

ACH Register Report January 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 COMMITTEE	1/9/2025	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
PY0070	J P Morgan Chase	1/9/2025	8,445.19

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

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

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	1/31/2025	912.00
102427	LOWES	1/31/2025	1,540.00
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2025	1,475.00
107054	A.C.E.S. SERVICES LLC.	1/31/2025	4,200.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/31/2025	850,422.40
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/31/2025	15,717.50
200231	W. W. GRAINGER	1/31/2025	1,214.53
201030	PVS CHEMICAL SOLUTIONS, INC	1/31/2025	7,056.42
100112	UNITED WAY OF GREATER TOLEDO	1/31/2025	36,400.00
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
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,218.33
103209	TOLEDO POLICE MUSEUM	1/9/2025	443.00
103211	FIRE CHARITY	1/9/2025	551.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025	1,642.50
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025	755.50
103383	TPPA UNION HALL	1/9/2025	26,548.89
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
103206	OHIO DEFERRED COMPENSATION	1/9/2025	240,774.73
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025	335.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025	1,993.25
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025	2,378.00
103214	IAFF LOCAL 92	1/9/2025	25,255.80
103244	UAW LOCAL 12	1/9/2025	218.40
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0070	J P Morgan Chase	1/9/2025	8,445.19
PY0071	JP Morgan Chase	1/9/2025	7,203.41
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
PY0060	POLITICAL ACTION COMMITTEE	1/9/2025	267.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
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
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	133.10
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	29.96
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	7,480.82
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	61.42

Vendor	Vendor Name	Payment Date	Amount
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025	1,639.50
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	129,183.28
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00
103211	FIRE CHARITY	1/23/2025	551.50
103215	FRATERNAL ORDER OF POLICE	1/23/2025	11.84
103244	UAW LOCAL 12	1/23/2025	218.40
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,066.93
PY0064	UMBB BANK	1/23/2025	21,181.49
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025	1,990.25
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025	2,378.00
103214	IAFF LOCAL 92	1/23/2025	25,210.44
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025	763.50
103383	TPPA UNION HALL	1/23/2025	26,559.12
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
PY0060	POLITICAL ACTION COMMITTEE	1/23/2025	269.00
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025	802.50
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	150.00
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
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/16/2024	23,234,939.59
Total ACH Payments: January 2025			23,234,939.59

Check Register Report January 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 LLC DUBLIN OH	1/3/2025	5318910	5,700.00
109703	MICROMAN, INC DBA TELEPHONY & DUBLIN OH	1/3/2025	5318911	1,025.00
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/3/2025	5318912	68.25
100918	OPERATOR TRAINING COMMITTEE OF COLUMBUS OH	1/3/2025	5318913	400.00
111757	CONTINENTAL MESSAGE SOLUTION COLUMBUS OH	1/3/2025	5318914	105.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/3/2025	5318915	600.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/3/2025	5318916	3,408.00
600536	BUCKEYE WILDLIFE NW LLC FREMONT OH	1/3/2025	5318917	909.87
601274	CASEY TIMINEY MILLBURY OH	1/3/2025	5318918	5,527.50
100136	W.F. SMITHERS CO., INC. WALBRIDGE OH	1/3/2025	5318919	540.90
100766	LUCKEY FARMERS INC WOODVILLE OH	1/3/2025	5318920	637.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/3/2025	5318921	195.00
100557	HANK'S PLUMBING & HEATING COMPANY HOLLAND OH	1/3/2025	5318922	83,235.00
100291	COLGAN-DAVIS INC. MAUMEE OH	1/3/2025	5318923	3,200.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/3/2025	5318924	3,876.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/3/2025	5318925	24,917.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/3/2025	5318926	3,975.00
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/3/2025	5318927	979.50
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/3/2025	5318928	16,112.58
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/3/2025	5318929	3,683.38
201404	KARUNA HOUSE LLC PERRYSBURG OH	1/3/2025	5318930	1,433.31
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	1/3/2025	5318931	244.50
102056	ADVANCED SEALING TECHNOLOGY, ISYLVANIA OH	1/3/2025	5318932	3,250.75
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/3/2025	5318933	1,393.20
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/3/2025	5318934	64,453.59
600648	dba ERIE INK SYLVANIA OH	1/3/2025	5318935	6,408.40
105679	GROUND SERVICES INC. WATERVILLE OH	1/3/2025	5318936	32.10
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	1/3/2025	5318937	10,580.00
100242	MADISON AVENUE MARKETING GROUP TOLEDO OH	1/3/2025	5318938	234.00
100773	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318939	35,600.68
100790	MCELHENNEY LOCKSMITHS, INC. TOLEDO OH	1/3/2025	5318940	12.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/3/2025	5318941	7,714.85
104865	FASTENAL CO. WINONA MN	1/3/2025	5318942	9,457.00
110625	dba JUPMODE TOLEDO OH	1/3/2025	5318943	6,813.90
600424	DBA WOMEN OF TOLEDO TOLEDO OH	1/3/2025	5318944	4,802.70
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/3/2025	5318945	9,152.65
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/3/2025	5318946	150.00
108848	STEVEN C HALES INC TOLEDO OH	1/3/2025	5318947	502.50
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/3/2025	5318948	177.24
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/3/2025	5318949	1,200.00
100020	THE FRED CHRISTEN & SONS 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, INC TOLEDO OH	1/3/2025	5318960	20,303.72
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/3/2025	5318961	123.06
E016557	ZACHARY BOZIGAR TOLEDO OH	1/3/2025	5318962	175.00
100440	ETNA SUPPLY CO TOLEDO OH	1/3/2025	5318963	4,521.80
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/3/2025	5318964	249.24
101252	dba COMPLETE LAUNDERING SERVICE OREGON OH	1/3/2025	5318965	36.86

Vendor	Vendor Name	Payment Date	Check Number	Amount
110017	BOB'S REPAIR LLC OREGON OH	1/3/2025	5318966	334.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/3/2025	5318967	44,694.75
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/3/2025	5318968	2,983.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/3/2025	5318969	4,100.00
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	1/3/2025	5318970	76,512.80
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/3/2025	5318971	2,200.00
200255	MAIL IT CORPORATION TOLEDO OH	1/3/2025	5318972	8,726.66
200030	KUHLMAN CORPORATION TOLEDO OH	1/3/2025	5318973	28,367.32
101126	STOP PROCESSING CENTER NOVELTY OH	1/3/2025	5318974	56.29
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/3/2025	5318975	400.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/3/2025	5318976	1,262.95
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	1/3/2025	5318977	9,000.00
103352	PENN CARE INC. NILES OH	1/3/2025	5318978	91.05
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/3/2025	5318979	44,631.58
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	1/3/2025	5318980	142.14
200539	CINTAS CORPORATION CINCINNATI OH	1/3/2025	5318981	20.62
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/3/2025	5318982	143.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON 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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/3/2025	5318988	400.00
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2025	5319045	23,682.19
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2025	5319046	11,538.98
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	1/8/2025	5319047	281.70
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/8/2025	5319048	16.51
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	1/8/2025	5319049	12,668.00
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/8/2025	5319050	449.11
107490	MONARCH WATCH WILMINGTON DE	1/8/2025	5319051	565.33
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	1/8/2025	5319052	1,592.22
200221	FLEETPRIDE ATLANTA GA	1/8/2025	5319053	68.95
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	1/8/2025	5319054	930.55
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	1/8/2025	5319055	2,476.00
111698	DESIGNING LOCAL COLUMBUS OH	1/8/2025	5319056	5,700.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/8/2025	5319057	530.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/8/2025	5319058	871.50
111901	MARTIN SCALE COMPANY CURTICE OH	1/8/2025	5319059	313.00
E15696	STEVE HELLE Curtice OH	1/8/2025	5319060	100.00
109195	SMILEY TIRE & RETREADING FREMONT OH	1/8/2025	5319061	2,616.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/8/2025	5319062	125.00
100084	TORRENCE SOUND EQUIPMENT COMPAPERRYSBURG OH	1/8/2025	5319063	4,490.00
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/8/2025	5319064	1,269.72
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/8/2025	5319065	13,827.33
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/8/2025	5319066	942.50
100599	dba HOSE SALES DIRECT TOLEDO OH	1/8/2025	5319067	264.73
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/8/2025	5319068	690.00
104865	FASTENAL CO. WINONA MN	1/8/2025	5319069	43.84
110625	dba JUPMODE TOLEDO OH	1/8/2025	5319070	7,946.50
101555	TRI - LEVEL INC. TOLEDO OH	1/8/2025	5319071	7,735.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/8/2025	5319072	1,615.60
600626	CYNTHIA LEPELEY TOLEDO OH	1/8/2025	5319073	300.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/8/2025	5319074	256.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/8/2025	5319075	405,315.84
100834	MONDO MECHANICAL, INC. TOLEDO OH	1/8/2025	5319076	9,922.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/8/2025	5319077	1,750.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/8/2025	5319078	7,800.00
101175	QUINN CONCRETE TOLEDO OH	1/8/2025	5319079	10,204.88
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/8/2025	5319080	1,068.39
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/8/2025	5319081	200.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/8/2025	5319082	200.00
600565	MY5TERY MUSIC LLC TOLEDO OH	1/8/2025	5319083	1,608.37
100064	TOLEDO LEGAL NEWS TOLEDO OH	1/8/2025	5319084	360.87
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/8/2025	5319085	200.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	1/8/2025	5319086	7,068.00
100043	THRONE AUTO SERVICE TOLEDO OH	1/8/2025	5319087	10,075.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/8/2025	5319088	99.91
102464	FORMSCORP. TOLEDO OH	1/8/2025	5319089	792.25
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/8/2025	5319090	225.00
600649	MONI FEATCHURS TOLEDO OH	1/8/2025	5319091	300.00
E016814	JONATHAN POWELL TOLEDO OH	1/8/2025	5319092	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/8/2025	5319093	1,501.23
E010409	MICHAEL MILLER TOLEDO OH	1/8/2025	5319094	236.77
E010889	RICK M AKEMAN TOLEDO OH	1/8/2025	5319095	235.00
100278	CITY OF OREGON OREGON OH	1/8/2025	5319096	17,593.11
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2025	5319097	540.00
105004	UNIFIRST CORPORATION DALLAS TX	1/8/2025	5319098	571.43
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/8/2025	5319099	2,000.00
108048	CARDINAL COMPLIANCE CONSULTANTTOLEDO OH	1/8/2025	5319100	1,200.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/8/2025	5319101	675.00
111230	THE BAZ GROUP TOLEDO OH	1/8/2025	5319102	21,714.00
102654	DERKIN & WISE, INC. TOLEDO OH	1/8/2025	5319103	8,946.53
200030	KUHLMAN CORPORATION TOLEDO OH	1/8/2025	5319104	8,635.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/8/2025	5319105	1,916.90
101284	FORKLIFTS OF TOLEDO CLEVELAND OH	1/8/2025	5319106	5,609.45
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/8/2025	5319107	1,600.00
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	1/8/2025	5319108	188,699.10
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	1/8/2025	5319109	19,146.37
200250	ALLOWAY LIMA OH	1/8/2025	5319110	150.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/8/2025	5319111	11,941.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/8/2025	5319112	4,295.99
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	1/8/2025	5319113	494.81
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/8/2025	5319114	400.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/8/2025	5319115	1,943.64
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/8/2025	5319116	2,816.98
111861	THERMALNETICS LLC AUBURN HILLS MI	1/8/2025	5319117	6,027.00
601371	GREAT LAKES FUSION LLC VERNON MI	1/8/2025	5319118	89,966.75
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/8/2025	5319119	881.62
200884	CARMEUSE LIME CINCINNATI OH	1/8/2025	5319120	33,322.69
200429	FASTENAL CO. WINONA MN	1/8/2025	5319121	2,919.00
200307	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319122	2,092.20

Vendor	Vendor Name	Payment Date	Check Number	Amount
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/8/2025	5319123	850.64
600561	dba USA BLUE BOOK GURNEE IL	1/8/2025	5319124	44.79
101768	CENTURY LINK CAROL STREAM IL	1/8/2025	5319125	473.84
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/8/2025	5319126	403.39
200344	AT&T COMPANY CAROL STREAM IL	1/8/2025	5319127	1,274.89
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/8/2025	5319128	331.58
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/8/2025	5319129	806.00
200224	AIRGAS USA, LLC CHICAGO IL	1/8/2025	5319130	42.48
200056	MOTOROLA INC. CHICAGO IL	1/8/2025	5319131	810.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/8/2025	5319132	12,586.96
106310	Neogov El Segundo CA	1/8/2025	5319133	3,503.85
111834	dba CFKAA HOLDINGS LLC COVINA CA	1/8/2025	5319134	15,125.00
103165	SOCIAL SECURITY ADMINISTRATIONTOLEDO OH	1/3/2025	5319135	49.00
FIREESC	EDDIE KING HOLLAND OH	1/8/2025	5319136	8,000.00
FIREESC	Recash Holdings LLC TOLEDO OH	1/8/2025	5319137	13,276.02
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	1/10/2025	5319138	1,945.30
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2025	5319139	53.28
200378	SAFETY -KLEEN PITTSBURGH PA	1/10/2025	5319140	295.84
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/10/2025	5319141	156.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/10/2025	5319142	609.99
103912	DEERE & COMPANY CHICAGO IL	1/10/2025	5319143	14,220.92
106772	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	1/10/2025	5319144	333.23
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/10/2025	5319145	324.69
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/10/2025	5319146	90.10
200221	FLEETPRIDE ATLANTA GA	1/10/2025	5319147	4,701.92
201426	dba VRC COMPANIES LLC dba VITABIRMINGHAM AL	1/10/2025	5319148	260.77
111766	BRANDSTETTER CARROLL INC lexington KY	1/10/2025	5319149	21,000.00
101535	OHIO SECTION AWWA Worthington OH	1/10/2025	5319150	95.00
101261	CBC COMPANIES INC PITTSBURGH PA	1/10/2025	5319151	20.07
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/10/2025	5319152	49,919.02
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/10/2025	5319153	8,072.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/10/2025	5319154	3,099.32
200045	MEINKE MARINA CURTICE OH	1/10/2025	5319155	39,950.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	1/10/2025	5319156	1,698,031.18
100580	HENRY W. BERGMAN, INC. GENOA OH	1/10/2025	5319157	97,425.00
111894	STANWADE METAL PRODUCTS INC HARTFORD OH	1/10/2025	5319158	9,219.80
E13958	Michael Garcia Walbridge OH	1/10/2025	5319159	140.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/10/2025	5319160	529.65
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2025	5319161	5,379.30
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/10/2025	5319162	1,186.29
PY0090	Napoleon Municipal Court Napoleoon 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/10/2025	5319219	28,065.69
200943	ROWLEYS BROTHERS INC BAY CITY MI	1/10/2025	5319220	1,468.55
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/10/2025	5319221	2,038.85
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/10/2025	5319222	6,050.40
PY0083	WI SCTF MILWAUKEE WI	1/10/2025	5319223	387.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/10/2025	5319224	619.03
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	1/10/2025	5319225	79,326.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/10/2025	5319226	51.92
200344	AT&T COMPANY CAROL STREAM IL	1/10/2025	5319227	1,859.05
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/10/2025	5319228	994.74
101262	CDW GOVERNMENT, INC CHICAGO IL	1/10/2025	5319229	2,350.88
PY0086	U.S. Department of the TreasurSt. Louis MO	1/10/2025	5319230	41.11
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319231	340.60
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/10/2025	5319232	2,461.60
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/10/2025	5319233	345.23
111447	KLEINFELDER, INC LOS ANGELES CA	1/10/2025	5319234	3,520.15
600980	ITALIAN BOWL LLC TOLEDO OH	1/10/2025	5319235	50,000.00
101024	UNIFIRST CORPORATION DALLAS TX	1/13/2025	5319236	62.95
111416	SALARY.COM, LLC BOSTON MA	1/13/2025	5319237	9,940.00
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	1/13/2025	5319238	375.00
E016512	ADAM WEIST PERRYSBURG OH	1/13/2025	5319239	2,420.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/13/2025	5319240	173,582.39
105365	THE COLLABORATIVE, INC. TOLEDO OH	1/13/2025	5319241	2,700.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	1/13/2025	5319242	262.50
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/13/2025	5319243	29,442.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/13/2025	5319244	5,510.00
101626	AREA TITLE AGENCY INC TOLEDO OH	1/13/2025	5319245	95,405.00
E016270	MATTHEW KING TOLEDO OH	1/13/2025	5319246	150.00
E017329	MICHAEL BEIER TOLEDO OH	1/13/2025	5319247	112.05
E016636	ZONTA MOORE TOLEDO OH	1/13/2025	5319248	3,500.00
E016505	KATELYN GREINER TOLEDO OH	1/13/2025	5319249	3,500.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/13/2025	5319250	5,980.59
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/13/2025	5319251	1,000.00
106031	AT&T CAROL STREAM IL	1/13/2025	5319252	784.83
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	1/13/2025	5319253	2,000.00
FIREESC	MARIO PACELLI PERRYSBURG OH	1/15/2025	5319254	19,473.17
FIREESC	TIMOTHY M PULS MONCLOVA OH	1/15/2025	5319255	609.31
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/15/2025	5319256	1,399.06
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/15/2025	5319257	106.47
109973	TIMMONS GROUP RICHMOND VA	1/15/2025	5319258	720.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/15/2025	5319259	234.99
104748	SUNBELT RENTALS, INC ATLANTA GA	1/15/2025	5319260	2,167.50
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/15/2025	5319261	68.25
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	1/15/2025	5319262	3,675.75
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	1/15/2025	5319263	300.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	1/15/2025	5319264	2,033.00
109720	TELESYSTEM ROSSFORD OH	1/15/2025	5319265	14,794.06
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	1/15/2025	5319266	503.23
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/15/2025	5319267	75,520.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/15/2025	5319268	4,084.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/15/2025	5319269	11,715.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/15/2025	5319270	9,873.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/15/2025	5319271	7,020.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/15/2025	5319272	450.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/15/2025	5319273	102.50
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/15/2025	5319274	79,860.47
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/15/2025	5319275	23,830.20
111890	BUCKEYE EMERGENCY VEHICLE PRODWATERVILLE OH	1/15/2025	5319276	5,267.25
100453	FAMILY HOUSE TOLEDO OH	1/15/2025	5319277	7,053.07
100599	dba HOSE SALES DIRECT TOLEDO OH	1/15/2025	5319278	16.94

