEVE	**4500155165**	6070-Sewer Operating	<10K
			SERV,FREIGHT	**4500155165**	6070-Sewer Operating	<10K
			SHIRT,SHORT SLEEVE POLOS	**4500155165**	6070-Sewer Operating	<10K
			SHIRT,TEE,X-LARGE	**4500155165**	6070-Sewer Operating	<10K
			Silk screening across front of garment	**4500155165**	6070-Sewer Operating	<10K
			SWEATER, LONG SLEEVE CARDIGAN 2 POCKET,	**4500155165**	6070-Sewer Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SWEATERS,CARDIGAN LARGE	**4500155165**	6070-Sewer Operating	<10K
			SWEATERS,CARDIGAN MEDIUM	**4500155165**	6070-Sewer Operating	<10K
			SWEATERS,CARDIGAN SMALL	**4500155165**	6070-Sewer Operating	<10K
			SWEATERS,CARDIGAN X-LARGE	**4500155165**	6070-Sewer Operating	<10K
			SWEATERS,CARDIGAN XX-LARGE	**4500155165**	6070-Sewer Operating	<10K
			V-Neck Pullover Sweater	**4500155165**	6070-Sewer Operating	<10K
			V-Neck Pullover Sweater - Prem	**4500155165**	6070-Sewer Operating	<10K
	111338	**dba IMPERIAL DADE**	CLEANER AND DEODORANT,GERMICIDAL	**4500155925**	6070-Sewer Operating	<10K
			TOWELS,PAPER,BROWN	**4500155925**	6070-Sewer Operating	<10K
	111982	**A&H EQUIPMENT COMPANY**	VEHICLES AND OTHER FLEET EQUIPMENT	**4500154127**	6073-Sewer Replacement	209-25, 265-08
37000-Sewer & Drainage Services Total						
38000-Environmental Services	**100508**	**GEDDIS PAVING & EXC., INC.**	CONTRACTUAL SERVICES	**4500149680**	2016-Operation Grants	390-24
	100652	**JADE SCIENTIFIC, INC.**	FUNNEL,GLASS	**4500155883**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155883**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	100677	**JONES & HENRY LABORATORIES, INC.**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500150439**	6060-Water Operating	<10K
					607A-Storm Water Operating	<10K
	100773	**MAIL IT CORPORATION**	SERV,PRINTING	**4500155760**	607A-Storm Water Operating	<10K
	100775	**MANNIK & SMITH GROUP, INC.**	CONTRACTUAL SERVICES	**4500137934**	2016-Operation Grants	303-22
				4500143554	2016-Operation Grants	108-23
			SERV,PROFESSIONAL SERVICES	**4500155877**	607A-Storm Water Operating	<10K
	100927	**OWENS COMMUNITY COLLEGE**	SERV,PROFESSIONAL SERVICES	**4500154871**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	101223	**HARNESS HEALTH PARTNERS- OCC HE/**	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	**4500150338**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	101262	**CDW GOVERNMENT, INC**	TV HARDWARE&ACCESS.	**4500155844**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	101264	**COLE-PARMER INSTRUMENT CO**	BAROMETERS	**4500154007**	2016-Operation Grants	<10K
			ELECTRODE,pH	**4500155905**	6060-Water Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500154007**	2016-Operation Grants	<10K
				4500155905	6060-Water Operating	<10K
					607A-Storm Water Operating	<10K
	101280	**FEDERAL EXPRESS CORP.**	SERV, SHIPPING - FEDEX	**4500150529**	6070-Sewer Operating	<10K
				4500150775	2016-Operation Grants	478-23
				4500154263	6070-Sewer Operating	<10K
	101398	**ALLOWAY**	SERV,LAB ANALYSIS,WATER SAMPLES	**4500155359**	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150742**	6070-Sewer Operating	<10K
				4500155359	6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	101522	**FISHER SCIENTIFIC**	ACETONE,LABORATORY USE	**4500155824**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			BEAKER,GLASS	**4500155824**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			BOTTLES,GLASS	**4500155726**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
				4500155824	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CHEMICALS,MISC,LIST OR EQUAL, AU	**4500124146**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CHLOROFORM 1 L.	**4500155633**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CYLINDER,GRADUATED	**4500155824**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
					607A-Storm Water Operating	<10K
			FUNNEL,POWDER	**4500155824**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			HEXANES (95% N-HEXANE) PESTICIDE	**4500155400**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			STANNOUS CHLORIDE ACS 100G	**4500155726**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SUPPLIES,LAB,ITEMS NOT LISTED	**4500155400**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
				4500155633	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
				4500155726	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
				4500155824	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	101617	**VWR INTERNATIONAL**	ACETONE	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			BEAKER,GLASS	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CYLINDER,GRADUATED	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			FILTER	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			FUNNEL,POWDER	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			HEXANES, OMNISOLV 4L 4/CASE	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			KIM WIPES	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			LEAK DETECTOR	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,HAZARDOUS MATERIAL/WASTE	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155919**	6070-Sewer Operating	<10K
			SUPPLIES,LAB,ITEMS NOT LISTED	**4500155919**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	101679	**CHARLIE'S DODGE, INC.**	VANS,CARGO,MINI,2 WHL/FWD,6 CYL	**4500155780**	6073-Sewer Replacement	209-25
					607D-Storm Water Replacement	209-25
	102427	**LOWES**	DISINFECTANT,SANITIZER,BLEACH CONCENT.	**4500122203**	6070-Sewer Operating	<10K
	103680	**HAZCORP ENVIRONMENTAL SERVICES,**	SERV,PROFESSIONAL SERVICES	**4500154860**	2016-Operation Grants	<10K
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	COMPUTER,LAPTOP	**4500155153**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	104361	**CIVIL & ENVIRONMENTAL CONSULTANT**	CONTRACTUAL SERVICES	**4500141937**	2016-Operation Grants	015-23
				4500145603	2016-Operation Grants	480-23
			SERV, CONTRACTUAL-3741	**4500133273**	2016-Operation Grants	479-23
						518-21
					607D-Storm Water Replacement	596-24
	104861	**NATIONAL BUSINESS FURNITURE, LLC**	CONFERENCE TABLE	**4500155909**	6070-Sewer Operating	<10K
			SERV,FREIGHT	**4500155909**	6070-Sewer Operating	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	105570	**ENVIRONMENTAL REMEDIATION CONTR**	CONTRACTUAL SERVICES	**4500151014**	2016-Operation Grants	624-24
					607D-Storm Water Replacement	596-24
	105619	**dba FASTSIGNS**	SIGNS,INFORMATIONAL (MISC)	**4500154459**	2016-Operation Grants	<10K
	105665	**AIRGAS USA, LLC**	ARGON INDUSTRIAL GAS	**4500150267**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			CYLINDER,AIR	**4500150267**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			LIQUID,ARGON 99.999% SIZE LC 160	**4500150267**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			NITROGEN LABORATORY GAS	**4500150267**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150267**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	105839	**EVOQUA WATER TECHNOLOGIES, LLC**	CARTRIDGE, LABORATORY USE	**4500150269**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SDI MIXBED	**4500150269**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SDI REACT CARBON	**4500150269**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150269**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	106154	**AQUA DOC**	CONTRACTUAL SERVICES	**4500154461**	607A-Storm Water Operating	338-25
	106390	**REPUBLIC SERVICES**	SERV,WASTE MGMT	**4500154315**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	106587	**WISE GUYS LAWN & LANDSCAPE**	SERV,MOWING,LAWN	**4500152060**	607A-Storm Water Operating	<10K
	106591	**PREMIER SAFETY**	CORDS,BUNGEE	**4500152996**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			ROPE,COTTON	**4500152996**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			Velcro Ties	**4500152996**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	107137	**MALCZEWSKI'S LAWN CARE**	CONTRACTUAL SERVICES	**4500154460**	607A-Storm Water Operating	337-25
	107179	**TELEDYNE INSTRUMENTS INC**	SERV,MISC TESTING/CALIBRATION	**4500154409**	607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500154409**	607A-Storm Water Operating	<10K
	107243	**PACE ANALYTICAL SERVICES INC**	SERV,SAMPLING/ANALYSIS,WATER	**4500150306**	6070-Sewer Operating	<10K
				4500155294	6070-Sewer Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500150306**	6070-Sewer Operating	<10K
				4500155294	6070-Sewer Operating	<10K
	107711	**ENVIRONICS**	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	**4500154006**	2016-Operation Grants	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500154006**	2016-Operation Grants	<10K
	108341	**ADVANCED ANALYTICAL SOLUTIONS, LL**	OTH DRUG CHEM LAB - (2349)	**4500155296**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155296**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	BOXES,BUSINESS CARD	**4500154570**	6070-Sewer Operating	<10K
	109652	**CRITICALAIRE**	SERV,EQUIPMENT MAINTENANCE/REPAIR	**4500155745**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	109692	**TIM LALLY CHEVROLET**	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	**4500136029**	6073-Sewer Replacement	202-19
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150794**	6060-Water Operating	686-23
					6070-Sewer Operating	686-23
					607A-Storm Water Operating	686-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500151646	2016-Operation Grants	686-23
				4500151699	6060-Water Operating	686-23
					6070-Sewer Operating	686-23
					607A-Storm Water Operating	686-23
				4500153500	6060-Water Operating	686-23
					6070-Sewer Operating	686-23
					607A-Storm Water Operating	686-23
	110648	**dba APPLIED INNOVATION**	SERV,COPIER,RENT/LEASE,NEW	**4500151073**	6070-Sewer Operating	317-22
	110692	**BAUMANN FORD OREGON**	VEHICLES,ELECTRIC,MULTIPURPOSE,LOW SPEED	**4500155551**	6073-Sewer Replacement	180-23
						209-25
					607D-Storm Water Replacement	180-23
						209-25
	111126	**VERDANTAS LLC**	CONTRACTUAL SERVICES	**4500137935**	2016-Operation Grants	303-22
				4500146667	2016-Operation Grants	645-23
	111690	**PerkinElmer U.S. LLC**	CALL,SERVICE	**4500154208**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			PARTS, MISC, EQUIP REPAIR	**4500154208**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
				4500155881	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500154208**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
				4500155881	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,SURCHARGES,FUEL	**4500154208**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
			SERV,TRAVEL,LOCAL/NON-LOCAL	**4500154208**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	112139	**DBA CALL LARRY**	SERV,CLEANING,CARPET	**4500155105**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
					607A-Storm Water Operating	<10K
	600001	**ELLIS AND SONS LANDSCAPING**	SERV,MOWING,LAWN	**4500152421**	6070-Sewer Operating	<10K
			SERV,TRIMMING,TREE	**4500152421**	6070-Sewer Operating	<10K
	600492	**EXTREME DETAIL CLEANING & CONSTR**	SERV,JANITORIAL/CUSTODIAL	**4500150590**	6060-Water Operating	<10K
					6070-Sewer Operating	<10K
38000-Environmental Services Total						
40100- Parks, Recreation & Com	**100010**	**THE ARTS COMMISSION OF GREATER TO**	SERV,SUMMER YOUTH PROG	**4500154242**	1001-General Fund	097-25
	100073	**TOLEDO SIGN COMPANY, INC**	CONTRACTUAL SERVICES	**4500148086**	5040-Capital Improvement	152-24 / 625-23
						294-22
	100102	**U.S. UTILITY CONTRACTOR CO.**	CONTRACTUAL SERVICES	**4500147438**	5040-Capital Improvement	235-24
	100261	**CENTURY EQUIPMENT, A JERRY PATE C**	CONTRACTUAL SERVICES	**4500150230**	2005-Golf Improvements	447-24
	100272	**ACE DIVERSIFIED SERVICES, LLC**	SERV,RESTROOM,PORTABLE	**4500145886**	1001-General Fund	232-19; 374-24
				4500152214	1001-General Fund	232-19
	100410	**PATHWAY, INC.**	SERV,SUMMER YOUTH PROG	**4500153285**	1001-General Fund	097-25
	100529	**GORDON FOOD SERVICE**	CONCESSIONS,CATERING ITEMS	**4500153732**	1001-General Fund	<10K
	100531	**GRAINGER INDUSTRIAL SUPPLY**	ADAPTER,AED	**4500154185**	1001-General Fund	<10K
			BOLTS,HARDWOOD,KILN DRIED	**4500153609**	1001-General Fund	<10K
			BROOM,SNOW	**4500155644**	1001-General Fund	<10K
			CART,JANITOR	**4500155644**	1001-General Fund	<10K
			CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	**4500138861**	1001-General Fund	<10K
			CLEANING BRUSH TOILET BOWL	**4500155644**	1001-General Fund	<10K
			CLEANING CLOROX BLEACH	**4500155644**	1001-General Fund	<10K
			DETERGENTS,SPECIAL FORMULA	**4500155644**	1001-General Fund	<10K
			DISINFECTANT,ANTISEPTIC	**4500155644**	1001-General Fund	<10K
			DISINFECTANT,DEODORANT,SPRAY	**4500155644**	1001-General Fund	<10K
			FRESHENER,AIR,METERED	**4500155644**	1001-General Fund	<10K
			GLOVES,COTTON,LABORATORY USE	**4500154185**	1001-General Fund	<10K
			HANDLES,MOP,WOODEN	**4500155644**	1001-General Fund	<10K
			JANITORIAL EQUIPMENT/SUPPLIES	**4500155644**	1001-General Fund	<10K
			MATS,DOOR,PLASTIC,RUBBER NON-SLIP BOTTOM	**4500155644**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			SERV, SHIPPING	**4500144150**	1001-General Fund	<10K
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	**4500138861**	1001-General Fund	<10K
			shipping	**4500155644**	1001-General Fund	<10K
			SIGN,MOUNTING DEVICES,FOR VEHICLES	**4500138861**	1001-General Fund	<10K
			SQUEEGEE MATERIAL	**4500155644**	1001-General Fund	<10K
			SQUEEGEE,FLOOR,24"	**4500155644**	1001-General Fund	<10K
	100540	**GREAT LAKES SOUND, INC**	SERV,AUDIO/VISUAL EQUIP INSTAL/REMOV	**4500155593**	1001-General Fund	<10K
	100580	**HENRY W. BERGMAN, INC.**	CONTRACTUAL SERVICES	**4500138288**	5040-Capital Improvement	513-22
	100668	**THE RUMPF CORP DBA JOB1USA**	SERV, PERSONNEL, SEASONAL	**4500151428**	1001-General Fund	73-24
				4500151430	1001-General Fund	73-24
				4500151435	1001-General Fund	73-24
	100719	**KUHLMAN CORPORATION**	SERV, SHIPPING	**4500150544**	1001-General Fund	<10K
			SERV,CONCRETE,FURNISH,INSTALL	**4500150544**	1001-General Fund	<10K
	100770	**AMERICAN FENCE & SUPPLY LLC.**	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	**4500143361**	1001-General Fund	<10K
			SERV,REMOV EXISTING GATE,OPER. FENCE	**4500143361**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	100845	**MSC INDUSTRIAL SUPPLY CO**	CARTRIDGES,RESPIRATOR	**4500155731**	1001-General Fund	<10K
			MASK,RESPIRATOR	**4500155731**	1001-General Fund	<10K
			MUFFS,EAR	**4500155731**	1001-General Fund	<10K
			RESPIRATORS,DISPOSABLE,FOR DUST,FUMES	**4500155731**	1001-General Fund	<10K
	100968	**POWER TOOL SALES & SERVICE, INC.**	BATTERY,70-60	**4500155641**	1001-General Fund	<10K
			BITS,SCREWDRIVER	**4500155641**	1001-General Fund	<10K
			BITS,SOCKET,HEX HEAD	**4500155641**	1001-General Fund	<10K
			BLADES,K-12 TYPE	**4500155641**	1001-General Fund	<10K
			MIXERS,ALL TYPES,INCLUDING PARTS	**4500155641**	1001-General Fund	<10K
			PARTS,PORTABLE GRINDER	**4500155641**	1001-General Fund	<10K
			PUMPS,TRANSFER,FUEL	**4500155641**	1001-General Fund	<10K
			SOLENOID,AIR,COMPRESSOR	**4500155641**	1001-General Fund	<10K
			TOOL CONCRETE SCREED 16'	**4500155641**	1001-General Fund	<10K
			WHEEL & TIRE,603973	**4500155641**	1001-General Fund	<10K
			WRENCH SETS,SOCKET,HAND	**4500155641**	1001-General Fund	<10K
			WRENCHES,SOCKET,IMPACT	**4500155641**	1001-General Fund	<10K
	101075	**SERVICE SUPPLY LTD.,INC.**	LATE DELIVERY CHARGES	**4500153349**	1001-General Fund	<10K
			TACKABLE PANEL	**4500153349**	1001-General Fund	<10K
	101125	**STONECO, INC**	STONE,CRUSHED/SCREENED,SCREENINGS	**4500152559**	1001-General Fund	<10K
	101288	**GLADIEUX LUMBER & SUPPLY CO.**	LATE DELIVERY CHARGES	**4500152852**	1001-General Fund	<10K
	101293	**HABITEC SECURITY**	SERV,DESIGN,SECURITY UPGRADE	**4500150301**	1001-General Fund	<10K
	101311	**LEONARD, A.M. INC.**	STICKS,LITTER,PARTS AND ACCESSORIES	**4500155732**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	STANDARD RUBBER BAND #117 1LB	**4500155634**	1001-General Fund	446-23
			CABINETS,LATERAL FILING,ROLL-OUT DRAWR	**4500155634**	1001-General Fund	446-23
			CALENDAR, 3 MONTH WALL, AT-A-GLANCE	**4500155381**	1001-General Fund	446-23
			CLIPBOARD	**4500155634**	1001-General Fund	446-23
			CLIPS,PAPER,JUMBO,NO. 4,NON-SKID	**4500155634**	1001-General Fund	446-23
			CORRECTION FLUID,ALL,BOND WHITE,WTR BASE	**4500155634**	1001-General Fund	446-23
			ENVELOPES, REGULAR, #9	**4500155634**	1001-General Fund	446-23
			FILE FOLDERS 100/CT	**4500155634**	1001-General Fund	446-23
			FILE POCKETS	**4500155634**	1001-General Fund	446-23
			FOLDERS,CLASS.,1"EXPANSION,LTR,3PARTITNS	**4500155634**	1001-General Fund	446-23
			MARKER,SHARPIE	**4500155634**	1001-General Fund	446-23
			OfficeMax - Quality Paper Clips - #1	**4500155634**	1001-General Fund	446-23
			PADS,MISC. OFFICE,CARE/NOTES,8-1/2X11	**4500155634**	1001-General Fund	446-23
			PADS,POST-IT TYPE,1-1/2"X2",ASSORTED	**4500155634**	1001-General Fund	446-23
			PAPER,COPY,8 1/2 X 11,CASE	**4500155634**	1001-General Fund	446-23
			PENS,BALL PT,NON-RECT,FINE PT,BLACK	**4500155634**	1001-General Fund	446-23
			PINS,PUSH,S.S W/ALUMINUM HEADS	**4500154731**	1001-General Fund	446-23
			PRINTER	**4500154358**	1001-General Fund	446-23
			SCISSORS, OFFICE, SUPPLIES	**4500155634**	1001-General Fund	446-23
			STAPLES,1/4",LIGHT DUTY	**4500155634**	1001-General Fund	446-23
			TRAYS,STACKABLE,LETTER SIZE,BLACK	**4500155634**	1001-General Fund	446-23
	101617	**VWR INTERNATIONAL**	SERV,SHIPPING - DELIVERY/OTHER COURIERS	**4500155919**	6060-Water Operating	<10K
					607A-Storm Water Operating	<10K
	101656	**POOL & SPA WAREHOUSE, INC.**	CHLORINE,LIQUID GALLON	**4500153338**	1001-General Fund	<10K
			CHLORINE,PULSAR,BRIQUETTES	**4500136093**	1001-General Fund	232-19
				4500140954	1001-General Fund	232-19
				4500145885	1001-General Fund	232-19
			CONTRACTUAL SERVICES	**4500151974**	1001-General Fund	232-19
			SERV, LABOR	**4500136093**	1001-General Fund	232-19