Vendor	Vendor Name	Payment Date	Check Number	Amount
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/15/2025	5319279	1,052.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/15/2025	5319280	576.00
101113	AURORA PROJECT, INC. TOLEDO OH	1/15/2025	5319281	5,931.29
103110	LUCAS COUNTY AUDITOR TOLEDO OH	1/15/2025	5319282	347,262.30
103759	READ FOR LITERACY, INC. TOLEDO OH	1/15/2025	5319283	1,858.48
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/15/2025	5319284	20.03
102449	PARKSMART TOLEDO OH	1/15/2025	5319285	15.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	1/15/2025	5319286	25,146.09
E016938	CHRISTOPHER BAUER TOLEDO OH	1/15/2025	5319287	45.25
109342	BOY'S AND GIRL'S CLUB OF TOLEDO TOLEDO OH	1/15/2025	5319288	2,963.08
110369	dba GREATER.GENERATIONS TOLEDO OH	1/15/2025	5319289	3,600.00
111876	TOLEDO QUEER BLACK COLLECTIVE TOLEDO OH	1/15/2025	5319290	1,000.00
E015132	RICHARD MILLER TOLEDO OH	1/15/2025	5319291	85.67
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/15/2025	5319292	21,575.16
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/15/2025	5319293	446.40
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	1/15/2025	5319294	9,600.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319295	379.09
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319296	1,023.34
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/15/2025	5319297	116.75
102846	CLEAN CARE INCORPORATED TOLEDO OH	1/15/2025	5319298	5,688.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/15/2025	5319299	5,074.75
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	1/15/2025	5319300	107.46
E106061	ALISIA HIGHTOWER TOLEDO OH	1/15/2025	5319301	147.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/15/2025	5319302	635.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/15/2025	5319303	6.24
101256	BUCKEYE CABLESYSTEM Toledo OH	1/15/2025	5319304	7.99
100093	TRANSTAR SECURITY TOLEDO OH	1/15/2025	5319305	252.00
100568	HAZCORP ENVIRONMENTAL SERVICE TOLEDO OH	1/15/2025	5319306	6,800.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/15/2025	5319307	922.50
111785	CASTLE PEAK LLC DBA: YARK FORD TOLEDO OH	1/15/2025	5319308	159.66
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/15/2025	5319309	1,200.00
104810	AFFORDABLE STUMP REMOVAL TOLEDO OH	1/15/2025	5319310	9,530.00
105004	UNIFIRST CORPORATION DALLAS TX	1/15/2025	5319311	578.66
100442	EXCEL AUTO TOLEDO OH	1/15/2025	5319312	605.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/15/2025	5319313	2,800.00
600684	WHITE WATER CAR WASH TOLEDO OH	1/15/2025	5319314	360.00
111746	WILLOWAY NURSERIES INC CLEVELAND OH	1/15/2025	5319315	4,031.25
200067	OHIO UTILITIES PROTECTION SERVICE CLEVELAND OH	1/15/2025	5319316	100.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/15/2025	5319317	76,112.75
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	1/15/2025	5319318	13,879.10
200539	CINTAS CORPORATION CINCINNATI OH	1/15/2025	5319319	63.96
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/15/2025	5319320	797.22
201521	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	1/15/2025	5319321	151.47
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/15/2025	5319322	947.28
200130	T-MOBILE USA INC CINCINNATI OH	1/15/2025	5319323	1,850.00
109554	ACTION T-SHIRTS ERIE MI	1/15/2025	5319324	6,393.30
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/15/2025	5319325	3,916.65
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/15/2025	5319326	2,622.36
200429	FASTENAL CO. WINONA MN	1/15/2025	5319327	3,215.96
101271	DIRECT TV CAROL STREAM IL	1/15/2025	5319328	55.99
106031	AT&T CAROL STREAM IL	1/15/2025	5319329	1,129.41
200344	AT&T COMPANY CAROL STREAM IL	1/15/2025	5319330	27,266.78
101262	CDW GOVERNMENT, INC CHICAGO IL	1/15/2025	5319331	7.62
105665	AIRGAS USA, LLC CHICAGO IL	1/15/2025	5319332	180.72
108696	BRINKS U.S. COPPELL TX	1/15/2025	5319333	5,294.18
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/15/2025	5319334	4,210.56
109831	SHARECARE HEALTH DATA SERVICES DALLAS TX	1/15/2025	5319335	40.29
601239	dba NUTTER CONSULTING LLC CHICAGO IL	1/15/2025	5319336	8,000.00
201112	PACER SERVICE CENTER PORTLAND OR	1/15/2025	5319337	449.30
FIREESC	JUSTIN BROWN OREGON OH	1/17/2025	5319338	27,183.53
105442	ZOLL NEW YORK NY	1/17/2025	5319339	9,956.80
110997	GARTNER, INC FT. MYERS FL	1/17/2025	5319340	88,600.00
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	1/17/2025	5319341	9,500.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/17/2025	5319342	104.99
101598	G. NEILL COMPANIES Pompano Beach FL	1/17/2025	5319343	97.95
201268	ASCAP NASHVILLE TN	1/17/2025	5319344	3,385.00
104645	FORESTRY SUPPLIERS INC JACKSON MS	1/17/2025	5319345	1,496.92
111872	SEDGWICK CLAIMS MANAGMT SERVICE CLEVELAND OH	1/17/2025	5319346	24,975.00
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	1/17/2025	5319347	796.50
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/17/2025	5319348	150.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/17/2025	5319349	350.00
106793	HOLIDAY INN - DOWNTOWN COLUMBUS OH	1/17/2025	5319350	332.49
102911	SOAR COLUMBUS OH	1/17/2025	5319351	125.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/17/2025	5319352	7,484.00
601166	dba THE BOAT GUY CURTICE OH	1/17/2025	5319353	3,380.00
E106052	MARK BRIGGS LUCKEY OH	1/17/2025	5319354	285.60
600325	EASTER'S PLUMBING LLC MARTIN OH	1/17/2025	5319355	4,700.00
106987	S&S DIRECTIONAL BORING, LTD. BRYAN OH	1/17/2025	5319356	228,422.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/17/2025	5319387	2,767.44
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/17/2025	5319388	421.50
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/17/2025	5319389	411.29
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	1/17/2025	5319390	200.00
101915	AT&T SERVICES, INC CAROL STREAM IL	1/17/2025	5319391	145.00
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2025	5319392	9,955.18
101333	OHIO GAS COMPANY LEWISVILLE TX	1/17/2025	5319393	9.58
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	1/17/2025	5319394	1,761.25
RFC-OTV	Suzanne Vanderbolt Hagersville ON	1/21/2025	5319395	150.00
RFC-OTV	Klumm Bros. Holland OH	1/21/2025	5319396	150.00
RFC-OTV	McMunn Transport LLC Jasper MI	1/21/2025	5319397	150.00
RFC-OTV	West Chester Permit, LLC Cincinnati OH	1/21/2025	5319398	30.00
601038	DBA WELLWORKS FOR YOU Harrisburg PA	1/21/2025	5319399	5,734.95
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/21/2025	5319400	1.00
104748	SUNBELT RENTALS, INC ATLANTA GA	1/21/2025	5319401	1,947.50
111543	SESAC RIGHTS MANAGEMENT INC NEW YORK NY	1/21/2025	5319402	5,162.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	1/21/2025	5319403	1,650.00
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	1/21/2025	5319404	325.00
600325	EASTER'S PLUMBING LLC MARTIN OH	1/21/2025	5319405	9,400.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/21/2025	5319406	1,736.37
E015538	BLAKE WELLS WHITEHOUSE OH	1/21/2025	5319407	140.25
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/21/2025	5319408	185.00
110369	dba GREATER.GENERATIONS TOLEDO OH	1/21/2025	5319409	5,200.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	1/21/2025	5319410	1,359.85
111752	NEW LEAF GROUP INC TOLEDO OH	1/21/2025	5319411	587.54
111380	dba THE TRUNK TOLEDO OH	1/21/2025	5319412	1,633.35
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	1/21/2025	5319413	1,027.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/21/2025	5319414	2,835.00
102464	FORMSCORP. TOLEDO OH	1/21/2025	5319415	1,152.29
101256	BUCKEYE CABLESYSTEM Toledo OH	1/21/2025	5319416	3,759.57
111753	OPEN ARMS TRANSFORMATION LIVINTOLEDO OH	1/21/2025	5319417	1,967.60
601246	BSA TROOP 68 TOLEDO OH	1/21/2025	5319418	303.45
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/21/2025	5319419	11,247.18
200539	CINTAS CORPORATION CINCINNATI OH	1/21/2025	5319420	19.08
200130	T-MOBILE USA INC CINCINNATI OH	1/21/2025	5319421	50.00
601424	TECHNICORE CLINICAL ENGINEERINFINDLAY OH	1/21/2025	5319422	3,220.00
101915	AT&T SERVICES, INC CAROL STREAM IL	1/21/2025	5319423	145.00
200344	AT&T COMPANY CAROL STREAM IL	1/21/2025	5319424	3,917.36
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/21/2025	5319425	426.65
101333	OHIO GAS COMPANY LEWISVILLE TX	1/21/2025	5319426	601.30
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/21/2025	5319427	14,784.20
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/22/2025	5319428	1,154.50
110997	GARTNER, INC FT. MYERS FL	1/22/2025	5319429	42,813.67
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	1/22/2025	5319430	1,910.68
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	1/22/2025	5319431	200,447.71
108385	FERGUSON WATERWORKS PITTSBURGH PA	1/22/2025	5319432	8,375.00
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/22/2025	5319433	9,089.87
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/22/2025	5319434	1,274.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
109955	SENSUS USA INC CHICAGO IL	1/22/2025	5319435	22,973.45
200450	SIGMA-ALDRICH, INC. ATLANTA GA	1/22/2025	5319436	218.05
110332	DELOITTE CONSULTING LLP DALLAS TX	1/22/2025	5319437	601,358.45
111780	MOST DEPENDABLE FOUNTAINS, INCARLINGTON TN	1/22/2025	5319438	25,985.00
104166	OWEA COLUMBUS OH	1/22/2025	5319439	298.00
101981	DLZ OHIO, INC. COLUMBUS OH	1/22/2025	5319440	103,395.73
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	1/22/2025	5319441	546.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/22/2025	5319442	2,500.18
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/22/2025	5319443	8,979.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/22/2025	5319444	1,198.12
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/22/2025	5319445	122.00
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/22/2025	5319446	10.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/22/2025	5319447	408,709.89
104853	KWIK PARK TOLEDO OH	1/22/2025	5319448	720.00
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	1/22/2025	5319449	546.00
100148	WEST EQUIPMENT CO, INC Toledo OH	1/22/2025	5319450	234.57
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/22/2025	5319451	157,166.60
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/22/2025	5319452	74,627.03
600012	LORI 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
601397	CLIFTON LARSON ALLEN LLP CHICAGO IL	1/22/2025	5319474	17,828.71
110932	PROPIO LS LLC DALLAS TX	1/22/2025	5319475	35.20
111471	VETS SECURING AMERICA LOS ANGELES CA	1/22/2025	5319476	21,695.04
111564	dba SMART ENERGY WATER IRVINE CA	1/22/2025	5319477	43,400.00
110860	PROMISE NETWORK INC FAIRFIELD CA	1/22/2025	5319478	49,500.00
111886	ISE METAL INC SHERBROOKE QC	1/24/2025	5319479	2,419.00
FIREESC	DION JACKSON TOLEDO OH	1/24/2025	5319480	32,350.11
600740	dba STOPit SOLUTIONS PITTSBURGH PA	1/24/2025	5319481	2,216.34
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/24/2025	5319482	5,403.72
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/24/2025	5319483	156.27
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/24/2025	5319484	574.96
109955	SENSUS USA INC CHICAGO IL	1/24/2025	5319485	66,842.02
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/24/2025	5319486	324.69
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	1/24/2025	5319487	343,882.50
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/24/2025	5319488	6,643.83
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/24/2025	5319489	11,760.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/24/2025	5319490	48,878.43
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/24/2025	5319491	21,039.00
200045	MEINKE MARINA CURTICE OH	1/24/2025	5319492	7,750.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/24/2025	5319493	42.08
E012577	STEPHANIE A BARTLETT MAUMEE OH	1/24/2025	5319494	193.70
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/24/2025	5319495	13,485.15
PY0090	Napoleon Municipal Court Napoloeon OH	1/24/2025	5319496	538.81
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/24/2025	5319497	183.60
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/24/2025	5319498	345.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/24/2025	5319499	54,048.00
E016175	STEVEN D. MARTINEZ SWANTON OH	1/24/2025	5319500	100.08
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/24/2025	5319501	161,772.84
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/24/2025	5319502	1,285,027.33
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/24/2025	5319503	270.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	1/24/2025	5319504	500.00
100599	dba HOSE SALES DIRECT TOLEDO OH	1/24/2025	5319505	1,414.29
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/24/2025	5319506	12,115.00
104865	FASTENAL CO. WINONA MN	1/24/2025	5319507	1,513.42
108694	BERNIE QUILTER, CLERK OF COURTOLEDO OH	1/24/2025	5319508	48.20
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/24/2025	5319509	20.06
102449	PARKSMART TOLEDO OH	1/24/2025	5319510	2,401.50
102449	PARKSMART TOLEDO OH	1/24/2025	5319511	10,501.50
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/24/2025	5319514	6,619.80
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/24/2025	5319515	96.00
E013233	LORI ANN AMISON TOLEDO OH	1/24/2025	5319516	13.29
100224	BRENNER 75 MARINE, LLC TOLEDO OH	1/24/2025	5319517	618.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/24/2025	5319518	400.00
101474	TOLEDO SEAGATE TOLEDO OH	1/24/2025	5319519	7,916.64
601434	RAMON PEREZ TOLEDO OH	1/24/2025	5319520	3,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/24/2025	5319521	43.00
E015180	NICHOLAS LOUDENSLAGER TOLEDO OH	1/24/2025	5319522	45.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/24/2025	5319523	200.00
105745	E & K CONTRACTORS TOLEDO OH	1/24/2025	5319524	200.00
E016715	TODD OHMS TOLEDO OH	1/24/2025	5319525	1,619.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/24/2025	5319526	4,293.64
E016425	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	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/24/2025	5319549	21,557.11
200101	SHELLY MATERIALS, INC DETROIT MI	1/24/2025	5319550	5,138.10
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/24/2025	5319551	2,038.85
PY0083	WI SCTF MILWAUKEE WI	1/24/2025	5319552	387.91
200429	FASTENAL CO. WINONA MN	1/24/2025	5319553	795.18
100534	GREAT LAKES & ST. LAWRENCE NEW LENOX IL	1/24/2025	5319554	9,000.00
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/24/2025	5319555	76.20
200224	AIRGAS USA, LLC CHICAGO IL	1/24/2025	5319556	92.08
111616	dba EMSCO CHICAGO IL	1/24/2025	5319557	532.70
200306	BONDED CHEMICALS CHICAGO IL	1/24/2025	5319558	53,351.32
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	1/24/2025	5319559	157.95
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/24/2025	5319560	3,870.70
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/24/2025	5319561	4,913.22
110932	PROPIO LS LLC DALLAS TX	1/24/2025	5319562	47.24
111736	CELLHIRE USA LLC RICHARDSON TX	1/24/2025	5319563	59.00
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	1/24/2025	5319564	345.23
107981	DBA ZOOM GRANTS DENVER CO	1/24/2025	5319565	10,500.00
102223	WALZ GROUP, LLC GLENDALE CO	1/24/2025	5319566	8,091.90
200124	TETRA TECH, INC. DENVER CO	1/24/2025	5319567	18,000.00
101024	UNIFIRST CORPORATION DALLAS TX	1/27/2025	5319568	125.90
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/27/2025	5319569	134.99
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/27/2025	5319570	68.25
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	1/27/2025	5319571	758,800.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/27/2025	5319572	37,094.02
EO15361	Lanie Brackett Sylvania OH	1/27/2025	5319573	187.00
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	1/27/2025	5319574	71.00
100773	MAIL IT CORPORATION TOLEDO OH	1/27/2025	5319575	2,159.92
102971	LUCAS COUNTY CLERK OF COURTS TOLEDO OH	1/27/2025	5319576	306.22
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	1/27/2025	5319577	27,930.60
111752	NEW LEAF GROUP INC TOLEDO OH	1/27/2025	5319578	313.27
111399	MAKING A DIFFERENCE IN NW 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 INC TOLEDO OH	1/27/2025	5319584	194.80
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/27/2025	5319585	611.04
111910	FUEL OUTDOOR LLC AND TOLEDO OH	1/27/2025	5319586	145,000.00
111908	ROBERT KOWALSKI AND FRIEDMAN, CLEVELAND OH	1/27/2025	5319587	200,000.00
111909	SARAY PRATT AND FRIEDMAN, GILBCLEVELAND OH	1/27/2025	5319588	600,000.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	1/27/2025	5319589	57,102.10
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLC DUBLIN OH	1/31/2025	5319644	1,375.00
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/31/2025	5319645	1,432.48
101432	OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	1/31/2025	5319646	68.25
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
Total Check Payments: January 2025				16,071,243.88