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500140954	1001-General Fund	232-19
				4500145885	1001-General Fund	232-19
			SERV,MANTENANCE/REPAIR,SWIMMING POOL	**4500140953**	1001-General Fund	232-19
				4500146256	1001-General Fund	232-19
				4500151974	1001-General Fund	232-19
			SWIMMING POOL,PARTS, ACCESS, SUPPLIES	**4500145885**	1001-General Fund	232-19
	101743	**FASTENAL COMPANY - BOWLING GREEN**	HOSE NOZZLE WASHER 54-84-20-63	**4500143779**	1001-General Fund	<10K
			TOOL CLEANER MAIN	**4500143779**	1001-General Fund	<10K
	101825	**MENARDS**	BLADES,UTILITY	**4500155771**	1001-General Fund	<10K
			GREASE,BRAKE	**4500155625**	1001-General Fund	<10K
			GREASE,CABLE	**4500155625**	1001-General Fund	<10K
			HAND TOOL HAMMER 2 LB.	**4500155771**	1001-General Fund	<10K
			HAND TOOL WRENCH ADJ 10"	**4500155771**	1001-General Fund	<10K
			LATE DELIVERY CHARGES	**4500155688**	1001-General Fund	<10K
			LUMBER,#2 CONSTRUCTION 2" X 10'	**4500155688**	1001-General Fund	<10K
			LUMBER,2 X 4 X 14'	**4500155688**	1001-General Fund	<10K
			LUMBER,2 X 4 X 16 WOL	**4500155688**	1001-General Fund	<10K
			LUMBER,2 X 6 X 16'	**4500155688**	1001-General Fund	<10K
			LUMBER,2" X 8" X 10'	**4500155688**	1001-General Fund	<10K
			LUMBER,HARDWOOD,ROUGH CUT	**4500155688**	1001-General Fund	<10K
			LUMBER,PLYWOOD 1/2" X 4'X 8'	**4500155688**	1001-General Fund	<10K
			LUMBER,PLYWOOD 3/4" X 4'X 8'	**4500155688**	1001-General Fund	<10K
			OIL,PENETRATING,PB BLASTER,16OZ	**4500155625**	1001-General Fund	<10K
			PLIERS,HAND (ALL TYPES)	**4500155771**	1001-General Fund	<10K
			SCREWDRIVER ASS	**4500155771**	1001-General Fund	<10K
			SQUARES,COMBINATION	**4500155771**	1001-General Fund	<10K
			TAPES AND REFILLS,MEASURING	**4500155771**	1001-General Fund	<10K
			TOOL DRIVE SET SOCKET 3/8"	**4500155771**	1001-General Fund	<10K
			TOOL KNIFE UTILITY	**4500155771**	1001-General Fund	<10K
			TOOL LEVEL 4 FOOT	**4500155771**	1001-General Fund	<10K
			WD-40,OIL	**4500155625**	1001-General Fund	<10K
	101934	**UNIVERSITY OF TOLEDO**	SERV,SUMMER YOUTH PROG	**4500154562**	1001-General Fund	097-25
	102427	**LOWES**	CAR BATTERY ADAPTER AND CHARGER	**4500143129**	1001-General Fund	<10K
			CART,JANITOR	**4500150974**	1001-General Fund	<10K
			DEODORANTS,INDUSTRIAL	**4500144756**	1001-General Fund	<10K
	103704	**HOME DEPOT #3848 NE TOLEDO**	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	**4500148624**	1001-General Fund	<10K
	103816	**THE UNIVERSITY OF TOLEDO**	SERV,SUMMER YOUTH PROG	**4500153468**	1001-General Fund	097-25
	104269	**GAME TIME**	CONTRACTUAL SERVICES	**4500150986**	5040-Capital Improvement	611-24
	104520	**ULINE, INC.**	CASTERS,TABLE,CONFERENCE/SEMINAR	**4500155627**	1001-General Fund	<10K
			HOLDERS,TOWEL,STAINLESS STEEL	**4500155627**	1001-General Fund	<10K
			PARTS,HAND DRYER (MISC)	**4500155627**	1001-General Fund	<10K
			SERV, SHIPPING	**4500152248**	1001-General Fund	<10K
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	**4500155627**	1001-General Fund	<10K
			TIPS,RUBBER,FOR STANDARD CHAIR	**4500155627**	1001-General Fund	<10K
	104645	**FORESTRY SUPPLIERS INC**	CRABGRASS & WEED PREVENTOR,LIQUID	**4500155619**	1001-General Fund	<10K
			shipping	**4500155619**	1001-General Fund	<10K
	104748	**SUNBELT RENTALS, INC**	SERV,FURNISH EQUIP/MANPOWER	**4500155689**	1001-General Fund	<10K
			SERV,RNTL/LEASE,INDUSTRIAL EQUIP	**4500143204**	1001-General Fund	<10K
	104749	**BELIEVE CENTER INC.**	SERV,SUMMER YOUTH PROG	**4500154171**	1001-General Fund	097-25
	104800	**FRIENDSHIP PARK COMMUNITY CENTER**	SERV,SUMMER YOUTH PROG	**4500155313**	1001-General Fund	097-25
	104865	**FASTENAL**	GLOVES,COTTON,LABORATORY USE	**4500155626**	1001-General Fund	<10K
			GLOVES,NITRILE,LABORATORY USE	**4500155626**	1001-General Fund	<10K
			HAZARDOUS MATERIAL CONTAINMENT/STORAGE	**4500155626**	1001-General Fund	<10K
	105306	**TRUGREEN**	SERV,SEEDING,TEMPORARY	**4500151631**	1001-General Fund	<10K
	106107	**THE EDGE GROUP, INC.**	CONTRACTUAL SERVICES	**4500143530**	540G-Capital Improvement Grants	411-23
			SERV,PROFESSIONAL SERVICES	**4500143256**	5040-Capital Improvement	413-23
				4500154647	5040-Capital Improvement	413-23
						562-24
	106335	**THOMAS PORTER ARCHITECTS**	CONTRACTUAL SERVICES	**4500149817**	540G-Capital Improvement Grants	375-24
				4500151777	540G-Capital Improvement Grants	562-24
	106390	**REPUBLIC SERVICES**	SERV, TRASH CAN MAINTENANCE	**4500150510**	1001-General Fund	<10K
				4500151854	2005-Golf Improvements	<10K
	106871	**LAKE ERIE TREE SERVICE**	SERV,TREE/STUMP REMOVAL 24"-30"	**4500144274**	1001-General Fund	232-19
	107637	**DEL ROY PRODUCTS AND PEST CONTRO**	SERV,PROFESSIONAL SERVICES	**4500150303**	1001-General Fund	<10K
	107690	**FRIENDLY CENTER, INC.**	SERV,SUMMER YOUTH PROG	**4500155749**	1001-General Fund	97-25
	108097	**THAT NEIGHBORHOOD CHURCH**	SERV,SUMMER YOUTH PROG	**4500153417**	1001-General Fund	097-25
	108637	**BIG BROTHERS BIG SISTERS OF NW OH**	SERV,SUMMER YOUTH PROG	**4500154756**	1001-General Fund	097-25