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500149994	530	1001	GENERAL FUND		53000 FIRE	525100	3341002MAINTB	12/2/2024	102427	LOWES	TREADS,STAIR,RUBBER	0.00	<10K	ZNB
4500149996	530	1001	GENERAL FUND		53000 FIRE	525100	3341002MAINTB	12/2/2024	102427	LOWES	4 WALL BASE 120'	0.00	<10K	ZNB
4500150110	530	1001	GENERAL FUND		53000 FIRE	521300	3341002FPBSTD	12/5/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	0.00	<10K	ZNB
4500150110	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FPBSTD	12/5/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	shipping	0.00	<10K	ZNB
4500150140	530	1001	GENERAL FUND		53000 FIRE	525200	3341002COMMSB	12/6/2024	100841	MOTOROLA SOLUTIONS INC	CABLE	169.40	<10K	ZNB
4500150165	530	1001	GENERAL FUND		53000 FIRE	523950	3341002SPOPSB	12/10/2024	100464	FIRE SAFETY SERVICES INC	SCBA FACE PIECE, NOISE CUP	0.00	1300004986	ZRO
4500150255	530	1001	GENERAL FUND		53000 FIRE	533300	3341002EMSBUR	1/6/2025	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	4,692.50	<10K	ZNB
4500150450	530	1001	GENERAL FUND		53000 FIRE	523490	3341002EMSBUR	1/16/2025	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 14ga (box of 50)	899.00	<10K	ZNB
4500150470	530	1001	GENERAL FUND		53000 FIRE	521300	3341002FRSHOP	1/17/2025	109850	MSA SAFETY SALES, LLC	EDUCATIONAL/TRAINING	1,010.00	<10K	ZNB
4500150479	530	1001	GENERAL FUND		53000 FIRE	537440	3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	2,632.00	<10K	ZNB
4500150479	530	1001	GENERAL FUND		53000 FIRE	521100	3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	2,426.00	<10K	ZNB
4500150514	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/22/2025	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	5,153.44	<10K	ZNB
4500150559	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00	<10K	ZNB
4500150559	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00	<10K	ZNB
4500150559	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00	<10K	ZNB
4500150559	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00	<10K	ZNB
4500150559	530	1001	GENERAL FUND		53000 FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00	<10K	ZNB
4500150573	530	1001	GENERAL FUND		53000 FIRE	537400	3341002SUPSRV	1/27/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	2,400.00	<10K	ZNB
4500150575	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	1/27/2025	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	540.46	<10K	ZNB
4500150577	530	1001	GENERAL FUND		53000 FIRE	537410	3341002MAINTB	1/27/2025	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	2,908.00	<10K	ZNB
4500150580	530	1001	GENERAL FUND		53000 FIRE	535400	3341002FRSHOP	1/27/2025	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	4,200.00	<10K	ZNB
4500150592	530	1001	GENERAL FUND		53000 FIRE	535400	3341002MAINTB	1/28/2025	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	931.75	<10K	ZNB
4500150595	530	1001	GENERAL FUND		53000 FIRE	525200	3341002FRSHOP	1/28/2025	101280	FEDERAL EXPRESS CORP.	shipping	4,774.04	<10K	ZNB
4500150630	530	1001	GENERAL FUND		53000 FIRE	537410	3341002FRSHOP	1/29/2025	601010	CERTASITE, LLC	SERV,INSPECTION	8,326.38	<10K	ZNB
4500150668	530	1001	GENERAL FUND		53000 FIRE	535100	3341002MAINTB	1/31/2025	601313	BUCKEYE GLASS AND DOOR LLC	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	600.00	<10K	ZNB
4500150675	530	1001	GENERAL FUND		53000 FIRE	531120	3341002PUBREC	1/31/2025	111547	PARKUTOLEDO	SERV,RENTAL OF PARKING SPACES	814.40	<10K	ZNB
4500140209	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLODING BLACK EA	0.00	265-08	ZRO
4500145011	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537410	5652001STDSTD	2/20/2024	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	185.00	232-19	ZNB
4500145951	144	1001	GENERAL FUND		56300 BUILDING INSPECTION	521400	5652001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300004045	ZRO
4500146742	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	ZRO
4500149287	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	537410	5652001STDSTD	10/23/2024	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	8,880.00	<10K	ZIO
4500150598	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521150	5652001STDSTD	1/28/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	730.00	<10K	ZIO
4500150599	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521100	5652001STDSTD	1/28/2025	101330	OFFICE DEPOT INC	CALENDAR 20"30"	50.58	446-23	ZRO
4500150599	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521100	5652001STDSTD	1/28/2025	101330	OFFICE DEPOT INC	DATE STAMP	200.24	446-23	ZRO
4500150599	563	1001	GENERAL FUND		56300 BUILDING INSPECTION	521100	5652001STDSTD	1/28/2025	101330	OFFICE DEPOT INC	Scissors	8.04	446-23	ZRO
4500145951	144	1001	GENERAL FUND		56400 CODE ENFORCEMENT	521400	5634001STDSTD	4/10/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300004045	ZRO
4500150371	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO
4500150371	564	1001	GENERAL FUND		56400 CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	686-23	ZRO
4500148512	271	2090	EXPENDABLE TRUST		60500 PARKS & FORESTRY	537410	7771508STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	36,920.00	1300004692	ZRO
4500147542	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	7/15/2024	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	56,410.00	1300004535	ZRO
4500150396	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	15,000.00	1300005168	ZRO
4500150396	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	26,535.00	1300005168	ZRO
4500150397	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	15,000.00	1300005169	ZRO
4500150397	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	89,910.00	1300005169	ZRO
4500150398	171	1001	GENERAL FUND		89800 GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	9,695.50	1300005170	ZRO

January 2025 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
10100	CITY COUNCIL	100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040	587-24
		100090	TRAFFIC CONTROL PRODUCTS INC.	4500150186	SERV,VEHICAL,SIGNAL,HEAD,LED	5040	316-24
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500150123	3 x 3 POST IT NOTES - ASSORTED	1001	446-23
					BATTERIES	1001	446-23
					Cleaning Dusters 10ozpac3	1001	446-23
					COLLEGE RULED PAPER	1001	446-23
					DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	1001	446-23
					Dry-Erase Whiteboard, 48" x 96"	1001	446-23
					FILE GUIDES, PENDAFLEX POLY	1001	446-23
					Hand Sanitizer	1001	446-23
					KLEENEX,FACIAL TISSUE,BUNDLE	1001	446-23
					MESH DESK ORGANIZER	1001	446-23
					MOUSE PAD	1001	446-23
					PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	1001	446-23
					PADS,POST-IT TYPE,4"X6",RULED,CANARY	1001	446-23
					PENCIL CUP - BLACK	1001	446-23
					PENCILS WOODEN	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,BLACK	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,BLUE	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,RED	1001	446-23
					SIT-STAND DESKTOP WORKSTATION	1001	446-23
				109953	WESTFIELD TECHNOLOGIES, LTD	4500148221	SERV, CONTRACTUAL-3741
10100 Total							
10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
10200 Total							
10201	SAVE OUR COMMUNITY	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500147357	PAPER,OPAQUE,LGHT WGHT,BANNER	1001	<10K
		100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001	<10K
				4500143372	SERV,PRINTING	1001	<10K
		110219	THE HOSPITAL COUNCIL OF NORTHWEST O	4500149661	SERV,PROFESSIONAL SERVICES	2016	236-24
		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K
10201 Total							
10400	PLANNING COMMISSION	100781	AMERICAN INTERIORS INC.	4500150295	FURNITURE,OFFICE AND FILE	1001	<10K
10400 Total							
10600	HUMAN RELATIONS COMM	103710	dba IMAGINATION STATION	4500150266	SERV, SPACE RENTAL	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500148138	BUSINESS CARDS	1001	<10K
10600 Total							
10700	AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		108956	THE EMPLOYERS' ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22
10700 Total							
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500145385	STAMPS,CUSTOM	1001	<10K
		100035	THE TOLEDO JOURNAL	4500150462	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100052	TOLEDO BAR ASSOCIATION	4500150428	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100152	WESTERN STATES ENVELOPE & LABEL	4500145389	PRINTING,ENVELOPES-2160	1001	<10K
		100660	JUSTICE AV SOLUTIONS INC	4500150157	LOGITECH VIDEOCONFERENCING CAMERA	1001	<10K
					SERV, LABOR	1001	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	1001	<10K
		100773	MAIL IT CORPORATION	4500148025	SERV,POSTAGE	1001	<10K
		101134	SUPERIOR UNIFORM SALES, INC	4500149897	BELT, CLOTHING	1001	<10K
				4500149898	CLOTHING,SAFETY,PANTS,FIRE	1001	<10K
		101285	dba FRIENDS.OFFICE	4500149961	ASST CLRS SEE NOTE ARROW FLAGS	1001	<10K
		101445	AXON ENTERPRISE INC	4500149134	TASER WEAPONS,PARTS & ACCESS	1001	<10K
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
		101776	NORIS/CRIMINAL JUSTICE	4500150149	COMPUTER,LAPTOP	1001	<10K
					MONITOR, COMPUTER	1001	<10K
		101952	TRANSTAR ELECTRIC, INC.	4500149132	SERV,CAMERA INSTALLATION	1001	<10K
				4500149133	SERV,CAMERA INSTALLATION	1001	<10K
		102464	FORMSCORP.	4500147770	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		104096	RESOLUTE INTERPRETING LLC	4500145674	INTERPRETER SERVICES	1001	<10K
		104520	ULINE, INC.	4500149572	Banker Boxes 900 lb - PACK OF 12 EA	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SERV,FREIGHT	1001	<10K
		111373 THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	2090	23-12-034
						24-04-002
		600501 INTERPRETERS OF NORTHWEST OHIO LLC	4500149177	INTERPRETER SERVICES	1001	<10K
		600626 CYNTHIA LEPELEY	4500147517	INTERPRETER SERVICES	1001	<10K
		600648 dba ERIE INK	4500146485	CARTRIDGES,TONER,LASER	1001	<10K
		601352 ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003
10800 Total						
	10900 CLERK OF MUNICIPAL	100486 FORMS PLUS OF TOLEDO	4500150522	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		101330 OFFICE DEPOT INC	4500150665	STAMP PAD, GEL, RED INK	1001	446-23
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500150531	CAVIAR 2 TB INTERNAL SATA HARD DRIVE	1001	<10K
10900 Total						
	12000 LAW	100743 LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	74-23
		100757 LOTT INDUSTRIES, INC.	4500150429	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		101285 dba FRIENDS.OFFICE	4500149480	SERV,FURNITURE INSTALL/RECONFIG	5040	188-23; 265-08
		101511 LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001	671-22
		102231 SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21
			4500147909	SERV,PROFESSIONAL SERVICES	7095	<10K
			4500147910	SERV,PROFESSIONAL SERVICES	7095	<10K
		107478 CARDINAL SERVICES INC	4500146299	SERV, PERSONNEL, SEASONAL	1001	73-24
		601078 LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K
		601397 CLIFTON LARSON ALLEN LLP	4500149891	SERV,PROFESSIONAL SERVICES	7095	548-24
12000 Total						
	14100 FINANCE ADMINISTRATI	101330 OFFICE DEPOT INC	4500146293	COPY HOLDER	1001	446-23
				Thermal Paper Rolls	1001	446-23
			4500149724	OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	1001	446-23
			4500150114	PINK HIGHLIGHTERS	1001	446-23
		108188 REHMANN ROBSON LLC	4500149743	SERV,PROFESSIONAL SERVICES	1001	498-24
14100 Total						
	14200 TREASURY	100773 MAIL IT CORPORATION	4500144565	SERV,MAIL PICKUP & DELIVERY	1001	<10K
			4500145951	SERV,POSTAGE	1001	232-19
			4500150484	SERV,MAIL PICKUP & DELIVERY	1001	232-19
		102136 IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	<10K
				TAG,PLATES,PERMIT,METAL	1001	232-19
		102464 FORMSCORP.	4500145017	SERV,SHIPPING - UPS	1001	<10K
			4500148110	SERV,SHIPPING - UPS	1001	<10K
			4500150043	SERV,SHIPPING - UPS	1001	<10K
		111397 AUTOMATED BUSINESS EQUIPMENT	4500144307	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	1001	<10K
14200 Total						
	14400 TAXATION	100033 THE SHAMROCK COMPANIES, INC.	4500144025	POSTCARDS, FINAL RETURN	1001	232-19 ADD A
			4500147256	POSTCARDS, FINAL RETURN	1001	232-19
		100757 LOTT INDUSTRIES, INC.	4500144564	SERV,DOCUMENT SHREDDING	1001	<10K
			4500150482	SERV,DOCUMENT SHREDDING	1001	<10K
		100773 MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19 ADD A
			4500145951	SERV,POSTAGE	1001	232-19
			4500150483	SERV,MAIL PICKUP & DELIVERY	1001	232-19
		101339 PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001	<10K
			4500144339	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K
			4500145188	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K
			4500150403	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K
			4500150481	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500145582	SERV,BACKGROUND CHECKS	1001	<10K
		101666 COMDOC INC	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
		102464 FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	<10K
		103286 GCS EXPRESS, LTD.	4500144479	SERV,MAIL PICKUP & DELIVERY	1001	232-19 ADD A
		104853 KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K
			4500146772	SERV,RENTAL OF PARKING SPACES	1001	<10K
		107054 A.C.E.S. SERVICES LLC.	4500146906	SERV,HAULING	1001	<10K
		107304 CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23
			4500138483	SERV,LOCK BOX	1001	45-23
			4500145334	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23, 627-22
		107478 CARDINAL SERVICES INC	4500146234	SERV, PERSONNEL, SEASONAL	1001	73-24
		109324 TOLEDO PUBLIC SCHOOLS	4500140621	BUSINESS CARDS	1001	<10K
			4500145008	BUSINESS CARDS	1001	<10K
			4500145020	BUSINESS CARDS	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150480 BUSINESS CARDS	1001	<10K
		111461	CITRIX SYSTEMS, INC	4500147004 CLOTHING,SAFETY	1001	<10K
				4500150545 SERV,APPLICATIONS SOFTWARE	1001	232-19
14400 Total						
	14600 ACCOUNTS	100773	MAIL IT CORPORATION	4500145951 SERV,POSTAGE	1001	232-19
14600 Total						
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500149266 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100112	UNITED WAY OF GREATER TOLEDO	4500150061 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100149	BEACH HOUSE INC.	4500150024 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100453	FAMILY HOUSE	4500142302 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23
				4500150065 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		101113	AURORA PROJECT, INC.	4500142306 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23
		101222	ST. PAUL'S COMMUNITY CENTER	4500150463 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		101330	OFFICE DEPOT INC	4500149973 FOLDERS TWO POCKET LIGHT BLUE	2015	446-23
				4500150122 PAPER, CARD STOCK WHITE	2015	446-23
				BATTERY,ELECTRC,1.5V,3/PAC	2015	446-23
				CHAIR,EXEC.,SWIVEL TILT,HIGH BACK	2015	446-23
				MARKERS,AUDIO-VISUAL,FINE PT,BLACK	2015	446-23
				REALSPACE MAGELLAN 59" L-SHAPED DESK	2015	446-23
		104452	BAUMANN ENTERPRISES	4500147629 SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090	446-02
		104520	ULINE, INC.	4500136109 GLOVES,HEAT RESISTANT	2090	<10K
				SERV, SHIPPING	2090	<10K
		110648	dba APPLIED INNOVATION	4500146443 SERV,COPIER,RENT/LEASE,NEW	2015	317-22
		111851	CEW ADVISORS	4500149829 SERV, CONSULTING	2015	263-23
16100 Total						
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500148928 CONTRACTUAL SERVICES	2025	156-19
						216-18
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500143747 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500145565 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100149	BEACH HOUSE INC.	4500145121 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100174	YWCA OF NORTHWEST OHIO	4500142326 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100453	FAMILY HOUSE	4500148930 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100668	THE RUMPF CORP DBA JOB1USA	4500149538 SERV,PERSONNEL,TEMPORARY - 3783	2016	<10K
		100760	TASC OF NORTHWEST OHIO INC	4500146213 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456 CONTRACTUAL SERVICES	2016	133-24
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14
				4500135740 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
		101330	OFFICE DEPOT INC	4500148848 Super glue	1001	446-23
				4500150153 CLASSIFICATION FOLDERS	1001	446-23
				FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	1001	446-23
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500133977 CONTRACTUAL SERVICES	1001	162-21
				4500141305 CONTRACTUAL SERVICES	1001	162-21
				4500148547 CONTRACTUAL SERVICES	1001	377-24
		104664	dba SEAGATE ROOFING & FOUNDATION SE	4500147815 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
				4500147824 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	384-21
				4500147932 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500149346 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500149347 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500149348 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500150156 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
				4500150551 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
				4500150565 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834 SERV,LEAD	2016	<10K
		108155	CHERRY STREET MISSION MINISTRIES	4500145122 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		108540	TOLEDO URBAN FEDERAL CREDIT UNION	4500149429 SERV, LOAN	2016	<10K
		110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4500141723 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		110329	T & S RENOVATIONS	4500147535 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500147622 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500148037 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
				4500148081 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
				4500148887 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
				4500148888 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
			4500150022	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150032	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150197	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150198	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150199	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500150200	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150205	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150206	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
			4500150563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150586	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		110762	DEFINITIVE CONTRACTORS INC	4500142340	2025	156-19
				4500147933	2016	161-21
				4500147937	2016	493-20
				4500150213	2016	493-20
				4500150214	2016	161-21
				4500150465	2015	215-20
					2016	493-20
			4500150550	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
					2016	493-20
			4500150552	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
			4500150553	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	4500149243	2016	493-20
				4500150555	2016	493-20
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500147071	2016	161-21
				4500150125	2016	133-24
				4500150567	2016	493-20
				4500150571	2016	493-20
				4500150582	2016	493-20
						493-20
		601129	dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	2016	493-20
		601194	PARK APARTMENTS LLC	4500146284	2016	662-22
		601305	SOSIC PAINTING & REMODELING LLC	4500150129	2016	133-24
				4500150176	2016	493-20
				4500150177	2016	493-20
		601405	CANNON AND COMPANY CONSTRUCTION	4500150124	2016	133-24
16200 Total						
	16400 ECONOMIC DEVELOPMENT	100513	GEO. GRADEL CO.	4500147270	5040	226-23
		100711	KOKOSING INDUSTRIAL INC	4500149378	1001	56-24
		106107	THE EDGE GROUP, INC.	4500143530	5040	410-23
16400 Total						
	16700 THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	4500149265	2015	293-24
		100410	PATHWAY, INC.	4500150453	2015	293-24
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	2015	293-24
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500149355	2015	293-24
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500150027	2015	293-24
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500149679	2015	293-24
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	2015	293-24
		101113	AURORA PROJECT, INC.	4500150195	2015	293-24
		101318	MARTIN LUTHER KING CENTER	4500149594	2015	293-24
		101472	LC REGIONAL HEALTH DIST	4500150194	2015	293-24
		101474	TOLEDO SEAGATE	4500150211	2015	293-24
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500149741	2015	293-24
		102920	MIDWEST CONTRACTING, INC.	4500145089	2015	492-23
		104749	BELIEVE CENTER INC.	4500149597	2015	293-24
		105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	4500150193	2015	293-24
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500139542	2015	325-22
		105613	GRACE COMMUNITY CENTER	4500149764	2015	293-24
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	2015	195-20
				4500147640	2015	25-21
				4500147795	2015	25-21
				4500149281	2015	293-24
				4500149602	2015	293-24
		109290	TOLEDO GROWS	4500149598	2015	293-24
		110150	COMPASSION HEALTH TOLEDO	4500149604	2015	293-24
		110371	CHILDREN'S THEATRE WORKSHOP	4500149704	2015	293-24
		111737	dba ART TATUM ZONE	4500150196	2015	293-24
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	2015	194-21

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		111821 MOBILE MEALS OF TOLEDO INC	4500149601	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		600424 DBA WOMEN OF TOLEDO	4500149354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		600499 REINVEST TOLEDO COALITION	4500149236	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		601268 ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015	383-21
16700 Total						
	17100 HUMAN RESOURCES	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		101330 OFFICE DEPOT INC	4500150091	FILES, WALL, HANGING BLACK	1001	446-23
		101612 INTERNATIONAL CODE COUNCIL INC	4500150340	SERV,TEACHING/INSTRUCTION	1001	<10K
		105459 dba NEOED	4500150389	SERV,APPLICATIONS SOFTWARE-3741	1001	245-21
		108910 NATIONAL TESTING NETWORK	4500150391	SERV,PROFESSIONAL TESTING -3740	1001	<10K
			4500150392	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24
		109615 HARBOR dba LIGHTHOUSE	4500150395	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21
		111416 SALARY.COM, LLC	4500149754	SERV,PROFESSIONAL SERVICES	1001	<10K
		111835 MORRIS & MCDANIEL, INC	4500150393	SERV,PROFESSIONAL TESTING -3740	1001	428-24
		111872 SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082	355-24
		600302 B. STAHL & ASSOCIATES, LLC	4500150390	SERV,PROFESSIONAL SERVICES	1001	83-23
17100 Total						
	17500 INFO & COMMUN TECH	100354 DELL MARKETING LP	4500145357	SOFTWARE,ACROBAT ADOBE	5040	<10K
		100658 JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19
		100810 dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K
			4500141433	SERV, SOFTWARE LICENSE	7084	232-19
			4500149052	SERV, SOFTWARE LICENSE	7084	232-19
		101274 DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K
			4500150674	SERV,STORAGE,DATA MEDIA	7084	<10K
		101330 OFFICE DEPOT INC	4500131015	Network Adapter	7084	265-08
			4500150133	Dry-Erase Whiteboard, 48" x 96"	7084	446-23
		101574 SERVICE EXPRESS, INC	4500149011	SERV,SUPPORT,EFT SERVER	7084	232-19
		102535 PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16
		102576 AZTECA SYSTEMS LLC	4500147257	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084	<10K
			4500140312	COMPUTERS, DESKTOP, EA	5040	<10K
		109711 NETX INFORMATION SYSTEMS INC	4500148328	SOFTWARE	7084	<10K
		109973 TIMMONS GROUP	4500146877	SERV, NETWORK INFRASTRUCTURE	7084	79-24
			4500150627	SERV,CONSULTING SERVICES	7084	<10K
		110058 NATIONWIDE POWER SOLUTIONS, INC	4500116328	SERV, NETWORK INFRASTRUCTURE	5040	42-19, 232-19
			4500140278	ANNUAL MAINTENANCE	7084	232-19, 265-08
			4500145316	ANNUAL MAINTENANCE	7084	232-19, 265-08
		110794 OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084	74-24
		111230 THE BAZ GROUP	4500148567	SERV,SUPPORT SERVICES	7084	232-19
			4500149334	SERV,IT CONSULTING	7084	427-24
		111649 GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23
		111687 SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23
		111708 LOGICALIS INC	4500144940	SERV, NETWORK INFRASTRUCTURE	5040	232-19
			4500146223	SERV,SUPPORT SERVICES	7084	232-19
			4500147670	SERV, NETWORK INFRASTRUCTURE	5040	126-24
			4500148850	SERV,APPLICATIONS SOFTWARE	7084	<10K
			4500149366	SERV,LICENSING FEES	5040	125-24
			4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084	124-24, 400-24
			4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19
			4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19
		600730 BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084	372-22
		600896 dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23
17500 Total						
	17600 ENGAGE TOLEDO	100668 THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21
		110648 dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	1001	317-22
17600 Total						
	17700 PURCHASING AND SUPPL	100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		101666 COMDOC INC	4500150601	DO NOT USE - SERV,COPIER CLICK CHARGES	7085	129-24
17700 Total						
	22500 TRANSPORTATION	100070 TOLEDO PLYWOOD CO. INC.	4500150639	LUMBER,2 X 4 X 8	2014	<10K
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014	<10K
		101330 OFFICE DEPOT INC	4500149691	CLIPS,PAPER,BUTTERFLY,NO. 1,LARGE	2014	446-23
			4500150615	EXECUTIVE CHAIR BLACK	2014	446-23
		105660 ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19
		106390 REPUBLIC SERVICES	4500150234	SERV,WASTE MGMT	2014	<10K
		111800 DBA INTEGRISERV CLEANING SYSTEMS	4500150319	SERV,JANITORIAL/CUSTODIAL	2014	<10K
22500 Total						

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance			
23100	STREETS BRIDGES	100401	E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040 94-24			
						540G	162-24		
							577-23		
				4500147644	SERV,ELECTRICAL,BRIDGE	5040	220-24		
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23		
							438-23		
		100516	GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19		
		100531	GRAINGER INDUSTRIAL SUPPLY	4500148730	GLOVES,SAFETY	3050	<10K		
		100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19		
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050	232-19		
				4500147456	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19		
		100719	KUHLMAN CORPORATION	4500146545	CEMENT,PORTLAND,CLASS C	2014	232-19		
		100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K		
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	2014	232-19		
		100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	237-22		
		100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23		
		101013	ARMS DOCK, INC.	4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19		
		101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17		
				4500147837	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19		
		101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19		
		101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20		
		101191	ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014	232-19		
		101330	OFFICE DEPOT INC	4500140565	Binder	2014	265-08		
					HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08		
		101666	COMDOC INC	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24		
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24		
		102427	LOWES	4500149043	SPOT LIGHT BULBS	3050	<10K		
		103963	FERRELLGAS	4500150402	GAS,PROPANE	2014	<10K		
		104520	ULINE, INC.	4500149690	JUGS AND BOTTLES,THERMOS	3050	<10K		
		105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	77-21		
		106282	CGS IMAGING INC	4500149609	TOLEDO CITY OF FLAG	3050	<10K		
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500148184	SERV,REAL ESTATE MGMT	5040	<10K		
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500140628	SERV, WATER OR SEWER KILLS	2090	418-11 AND 133-12		
				4500147182	SERV,WATER OR SEWER KILLS	2090	418-11 & 133-12		
		107651	HENDERSON PRODUCTS INC	4500147393	PARTS AND ACCESS.,SNOW PLOW	5040	93-24;265-08		
		108928	HEI-WAY LLC	4500140471	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19		
		109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23		
		109865	dba G & G SAFETY SUPPLY LLC	4500143848	UNIFORM, GENERAL	3050	232-19		
				4500148423	UNIFORM, GENERAL	2014	232-19		
						3050	232-19		
		110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014	232-19		
					SERV,EQUIPMENT,RENTAL	2014	232-19		
		111142	TRAINCO INC	4500149319	SERV,EDUCATION/TRAINING	3050	462-24		
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	93-24, 265-08		
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	128-23		
		600805	LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV,HOUSEKEEPING	2014	232-19		
		23100 Total							
		24500	WASTE DISPOSAL	100100	TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001 448-18	
				100508	GEDDIS PAVING & EXC., INC.	4500150299	SERV,CONSTRUCTION	1001 232-19	
							SERV,MAINTENANCE,DITCH	5040	98-24
				100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	<10K
				100719	KUHLMAN CORPORATION	4500147499	SAND,MASON	1001	232-19
							STONE	1001	232-19
					STONE,#304	1001	232-19		
					STONE,#411	1001	232-19		
					STONE,#57,#67	1001	232-19		
100775	MANNIK & SMITH GROUP, INC.			4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18		
100897	dba OHIO CAT POWER SYSTEMS			4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19		
				4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19		
101028	ROMANOFF ELECTRIC CO., LLC			4500148257	SERV,CABLE,ELECTRIC	1001	-10K		
101134	SUPERIOR UNIFORM SALES, INC			4500148859	JACKETS,SAFETY	1001	-10K		
101330	OFFICE DEPOT INC			4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08		
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08		
102912	ENVIRO TIRE RECYCLING			4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19		
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19		
104144	KUCERA INTERNATIONAL, INC.			4500149639	SERV,ART,AERIAL IMAGERY	1001	-10K		
104361	CIVIL & ENVIRONMENTAL CONSULTANTS			4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18		