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	109342	**BOY'S AND GIRL'S CLUB OF TOLEDO**	SERV,SUMMER YOUTH PROG	**4500155295**	1001-General Fund	097-25
	110001	**LEADERSHIP TOLEDO**	SERV,SUMMER YOUTH PROG	**4500154758**	1001-General Fund	97-25
	110094	**SAF-GARD SAFETY SHOE COMPANY**	SHOES,SAFETY	**4500150503**	1001-General Fund	<10K
	110143	**RELIANCE BOTTLE GAS CO., INC.**	SERV,TRADE	**4500150302**	1001-General Fund	<10K
	110180	**LINDE INC**	OXYGEN,LIQUID	**4500140277**	1001-General Fund	<10K
	110314	**CONNECTING KIDS TO MEALS INC**	SERV,SUMMER YOUTH PROG	**4500155747**	1001-General Fund	097-25
	110417	**AMAZING CREATIONS LLC**	SERV,SUMMER YOUTH PROG	**4500154999**	1001-General Fund	097-25
	110675	**ANTHEM SPORTS, LLC**	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	**4500151529**	1001-General Fund	<10K
			TEAM GAMES,EQUIPMENT	**4500151529**	1001-General Fund	<10K
	110816	**RISK MANAGEMENT**	SERV,SUMMER YOUTH PROG	**4500153100**	1001-General Fund	97-25
	110840	**AMBERSHAUN BYRD**	SERV,SUMMER YOUTH PROG	**4500154067**	1001-General Fund	097-25
	110876	**dba CHICO VAUGHN BASKETBALL CAMF**	SERV,SUMMER YOUTH PROG	**4500154172**	1001-General Fund	097-25
	110944	**HOIST & CRANE SERVICE GROUP INC**	PARTS,OVERHEAD DOOR	**4500153888**	1001-General Fund	<10K
	111034	**REVELS TURF AND TRACTOR**	CONTRACTUAL SERVICES	**4500149759**	2005-Golf Improvements	447-24
	111086	**dba THE PROGRAM INC**	SERV,SUMMER YOUTH PROG	**4500153428**	1001-General Fund	097-25
	111118	**DWA RECREATION**	FASTENERS,JOINT,CORRUGATED	**4500154065**	1001-General Fund	<10K
			HOOKS AND ACCESSORIES,PIPE LIFTER	**4500154065**	1001-General Fund	<10K
			LATE DELIVERY CHARGES	**4500154065**	1001-General Fund	<10K
			PIPE,CORR. STEEL,21" - 36" ALL STYLES	**4500154065**	1001-General Fund	<10K
			SAFETY ENDS,ALL STYLES,ALL MATERIALS	**4500154065**	1001-General Fund	<10K
			SCREW,SET,SQUARE HEAD,1/4"X3/4"	**4500154065**	1001-General Fund	<10K
			STRAPS,PIPE (MISC)	**4500154065**	1001-General Fund	<10K
			TEE,SOCKET PVC 80 1 1/2"	**4500154065**	1001-General Fund	<10K
			WORK SURFACE	**4500154065**	1001-General Fund	<10K
	111126	**VERDANTAS LLC**	SERV,PROFESSIONAL SERVICES	**4500152607**	540G-Capital Improvement Grants	561-24
	111142	**TRAINCO INC**	SERV,TUITIONS	**4500150543**	1001-General Fund	<10K
	111160	**KTS EQUIPMENT INC**	SERV, SHIPPING	**4500151121**	1001-General Fund	<10K
	111212	**ERIE SHORES COUNCIL INC BOY SCOUT**	SERV,SUMMER YOUTH PROG	**4500155746**	1001-General Fund	097-25
	111380	**dba THE TRUNK**	SERV,SUMMER YOUTH PROG	**4500153427**	1001-General Fund	097-25
	111399	**MAKING A DIFFERENCE IN NW OHIO INC**	SERV,SUMMER YOUTH PROG	**4500154489**	1001-General Fund	097-25
	111523	**dba ACADEMY OF MARTIAL ARTS**	SERV,SUMMER YOUTH PROG	**4500155000**	1001-General Fund	097-25
	111530	**dba URBAN VOLLEY 419**	SERV,SUMMER YOUTH PROG	**4500152952**	1001-General Fund	097-25
	111536	**GIRL SCOUTS OF WESTERN OHIO**	SERV,SUMMER YOUTH PROG	**4500155538**	1001-General Fund	097-25
	111550	**GIRLS ON THE RUN OF NORTHWEST OH**	SERV,SUMMER YOUTH PROG	**4500154997**	1001-General Fund	097-25
	111562	**PLANNED PARENTHOOD OF GREATER C**	SERV,SUMMER YOUTH PROG	**4500154076**	1001-General Fund	097-25
	111616	**dba EMSCO**	BIOSULFITE,SODIUM - DELIVERY	**4500151690**	1001-General Fund	<10K
				4500154154	1001-General Fund	<10K
			DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	**4500152623**	1001-General Fund	<10K
			HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	**4500151690**	1001-General Fund	<10K
			MILEAGE AND FEES 4000507	**4500152394**	1001-General Fund	<10K
			ROPES,GYMNASIUM	**4500152604**	1001-General Fund	<10K
			SERV, SHIPPING	**4500151977**	1001-General Fund	<10K
	111640	**HANSEN'S TREE & CRANE SERVICE LLC**	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	**4500155734**	1001-General Fund	<10K
	111766	**BRANDSTETTER CARROLL INC**	CONTRACTUAL SERVICES	**4500149187**	5040-Capital Improvement	331-24
	112034	**EMPOWERED WELLNESS FOUNDATION I**	SERV,SUMMER YOUTH PROG	**4500155317**	1001-General Fund	097-25
	112040	**HEARTSTRING MELODIES, LLC**	SERV,SUMMER YOUTH PROG	**4500155809**	1001-General Fund	097-25
	112102	**AUTISM SOCIETY OF NORTHWEST OHIO**	SERV,SUMMER YOUTH PROG	**4500155316**	1001-General Fund	097-25
	112145	**BEBEAU GROUP LLC**	SERV, TRAINING - 3740	**4500155666**	1001-General Fund	<10K
	600530	**ANDREW L BELL**	SERV, TRAINING - 3740	**4500150285**	1001-General Fund	<10K
	600565	**MY5TERY MUSIC LLC**	SERV,SUMMER YOUTH PROG	**4500153305**	1001-General Fund	97-25
	600569	**aMAYSing KIDS INC**	SERV,SUMMER YOUTH PROG	**4500154584**	1001-General Fund	097-25
	600572	**TOLEDO ELEMENTARY ATHLET. MOVEM**	SERV,SUMMER YOUTH PROG	**4500154994**	1001-General Fund	097-25
				4500155274	1001-General Fund	097-25
				4500155314	1001-General Fund	097-25
				4500155343	1001-General Fund	097-25
	600676	**ANGLER'S BEST LLC**	SERV,SUMMER YOUTH PROG	**4500154491**	1001-General Fund	097-25
	600694	**PARTY ON A TRUCK LLC**	SERV,SUMMER YOUTH PROG	**4500152792**	1001-General Fund	097-25
	600951	**JAMES EVANS JR.**	SERV, TRAINING - 3740	**4500150286**	1001-General Fund	<10K
	601200	**dba EQUITY DRIVEN EDUCATION NEXUS**	SERV,SUMMER YOUTH PROG	**4500154340**	1001-General Fund	097-25
	601221	**HUMANITY FIRST USA**	SERV,SUMMER YOUTH PROG	**4500155065**	1001-General Fund	097-25
	601246	**BSA TROOP 68**	SERV,SUMMER YOUTH PROG	**4500154560**	1001-General Fund	097-25
	601331	**DBA WEBER CONTRACTING**	CONTRACTUAL SERVICES	**4500151292**	5040-Capital Improvement	413-23
						503-24
					540G-Capital Improvement Grants	153-24
	601415	**WOLVERINE RENTAL & SALES, INC**	BLADE,KUBOTA	**4500155521**	1001-General Fund	<10K
			FITTING,PLOW	**4500155620**	1001-General Fund	<10K
			PLOW, LEAF	**4500155620**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			shipping	**4500155620**	1001-General Fund	<10K
			TOPS AND COVERS	**4500155521**	1001-General Fund	<10K
	601458	**SHERESE D. WILLIAMSON**	SERV,SUMMER YOUTH PROG	**4500152864**	1001-General Fund	97-25
	601538	**FIVES PROPERTY MANAGEMENT**	SERV,PROFESSIONAL SERVICES	**4500155482**	1001-General Fund	<10K
40100- Parks, Recreation & Community Enrichment Total						
40200- Youth Services	**108509**	**ZEPF CENTER**	SERV,SUMMER YOUTH PROG	**4500154561**	1001-General Fund	097-25
	110710	**URBAN WHOLISTICS**	SERV,SUMMER YOUTH PROG	**4500154488**	1001-General Fund	097-25
	601542	**THE CHURCH OF SECOND CHANCES**	SERV,SUMMER YOUTH PROG	**4500155864**	1001-General Fund	097-25
	601543	**360 MEMORIES IN MOTION**	SERV,SUMMER YOUTH PROG	**4500155810**	1001-General Fund	097-25
40200- Youth Services Total						
52000-Police	**100022**	**THE IMAGE GROUP**	ONE-TIME ARTWORK SET-UP FEE	**4500155451**	1001-General Fund	<10K
			SERV, SHIPPING	**4500155451**	1001-General Fund	<10K
			SERVICE AWARDS,SPECIALTY TYPE	**4500155451**	1001-General Fund	<10K
	100047	**T-MOBILE USA INC**	SERV,RECORD KEEPING	**4500150291**	1001-General Fund	<10K
	100053	**BLOCK COMMUNICATIONS**	SERV,ADVERTISING,NEWSPAPER	**4500150275**	607T-Municipal Tow Lot	432-08
	100065	**TOLEDO LOCK & KEY LLC**	SERV, LOCKSMITH, VEHICLE	**4500145464**	607T-Municipal Tow Lot	232-19
				4500151445	607T-Municipal Tow Lot	232-19
	100126	**dba VANCES LAW ENFORCEMENT**	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	**4500155117**	1001-General Fund	232-19 & 265-08
			AMMUNITION ACCESSORIES	**4500154892**	1001-General Fund	<10K
			ARMOR,BODY,BALLISTIC	**4500154986**	5040-Capital Improvement	372-25
	100272	**ACE DIVERSIFIED SERVICES, LLC**	SERV,TOILETS,PORTABLE,RENTAL/LEASE	**4500150692**	607T-Municipal Tow Lot	432-08
	100274	**CINTAS CORPORATION**	SERV,RENTAL OF FLOOR MATS	**4500150324**	1001-General Fund	<10K
				4500150325	607T-Municipal Tow Lot	432-08
	100283	**ACME AUTO LEASING, LLC**	SERV,VEHICLE,LEASE,POLICE	**4500145194**	1001-General Fund	471-23
				4500147713	1001-General Fund	383-23
				4500154384	1001-General Fund	370-25
				4500154385	1001-General Fund	371-25
	100293	**COLLINGWOOD WATER CO, INC.**	WATER,POTABLE	**4500150343**	607T-Municipal Tow Lot	432-08
				4500150799	1001-General Fund	<10K
	100294	**ADAMS LAUNDRY AND CLEANERS**	SERV,LAUNDRY	**4500150802**	1001-General Fund	<10K
	100342	**D.R. EBEL POLICE & FIRE EQUIPMENT**	IDENTIFICATION BADGE SUPPLIES AND MATERI	**4500150858**	1001-General Fund	<10K
			SERV,LICENSING,COMPUTER SOFTWARE	**4500155706**	1001-General Fund	<10K
	100394	**ADVANTAGE AUTO STORE #819**	FLUID,WINDSHIELD WASHER 55 GAL	**4500150877**	1001-General Fund	<10K
	100546	**GUARDIAN ALARM COMPANY**	ALARM SYSTEMS	**4500155392**	1001-General Fund	<10K
	100701	**KIESLER POLICE SUPPLY, INC.**	CARTRIDGES,AMMUNITION	**4500152608**	1001-General Fund	232-19;265-08
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500150862**	1001-General Fund	232-19
				4500151869	1001-General Fund	232-19
	100790	**MCELHENEY SECURITY SOLUTIONS, INC**	SERV,LOCKSMITH	**4500150800**	1001-General Fund	<10K
	100808	**ACCUSHRED LLC**	SERV,DOCUMENT SHREDDING	**4500150547**	1001-General Fund	<10K
	100841	**MOTOROLA SOLUTIONS INC**	PORTABLE RADIO-SPEAKER/MICROPHONE	**4500155769**	1001-General Fund	<10K
	100896	**OHIO BUILDING CO., LTD**	SERV,OFFICE SPACE RENTAL/LEASE	**4500155071**	1001-General Fund	414-24
	100927	**OWENS COMMUNITY COLLEGE**	SERV,ROOM RENTAL,LEASE F/CONFRNCS	**4500152735**	1001-General Fund	212-24
	101134	**SUPERIOR UNIFORM SALES, INC**	SERVICE AWARDS,SPECIALTY TYPE	**4500155795**	1001-General Fund	<10K
			UNIFORM, GENERAL	**4500139511**	1001-General Fund	232-19
				4500139799	1001-General Fund	232-19
				4500140238	1001-General Fund	232-19
				4500142811	1001-General Fund	232-19
				4500143080	1001-General Fund	232-19
				4500143425	1001-General Fund	232-19
				4500143513	1001-General Fund	232-19
				4500143674	1001-General Fund	232-19
				4500144054	1001-General Fund	232-19
				4500144469	1001-General Fund	232-19
				4500144650	1001-General Fund	232-19
				4500147576	1001-General Fund	232-19
				4500148483	1001-General Fund	232-19
				4500151502	1001-General Fund	232-19
				4500151754	1001-General Fund	232-19
				4500153396	1001-General Fund	232-19
				4500153920	1001-General Fund	232-19
				4500154253	1001-General Fund	232-19
				4500154437	1001-General Fund	232-19
	101223	**HARNESS HEALTH PARTNERS- OCC HEA**	LAB TESTING	**4500150616**	1001-General Fund	<10K
	101241	**UNITED PARCEL SERVICE**	SERV, SHIPPING	**4500150327**	1001-General Fund	<10K
	101244	**VERIZON WIRELESS**	SERV,TELEPHONE SERVICE,CELLULAR	**4500150170**	1001-General Fund	232-19;265-08
			TELEPHONE EQUIPMENT (532100)	**4500150762**	1001-General Fund	<10K
	101271	**DIRECT TV**	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	**4500144391**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
				4500150321	1001-General Fund	<10K