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance	
					5040	26-23	
						98-24	
			4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-19, 380-99	
			4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	448-18, 473-07	
						473-07, 448-18	
		104722	BLUFFTON AERATION SERVICE INC.	4500149674	SERV,DISPOS/L/SOLID SEWAG PUMP/CLN/REM	1001	-10K
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A	380-99
					101B	473-07, 232-19	
		105964	SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001	-10K
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5040	98-24
		106317	MONITORING CONTROL & COMPLIANCE INC	4500147329	SERV,MONITORING,WELL,ADJ.	1001	-10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	101B	473-07, 232-19
		106629	KOORSEN FIRE & SECURITY	4500150345	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	-10K
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500149198	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	<10 K
				4500150363	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	-10K
		107054	A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001	232-19
		107191	S & H HAULING	4500147398	STONE	1001	232-19
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22
		109622	XYLEM DEWATERING SOLUTIONS INC	4500148283	SERV,MOTOR MAINT./REPAIR VERTICAL	1001	-10K
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18
					5040	26-23	
						98-24	
				4500149706	SERV,CONSTRUCTION	5040	98-24
		110024	ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19
		111033	BUCKEYE PUMPS	4500145418	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	-10K
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
		111129	BIG GREENS LAWN SERVICE & SNOW PLOW	4500143803	SERV,LANDSCAPING	1001	232-19
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500149660	SERV,JANITORIAL/CUSTODIAL	1001	-10K
		601009	GOZERO SERVICES LTD	4500148795	SERV, FOOD COLLECTION, COMPOSTING	1001	-10K
				4500150330	SERV, FOOD COLLECTION, COMPOSTING	1001	518-24
		601239	dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24
		601371	GREAT LAKES FUSION LLC	4500149221	SERV,CONSTRUCTION	5040	98-24
24500 Total							
	25000 FLEET OPERATIONS	100088	TOWLIFT INC.	4500145968	PAD,BRAKE REAR	7086	232-19
					SERV,PARTS,EQUIP,REPAIR	7086	232-19
		100094	BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148205	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100138	BATTERY WHOLESALE, INC	4500145970	MOWER,LAWN PARTS IN BOX	7086	232-19
				4500146444	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500146445	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		100172	YARK AUTOMOTIVE GROUP	4500146189	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146981	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500146982	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100263	CERTIFIED POWER INC	4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148506	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148507	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100267	CHARLIE'S DODGE INC.	4500144217	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500150276	SERV, REPAIRS, MAINT	7086	232-19
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500143128	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		100373	IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19
		100394	ADVANTAGE AUTO STORE #819	4500146798	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500146799	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		100395	DUNN CHEVROLET	4500149794	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
				4500143210	SERV,PROGRAMMING, SOFTWARE	7086	232-19
		100405	ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
			4500147386	ANTI-FREEZE	7086	232-19
			4500147387	ANTI-FREEZE	7086	232-19
	100406	EASTERN OIL COMPANY	4500145640	LUBRICANT,INDUSTRIAL	7086	232-19
				OIL,INDUSTRIAL	7086	232-19
	100442	EXCEL AUTO	4500149797	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
			4500149862	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
			4500149865	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
			4500149872	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
	100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17
			4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
			4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
			4500146154	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500146155	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500146796	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146797	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
	100599	dba HOSE SALES DIRECT	4500146802	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146803	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
	100664	JIM'S SPECIALTY SHOP, INC	4500147382	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500147385	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	100897	dba OHIO CAT POWER SYSTEMS	4500149157	ENGINE COMPONENTS AND PARTS	5040	423-24
	100904	OHIO MACHINERY - OHIO PETERBILT	4500147772	ENGINE COMPONENTS AND PARTS	7086	232-19
	101034	DBA TOLEDO SPRING	4500146794	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500145151	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	101165	PETROLEUM TRADERS CORPORATION	4500149610	FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19
	101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145790	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500145918	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	101451	TRI COUNTY TRUCK	4500149432	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
	102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500147235	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
	103464	LACAL EQUIPMENT, INC.	4500147639	PARTS,ELGIN SWEEPER	7086	232-19
	104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17
			4500145962	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	104244	ABCO SERVICES INC.	4500148318	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	105004	UNIFIRST CORPORATION	4500145641	SERV,UNIFORM WEEKLY RENTAL	7086	232-19
	105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500149656	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500149657	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
	105266	BANDIT INDUSTRIES, INC.	4500147709	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	449-18, 232-19
			4500138550	FUEL, REGULAR	7086	449-18, 232-19
			4500147982	FUEL, REGULAR	7086	232-19; 449-18
	106309	ALL AMERICAN FIRE EQUIPMENT	4500147917	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	106311	H&H HEAVY DUTY/ACI PARTS	4500146464	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146465	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500148509	JACKS,AIR-OVER HYDRAULIC,FOR TRUCKS	7086	<10K
	107109	DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			4500150161	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500150162	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	109108	dba CUMMINS SALES AND SERVICES	4500142337	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500149535	ENGINE COMPONENTS AND PARTS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	109195	SMILEY TIRE & RETREADING	4500145599	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
			4500145608	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
	109692	TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22
	109873	PARTS AUTHORITY LLC	4500146610	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500146611	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
			4500146612	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
			4500146613	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
	109877	FINISHLINE CAR TRUCK	4500149789	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
	109925	ROWLEYS WHOLESale	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17
			4500148534	OIL,INDUSTRIAL	7086	232-19
			4500148535	OIL,INDUSTRIAL	7086	232-19
	111142	TRAINCO INC	4500150160	SERV,EDUCATION/TRAINING	7086	161-24
	111391	VALLEY FREIGHTLINER OF TOLEDO	4500147245	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	186-23, 265-08
	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500148505	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
	111770	dba METRO AIRPORT TRUCK	4500147145	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500147146	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500149539	ENGINE COMPONENTS AND PARTS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	111785	dba YARK FORD	4500147748	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			4500147749	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
	600118	LIBERTY COLLISION CENTER	4500145344	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19
	600684	WHITE WATER CAR WASH	4500148377	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
	601039	WHITE WATER EXPRESS CAR WASH LLC	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
25000 Total						
	26100 FACILITY OPERATIONS	100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040 478-21
		100345	DARKINSON DOORS LLC	4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K
				4500150436	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K
		100393	DUNBAR MECHANICAL, INC.	4500148771	SERV,HEATING,VENTILATING/AIR CONDITION	7093 <10K
				4500150613	SERV,HEATING,VENTILATING/AIR CONDITION	7093 <10K
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040 113-19 / 285-19
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093 44-17
				4500147497	SERV,JANITORIAL MGMT	7093 232-19
				4500149785	SERV,JANITORIAL MGMT	7093 232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093 <10K
		100546	GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19
		100775	MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040 39-23
		100783	MARLEAU-HERCULES FENCE COMPANY INC	4500150618	SERV,MAINTENANCE/REPAIR,BLDG	7093 <10K
		100840	MOTION INDUSTRIES, INC	4500150587	SALT BRINE PRODUCTION EQUIPMENT	7093 <10K
		100875	NORON, INC.	4500148691	SERV,PREVENT. MAINT.	5040 111-22
				4500149984	SERV,AIR DUCT CLEANING	5040 <10K
		100926	OVERHEAD INC.	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K
				4500149412	SERV,DOORS AND WINDOWS INSTALL	5040 187-23
				4500150435	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K
		101028	ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040 187-23
		101175	QUINN CONCRETE	4500146949	SERV,SIDEWALKS,REMOVL/REPLACEMNT OF	5040 478-21
		101199	QUALITY OVERHEAD DOOR	4500144446	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K
				4500150437	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093 <10K
		101293	HABITEC SECURITY	4500145417	SERV,ALARM MONITORING AND MAINTENANCE	7093 232-19
		101330	OFFICE DEPOT INC	4500149995	TIME CARDS	7093 446-23
		106132	MOEHILL TRASHOUT	4500144286	SERV,JANITORIAL/CUSTODIAL	7093 <10K
		106289	FET CONSTRUCTION SERVICES, LLC	4500148873	SERV,BUILDING CONSTRUCTION,NOT LISTED	5040 158-24
		107054	A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093 232-19
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040 250-23
		109894	MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093 44-17
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093 686-23
		110307	GENERATOR SYSTEMS, LLC	4500146180	SERV,MOTOR MAINT./REPAIR	7093 232-19
		111162	VILLEGAS ENTERPRISE LLC	4500149734	SERV,JANITORIAL MGMT	7093 232-19
		111338	dba ALLIED EAGLE SUPPLY	4500145343	JANITORIAL EQUIPMENT/SUPPLIES	7093 232-19
		600796	ENGAGE STUDIO ARCHITECTS, LLC	4500146411	SERV,DESIGN,PLANS,STRUCTURE	5040 37-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		600805 LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	232-19
			4500144603	SERV,JANITORIAL MGMT	7093	232-19
		601192 dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040	<10K
26100 Total						
	27100 URBAN BEAUTIFICATION	100179 dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040	160-24
		100189 BEST EQUIPMENT CO., INC	4500150227	LEAF LOADERS	5040	160-24
		100229 BRONDES FORD TOLEDO	4500150558	TRUCK,REG.CAB/CHASSIS,GASOLINE/DIESEL	5040	160-24
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150626	"Liftall Sling, Eye & Eye, 8 Ft, 8800 Lb	3050	<10K
				Liftall Sling, Eye & Eye, 6 Ft, 8800 Lb	3050	<10K
		100568 HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		100570 ALL ASPECTS	4500149947	SERV,PROPERTY MGMT	1001	232-19
		100580 HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
		100668 THE RUMPF CORP DBA JOB1USA	4500146092	SERV, PERSONNEL, SEASONAL	3050	73-24
			4500149642	SERV, PERSONNEL, SEASONAL	3050	73-24
		100699 KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19
				BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500143100	SERV,HAULING	3050	232-19
			4500147456	SERV,HAULING	3050	232-19
		100719 KUHLMAN CORPORATION	4500148906	CEMENT,PORTLAND,CLASS C	1001	232-19
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		101224 STATE INDUSTRIAL PRODUCTS	4500145348	CLEANER, FRAGRANCE DISPENSER	3050	<10K
		101262 CDW GOVERNMENT, INC	4500150073	COMPUTER,LAPTOP	3050	232-19,265-08
		101288 GLADIEUX LUMBER & SUPPLY CO.	4500150119	BLOWERS,LAWN,POWER	3050	<10K
		101315 LUCKEY OIL EQUIPMENT	4500148656	TANKS,ALL KIND	3050	<10K
		101330 OFFICE DEPOT INC	4500150663	DUSTER,OFFICE DEPOT,10OZ,3PAC	3050	446-23
		101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	163-24
		101743 FASTENAL COMPANY - BOWLING GREEN	4500150000	SHEARS,UTILITY,STAINLESS STEEL	3050	<10K
		103107 BATANIAN TREE SERVICE, INC	4500150638	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
			4500150641	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19
		103778 FASTENAL, TOLEDO	4500150624	SHOP VACUUM	3050	<10K
		104452 BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		104758 DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		105130 SHERRILL INC	4500150634	BARRIER,FILTER FENCE	3050	<10K
		105660 ENTERPRISE HOLDINGS, INC.	4500145360	VEHICLES AND OTHER FLEET EQUIPMENT	1001	254-19, 66-23
		106390 REPUBLIC SERVICES	4500144584	SERV,WASTE MGMT	3050	<10K
			4500144900	SERV,WASTE MGMT	1001	<10K
			4500150591	SERV,WASTE MGMT	3050	<10K
		106871 LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19
			4500147719	SERV,TREE/STUMP REMOVAL 18"-24"	3050	232-19
				SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19
				SERV,TREE/STUMP REMOVAL 42"-48"	3050	232-19
				SERV,TREE/STUMP REMOVAL 48"-54"	3050	232-19
				SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19
				SERV,TREE/STUMP REMOVAL 60"-66"	3050	232-19
				SERV,TREE/STUMP REMOVAL 66"-72"	3050	232-19
		107085 MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		107137 MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001	232-19
			4500150652	SERV,TREE PLANTING PROGRAM	3050	232-19
		109865 dba G & G SAFETY SUPPLY LLC	4500149762	ANSI CL3,Long sleeve Shirts, 100%, L-L	3050	<10K
				ANSI CL3,Long sleeve Shirts, 100%, L-XL	3050	<10K
				ANSI CL3,Long sleeve Shirts, 100%, L-XXL	3050	<10K
				ANSI CL3,Long sleeve Shirts, 100%, M-3XL	3050	<10K
				ANSI CL3,Sht sleeve shirts,100%, L-L	3050	<10K
				ANSI CL3,Sht sleeve shirts,100%, L-XL	3050	<10K
				ANSI CL3,Sht sleeve shirts,100%, L-XXL	3050	<10K
				ANSI CL3,Sht sleeve shirts,100%, M-3XL	3050	<10K
				JACKET,RAIN,W/HOOD L NASCO	3050	<10K
				JACKET,RAIN,W/HOODSM EDMONT	3050	<10K
				JACKET,RAIN,WITH HOOD (XXXL) NEESE	3050	<10K
				JACKET,RAIN,XL,NASCO	3050	<10K
				JACKET,RAIN,XXL,W/HOODNASCO	3050	<10K
				JACKET,THREE SEASON	3050	<10K
				PANTS,RAIN,BIB,2XL	3050	<10K
				PANTS,RAIN,BIB,3XL	3050	<10K
				PANTS,RAIN,BIB,4XL	3050	<10K
				PANTS,RAIN,BIB,LG	3050	<10K
				PANTS,RAIN,BIB,XL	3050	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				SHIRT,TEE,3X-LARGE	3050	<10K
				SHIRT,TEE,LARGE	3050	<10K
				SHIRT,TEE,X-LARGE	3050	<10K
				SHIRT,TEE,XX-LARGE	3050	<10K
				SWEATSHIRT,LARGE	3050	<10K
				SWEATSHIRT,MEDIUM	3050	<10K
				SWEATSHIRT,SMALL	3050	<10K
				SWEATSHIRT,X-LARGE	3050	<10K
				SWEATSHIRT,XX-LARGE	3050	<10K
				SWEATSHIRT,XXX-LARGE	3050	<10K
				VEST,REFLECTIVE SAFETY	3050	<10K
				Vests with zipper, high visib, L-3XL	3050	<10K
				Vests with zipper, high visib, L-L	3050	<10K
				Vests with zipper, high visib, L-M	3050	<10K
				Vests with zipper, high visib, L-S	3050	<10K
				Vests with zipper, high visib, L-XL	3050	<10K
				Vests with zipper, high visib, L-XXL	3050	<10K
		110689 SPOTLESS DIVA CLEANING SERVICES	4500150334	SERV,JANITORIAL MGMT	3050	232-19
		110940 ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
		111142 TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050	161-24
		111192 AG-PRO OHIO LLC	4500150617	INDUSTRIAL CHAIN & SPROCKETS	3050	<10K
				OIL,2 CYCLE	3050	<10K
				OIL,BAR AND CHAIN	3050	<10K
		111819 ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2016	164-24
		600805 LONDELL SMITH & ASSOCIATES LLC	4500150331	SERV,JANITORIAL MGMT	3050	232-19
		600992 CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
27100 Total						
	31000 UTILITIES ADMIN SERV	100546 GUARDIAN ALARM COMPANY	4500150238	SERV,SURVEILLANCE SERVICES	6078	<10K
		100757 LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078	<10K
			4500150243	SERV,DOCUMENT SHREDDING	6078	<10K
		100773 MAIL IT CORPORATION	4500145688	POSTAGE	6078	232-19
				SERV,MAILING	6078	232-19
			4500150560	POSTAGE	6078	232-19
				SERV,MAILING	6078	232-19
		100775 MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072	455-20
		100896 OHIO BUILDING CO., LTD	4500150417	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22
				SERV,RENTAL OF PARKING SPACES	6078	251-22
		101052 SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	364-20;250-22
			4500150554	CONTRACTUAL SERVICES	6078	364-20
		101126 STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K
		101666 COMDOC INC	4500150242	SERV,OFFICE EQUIPMENT TESTING	6078	<10K
		101919 JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-
					6073	386-21;250-22;205-23
		109582 3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	250-22
					6072	250-22
			4500145848	SERV, SOFTWARE UPGRADE	6078	232-19; 265-08
		109955 SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23
		110332 DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062	250-22
					6072	250-22
			4500145911	CONTRACTUAL SERVICES	6078	100-24
		110777 BENEVATE LLC dba NEIGHBORLY SOFTWAR	4500147991	SERV,LICENSING,COMPUTER SOFTWARE	6078	240-24
			4500150158	SERV,LICENSING,COMPUTER SOFTWARE	6078	240-24
		110860 PROMISE NETWORK INC	4500149780	SERV,SUPPORT	6078	475-23
		110869 KYNDRYL INC	4500150424	SERV, CONTRACTUAL-3741	6078	232-19
		110932 PROPIO LS LLC	4500149061	SERV,INTERPRETER,LANGUAGE	6078	<10K
		110969 SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22
		111564 dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23
		111669 CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078	568-23
31000 Total						
	32000 WATER TREATMENT	100114 URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063	76-24
		100199 BISSNUSS INC.	4500150364	PARTS, MISC, EQUIP REPAIR	6060	232-19
			4500150657	POSTAGE	6060	<10K
				TUBING,MISCELLANEOUS	6060	<10K
				YOKE,PUMP MARLOW	6060	<10K
		100254 CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12
			4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	276-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060	232-19
			4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060	429-23
		100493 AIRGAS USA, LLC	4500150662	NITROGEN	6060	<10K
				SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100513 GEO. GRADEL CO.	4500147527	CONTRACTUAL SERVICES	6062	473-16
		100601 HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16
		100657 JCI JONES CHEMICALS, INC	4500150409	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
		100676 JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	214-13
			4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	143-20
			4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062	211-13
			4500141021	CONTRACTUAL SERVICES	6062	143-20
			4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23
				SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23
		100677 JONES & HENRY LABORATORIES, INC.	4500146973	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100711 KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	600-21
			4500150190	CONTRACTUAL SERVICES	663L	353-24
		100796 MEINKE MARINA	4500146926	SERV,BOAT & BARGE CHARTERING	6060	232-19
		100844 MSA	4500150535	POSTAGE	6060	<10K
				SENSOR	6060	<10K
		100897 dba OHIO CAT POWER SYSTEMS	4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	232-19 B
		100947 ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13
			4500099049	SERV,ENGINEERING SERVICES	6062	215-13
			4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24
			4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20
			4500146194	CONTRACTUAL SERVICES	663L	569-23
		101109 SSOE, INC.	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	220-13
						473-16
		101117 STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	600-21
		101171 BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060	232-19
			4500144585	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23
		101216 SHERWIN WILLIAMS CO.	4500150475	Hand Tools	6060	<10K
				Paint, Coatings, Sealants	6060	<10K
		101241 UNITED PARCEL SERVICE	4500150433	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101252 dba COMPLETE LAUNDERING SERVICES	4500150516	SERV,LAUNDRY	6060	<10K
				SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
		101280 FEDERAL EXPRESS CORP.	4500150434	SERV,MAIL PICKUP & DELIVERY	6060	<10K
		101286 CHEMTRADE CHEMICALS US LLC	4500150406	ALUMINUM SULFATE,LIQUID	6060	232-19
		101398 ALLOWAY	4500149664	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		101649 NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063	105-23
		101666 COMDOC INC	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
			4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
		101872 METTLER TOLEDO	4500150423	SERV,MAINTENANCE SERVICES,SCALES	6060	<10K
		101952 TRANSTAR ELECTRIC, INC.	4500150643	SERV,ELECTRICAL	6060	<10K
		102297 UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24
		103549 MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	2-21
		106074 EVOQUA WATER TECHNOLOGIES LLC	4500150369	CARTRIDGE, LABORATORY USE	6060	<10K
				DI RENTAL	6060	<10K
				POSTAGE	6060	<10K
				SDI MIXBED	6060	<10K
				SDI REACT CARBON	6060	<10K
		106108 J.O. GALLOUP COMPANY	4500150633	BALL VALVE 3/4	6060	<10K
			4500150669	VALVE BALL 1"	6060	<10K
		106390 REPUBLIC SERVICES	4500150416	CONTRACTUAL SERVICES	6060	<10K
		106442 SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L	508-18
			4500116162	SERV,CONSTRUCTION	663L	236-19
		106933 YSI INCORPORATED	4500149714	SERV,PARTS,EQUIP,REPAIR	6060	232-19 A & B
		107250 POWER LINE SUPPLY CO	4500150508	SERV,INSPECTION	6060	<10K
		107562 YOUNG'S ENVIRONMENTAL CLEANUP INC	4500149503	SERV,EMERGENCY RESPONSE,CLEAN,DISPOSL	6060	232-19
		110094 SAF-GARD SAFETY SHOE COMPANY	4500150304	SHOES,SAFETY	6060	686-23
		110223 KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20
		110692 BAUMANN FORD OREGON	4500149603	TRUCK,MED/HEAVY DUTY,52,000 GVWR	6063	202-19
		110982 PURE FILTRATION LLC	4500146732	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	232-19
		110997 GARTNER, INC	4500150540	CONTRACTUAL SERVICES	6060	467-24/265-08
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500150351	CONTRACTUAL SERVICES	6060	<10K
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		601331 DBA WEBER CONTRACTING	4500149963	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM CONTRACTUAL SERVICES	6060 6063	<10K 354-24
32000	Total					
	34000 WATER DISTRIBUTION	100185 BENDER COMMUNICATIONS, INC.	4500125986	UHF Antenna	6078	232-19
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500150272	SERV,LOWER,MAIN,WATER,6"	6063	464-24
		100516 GERKEN MATERIALS, INC.	4500149377	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
		100531 GRAINGER INDUSTRIAL SUPPLY	4500149107	CLEANER ALL PURPOSE SPRAY	6060	<10K
					6078	<10K
			4500149856	TOOLS MISC.	6060	<10K
		100546 GUARDIAN ALARM COMPANY	4500144321	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K
					6078	<10K
			4500150261	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K
					6078	<10K
		100571 CORE & MAIN LP	4500147265	VALVE BOX RISERS 4" RISER	6060	232-19
		100677 JONES & HENRY LABORATORIES, INC.	4500144322	"SERV, TESTING - COPPER/LEAD"	6060	<10K
			4500150373	"SERV, TESTING - COPPER/LEAD"	6060	<10K
		100682 KALIDA TRUCK EQUIPMENT, INC.	4500149261	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	6063	202-19
		100719 KUHLMAN CORPORATION	4500148700	STONE,#304	6060	232-19
			4500149156	GRAVEL,# 57	6060	232-19
				SAND,#9 WASHED	6060	232-19
		100757 LOTT INDUSTRIES, INC.	4500150604	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K
					6078	<10K
		100790 MCELHENNEY LOCKSMITHS, INC.	4500144325	SERV,LOCKSMITH	6060	<10K
			4500149815	SERV,LOCKSMITH	6060	<10K
			4500150374	SERV,LOCKSMITH	6060	<10K
			4500150262	SERV,TELEMETRY	6060	<10K
		100910 OHIO UTILITIES PROTECTION SERVICE	4500149555	SERV,SURVEYING,GLOBL POS SYS	6060	<10K
		100918 OPERATOR TRAINING COMMITTEE OF OHIO				
		100942 PERRYSBURG PIPE & SUPPLY CO.	4500146221	CORP FLARE 1	6060	596-23
				COUPLING 3-PART 3/4 CTS X CTS 3/4 #4758-	6060	596-23
				COUPLING GALV DRESSER 3/4	6060	596-23
				COUPLING REDUCER BRASS 1X3/4 FLR X FIP	6060	596-23
				CURB STOP CTS-FIP 1X1	6060	596-23
				CURB STOP FLARE C-C 1X 3/4	6060	596-23
				JOINT,PACK,BRASS,1" XS L - IP M	6060	596-23
			4500147480	ADAPTER FIP 1 1/2xC 1 1/2	6060	596-23
				ADAPTER FIP 1xC 3/4	6060	596-23
				ADAPTER MIP 2xC 2	6060	596-23
				ADAPTER MIP1 1/2xC 1 1/2	6060	596-23
				CORP FLARE 1	6060	596-23
				CORP FLARE 2	6060	596-23
				COUPLING BRASS 3/4	6060	596-23
				CURB STOP CTS-FIP 1X1	6060	596-23
				CURB STOP I-I 3/4	6060	596-23
				JOINT PACK L-I XS 3/4	6060	596-23
			4500147538	VALVES,TAPPING CONNECTION	6060	232-19
			4500147744	TAIL PIECE 5/8	6078	<10K
			4500149489	SLEEVES,CAST IRON,TAPPING	6060	232-19
			4500150405	HYDRANT REPAIR KIT K81	6060	<10K
		101024 UNIFIRST CORPORATION	4500150548	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K
					6078	<10K
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500147877	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	6060	<10K
		101134 SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6078	232-19
		101271 DIRECT TV	4500144317	TV RECEIVER.&CONSOLES	6060	<10K
			4500150263	TV RECEIVER.&CONSOLES	6060	<10K
		101299 REPUBLIC SERVICES	4500150478	SERV,GARBAGE/TRASH REMOVAL	6060	<10K
					6078	<10K
		101327 NORFOLK SOUTHERN CORPORATION	4500150519	SERV, LEASE - UNDERCOVER	6060	<10K
			4500150523	SERV, LEASE - UNDERCOVER	6060	<10K
		101981 DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063	07-24
					6073	07-24
		102846 CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060	232-19
					6078	232-19
		103711 dba ONE WATER	4500147302	SERV,EDUCATION/TRAINING	6060	<10K
		104451 THREAD INFORMATION DESIGN INC.	4500150271	SERV,PROFESSIONAL SERVICES	6060	398-24
		105745 E & K CONTRACTORS	4500143175	CONTRACTUAL SERVICES	663G	430-23
		107199 COLONY HARDWARE CORPORATION	4500147666	POSTAGE	6060	<10K
				TOOLS MISC.	6060	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		107278 BSI ONLINE	4500150602	SERV,LABORATORY/FIELD TEST	6060	<10K
		108108 JBG, INC.	4500150677	SERV,PRINTING	6060	<10K
					6078	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500150612	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K
		109510 OMEGA RAIL MANAGEMENT INC	4500150605	SERV, LEASE - UNDERCOVER	6060	<10K
		109955 SENSUS USA INC	4500144959	SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	6061	431-23
				SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061	431-23
				SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	6061	431-23
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145610	SHOES,SAFETY	6060	686-23
			4500145611	SHOES,SAFETY	6060	686-23
			4500145612	SHOES,SAFETY	6060	686-23
			4500145613	SHOES,SAFETY	6078	686-23
			4500150607	SHOES,SAFETY	6060	686-23
			4500150608	SHOES,SAFETY	6060	686-23
			4500150609	SHOES,SAFETY	6060	686-23
			4500150610	SHOES,SAFETY	6078	686-23
		110648 dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6060	317-22
			4500146443	SERV,COPIER,RENT/LEASE,NEW	6060	317-22
		110692 BAUMANN FORD OREGON	4500150290	TRUCK,MED/HEAVY DUTY,52,000 GVWR	6063	307-21
						597-22
		110978 SAMSARA INC	4500143758	SERV, MAINT, SECURITY FILTER, WEBSense	6060	107-22, 598-23
		111142 TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	54-24
		111391 VALLEY FREIGHTLINER OF TOLEDO	4500147868	TRUCK CAB/CHASSIS,11,000 GVWR	6063	180-23
		111708 LOGICALIS INC	4500149168	SWITCH	6063	106-24
		111776 BIG TOP MANUFACTURING INC.	4500150379	CANOPY STRUCTURES	6060	<10K
34000 Total						
	35000 ENGINEERING SERVICES	100028 B&J CONCRETE AND CONSTRUCTION	4500145518	SERV,CONSTRUCTION	5040	11-24
					540L	41-23
			4500147022	SERV,CONSTRUCTION	5040	21-23
					540L	41-23
		100064 TOLEDO LEGAL NEWS	4500149735	SERV,PROFESSIONAL SERVICES	5040	<10K
		100325 CRESTLINE PAVING & EXCAVATING CO. I	4500145218	SERV,CONSTRUCTION	6063	13-24
						40-24
			4500146733	SERV,CONSTRUCTION	6063	13-24
					607B	11-22
			4500146739	SERV,CONSTRUCTION	5040	11-21
						13-22
						21-23
			4500148193	SERV,CONSTRUCTION	6063	13-24
						6073 10-24
		100362 DGL CONSULTING ENGINEERS, LLC	4500148013	SERV,CONSTRUCTION	5040	87-20
					540G	553-23
		100400 E. R. ZEILER EXCAVATING, INC.	4500146542	SERV,CONSTRUCTION	6063	16-23
					6073	10-24
					607B	18-23
			4500147134	SERV,CONSTRUCTION	5040	11-24
			4500147337	SERV,CONSTRUCTION	6063	13-24
			4500150168	SERV,CONSTRUCTION	6063	16-23
						58-20
						9-22
						99-21
		100508 GEDDIS PAVING & EXC., INC.	4500132351	SERV,CONSTRUCTION	5040	13-22
					540G	23-21
						325-20
			4500145190	SERV,CONSTRUCTION	5040	95-23
			4500146416	SERV,CONSTRUCTION	6063	16-23
					607B	42-24
		100513 GEO. GRADEL CO.	4500146987	SERV,CONSTRUCTION	5040	11-24
					6063	13-24
					540G	291-22
						41-23
		100517 GERKEN PAVING, INC.	4500147150	SERV,CONSTRUCTION	5040	11-24
					540G	291-22
					540L	41-23
		100531 GRAINGER INDUSTRIAL SUPPLY	4500150659	LEVELS,ELECTRONIC	5040	< 10K
				TOOL MANHOLE RIZER 22 1/4"X3"	5040	< 10K
		100711 KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040	11-24