	101288	**GLADIEUX LUMBER & SUPPLY CO.**	DOG FOOD	**4500150414**	1001-General Fund	<10K
				4500155753	1001-General Fund	<10K
	101313	**LUCAS COUNTY CORONERS OFFICE**	SERV,LABORATORY/FIELD TEST	**4500154039**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	CHAIR,EXEC.,SWIVEL TILT,HIGH BACK	**4500155768**	1001-General Fund	446-23
			LABELER,TAPE	**4500155828**	1001-General Fund	446-23
			PARTS/ACCESSORIES,AIR PURIFIERS	**4500152798**	1001-General Fund	<10K
	101335	**OHIO STATE HIGHWAY PATROL**	SOFTWARE,LAW ENFORCEMENT	**4500151112**	1001-General Fund	<10K
	101358	**OHIO BUREAU OF MOTOR VEHICLES**	SERV,INSPECTION	**4500151245**	1001-General Fund	<10K
	101445	**AXON ENTERPRISE INC**	SERV, SOFTWARE LICENSE	**4500151075**	1001-General Fund	<10K
	101453	**LASALLE CLEANERS, INC.**	SERV,LAUNDRY	**4500150857**	1001-General Fund	<10K
	101915	**AT&T SERVICES, INC**	SERV,RECORD KEEPING	**4500150305**	1001-General Fund	<10K
	102308	**SIRCHIE ACQUISITION COMPANY LLC**	BAGS	**4500145221**	1001-General Fund	<10K
	102398	**SIGMA-ALDRICH, INC**	CHEMICALS,MISC,LISTED OR EQUAL	**4500154445**	1001-General Fund	<10K
				4500155858	1001-General Fund	<10K
			SERV, SHIPPING	**4500154445**	1001-General Fund	<10K
				4500155858	1001-General Fund	<10K
			SERV,TARIFFS	**4500154445**	1001-General Fund	<10K
				4500155858	1001-General Fund	<10K
	102899	**I2C TECHNOLOGIES**	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	**4500142027**	1001-General Fund	<10K
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	CONNECTOR,WIRE	**4500155827**	1001-General Fund	<10K
			PRINTER CARTRIDGE	**4500155903**	1001-General Fund	<10K
			SERV,PROFESSIONAL SERVICES	**4500155903**	1001-General Fund	<10K
			WIRE,CRIMPERS/CUTTER PLIERS	**4500155827**	1001-General Fund	<10K
	104211	**B&H PHOTO & ELECTRONICS CORP**	SPLITTERS,CABLE,HYBRID	**4500145630**	1001-General Fund	<10K
	104278	**PARR PUBLIC SAFETY EQUIPMENT INC**	UTILITY VEHICLES,PARTS/ACCESSORIES	**4500153006**	5040-Capital Improvement	161-25
						88-25
	104913	**dba YMCA OF GREATER TOLEDO**	SERV,SUMMER YOUTH PROG	**4500154585**	1001-General Fund	097-25
	106390	**REPUBLIC SERVICES**	SERV,GARBAGE/TRASH REMOVAL	**4500138011**	607T-Municipal Tow Lot	432-08
				4500150448	1001-General Fund	<10K
	106587	**WISE GUYS LAWN & LANDSCAPE**	SNOW PLOWING	**4500155647**	1001-General Fund	232-19
	107329	**WASTE MANAGEMENT OF OHIO, INC.**	SERV,GARBAGE/TRASH REMOVAL	**4500150546**	607T-Municipal Tow Lot	432-08
	107426	**VERIZON WIRELESS**	SERV,RECORD KEEPING	**4500150930**	1001-General Fund	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PRINTING	**4500151017**	1001-General Fund	<10K
	109555	**LOGOS IMAGING LLC**	RADIOS & ACCESSORIES	**4500155536**	1001-General Fund	<10K
	110369	**dba GREATER.GENERATIONS**	SERV,MOWING,LAWN	**4500154521**	1001-General Fund	232-19
			SNOW PLOWING	**4500149113**	1001-General Fund	232-19
				4500150174	607T-Municipal Tow Lot	232-19
				4500155873	607T-Municipal Tow Lot	232-19
	110648	**dba APPLIED INNOVATION**	SERV,PROFESSIONAL SERVICES	**4500155857**	1001-General Fund	<10K
	111038	**NATIONAL MEDICAL SERVICES INC**	SERV,DRUG DETECTION SERVICES	**4500153923**	1001-General Fund	<10K
	111585	**dba AUTORETURN US, LLC**	SERV,PROFESSIONAL SERVICES	**4500152575**	607T-Municipal Tow Lot	382-23
	111941	**UMAREX USA INC**	TRAINING AIDS,POLICE	**4500155888**	1001-General Fund	<10K
	112079	**VHG LABS INC dba LGC STANDARDS**	SERV, SHIPPING	**4500154450**	1001-General Fund	<10K
			TEST PACKS,DRUG	**4500154450**	1001-General Fund	<10K
				4500154767	1001-General Fund	<10K
	600001	**ELLIS AND SONS LANDSCAPING**	SERV,MAINTENANCE,MISC.	**4500105771**	1001-General Fund	<10K
	601493	**UNLIMITED CAPABILITIES LLC DBA OUR**	SERV,SUMMER YOUTH PROG	**4500154757**	1001-General Fund	097-25
	601505	**BEAR ARMS TACTICAL**	SOLVENTS,GUN CLEANER	**4500153907**	1001-General Fund	<10K
	601536	**BARROWS JEWELERS LTD**	SERV,TARIFFS	**4500153246**	1001-General Fund	<10K
	601600	**WARNKE ENTERPRISES LLC**	SERV,SNOW REMOVAL	**4500155583**	1001-General Fund	<10K
52000-Police Total						
53000-Fire & Rescue	**100020**	**THE FRED CHRISTEN & SONS COMPANY**	SERV,ROOF,REPAIR,537410	**4500148676**	540G-Capital Improvement Grants	380-24
	100137	**THE W.W. WILLIAMS COMPANY LLC**	SERV,TESTING	**4500153982**	1001-General Fund	<10K
	100185	**BENDER COMMUNICATIONS, INC.**	ANTENNA	**4500149787**	1001-General Fund	<10K
			CABLE	**4500149784**	1001-General Fund	<10K
			CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	**4500149784**	1001-General Fund	<10K
			CABLE,STATION CONTROL,ALL	**4500149784**	1001-General Fund	<10K
			INTERCOM SYSTEMS,PARTS & ACCESS	**4500149784**	1001-General Fund	<10K
			RADIOS & ACCESSORIES	**4500149787**	1001-General Fund	<10K
			SERV,INSTALLATION,RADIO,COMMUNICATION	**4500149784**	1001-General Fund	<10K
			shipping	**4500149784**	1001-General Fund	<10K
				4500149787	1001-General Fund	<10K
	100219	**BOUND TREE MEDICAL**	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	**4500147558**	1001-General Fund	<10K
			Aspirin 81mg, chewable. NDC 0182142095	**4500147558**	1001-General Fund	<10K
			COLLARS,CERVICAL	**4500147558**	1001-General Fund	<10K
			EYE SHIELD	**4500147558**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			INTRANASAL M.A.D DEVICE	**4500147558**	1001-General Fund	<10K
			Introcan Safety 1” 22ga (box of 50)	**4500147558**	1001-General Fund	<10K
			Introcan Safety 1-1/4” 16ga (box of 50)	**4500147558**	1001-General Fund	<10K
			Introcan Safety 1-1/4” 18ga (box of 50)	**4500147558**	1001-General Fund	<10K
			LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	**4500145801**	1001-General Fund	<10K
			LATEX FREE, POWDER FREE GLOVES, LARGE	**4500147558**	1001-General Fund	<10K
			LATEX FREE, POWDER FREE GLOVES, XL	**4500147558**	1001-General Fund	<10K
			NASAL AIRWAY #14FR LATEX FREE	**4500147558**	1001-General Fund	<10K
			NASAL AIRWAY #16FR LATEX FREE	**4500147558**	1001-General Fund	<10K
			NASAL AIRWAY #18FR LATEX FREE	**4500147558**	1001-General Fund	<10K
			Nasal airway #34Fr Latex Free	**4500147558**	1001-General Fund	<10K
			ORAL AIRWAY #1 50MM	**4500149121**	1001-General Fund	<10K
			SERV,EMERGENCY MEDICAL SERVICES	**4500153933**	1001-General Fund	214-25, 337-24
			Sterile 2 roller gauze individually wrap	**4500147558**	1001-General Fund	<10K
			Sterile 4 roller gauze individually wrap	**4500147558**	1001-General Fund	<10K
			STERILE 6" ROLLER GAUZE IND. WRAPPED	**4500147558**	1001-General Fund	<10K
			Sterile syringe 1ml (box of 100)	**4500150771**	1001-General Fund	<10K
			STERILE SYRINGE 3ML,LUER LOCK STYLE	**4500149795**	1001-General Fund	<10K
			SUITS, HAZMAT LEVEL A	**4500143619**	1001-General Fund	<10K
				4500152917	1001-General Fund	<10K
	100223	**BRENNER 75 AT HARRISON LLC**	SERV,PUMP,FUEL,SERVICE	**4500150724**	1001-General Fund	<10K
	100229	**BRONDES FORD TOLEDO**	TRUCK,CAB/CHASSIS,8600 GVWR,3/4 TON,GAS	**4500155642**	5040-Capital Improvement	195-25
	100342	**D.R. EBEL POLICE & FIRE EQUIPMENT**	WARRANTY, PAN, TOUGHBOOK,5 YR.	**4500149968**	1001-General Fund	<10K
	100345	**DARKINSON DOORS LLC**	SERV,DOORS AND WINDOWS INSTALL	**4500142652**	1001-General Fund	232-19
	100394	**ADVANTAGE AUTO STORE #819**	DIESEL EXHAUST FLUID	**4500150514**	1001-General Fund	<10K
	100464	**FIRE SAFETY SERVICES INC**	FACEPIECE,MSA ULTRA ELITE PTC	**4500155221**	1001-General Fund	<10K
			O-RING,FILTER	**4500155221**	1001-General Fund	<10K
			PRESSURE RELIEF VALVE,1 1/2",COMPRESSOR	**4500155221**	1001-General Fund	<10K
			RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	**4500155249**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500155221**	1001-General Fund	<10K
				4500155249	1001-General Fund	<10K
				4500155676	1001-General Fund	<10K
			SERV,MISC TESTING/CALIBRATION	**4500155221**	1001-General Fund	<10K
	100510	**GENERAL BUILDING PRODUCTS INC**	PARTS,TOILET PARTITION AND DOOR	**4500155838**	1001-General Fund	<10K
	100531	**GRAINGER INDUSTRIAL SUPPLY**	'POOL, HAZMAT DECON	**4500155852**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500145545**	1001-General Fund	<10K
	100546	**GUARDIAN ALARM COMPANY**	SERV, SECURITY MONITORING - FIRE	**4500150726**	1001-General Fund	<10K
	100565	**HASTINGS AIR ENERGY CONTROL, INC**	EXHAUST SYSTEM PARTS/ACCESSORIES,FUME	**4500155772**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500155772**	1001-General Fund	<10K
	100615	**INACTIVE: ALL-AMERICAN FIRE EQUIPMI**	TOOLS MISC.	**4500150559**	1001-General Fund	<10K
	100773	**MAIL IT CORPORATION**	SERV,POSTAGE	**4500151869**	1001-General Fund	232-19
	100810	**dba NEW ERA TECHNOLOGY OH**	CISCO,CATALYST 3560 8 10/100 POE	**4500154604**	1001-General Fund	<10K
			SERV,SOFTWARE INSTALLATION AND CONFIG.	**4500147380**	1001-General Fund	<10K
			SWITCH	**4500146748**	1001-General Fund	<10K
	100841	**MOTOROLA SOLUTIONS INC**	SERV, SOFTWARE UPGRADE	**4500141115**	1001-General Fund	<10K
	100900	**OHIO DEPARTMENT OF PUBLIC SAFETY**	PARTS/ACCESSORIES,ALL METERS	**4500155486**	1001-General Fund	<10K
			SERV,LABOR,MISCELLANEOUS	**4500155486**	1001-General Fund	<10K
			SERV,TESTING	**4500153663**	1001-General Fund	<10K
	100902	**APPLIANCE CENTER OF TOLEDO INC.**	DRYER,LAUNDRY ALL TYPES	**4500155897**	1001-General Fund	<10K
	100924	**AQUA HUT HYDROSTATIC TESTING LLC**	SERV,INSPECTION	**4500151130**	1001-General Fund	<10K
			VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	**4500151130**	1001-General Fund	<10K
	100968	**POWER TOOL SALES & SERVICE, INC.**	BATTERY CHARGER	**4500148722**	1001-General Fund	<10K
	101024	**UNIFIRST CORPORATION**	SERV,FLOOR MAT CLEAN,ENTRY	**4500150575**	1001-General Fund	<10K
	101121	**STEVENS DISPOSAL & RECYCLING SER**	SERV,GARBAGE/TRASH REMOVAL	**4500151004**	1001-General Fund	<10K
	101134	**SUPERIOR UNIFORM SALES, INC**	CLOTHING,SAFETY,BOOTS,FIRE	**4500144511**	1001-General Fund	602-23
				4500151066	1001-General Fund	602-23
	101224	**STATE INDUSTRIAL PRODUCTS**	BOTTLE HAND CLEANER	**4500155763**	1001-General Fund	<10K
			CLEANER BATHROOM	**4500155763**	1001-General Fund	<10K
			CLEANER, ECOLUTION NEUTRAL FLOOR (GL)	**4500155763**	1001-General Fund	<10K
			ECOLUTION CAR AND TRUCK WASH	**4500155763**	1001-General Fund	<10K
	101266	**CONSOLIDATED FLEET SERVICES**	SERV,INSPECTION	**4500152927**	1001-General Fund	"<10K"
	101280	**FEDERAL EXPRESS CORP.**	shipping	**4500150595**	1001-General Fund	<10K
	101293	**HABITEC SECURITY**	SERV, SECURITY MONITORING - FIRE	**4500150730**	1001-General Fund	<10K
				4500151743	1001-General Fund	<10K
	101309	**LANGUAGE LINE SERVICES**	SERV, CONTRACTUAL-3741	**4500151469**	1001-General Fund	<10K
	101330	**OFFICE DEPOT INC**	22 x 17 Desk Pad Calendar	**4500155618**	1001-General Fund	446-23
			AT-A-GLANCE EXEC WKLY/MTHLY PLANNERS	**4500155618**	1001-General Fund	446-23

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
			BROTHER P-TOUCH PT-2730 LABELING SYSTEM	**4500151007**	1001-General Fund	446-23
			FELLOWES LAMINATING POUCHES, 11.5X9"	**4500155618**	1001-General Fund	446-23
			LABEL,ADDRESS,RL,1-1/8X3.5	**4500155917**	1001-General Fund	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	**4500155618**	1001-General Fund	446-23
			NOTE,OD,3" X 3",18/PAC,YELLOW	**4500155618**	1001-General Fund	446-23
			PAD,PERF,5X8,CAN,LGL,RLD,12PAC	**4500155618**	1001-General Fund	446-23
			PEN,BALL PT,MEDIUM,STICK,RED	**4500155618**	1001-General Fund	446-23
			PENCILS,MARKING CHINA,ALL COLORS	**4500155618**	1001-General Fund	446-23
			Pre-Inked Message Stamp, "Received",	**4500155618**	1001-General Fund	446-23
			RECEIPT BOOK 2-PART CARBONLESS	**4500155618**	1001-General Fund	446-23
			TABLES,COMPUTER,FREE STANDING,FURNITURE	**4500155918**	1001-General Fund	446-23
			TISSUE,KLEENEX,NATURALS,36BOX	**4500155917**	1001-General Fund	446-23
	101396	**HENRY SCHEIN, INC.**	VENIGUARD TM, ADULT	**4500154317**	1001-General Fund	<10K
	101432	**OHIO DEPARTMENT OF COMMERCE**	SERV,BOILER MAINT./REPAIR,STEAM	**4500150592**	1001-General Fund	<10K
	101624	**NATIONAL FIRE PROTECTION ASSOC.**	MANUALS,TRAINING	**4500149495**	1001-General Fund	<10K
			shipping	**4500149495**	1001-General Fund	<10K
	101825	**MENARDS**	SCREWS	**4500153766**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500151403**	1001-General Fund	<10K
			SERV,TRANSACTION PROCESS/FEES	**4500152772**	1001-General Fund	<10K
	102191	**WOLFE'S ROOFING COMPANY**	SERV,ROOF,REPAIR,537410	**4500149944**	5040-Capital Improvement	578-22
	102376	**MIRION TECHNOLOGIES (CANBERRA) IN**	SERV,MISC TESTING/CALIBRATION	**4500155845**	1001-General Fund	<10K
	102427	**LOWES**	4 WALL BASE 120'	**4500149996**	1001-General Fund	<10K
			BLADE	**4500151947**	1001-General Fund	<10K
			CLEANERS AND POLISHES,STAINLESS STEEL	**4500151947**	1001-General Fund	<10K
			DEGREASER	**4500151947**	1001-General Fund	<10K
			DETECTORS,SMOKE	**4500147247**	1001-General Fund	265-08 & 232-19
			MISC	**4500151947**	1001-General Fund	<10K
			PAINT, SPRAY GREEN	**4500151947**	1001-General Fund	<10K
			PAINT, SPRAY RED	**4500151947**	1001-General Fund	<10K
			PAINT, SPRAY, SAFETY, BLUE	**4500151947**	1001-General Fund	<10K
			PROTECTANT,VINYL AND RUBBER,AUTO	**4500148786**	1001-General Fund	<10K
			SAW CIRCULAR B & D 2694	**4500149986**	1001-General Fund	<10K
			SAWS,RECIPROCATING,VARIABLE SPEED	**4500149986**	1001-General Fund	<10K
			SPONGE, CELLULOSE	**4500151947**	1001-General Fund	<10K
			SQUEEGEES	**4500151947**	1001-General Fund	<10K
			TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	**4500151947**	1001-General Fund	<10K
			WEED KILLER,(ROUNDUP)1 GAL	**4500151947**	1001-General Fund	<10K
			WHEEL,CUTOFF	**4500151947**	1001-General Fund	<10K
	102455	**WADSWORTH SERVICES INC**	SERV,AUDITING	**4500148278**	1001-General Fund	<10K
	102480	**JONES & BARTLETT LEARNING LLC**	EDUCATIONAL/TRAINING	**4500140753**	1001-General Fund	<10K
	103192	**P&R COMMUNICATIONS SERVICE, INC.**	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	**4500155515**	1001-General Fund	<10K
	103632	**ROLLAND SPECIALTY VEHICLES & PROI**	VEHICLES,FIRE DEPARTMENT	**4500152057**	5040-Capital Improvement	452-24
	103753	**BROWN ENTERPRISE SOLUTIONS LLC**	SERV,INSTALLATION,RADIO,COMMUNICATION	**4500139240**	1001-General Fund	232-19 & 265-08
	103805	**dba ADVANCE ADVERTISING LTD**	AMUSEMENT,DÉCOR.,ENTERT.,GIFTS,TOYS	**4500152983**	1001-General Fund	<10K
			BAGS	**4500152983**	1001-General Fund	<10K
			CUP,PLASTIC,FOR COLD DRINKS	**4500152983**	1001-General Fund	<10K
			HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	**4500152983**	1001-General Fund	<10K
			LANYARD,ID BADGE,BREAKAWAY TYPE	**4500152983**	1001-General Fund	<10K
			MAKEUP	**4500152983**	1001-General Fund	<10K
			PUBLIC EDUCATION MATERIALS - FIRE	**4500152983**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500144206**	1001-General Fund	<10K
			SERV,FREIGHT	**4500152983**	1001-General Fund	<10K
	103854	**AMERICAN DIVING SUPPLY, LLC**	SCUBA EQUIPMENT	**4500149419**	2016-Operation Grants	582-23
	104205	**PHOENIX SAFETY OUTFITTERS LLC**	BOOTS RUBBER	**4500147106**	1001-General Fund	<10K
			CLOTHING,SAFETY,BOOTS,FIRE	**4500145155**	1001-General Fund	232-19
			FREIGHT CHARGES / EMERG ORDER	**4500144990**	1001-General Fund	<10K
			GLOVES,FIRE PPG CUFF S	**4500144990**	1001-General Fund	<10K
			GLOVES,HEAT RESISTANT	**4500153526**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500153526**	1001-General Fund	<10K
			SERV, FIRE GEAR TESTING & REPAIR	**4500151006**	1001-General Fund	<10K
	104244	**ABCO SERVICES INC.**	LIFTS,4 POST,TRUCK,ELECTRIC/HYDRAULIC	**4500155830**	1001-General Fund	<10K
	104520	**ULINE, INC.**	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	**4500151060**	1001-General Fund	<10K
			DESK/TABLE,METAL	**4500151060**	1001-General Fund	<10K
	105035	**dba STRYKER SALES LLC**	LifePak Brand LifePak 15	**4500130997**	540G-Capital Improvement Grants	532-21
	105276	**HONEYWELL ANALYTICS**	SERV,SURCHARGES,FUEL	**4500153291**	1001-General Fund	<10K
	105567	**DIVE RESCUE INTERNATIONAL, INC.**	FREIGHT CHARGES / EMERG ORDER	**4500139816**	1001-General Fund	<10K
			SCUBA AND SKIN DIVING EQUIPMENT	**4500139816**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	105665	**AIRGAS USA, LLC**	CYLINDER,AIR	**4500150725**	1001-General Fund	<10K
	105679	**GROUND SERVICES INC.**	SERV,CARE,LAWN	**4500152881**	1001-General Fund	<10K
	106096	**ROSSMAN ENTERPRISES, INC.**	shipping	**4500147718**	1001-General Fund	<10K
			TAILPIPE	**4500147718**	1001-General Fund	<10K
	106150	**LECKLER'S INC.**	BEARING ASSEMBLY	**4500144071**	1001-General Fund	<10K
			BELT,DRIVE	**4500144071**	1001-General Fund	<10K
			NUT	**4500144071**	1001-General Fund	<10K
			PARTS,CHAIN SAW	**4500141080**	1001-General Fund	<10K
			RINGS,RUBBER	**4500144071**	1001-General Fund	<10K
			SCREW,1005274	**4500144071**	1001-General Fund	<10K
			SEAL,PINION	**4500144071**	1001-General Fund	<10K
			SPRING	**4500144071**	1001-General Fund	<10K
			VENT,FUEL TANK,93 VAN 9B593	**4500144071**	1001-General Fund	<10K
	106179	**S & K MOW & SNOW LLC**	FLANGE	**4500141649**	1001-General Fund	<10K
			HOSE MISC	**4500141649**	1001-General Fund	<10K
			PIPE ASSEMBLY	**4500141649**	1001-General Fund	<10K
			SLEEVE	**4500141649**	1001-General Fund	<10K
			STEERING DAMPNER	**4500141649**	1001-General Fund	<10K
	106309	**ALL AMERICAN FIRE EQUIPMENT**	AMBULANCES/RESCUE VEHICLES	**4500153227**	5040-Capital Improvement	<10K
			MISC	**4500152143**	1001-General Fund	<10K
			SPREADER,ADJUSTABLE	**4500152143**	1001-General Fund	<10K
	106813	**ROSENBAUER MINNESOTA LLC**	TRUCK, AERIAL LADDER - SALE	**4500135940**	5040-Capital Improvement	403-22
	107329	**WASTE MANAGEMENT OF OHIO, INC.**	SERV,FEES	**4500152787**	1001-General Fund	<10K
	107436	**G. STEPHENS INC**	SERV,PROCESS SRVR	**4500142865**	5040-Capital Improvement	250-23
	108844	**ESO SOLUTIONS**	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	**4500149853**	1001-General Fund	76-22
	108956	**THE EMPLOYERS ASSOCIATION**	SERV, TRAINING - 3740	**4500140770**	1001-General Fund	<10K
	109324	**TOLEDO PUBLIC SCHOOLS**	SERV,PROFESSIONAL SERVICES	**4500150573**	1001-General Fund	<10K
	109735	**ADVOWASTE MEDICAL SERVICES, LLC**	DISPOSAL,MEDICAL WASTE	**4500150681**	1001-General Fund	<10K
	109865	**dba G & G SAFETY SUPPLY LLC**	BULBS	**4500155831**	1001-General Fund	<10K
			CABLE,CONDUCTOR,ALL	**4500155831**	1001-General Fund	<10K
			CONNECTORS,ELECTRICAL,MISC.	**4500155831**	1001-General Fund	<10K
			LOCKNUT,3/8"	**4500155831**	1001-General Fund	<10K
			SAWS - ALL	**4500155831**	1001-General Fund	<10K
			TAPE,ELECTRICAL	**4500155831**	1001-General Fund	<10K
	110017	**BOB'S REPAIR LLC**	SERV, REPAIRS, MAINT	**4500150479**	1001-General Fund	<10K
			TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	**4500150479**	1001-General Fund	<10K
	110125	**AMERICAN HEART ASSOCIATION**	EDUCATIONAL/TRAINING	**4500155899**	1001-General Fund	<10K
				4500155902	1001-General Fund	<10K
	110666	**ALL SAFE INDUSTRIES**	SERV,SURCHARGES,FUEL	**4500152150**	1001-General Fund	<10K
	110691	**MOBILE OXYGEN SERVICES LLC**	SERV,RENTAL OF LIQUID OXYGEN UNIT	**4500155145**	1001-General Fund	<10K
	110723	**ATLANTIC EMERGENCY SOLUTIONS INC**	CLOTHING,SAFETY,BOOTS,FIRE	**4500144345**	1001-General Fund	<10K
				4500155680	1001-General Fund	<10K
			PARATECH EQUIPMENT	**4500155012**	1001-General Fund	<10K
			RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	**4500144265**	1001-General Fund	232-19
			SERV - SHIPPING FIRE	**4500155012**	1001-General Fund	<10K
				4500155679	1001-General Fund	<10K
	110995	**dba BLACK AND WHITE TAXI & CAB CO**	SERV,TRANSPORTATION	**4500151366**	2016-Operation Grants	284-21
	111338	**dba IMPERIAL DADE**	JANITORIAL EQUIPMENT/SUPPLIES	**4500152056**	1001-General Fund	232-19
	111390	**SAFEWARE INC**	HAZARDOUS MATERIAL EQUIP.- MISC.	**4500155860**	1001-General Fund	<10K
	111394	**dba GILBOA QUARRY**	SERV, TRAINING - 3740	**4500144738**	1001-General Fund	<10K
	111413	**JOHNSON'S FIRE EQUIPMENT COMPANY**	AXES,FIRE	**4500154578**	1001-General Fund	<10K
			BAGS	**4500155677**	1001-General Fund	<10K
			BRACKET, PICKHEAD AXE - MOUNTING	**4500154578**	1001-General Fund	<10K
			FIRE HOSE PARTSMISC. BRASS	**4500154578**	1001-General Fund	<10K
			HOOK STORAGE	**4500154578**	1001-General Fund	<10K
			LADDERS,ATTIC,FIRE RESCUE	**4500155901**	1001-General Fund	<10K
			LADDERS,COMBINATION,FIRE RESCUE	**4500155901**	1001-General Fund	<10K
			LADDERS,ROOF,FIRE RESCUE	**4500155901**	1001-General Fund	<10K
			PICKHEAD AXE	**4500154578**	1001-General Fund	<10K
			RING,RETAINING,SNAP	**4500154578**	1001-General Fund	<10K
			SERV - SHIPPING FIRE	**4500155677**	1001-General Fund	<10K
				4500155901	1001-General Fund	<10K
	111547	**PARKUTOLEDO**	SERV,RENTAL OF PARKING SPACES	**4500150675**	1001-General Fund	<10K
	111602	**KNOT & ROPE SUPPLY**	ROPE,NYLON	**4500154930**	1001-General Fund	<10K
	111652	**dba MERCY HEALTH OCCUPATIONAL HE**	SERV,PROFESSIONAL SERVICES	**4500154215**	1001-General Fund	336-25
			SERV,TRAINING,FIRE DEPARTMENT	**4500144260**	1001-General Fund	232-19
	111897	**SUR-TEC INC**	SOFTWARE,LAW ENFORCEMENT	**4500155914**	1001-General Fund	<10K