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
					6063	13-24
						390-23
		100775 MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	540G	648-23,576-23,580-21
			4500135531	SERV,PROFESSIONAL SERVICES	607B	132-21
		100803 AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040	13-22
		100824 MILLER BROS. CONST., INC.	4500140657	SERV,CONSTRUCTION	5040	87-20
					5040	11-21
					540G	14-22
						325-20
		100947 ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	103-23
						21-19
		101090 SMITH PAVING & EXCAVATING, INC.	4500148742	SERV,CONSTRUCTION	607B	18-23
		101155 TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22
			4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23
			4500149309	SERV,PROFESSIONAL SERVICES	5040	429-24
					6065	429-24
					6075	429-24
		101160 SHELLY COMPANY	4500147178	SERV,CONSTRUCTION	5040	11-24
		101916 WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20
		103267 IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040	<10K
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21
		106107 THE EDGE GROUP, INC.	4500132297	SERV,PROFESSIONAL SERVICES	5040	11-21
			4500149703	SERV,PROFESSIONAL SERVICES	5040	11-24
		106184 CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23
		106635 Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040	<10K
		106987 S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063	13-24
		107180 WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	87-20
			4500150228	SERV,PROFESSIONAL SERVICES	5040	11-24
		107193 HILLABRAND & SONS CONSTRUCTION LLC	4500150594	SERV,CONSTRUCTION	6063	13-24
		108884 ERES International Inc	4500137884	SERV,CONSTRUCTION	5040	186-19, 579-22
		109324 TOLEDO PUBLIC SCHOOLS	4500150536	SERV,PRINTING OF BUSINESS CARDS	5040	<10K
		109647 EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040	<10K
			4500150530	SERV,PROFESSIONAL SERVICES	5040	<10K
			4500150660	ELMER'S - FOAM BOARDS	5040	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	5040	<10K
		111125 STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K
			4500144543	SERV,RECYCLE,PROCESSING	5040	<10K
		111136 TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24
		111710 TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	21-23
					6063	16-23
					6073	17-23
		600826 GEYDE OLEC LLC	4500150497	SERV,OFFICE SPACE RENTAL/LEASE	1001	40-23
					5040	40-23
					6060	40-23
					6070	40-23
					607A	40-23
			4500150499	SERV,RENTAL OF PARKING SPACES	1001	40-23
					5040	40-23
					6060	40-23
					6070	40-23
					607A	40-23
			4500150564	CONTRACTUAL SERVICES	5040	< 10K
35000 Total						
	36000 WATER REC PLANT ADM	100044 TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18
		100059 TOLEDO ELEVATOR AND MACHINE CO., IN	4500145075	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K
			4500150287	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K
		100082 dba TOMLIN EQUIPMENT	4500150452	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
		100145 WELDER SERVICE CO., INC.	4500146151	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
				ARGON INDUSTRIAL GAS	6070	<10K
				NITROGEN LABORATORY GAS	6070	<10K
				OXYGEN INDUSTRIAL GAS	6070	<10K
			4500146452	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
				ARGON INDUSTRIAL GAS	6070	<10K
				OXYGEN INDUSTRIAL GAS	6070	<10K
		100148 WEST EQUIPMENT CO INC	4500149979	HARNESS,SAFETY,WITH SHOULDER RINGS	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		100201 BLACK & VEATCH CORPORATION	4500008890	SERV,PROFESSIONAL SERVICES	673L	565-03