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
	112091	SALINAS EXTERIORS	SERV, REPAIRS, MAINT	4500154371	1001-General Fund	<10K
	200602	DELL SOFTWARE, INC.	ADAPTER	4500145341	1001-General Fund	<10K
			KEYBOARDS,COMPUTER	4500145341	1001-General Fund	<10K
	300035	INACTIVE: INTERNATIONAL CODE COUN	BOOKS, CODE -FIRE/BUILDING INSPECTION	4500145185	1001-General Fund	<10K
	600035	WESTERN OHIO RESCUE SUPPLY CO.	BLADES,CHAIN SAW	4500153747	1001-General Fund	<10K
			SERV - SHIPPING FIRE	4500153747	1001-General Fund	<10K
			SERV,FIRE FIGHTER EQUIP MAINTENANCE	4500143719	1001-General Fund	<10K
	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4500140067	1001-General Fund	<10K
	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL/CUSTODIAL	4500151086	1001-General Fund	<10K
	601010	CERTASITE, LLC	SERV,INSPECTION	4500150630	1001-General Fund	<10K
	601047	SUMMIT FIRE & SECURITY	SERV,FEES	4500150723	1001-General Fund	<10K
			SERV,INSPECTION	4500150723	1001-General Fund	<10K
			SERV,TESTING,3740	4500149611	1001-General Fund	<10K
				4500149613	1001-General Fund	<10K
				4500149615	1001-General Fund	<10K
	601185	dba FIRE MEDIC SOLUTIONS LLC	SERV,EMERGENCY MEDICAL SERVICES	4500153662	1001-General Fund	232-19
	601426	ALL HANDS FIRE EQUIP. LLC	MATERIAL,GRANULAR	4500153712	1001-General Fund	<10K
			PASTE	4500153712	1001-General Fund	<10K
			SERV - SHIPPING FIRE	4500153712	1001-General Fund	<10K
53000-Fire & Rescue Total						
56300-Building Inspection	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	4500150679	1001-General Fund	232.19
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	1001-General Fund	232-19
	101330	OFFICE DEPOT INC	BATTERY,AA,ALKALINE,24/PAC	4500155739	1001-General Fund	446-23
			BIC WHITE OUT, 1/6" X 472"	4500155739	1001-General Fund	446-23
			BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	4500155917	1001-General Fund	446-23
			CLIP,BINDER,MED,1.25IN,144/PAC	4500155739	1001-General Fund	446-23
			CLIPBOARDS,STORAGE,10"X14-1/2"X3"	4500155739	1001-General Fund	446-23
			Color File Folders	4500155739	1001-General Fund	446-23
			COMMAND HOOKS	4500155097	1001-General Fund	446-23
			FILE, EXPANDING, A-Z	4500155917	1001-General Fund	446-23
			FOLDER,LGL,1/3CUT,100BOX,MANILA	4500155097	1001-General Fund	446-23
				4500155739	1001-General Fund	446-23
			LABEL,TAPE,TZe,BKLonWHITE, 1/2" X 26'	4500155739	1001-General Fund	446-23
			LABELS, W, LASER ADDRESS,AVERY	4500155739	1001-General Fund	446-23
			Lysol Disinfecting Wipes	4500155739	1001-General Fund	446-23
			MARKER,SHARPIE,FINE,DZ,BLACK	4500155739	1001-General Fund	446-23
			NOTEBOOK, SPIRAL, 7.5x15.5	4500155739	1001-General Fund	446-23
			OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	4500155739	1001-General Fund	446-23
			OD MULTI-USE COPY PAPER, LEGAL, WHITE	4500155739	1001-General Fund	446-23
			PEN,ROLLERBALL,GEL,P700,DZ,BLU	4500155739	1001-General Fund	446-23
			PEN,ROUNDSTIC,BIC,MED,BLUE	4500155097	1001-General Fund	446-23
				4500155739	1001-General Fund	446-23
			POST IT NOTES 1 1/2" X 2"	4500155739	1001-General Fund	446-23
			POST IT NOTES 3" X 3"	4500155739	1001-General Fund	446-23
			POST IT NOTES LINED 4X6	4500155739	1001-General Fund	446-23
			SHARP CALCULATOR W/PRINT	4500155097	1001-General Fund	446-23
				4500155739	1001-General Fund	446-23
			SHARPIE FINE READ RED 12 PACK	4500155739	1001-General Fund	446-23
			TAPE, PACKING	4500155739	1001-General Fund	446-23
	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	4500146742	1001-General Fund	127-24
				4500151792	1001-General Fund	71-25
	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	4500150792	1001-General Fund	<10
	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	4500150793	1001-General Fund	<10
56300-Building Inspection Total						
56400-Code Enforcement	100531	GRAINGER INDUSTRIAL SUPPLY	DEFIBRILLATOR, AUTO EXTERNAL (AED)	4500155742	1001-General Fund	>10K
	100773	MAIL IT CORPORATION	SERV,POSTAGE	4500151869	1001-General Fund	232-19
	101612	INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE	4500151909	1001-General Fund	<10K
	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	4500150371	1001-General Fund	686-23
	601605	PRINTED ON A LARK	BAGS	4500155779	1001-General Fund	>10K
56400-Code Enforcement Total						
60500-Parks & Forestry	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	4500152660	2090-Expendable Trust	232-19
	101612	INTERNATIONAL CODE COUNCIL INC	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	4500151909	1001-General Fund	<10K
	106383	MEREDITH PARTY RENTALS	SERV, RENTAL - TABLE AND CHAIRS	4500155652	2090-Expendable Trust	<10K
	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	4500155297	1001-General Fund	<10K
	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	4500148512	2090-Expendable Trust	455-24
	601432	dba EVERWILD, LLC	CONTRACTUAL SERVICES	4500152209	2090-Expendable Trust	520-24
60500-Parks & Forestry Total						

FC Name	Vendor/supplying plant		Short Text	Purchasing Document	Fund Name	Ordinance Number
89800-Non-Departmental Service	**100077**	**TOLEDO-LUCAS COUNTY PORT AUTHOR**	SERV,RENTAL OF PARKING SPACES	**4500150398**	1001-General Fund	404-18
	103131	**TOLEDO LUCAS COUNTY PORT AUTHOR**	CONTRACTUAL SERVICES	**4500151963**	1001-General Fund	230-24
	106100	**SHUMAKER ADVISORS, LLC**	SERV,PROFESSIONAL SERVICES	**4500151030**	1001-General Fund	632-24
89800-Non-Departmental Services Total						
Grand Total						

Total
40,471
1,295
0
7,875
14,700
21,138
1,258
23,122
1,442
8,121
2,722
3,408
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
60,000
34,421
1,800
174
19,725
3,900
11,300
0
79,117
335,989
475
26
10
14
14
51
129
5
11
21
50
17,306
3,489
6,000
27,600
153
57
1,150
0
0
5,545
5,500
12,405
892

Total
194,541
24,000
219,434
6,000
438
2,231
1,225
0
0
0
0
0
0
0
0
0
0
6,011
17,767
162
33,834
52
420
121
472
224
42
0
24
975
114
191
231
72
82
125
75
202
142
2
209
34
0
3,809
219
248
6,530
2,296
9,293
645
242
920
3,856
4,562
5,822
8,494
8,241
8,494
8,747
458
445
456
465
6
6
11

Total
14
47
47
16
312
0
0
304
4,308
125
153
480
642
150
8,900
931
145
6,389
1,202
100,994
83,369
2,087
1,250
70,500
334,235
0
4,138
9
64
166
0
0
0
181
0
1,348
7,992
786
0
12,549
16
27,249
9,192
41
1,737
19
0
0
0
0
0
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5,775
41,439
9,900
70
4,804
13,700
9,900
9,900
6,525
9,900
161,867

Total
66
0
0
11
0
0
6,750
1,000
7,827
617
54
1,695
9,177
16,134
0
0
0
0
0
1,100
1,100
170
175
4,000
34,222
0
1,544
2,939
760
1,060
9,197
102
18
0
0
482
6,280
0
175
1,855
0
35,050
15,578
2,522
409
500
401
156
79,029
1,544
1,974
720
28,173
32,411
36,800
2,040
38,840
5,587
170,978
40,449
483
100,000
22,361
788
8,875
96,667
125

Total
9
6
88
4
14
12
3
5
1
32
12
21
10
5
20
1
2
6
52
18,958
133,129
4,255
47,351
168
15
3,100
18,892
67,770
44,825
121
30
285,250
2,200
2,100
8,800
29,750
46,000
1,159,328
51,500
36,500
2,972
0
54,562
59,113
7,296
9,649
1,330,645
4,114
20,022
0
3,411
1,201,960
400,000
0
541,685
100
17
550
2,455
0
285,900
5,671
400,722
203,281
1,415
256
152

Total
421
9,958
144,631
1,800
0
101
2,901
275,000
14,222
9,007
26,942
13,639
8,721
11,973
5,441
5,793
14,865
13,270
26,759
703,110
750,000
26,279
17,916
12,730
30,000
8,062
1,285
2,660
1,100
10,000
218,043
61
2,000
9,933
53,616
22,538
378,784
26,833
173,106
7,657,445
1,194
17,439
18,049
75,000
40,000
0
40,000
28,463
1,500,000
390
75,000
12,708
22,800
24,680
64,067
40,000
75,000
75,000
11,198
40,000
20,406
32,663
75,000
75,000
2,364,056
130
515

Total
293,393
1,718
120,000
28,782
161,795
88,196
1,380
99,653
1,480
439,352
107,804
17,949
98,000
10,131
1,275
56,955
5,794
49,554
1,750
6,233
34,847
9
92,527
119,346
19,658
9,496
8,122
138,617
41,667
142,840
250,000
34,846
340
92,159
100,000
2,051
3,437
85,011
35,045
34,984
11,000
150,000
52,335
3,050,178
400
1,384
240
8,386
11,260
78
174,140
58,380
254,268
180
5,750
2,728
3,411
3,076
0
1,952
0
48,657
747
1,234
0
288
12

Total
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675
479
2,545
0
4,625
120
0
5,273
112,025
10,200
0
5
101,408
11,030
68,326
10,881
734
18,311
3,308
2,728
37,840
2,916
6,306
1,736,230
1,680
700,739
39,077
500
1,550
425
1,538
2,973,825
0
103
751
289
1,142
1,109
11,664
70
559
13,402
37,850
12
29
99
182
128
145
25
572
160
1,598
2,535
371
0
120
0
11
17
57
53
27
117
5
21

Total
10
31
8
23
29
51
17
56
0
0
0
0
3,653
0
188
20
205
0
27,458
19
2,399
0
182
5,000
83,482
150
0
317
228,370
0
105,061
862,516
14,853
8,755
1,228
530
136,842
357,960
34,317
0
0
0
234
0
117
160
46
15
305
30
0
0
62
118
244
73
25,000
174
585
96
17
967
143
1,232
12
17
142

Total
0
466
112
0
188
0
778
160
25
538
50
32
9,998
51,493
0
22
291
26,521
190
143,026
88
1,364
29
0
0
310
6,500
22,500
23,992
155
66,851
6,096
42,915
1,856
15,000
2,600
15,000
249
234
339
0
30
75
13
0
0
1,348
6
40
21
3
290
1,374
118
728
105
755
22
72
135
58
50
360
85,727
2,993
279
14,817

Total
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230,652
237,938
17,714
0
42,460
35,250
135
4,178
8,609
50
8,436
93,886
16,100
24,000
7,700
13,480
1,679
2,500
670
3,060
549
0
316
3,764
4,485
340
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83,404
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50
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102
2,117
322
5,097
4,910
2,399
215
2,929
106
74,550
3,233
207
2,799
0
11,689
4,246
455
20,000
24,671
28,748
21,417
0
252
4,230
201,047
10,031
9,885
10,000
0
4,163
1,706

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9,683
1,600
7,437
62,247
5,000
24,971
6,700
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3,321
16,880
223
84
1,454
2,205
2,940
68
29,912
825
924,258
3,835
730
14,169
2,782
316,533
1,005
13,777
1,028
954
1,250
23,382
5,000
592
1,000
1,250
500
500
874
1,973
8,550
9,241
390
10,865
18,889
3,956
14
4,933
1,757
40
3,950
4,808
38
25,195
2,957
18,698
500
18,238
9,054
28
1,162
215
8,057
70,462
533
1,066

Total
11,700
4,020
156
13
17
38
1,250
3,000
119,310
52,330
64
1,188
1,628
43,938
100
2,623
3,354
15,755
1,605
9,036
7,351
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82
4,632
20,000
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3,858
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2,415
13,220
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0
243,401
296
43
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66
41,444
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7,286
3
69
5,000
5,000
5,602
46,976
4,000
1,133
1,233
1,214
12,041
11,055
6,502
7,326
4,145
7,728
2,733
672
0
43,367
134,525
4,615
2,857
10,000
3,511
4,129

Total
100
100
1,618
2,667
100
100
1,824
1,500
1,366
6,000
2,186
10,629
128
128
2,946
1,030
5,652
1,763
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1,125
2,443
8,919
5,834
7,625
7,625
26,000
1,914
86
1,842
97
5
65
129
119,724
33,565
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4,043
10,587
2,777
0
7,613
267,386
2,284
11,229
9,000
8,556
117
98
15
20
49,908
0
0
0
6,670
68,875
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1,620
64,550
5,410
4,419
23,489
74,235
800
27
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Total
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0
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1,517
100,000
6,649
450
11,791
1,048
994,862
315,217
700
1,420
13
78
100
543
204
240
682
168
432
181
228
321
162
12
28
119
271
120
2,095
12
38
83
560
125
417
109
160
24,775
225,000
31
338
4,120
553
360
80
1,270
282
11
720
69
912
36
20
1,040
14
32,906
25,329
47,991
147,632
39,160

Total
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90,000
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400
5,927
1,046
575
619
593
1,236
220
47
9,267
516
8,198
0
16,760
54
32
53
4,900
8,680
6,580
8,680
9,800
7,140
6,860
9,315
9,980
7,740
66,502
1,000
107
400
540
98,594
5,615
315
2,170
1,300
420
460
1,752
404
141,900
20,000
23,000
8,446
1,483
3,796
128,740
41,516
8,032
97,500
291,320
813
301,104
10,352
724
103
251
28

Total
50
50
99
29
182
418
300
79
362
351
113
356
49
173
65
142
268
24
14
22
71
72
880
256,172
89,134
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10,000
4,080
30
40
130
84
1
635
637
3,000
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140
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152
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2,500
3,800
4,600
2,100
6,500
6,800
2,500
5,100
4,700
8,200
4,900
3,900
3,000
3,900

Total
3,500
6,500
16,930
8,900
9,400
7,200
8,800
2,200
1,425
396,581
5,930
346
33
8,500
8,500
5,500
7,500
6,000
6,000
2,500
2,300
6,000
4,000
3,500
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2,732
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429
290
70,800
195,493
1,707
311
4,395
2,450
2,019
24,021
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594
17
22
17
284
73
16
6
21
30
108
1
14
26
33
12
25
1,094
217,234
217,234
654
636
1,500
3,339
224
27,275
515

Total
10,125
15,000
192,223
40
84
24
25
479
254
22
23
154
149
27
175
48
99
760
0
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39,428
7,096
33,869
15,800
49,000
2,400
1,200
1,160,486
524,149
341
57
351
228
119
90
1,171
93
20,917
13
111
95
393
287
1,973
370
100
548
117,210
86,164
98,219
5,969
52,300
17,559
69,981
20,550
101
456
70
162
200
39
236
3,847
49
253
34,760
271,128

Total
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11,652
4,668,071
46,635
1,319
7,328
2,265
190,608
21,340
20,286
1,124
1,686
1,284
0
492,732
873,606
49,671
183,806
45,434
3,546
316,495
157,028
89
312
96
333
30
2,858
210
832,492
185,306
0
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0
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0
0
0
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0
0
0
0
0
0
0
0
3,300
128,699
0
515
3,727
17,620
359
0
44,105
1,378

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146
49
384
31
560
314
4,290
370
1,385,855
236,191
0
2,967
2,229
693,800
453
201,659
163,332
241,909
87,230
1,982
350,000
36,121
1,416
43,937
22,352
127,182
111,347
249,362
30,963
81
2,200
730
94,677
2,900
145
39,870
7,633
0
20
39,880
19,219,537
0
83,374
29
19
92
747
7,450
533
75,000
100
3,375
71,324
0
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0
0
1,826
0
0
570
0
0
0
93
0

Total
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4,100
48,750
59,652
101,400
41,280
1,250
108,150
0
0
40
8,710
4,950
102
115
563
113
383
6,262
2,788
319,600
5,190
7,527
3,603
1,814
1,619
6,868
169
0
35,300
180
900
300
118
340
50
0
9,960
9,075
1,748
41
1,467
1,755
1,077
359
52,400
11,535
0
6,396
184
3,659
75
833
278
851
300
4
150
234
387
20
36
12
120
2,654
96

Total
360
2
144
7
43
735
743
248
516
450
63
21
225
32
11
7
129
57
67
22
1,090
36
12
390
394
55
18
90
90
30
168
56
139
110
609
12
17,620
125,217
29,855
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237
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705
1,560
323

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95
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