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500150315	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
		100261 CENTURY EQUIPMENT, A JERRY PATE CO.	4500129126	TIRE 10" 8931	6070	<10K
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18
			4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
			4500148416	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K
		100424 ENERGY CONTROL INC.	4500147607	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
		100531 GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2""	6070	<10K
			4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070	<10K
				SLINGS,LIFTING,NYLON	6070	<10K
			4500134106	"CHAIN, ROLLER "	6070	<10K
				BRUSH,HAND SCRATCH 10"	6070	<10K
			4500137163	BATTERY, AED DEVICE	6070	<10K
			4500147880	BRUSH,SCRUB	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				SQUEEGEE REPLACEMENT BLADE	6070	<10K
			4500149923	ELECTRODES,STAINLESS STEEL,.035,308LHS	6070	<10K
			4500150068	PROTECTION EQUIPMENT,PERSONAL (PPE)	6070	<10K
			4500150084	SAFETY LIGHT STICK	6070	<10K
		100533 GRAYBAR ELECTRIC	4500149291	FUSE FRS 70A	6070	<10K
		100624 INDUSTRIAL POWER SYSTEMS, INC.	4500145435	SERV,CONSTRUCTION	6073	551-23
			4500147954	SERV,CONSTRUCTION	6070	<10K
			4500148724	SERV, CONTRACTUAL-3741	6073	500-20
			4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19
		100652 JADE SCIENTIFIC, INC.	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		100657 JCI JONES CHEMICALS, INC	4500143895	SODIUM HYDROXIDE SOLUTION	6070	429-23
			4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19
		100676 JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23
		100677 JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19
		100681 ALRO STEEL CORPORATION	4500149745	ANGLES,STAINLESS STEEL	6070	<10K
				CHANNELS,C,(STRUCTURAL)	6070	<10K
				PLATES,STAINLESS STEEL	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
				TUBING,SQUARE,STEEL	6070	<10K
		100693 KEMIRA WATER SOLUTIONS, INC.	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	366-18
		100793 MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17
			4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	<10K
			4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K
			4500149376	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	232-19
		100838 MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23
			4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073	366-22
		100840 MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K
			4500148819	SOLENOID VALVE	6070	<10K
			4500149933	GEAR BOX390025	6070	<10K
		100845 MSC INDUSTRIAL SUPPLY CO	4500131027	CEMENT PVC	6070	<10K
				MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	<10K
				SOLDER FLUX PASTE 2-0Z	6070	<10K
				SOLDER LEAD FREE	6070	<10K
				TOOL BOLT CUTTER	6070	<10K
			4500141289	BOLT,BARREL,6"	6070	<10K
			4500143897	DIESEL EXHAUST FLUID	6070	<10K
				HOOK PACKING 3/8	6070	<10K
			4500147047	AA alkaline battery	6070	<10K
				AAA alkaline battery	6070	<10K
				CABLE,JUMPER	6070	<10K
				CLAMP,HOSE,1 5/16	6070	<10K
				CLAMP,HOSE,1 7/8	6070	<10K
				CLAMP,HOSE,1/2-1 1/8	6070	<10K
				CLAMP,HOSE,1-2	6070	<10K
				CLAMP,HOSE,2 1/16	6070	<10K
				CLAMP,HOSE,2 13/16	6070	<10K
				CLAMP,HOSE,3 1/16	6070	<10K
				CLAMP,HOSE,3 11/16	6070	<10K
				CLAMP,HOSE,3 9/16	6070	<10K
				CLAMP,HOSE,3/4-1 1/2	6070	<10K
				CLAMP,HOSE,3/4-1 3/4	6070	<10K
				CLAMP,HOSE,5/16-7/8	6070	<10K
				CLAMP,HOSE,7"	6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				CLAMP,HOSE,9/16-1 1/	6070	<10K
				CLAMP,HOSE,S/STEEL,IDEAL #6824	6070	<10K
				CLAMP,HOSE,S/STEEL,IDEAL #6832	6070	<10K
				PARTS AND ACCESSORIES,GARDEN HOSE (MISC)	6070	<10K
			4500149746	HOOK GRAB EYE 1/4"	6070	<10K
		100857 NATIONAL PUMP & PROCESS, INC.	4500147914	PUMPS,SUBMERSIBLE	6073	434-23
		100869 ANTIBUS SCALES & SYSTEMS, INC.	4500150469	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
			4500150631	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				SERV,MAINTENANCE SERVICES,SCALES	6070	<10K
		100897 dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTB/L/STATIONARY GENERATORS	6070	232-19
		100947 ARCADIS US, INC.	4500129326	SERV,PROFESSIONAL SERVICES	6073	251-21
		100961 POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23
		100962 POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500145730	KEROSENE	6070	<10K
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				TANKS,PROPANE	6070	<10K
		101028 ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21
			4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19
			4500148802	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	349-24
		101029 RONAN ENGINEERING COMPANY	4500150310	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
		101048 SALGAU ROOFING, INC.	4500148315	SERV,ROOF,REPAIR,537410	6070	<10K
		101084 SIEMENS INDUSTRY - GILSON	4500149913	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500149937	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101155 TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	519-23
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16
		101280 FEDERAL EXPRESS CORP.	4500146003	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101428 CORRPRO COMPANIES, INC.	4500150316	SERV,INSPECTION	6070	<10K
		101907 ROTO ROOTER SEWER CLEANING CO.	4500145769	SERV,DRAINS,FLOOR AND DECK	6070	<10K
		102427 LOWES	4500147725	GRINDERS,DIE,RIGHT ANGLE,4-1/2"	6070	<10K
			4500149416	SERV,REMODELING AND ALTERATIONS	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			4500149930	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		102455 WADSWORTH SERVICES INC	4500150086	SERV,HEATING,AIR CONDITIONING/VENTILATIO	6070	<10K
			4500150288	SERV,HEATING,AIR CONDITIONING/VENTILATIO	6070	<10K
		102502 ENVIROSCIENCE, INC.	4500150308	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		102594 PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23
		102905 OVIVO USA, LLC	4500148238	PARTS, MISC, EQUIP REPAIR, AU	6073	306-23
			4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24
		103264 HYDRO CONTROLS INC.	4500150317	AIR VALVE	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		103826 CRANE 1 SERVICES, INC	4500144852	SERV,INSPECTION	6070	<10K
		104865 FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K
			4500134897	BOLT	6070	<10K
		105001 PROFESSIONAL PUMP, INC.	4500147841	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
			4500149808	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K
		105863 PLANTE & MORAN, LLC	4500146192	SERV, CONSULTING	6070	<10K
		105913 TOLEDO EDISON CO.	4500150080	SERV,ELECTRICAL	6070	<10K
		106097 FLUID CONCEPTS, INC.	4500150057	SERV,SUPPORT,TECHNICAL	6070	<10K
		106289 FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
			4500138514	SERV,INSTALL, FLOW METER	6070	<10K
		106365 Northcoast Process Controls	4500149483	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K
		106489 ACTUATOR SERVICES LLC	4500146000	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	<10K
		106933 YSI INCORPORATED	4500114513	FILTER,FUEL	6070	<10K
		109063 KIMBALL MIDWEST	4500146335	EXTRACTORS,SCREW (SETS)	6070	<10K
		109622 XYLEM DEWATERING SOLUTIONS INC	4500149250	SERV,RENTAL OF PUMPS	6070	<10K
		109691 PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070	366-18
		109922 TOLEDO WATER CONDITIONING	4500150501	OTH DRUG CHEM LAB - (2349)	6070	<10K
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
				SALT,WATER SOFTENER	6070	<10K
		110094 SAF-GARD SAFETY SHOE COMPANY	4500145329	SHOES,SAFETY	6070	686-23
		110648 dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	317-22
		110997 GARTNER, INC	4500150542	CONTRACTUAL SERVICES	6070	467-24/265-08
		111164 TANKNOLOGY INC	4500146144	SERV,INSPECTION	6070	<10K
		111338 dba ALLIED EAGLE SUPPLY	4500149204	DISINFECTANT,PINE OIL,CONCENTRATE	6070	<10K
		111471 VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		111539	CETRIX TECHNOLOGIES LLC	4500149927	GLOVES,NITRILE,LABORATORY USE	6070 <10K
		111574	AMWELL, DIV. OF MCNISH CORP.	4500143493	PARTS, MISC, EQUIP REPAIR, AU	6073 385-23
		111620	SMART DIGITAL LLC	4500145860	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6070 <10K
		111736	CELLHIRE USA LLC	4500145864	SERV, CONTRACTUAL-3741	6070 <10K
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070 418-19
		601047	SUMMIT FIRE & SECURITY	4500149752	EXITNGUISHER, FIRE, 10 LB	6070 <10K
					EXTINGUISHERS,FIRE	6070 <10K
					EXTINGUISHERS,FIRE,HALON TYPE	6070 <10K
					PARTS, MISC, EQUIP REPAIR, AU	6070 <10K
					SERV,FIRE EXTINGUISHER INSPECTION MNTNC	6070 <10K
36000 Total						
	37000 SEWER & DRAINS	100185	BENDER COMMUNICATIONS, INC.	4500150309	SERV,TRAINING,MOBILE RADIO MAINT.	6070 <10K
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500150515	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070 <10K
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070 232-19
		100495	FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073 432-21
						597-22, 252-22
		100531	GRAINGER INDUSTRIAL SUPPLY	4500148678	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	6070 <10K
		100604	ALL SPRAY LTD	4500150307	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070 <10K
		100719	KUHLMAN CORPORATION	4500147804	CURB PLATE, 7355T2	6070 104-24
						607A 104-24
				4500148780	GRATE, CASTING ONLY, 5120	6070 104-24
						607A 104-24
				4500148784	FRAME INLET,H/D R-3289-C 7350	6070 104-24
						607A 104-24
				4500150239	GRAVEL,# 57	6070 232-19
						607A 232-19
					STONE,#411	6070 232-19
						607A 232-19
				4500150240	GRAVEL,# 57	6070 232-19
						607A 232-19
					STONE,#411	6070 232-19
						607A 232-19
				4500150241	GRAVEL,# 57	6070 232-19
						607A 232-19
					STONE,#411	6070 232-19
						607A 232-19
		100790	MCELHENY LOCKSMITHS, INC.	4500150293	KEYS	6070 <10K
		100897	dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070 <10K
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150383	GAS,PROPANE	6070 <10K
		101241	UNITED PARCEL SERVICE	4500150280	SERV,FREIGHT	6070 <10K
		101666	COMDOC INC	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070 129-24
				4500150449	SERV,RENTAL/LEASE,COPY MACH -3325	6070 12-24
		101940	MACK VAULT COMPANY	4500148657	RING,PRECAST M/H 2"H ADJUST REINFORCED	607A 615-23
		102427	LOWES	4500148620	BLOCK,4 X 8 X16,ALL STYLES	607A <10K
					SERV,FREIGHT	607A <10K
				4500149316	CLOCK,DIGITAL ANALOG	6070 <10K
		103256	J.G. EWING	4500139502	SERV,REPAIRS,SEWER	6070 391-21
				4500141199	SERV,REPAIRS,SEWER	6070 391-21
		104937	PROTEC TERMITE & PEST CONTROL	4500150279	SERV, REMOVAL, PEST	6070 <10K
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D 265-08, 392-21
		106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISIONING,COND,ASSESS	6073 333-23 & 520-23
		106587	WISE GUYS LAWN & LANDSCAPE	4500148832	TOP SOIL/FILL DIRT - DELIVERED	6070 232-19
						607A 232-19
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070 391-21
				4500147183	SERV, WATER OR SEWER KILLS	6060 181-23
						6070 181-23
					SERV,WATER OR SEWER KILLS	6070 181-23
		108928	HEI-WAY LLC	4500148738	COLD PATCH, ASPHALT,TON,DELIVERED	6070 232-19
						607A 232-19
		109097	BUCKEYE BROADBAND	4500150311	SERV,CABLE TV SERVICES	6070 <10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150282	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070 <10K
37000 Total						
	38000 ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	4500144705	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K
						6070 <10K
						607A <10K
				4500150336	SERV,MAINTENANCE/REPAIR,BLDG	6060 <10K
						6070 <10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
					607A	<10K
		100100 TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	2016	302-22
		100508 GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016	390-24
		100531 GRAINGER INDUSTRIAL SUPPLY	4500149870	REFILLS,FIRST AID KIT	6070	<10K
		100652 JADE SCIENTIFIC, INC.	4500148533	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
					6070	<10K
					607A	<10K
		100677 JONES & HENRY LABORATORIES, INC.	4500144655	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
					607A	<10K
			4500150439	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
					607A	<10K
		100775 MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016	303-22
			4500137969	CONTRACTUAL SERVICES	2016	390-24
			4500143554	CONTRACTUAL SERVICES	2016	108-23
		100917 ONDRUS HARDWARE	4500150382	PARTS, MISC, EQUIP REPAIR	6060	<10K
					6070	<10K
					607A	<10K
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500148345	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
					6070	<10K
					607A	<10K
			4500150338	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
					6070	<10K
					607A	<10K
		101280 FEDERAL EXPRESS CORP.	4500144363	SERV, SHIPPING - FEDEX	6070	<10K
			4500150529	SERV, SHIPPING - FEDEX	6070	<10K
		101398 ALLOWAY	4500145555	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		101522 FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K
					6070	<10K
					607A	<10K
		101617 VWR INTERNATIONAL	4500149809	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
					6070	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
					607A	<10K
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
					6070	<10K
					607A	<10K
		102427 LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K
			4500150561	OVENS,MICROWAVE	6060	<10K
					6070	<10K
					607A	<10K
		102912 ENVIRO TIRE RECYCLING	4500143657	SERV,RECYCLE,PROCESSING	2016	387-23
					607B	387-23
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500150461	COMPUTER,LAPTOP	6060	<10K
					607A	<10K
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23
			4500141937	CONTRACTUAL SERVICES	2016	015-23
			4500145603	CONTRACTUAL SERVICES	2016	480-23
		105259 REPUBLIC SERVICES	4500150335	SERV,WASTE MGMT	6060	<10K
					6070	<10K
					607A	<10K
		105665 AIRGAS USA, LLC	4500144340	ARGON INDUSTRIAL GAS	6060	<10K
					6070	<10K
					607A	<10K
				HELIUM 99.999%UHP SIZE "T"	6060	<10K
					6070	<10K
					607A	<10K
				LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K
					6070	<10K
					607A	<10K
				NITROGEN LABORATORY GAS	6060	<10K
					6070	<10K
					607A	<10K
			4500150267	ARGON INDUSTRIAL GAS	6060	<10K
					6070	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
				CYLINDER,AIR	607A	<10K
					6060	<10K
					6070	<10K
				HELIUM 99.999%UHP SIZE "T"	607A	<10K
					6060	<10K
					6070	<10K
					607A	<10K
				LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K
					6070	<10K
					607A	<10K
				NITROGEN LABORATORY GAS	6060	<10K
					6070	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
					607A	<10K
	105839	EVOQUA WATER TECHNOLOGIES, LLC	4500144342	CARTRIDGE, LABORATORY USE	6060	<10K
					6070	<10K
					607A	<10K
				SDI REACT CARBON	6060	<10K
					6070	<10K
					607A	<10K
			4500150224	PARTS, MISC, EQUIP REPAIR	6060	<10K
					6070	<10K
					607A	<10K
				SERV, LABOR	6060	<10K
					6070	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
					607A	<10K
			4500150269	CARTRIDGE, LABORATORY USE	6060	<10K
					6070	<10K
					607A	<10K
				SDI MIXBED	6060	<10K
					6070	<10K
					607A	<10K
				SDI REACT CARBON	6060	<10K
					6070	<10K
					607A	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					6070	<10K
					607A	<10K
	107243	PACE ANALYTICAL SERVICES INC	4500150306	SERV,SAMPLING/ANALYSIS,WATER	6070	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
	107490	MONARCH WATCH	4500148663	BOOKS,LIBRARY,OTHER PUBLICATIONS	6078	<10K
	109324	TOLEDO PUBLIC SCHOOLS	4500144519	BOXES,BUSINESS CARD	6060	<10K
					6070	<10K
					607A	<10K
	109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19
	110094	SAF-GARD SAFETY SHOE COMPANY	4500145223	SHOES,SAFETY	6060	686-23
					6070	686-23
					6078	686-23
					607A	686-23
			4500145738	SHOES,SAFETY	6060	686-23
					6070	686-23
					607A	686-23
	110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
	111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22
			4500146667	CONTRACTUAL SERVICES	2016	645-23
	111338	dba ALLIED EAGLE SUPPLY	4500149578	GLOVES,NITRILE,LABORATORY USE	6060	<10K
	600492	EXTREME DETAIL CLEANING & CONSTR.	4500150590	SERV,JANITORIAL/CUSTODIAL	6060	<10K
					6070	<10K
	601099	AQUAPHOENIX SCIENTIFIC LLC	4500150584	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
					607A	<10K
				TEST KITS - LAB	6060	<10K
					607A	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
38000 Total							
40100	PARKS, RECREATION & COMM ENRICH	100028	B&J CONCRETE AND CONSTRUCTION	4500138977	CONTRACTUAL SERVICES	5040	139-23
		100073	TOLEDO SIGN COMPANY, INC	4500136881	CONTRACTUAL SERVICES	5040	294-22
				4500148086	CONTRACTUAL SERVICES	5040	139-23/625-23
							152-24 / 625-23
							294-22 / 625-23
		100102	U.S. UTILITY CONTRACTOR CO.	4500147438	CONTRACTUAL SERVICES	5040	235-24
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230	CONTRACTUAL SERVICES	2005	447-24
		100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001	232-19; 374-24
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	<10K
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
					SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	<10K
				4500144150	SERV, SHIPPING	1001	<10K
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22
		100719	KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001	<10K
					SERV,CONCRETE,FURNISH,INSTALL	1001	<10K
					SERV,PUMP,FUEL,SERVICE	1001	<10K
		100770	AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K
					SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K
		100775	MANNIK & SMITH GROUP, INC.	4500149770	SERV,PROFESSIONAL SERVICES	5040	<10K
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150014	PARTS AND ACCESSORIES,GAS MONITOR	1001	<10K
		101205	RINGSIDE, INC.	4500150145	PROTECTION EQUIPMENT,PERSONAL (PPE)	1001	<10K
		101293	HABITEC SECURITY	4500150301	SERV,DESIGN,SECURITY UPGRADE	1001	<10K
		101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
					SERV, LABOR	1001	232-19
				4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
				4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
					SERV, LABOR	1001	232-19
				4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
					SERV, LABOR	1001	232-19
					SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19
				4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
		101743	FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K
					TOOL CLEANER MAIN	1001	<10K
		101983	THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040	412-23
		102427	LOWES	4500143129	CAR BATTERY ADAPTER AND CHARGER	1001	<10K
				4500144756	DEODORANTS,INDUSTRIAL	1001	<10K
		102899	I2C TECHNOLOGIES	4500150013	SERV,PROFESSIONAL SERVICES	1001	<10K
		102920	MIDWEST CONTRACTING, INC.	4500142829	CONTRACTUAL SERVICES	5040	152-24
							28-23
				4500145758	CONTRACTUAL SERVICES	5040	16-24
				4500146893	CONTRACTUAL SERVICES	540G	689-23
				4500150339	CONTRACTUAL SERVICES	540G	375-24
		103704	HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001	<10K
		104748	SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K
				4500149523	SERV,RNTL OF MECH RIDE/WALK BEHIND SWEPR	1001	<10K
		104798	TOLEDO TENT & PARTY RENTALS	4500149855	STAGE HARDWARE /SUPPLIES:BRACES,CANVAS	1001	<10K
		104983	PHIL LEAK COMPANY	4500150600	WALL TRACK	1001	<10K
		106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23
				4500143530	CONTRACTUAL SERVICES	540G	411-23
		106335	THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G	375-24
		106390	REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001	<10K
		106871	LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19
		107637	DEL ROY PRODUCTS AND PEST CONTROL	4500146310	SERV,TREATMENT,MATERIAL	1001	<10K
				4500150303	SERV,PROFESSIONAL SERVICES	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150503	SHOES,SAFETY	1001	<10K
		110143	RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001	<10K
		110180	LINDE INC	4500140277	OXYGEN,LIQUID	1001	<10K
		111034	REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005	447-24
		111142	TRAINCO INC	4500150543	SERV,TUITIONS	1001	<10K
		111167	PLAY AND PARK STRUCTURES	4500149957	CONTRACTUAL SERVICES	5040	152-24
		111766	BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040	331-24
		600530	ANDREW L BELL	4500150285	SERV, TRAINING - 3740	1001	<10K
		600951	JAMES EVANS JR.	4500150286	SERV, TRAINING - 3740	1001	<10K
40100 Total							
52000	POLICE	100047	T-MOBILE USA INC	4500144805	SERV,RECORD KEEPING	1001	<10K
				4500150291	SERV,RECORD KEEPING	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		100053 BLOCK COMMUNICATIONS	4500144328	SERV,ADVERTISING,NEWSPAPER	607T	432-08
			4500144660	SERV,ADVERTISING,NEWSPAPER	607T	432-08
			4500150275	SERV,ADVERTISING,NEWSPAPER	607T	432-08
		100065 TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T	232-19
		100229 BRONDES FORD TOLEDO	4500150184	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040	67-23
		100272 ACE DIVERSIFIED SERVICES, LLC	4500145099	SERV,RESTROOM,PORTABLE	607T	432-08
		100274 CINTAS CORPORATION	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T	432-08
			4500144388	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
			4500150324	SERV,RENTAL OF FLOOR MATS	1001	<10K
			4500150325	SERV,RENTAL OF FLOOR MATS	607T	432-08
		100283 ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23
			4500147713	SERV,VEHICLE,LEASE,POLICE	1001	383-23
			4500148275	SERV,VEHICLE,LEASE,POLICE	1001	471-23
		100293 COLLINGWOOD WATER CO, INC.	4500144398	WATER,POTABLE	607T	432-08
			4500150343	WATER,POTABLE	607T	432-08
		100294 ADAMS LAUNDRY AND CLEANERS	4500144399	SERV,DRY CLEANING	1001	<10K
		100701 KIESLER POLICE SUPPLY, INC.	4500139959	CARTRIDGES,AMMUNITION	1001	232-19
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		100808 ACCUSHRED LLC	4500150547	SERV,DOCUMENT SHREDDING	1001	<10K
		100841 MOTOROLA SOLUTIONS INC	4500149479	RADIOS & ACCESSORIES	1001	<10K
			4500149543	RADIOS & ACCESSORIES	1001	<10K
		100905 OHIO PEACE OFFICER TRAINING ACADEMY	4500150430	SERV,EDUCATION/TRAINING	2016	56-18
			4500150431	SERV,EDUCATION/TRAINING	2016	<10K
		100927 OWENS COMMUNITY COLLEGE	4500147249	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24
		101134 SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19
			4500139799	UNIFORM, GENERAL	1001	232-19
			4500140238	UNIFORM, GENERAL	1001	232-19
			4500142811	UNIFORM, GENERAL	1001	232-19
			4500143080	UNIFORM, GENERAL	1001	232-19
			4500143425	UNIFORM, GENERAL	1001	232-19
			4500143513	UNIFORM, GENERAL	1001	232-19
			4500143674	UNIFORM, GENERAL	1001	232-19
			4500144054	UNIFORM, GENERAL	1001	232-19
			4500144469	UNIFORM, GENERAL	1001	232-19
			4500144650	UNIFORM, GENERAL	1001	232-19
			4500147576	UNIFORM, GENERAL	1001	232-19
			4500148483	UNIFORM, GENERAL	1001	232-19
		101223 HARNESS HEALTH PARTNERS- OCC HEALTH	4500150616	LAB TESTING	1001	<10K
		101241 UNITED PARCEL SERVICE	4500144400	SERV, SHIPPING	1001	<10K
			4500150327	SERV, SHIPPING	1001	<10K
		101244 VERIZON WIRELESS	4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19
			4500144056	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19
			4500144804	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K
			4500150170	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19;265-08
		101256 BUCKEYE TELESYSTEM	4500144807	SERV,UNINTERRUPTED POWER SUPPLY	1001	<10K
		101271 DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
			4500150321	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
		101288 GLADIEUX LUMBER & SUPPLY CO.	4500145284	DOG FOOD	1001	<10K
			4500150414	DOG FOOD	1001	<10K
		101293 HABITEC SECURITY	4500145880	SERV,SERVICING,CAMERA,SECURITY	1001	232-19
		101313 LUCAS COUNTY CORONERS OFFICE	4500144897	SERV,LABORATORY/FIELD TEST	1001	232-19
			4500148601	SERV,LABORATORY/FIELD TEST	1001	<10K
			4500150511	SERV,LABORATORY/FIELD TEST	1001	<10K
		101339 PITNEY BOWES INC	4500145105	POSTAGE METER SUPPLIES	607T	432-08
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T	432-08
		101522 FISHER SCIENTIFIC	4500146333	INSERT	1001	<10K
		101915 AT&T SERVICES, INC	4500145714	SERV,RECORD KEEPING	1001	<10K
			4500150305	SERV,RECORD KEEPING	1001	<10K
		102308 SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K
		102398 SIGMA-ALDRICH, INC	4500147260	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K
				SERV, SHIPPING	1001	<10K
		102886 GOVCONNECTION, INC	4500146140	CAR BATTERY ADAPTER AND CHARGER	1001	<10K
			4500146282	CONNECTOR POWER 3-OUTLET	1001	<10K
		102899 I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K
		103166 CAYMAN CHEMICAL	4500147441	CHEMICALS,MISC,LIST OR EQUAL, AU	1001	<10K
				SERV, SHIPPING	1001	<10K
		104211 B&H PHOTO & ELECTRONICS CORP	4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		104278 PARR PUBLIC SAFETY EQUIPMENT INC	4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	38-24;485-23
		104519 FULL SOURCE, LLC	4500148878	SERV, SHIPPING	1001	<10K
				VEST,SAFETY SAFTY REFLECTOR	1001	<10K
		105365 THE COLLABORATIVE, INC.	4500150173	SERV,PROFESSIONAL SERVICES	1001	547-24
		105660 ENTERPRISE HOLDINGS, INC.	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	385-20
		106390 REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
			4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
			4500150448	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
		107329 WASTE MANAGEMENT OF OHIO, INC.	4500150546	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
		107426 VERIZON WIRELESS	4500145311	SERV,RECORD KEEPING	1001	<10K
		108108 JBG, INC.	4500149717	TAGS,SPECIAL PURPOSE	1001	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500147188	PRINTING	1001	<10K
			4500150410	SERV,PRINTING	1001	<10K
		109613 PARAMOUNT HEALTHCARE DBA	4500139936	SERV,EDUCATION/TRAINING	1001	147-23
		109654 LIPOMED, INC.	4500147261	CHEMICALS,MISC,LISTED OR EQUAL	1001	<10K
			4500148157	TEST PACKS,DRUG	1001	<10K
		110134 NEWEGG BUSINESS	4500149189	MEMORY,MODULE KIT,DELL,8GB	1001	<10K
		110369 dba GREATER.GENERATIONS	4500143953	SNOW PLOWING	1001	232-19
			4500149113	SNOW PLOWING	1001	232-19
			4500150174	SNOW PLOWING	607T	232-19
		110485 GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040	221-22
		111585 dba AUTORETURN US, LLC	4500147927	SERV,PROFESSIONAL SERVICES	607T	382-23
		111678 RAMPART USA	4500144006	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K
		600001 ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K
		600211 AIM ECYCLING LLC	4500144652	SERV,RECYCLE,PROCESSING	1001	<10K
		600492 EXTREME DETAIL CLEANING & CONSTR.	4500144390	SERV,CLEANING,EMERGENCY	1001	<10K
		600769 dba MIDWEST TACTICAL APPLICATIONS G	4500150494	SERV,EDUCATION/TRAINING	2016	<10K
		600788 KREWS HAULING AND CONSTRUCTION	4500143951	SNOW PLOWING	607T	232-19
		600851 dba VRC COMPANIES LLC dba VITALCHAR	4500144449	SERV,DOCUMENT SHREDDING	1001	<10K
52000 Total						
	53000 FIRE	100020 THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G	380-24
		100137 THE W.W. WILLIAMS COMPANY LLC	4500147722	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K
				SERV,SURCHARGES,FUEL	1001	<10K
		100185 BENDER COMMUNICATIONS, INC.	4500149784	CABLE	1001	<10K
				CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001	<10K
				CABLE,STATION CONTROL,ALL	1001	<10K
				INTERCOM SYSTEMS,PARTS & ACCESS	1001	<10K
				SERV,INSTALLATION,RADIO,COMMUNICATION	1001	<10K
				shipping	1001	<10K
			4500149787	ANTENNA	1001	<10K
				RADIOS & ACCESSORIES	1001	<10K
				shipping	1001	<10K
		100219 BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K
			4500145801	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001	<10K
			4500147435	GLOVES,CHEM REIST. SZ 9,10,11	1001	<10K
			4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001	<10K
				Aspirin 81mg, chewable. NDC 0182142095	1001	<10K
				COLLARS,CERVICAL	1001	<10K
				EYE SHIELD	1001	<10K
				INTRANASAL M.A.D DEVICE	1001	<10K
				Introcan Safety 1" 22ga (box of 50)	1001	<10K
				Introcan Safety 1-1/4" 16ga (box of 50)	1001	<10K
				Introcan Safety 1-1/4" 18ga (box of 50)	1001	<10K
				LATEX FREE, POWDER FREE GLOVES, LARGE	1001	<10K
				LATEX FREE, POWDER FREE GLOVES, XL	1001	<10K
				NASAL AIRWAY #14FR LATEX FREE	1001	<10K
				NASAL AIRWAY #16FR LATEX FREE	1001	<10K
				NASAL AIRWAY #18FR LATEX FREE	1001	<10K
				Nasal airway #34Fr Latex Free	1001	<10K
				Sterile 2 roller gauze individually wrap	1001	<10K
				Sterile 4 roller gauze individually wrap	1001	<10K
				STERILE 6" ROLLER GAUZE IND. WRAPPED	1001	<10K
			4500149121	ORAL AIRWAY #1 50MM	1001	<10K
			4500149795	STERILE SYRINGE 3ML,LUER LOCK STYLE	1001	<10K
			4500150450	Introcan Safety 1-1/4" 14ga (box of 50)	1001	<10K
		100272 ACE DIVERSIFIED SERVICES, LLC	4500147957	SERV,RESTROOMS,PORT. STANDARD,1	1001	<10K
		100342 D.R. EBEL POLICE & FIRE EQUIPMENT	4500148203	SERV, SOFTWARE UPGRADE	1001	232-19

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
			4500149968	WARRANTY, PAN, TOUGHBOOK,5 YR.	1001	<10K
		100345 DARKINSON DOORS LLC	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19
			4500149882	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K
		100394 ADVANTAGE AUTO STORE #819	4500150514	DIESEL EXHAUST FLUID	1001	<10K
		100464 FIRE SAFETY SERVICES INC	4500137578	SCBA FACE PIECE, NOISE CUP	5040	577-22
			4500149878	FACEPIECE, MSA ULTRAELITE W/NOSECUP	1001	<10K
				FACEPIECE,MSA ULTRA ELITE PTC	1001	<10K
				HOSE ASSY	1001	<10K
				VALVE ASSY	1001	<10K
			4500150165	SCBA FACE PIECE, NOISE CUP	1001	232-19
		100531 GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001	<10K
		100615 INACTIVE: ALL-AMERICAN FIRE EQUIPME	4500150559	TOOLS MISC.	1001	<10K
		100773 MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		100796 MEINKE MARINA	4500145881	FUEL,DIESEL,#2,SPRM,U/L SLFR,EMG.DEL	1001	<10K
		100810 dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001	<10K
			4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K
		100841 MOTOROLA SOLUTIONS INC	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K
			4500150140	CABLE	1001	<10K
		100960 PNEU-MATIC ENGINEERING, INC.	4500150580	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K
		100968 POWER TOOL SALES & SERVICE, INC.	4500148722	BATTERY CHARGER	1001	<10K
		101024 UNIFIRST CORPORATION	4500150575	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
		101101 SPEEDY SEWER & DRAIN SERVICE INC.	4500150577	SERV,PLUMBING	1001	<10K
		101134 SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
		101280 FEDERAL EXPRESS CORP.	4500150595	shipping	1001	<10K
		101369 CRIMINAL JUSTICE COORDINATING COUN.	4500147813	SERV,BACKGROUND CHECKS	1001	<10K
		101432 OHIO DEPARTMENT OF COMMERCE	4500145646	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K
			4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K
		101624 NATIONAL FIRE PROTECTION ASSOC.	4500149495	MANUALS,TRAINING	1001	<10K
				shipping	1001	<10K
			4500150110	MANUALS,TRAINING	1001	<10K
				shipping	1001	<10K
		102017 FIRE RECOVERY USA	4500141856	SERV,BILLING COLLECTION	1001	305-23
		102191 WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040	578-22
					540G	380-24
		102427 LOWES	4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19
			4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001	<10K
			4500149986	SAW CIRCULAR B & D 2694	1001	<10K
				SAWS,RECIPROCATING,VARIABLE SPEED	1001	<10K
			4500149989	25' TAPE MEASURE	1001	<10K
				BLADE KNIFE UTILITY 2NOT	1001	<10K
				CHISELS,COLD	1001	<10K
				COMPACT CAMERA	1001	<10K
				CUTTERS,BOLT,CENTER CUT,ALL PURPOSE	1001	<10K
				DRIVERS,NUT,HAND,HEXAGON	1001	<10K
				HAMMER	1001	<10K
				HAND TOOL AVIATION SNIPS BAND CUTTER	1001	<10K
				MALLETS,HAND	1001	<10K
				METER,PORTABLE,MULTI TESTER,ALL	1001	<10K
				MIRROR	1001	<10K
				PLIERS,HAND (ALL TYPES)	1001	<10K
				PULLEYS,MISCELLANEOUS	1001	<10K
				SAWS - ALL	1001	<10K
				SCREWDRIVER SETS	1001	<10K
				SOCKET,ASSORTED	1001	<10K
				SOCKETS	1001	<10K
				TOOL SETS	1001	<10K
				WRENCH SETS,COMBINATION	1001	<10K
				WRENCHES,RATCHET	1001	<10K
				WRENCHES,STRAP	1001	<10K
			4500149994	TREADS,STAIR,RUBBER	1001	<10K
			4500149996	4 WALL BASE 120'	1001	<10K
		102455 WADSWORTH SERVICES INC	4500148278	SERV,AUDITING	1001	<10K
		102480 JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001	<10K
		103352 PENN CARE INC.	4500149104	Dextrose 5% 250ml bag (case of 36) Baxte	1001	<10K
			4500149215	Physio Control brand LP 11/12/15 paper	1001	<10K
				SALINE,FLUSH,EYE/WOUND	1001	<10K
		103753 BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Ordinance
		103805 dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001	<10K
		103854 AMERICAN DIVING SUPPLY, LLC	4500149419	SCUBA EQUIPMENT	2016	582-23
		103976 VM SYSTEMS, INC.	4500146167	SERV,DOORS AND WINDOWS INSTALL	5040	304-23
		104205 PHOENIX SAFETY OUTFITTERS LLC	4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
			4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K
				GLOVES,FIRE PPG CUFF S	1001	<10K
			4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
			4500147106	BOOTS RUBBER	1001	<10K
		104366 UNITED ROOFING & SHEET METAL, INC.	4500149406	SERV,ROOF,REPAIR,537410	540G	380-24
		104755 DAMSCHRODER ROOFING, INC.	4500149822	SERV,ROOF,REPAIR,537410	540G	380-24
		105035 dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21
		105531 COGER/SHAMBARGER ARCHITECT, INC.	4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	<10K
		105567 DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K
				SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K
		106096 ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001	<10K
				TAILPIPE	1001	<10K
		106150 LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K
			4500144071	BEARING ASSEMBLY	1001	<10K
				BELT,DRIVE	1001	<10K
				NUT	1001	<10K
				RINGS,RUBBER	1001	<10K
				SCREW,1005274	1001	<10K
				SEAL,PINION	1001	<10K
				SPRING	1001	<10K
				VENT,FUEL TANK,93 VAN 9B593	1001	<10K
		106179 S & K MOW & SNOW LLC	4500141649	FLANGE	1001	<10K
				HOSE MISC	1001	<10K
				PIPE ASSEMBLY	1001	<10K
				SLEEVE	1001	<10K
				STEERING DAMPNER	1001	<10K
		106309 ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001	232-19
		106813 ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22
			4500146890	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	334-21
		107436 G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	578-22
		108844 ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22
		108956 THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K
		109324 TOLEDO PUBLIC SCHOOLS	4500150573	SERV,PROFESSIONAL SERVICES	1001	<10K
		109726 TARGET SOLUTIONS LEARNING LLC	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	421-23
		109850 MSA SAFETY SALES, LLC	4500150470	EDUCATIONAL/TRAINING	1001	<10K
		110017 BOB'S REPAIR LLC	4500150479	SERV, REPAIRS, MAINT	1001	<10K
				TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K
		110691 MOBILE OXYGEN SERVICES LLC	4500150255	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K
		110723 ATLANTIC EMERGENCY SOLUTIONS INC	4500136978	VEHICLES,FIRE DEPARTMENT	5040	334-21
			4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19
			4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
		111394 dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K
		111413 JOHNSON'S FIRE EQUIPMENT COMPANY	4500144022	BLADE	1001	<10K
				BLOWER	1001	<10K
				KIT	1001	<10K
			4500144503	VEHICLES,FIRE DEPARTMENT	5040	176-23
						177-23
						585-23
						585-23 & 690-23
		111547 PARKUTOLEDO	4500150675	SERV,RENTAL OF PARKING SPACES	1001	<10K
		111652 dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19
		200602 DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K
				KEYBOARDS,COMPUTER	1001	<10K
		300035 INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K
		600035 WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K
		600708 GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K
		600843 KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23
		600927 dba RUGGED DEPOT	4500144203	BATTERY PACK	1001	<10K
		601010 CERTASITE, LLC	4500150630	SERV,INSPECTION	1001	<10K
		601047 SUMMIT FIRE & SECURITY	4500149611	SERV,TESTING,3740	1001	<10K
			4500149613	SERV,TESTING,3740	1001	<10K
			4500149615	SERV,TESTING,3740	1001	<10K
		601313 BUCKEYE GLASS AND DOOR LLC	4500150668	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	1001	<10K

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
		601383	RESPONSOFT LLC	4500148564	SOFTWARE UPGRADE	1001	<10K
53000 Total							
	56300 BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	4500145011	CONTRACTUAL SERVICES	1001	232-19
		100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08
				4500150599	CALENDAR 20""30"	1001	446-23
					DATE STAMP	1001	446-23
					Scissors	1001	446-23
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500150598	MONITOR, COMPUTER	1001	<10K
		109031	SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24
		109973	TIMMONS GROUP	4500149287	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K
56300 Total							
	56400 CODE ENFORCEMENT	100773	MAIL IT CORPORATION	4500145951	SERV,POSTAGE	1001	232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001	686-23
56400 Total							
	60500 PARKS & FORESTRY	111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2090	455-24
60500 Total							
	89800 GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001	404-18
		104853	KWIK PARK	4500150396	CONTRACTUAL SERVICES	1001	230-24
		110315	300 MADISON BUILDING, LLC	4500147542	CONTRACTUAL SERVICES	1001	230-24
				4500150397	CONTRACTUAL SERVICES	1001	230-24
89800 Total							
Grand Total							

[illegible]

Total
56.18
1,985,303.28
236,000.00
128.72
200.00
735.60
141,000.00
2,443,974.50
7,437.50
27.98
70.00
7,535.48
3,279.02
600.00
821.64
14,960.00
4,596.00
48,461.50
19,000.00
4,429.00
17,264.56
9,608.90
18,900.00
141,920.62
-
-
16.94
22.18
91,000.00
91,039.12
131.20
9,124.58
3,840.00
-
-
80.00
320.00
340.00
1,600.00
15,435.78
1,894.42
-
1,956.40
3,800.00
1,520.00
16,242.92
4,900.00
-
36.96
124.64
18.48
625.58
1,192.00
-
148.00
-
2,009.40
-
692.00
7,500.00
31,155.82
70,100.00
290,547.60
429.10
78.00
362.00
288.00

Total
500.00
340.00
156.06
436,617.38
1,415.78
1,415.78
247,142.80
57,946.84
151,572.76
5,120.42
215,491.94
35,327.94
62,499.98
24.76
-
-
659.98
8.50
599.98
296,593.50
336.00
29.32
242.82
70,850.00
1,144,447.54
150,000.00
115,310.64
84,689.36
109,124.26
118,225.56
14,591.72
36,339.16
125,654.60
8,227.32
18,000.00
148,820.82
3,150,000.00
-
1,416,770.54
13.16
387.50
816.00
2,602.00
2,220.00
66,514.00
47,647.54
21,403.00
29,606.80
43,153.58
52,106.52
65,622.76
45,458.50
573,000.00
45,558.65
4,704.36
7,678.00
19,915.48
3,200.00
34,788.68
30,311.32
18,013.00
22,079.32
60,000.00
5,638.00
65,800.00
55,330.70
94,854.04

Total
34,881.00
21,618.52
27,278.02
17,441.52
9,175.26
5,000.28
9,197.00
25,008.00
11,972.66
5,441.20
25,478.00
26,240.58
2,900.00
14,169.76
63,911.40
8,632.02
35,625.00
5,270.00
44,601.36
37,920.63
40,469.52
60,540.84
26,279.02
11,988.44
573,000.00
4,858.26
17,111.77
10,367.65
5,724.88
32,200.00
650,000.00
573,000.00
26,430.40
136,079.12
573,000.00
10,086,989.00
118,662.28
15,600.00
2,779.62
137,041.90
259.08
328,429.16
238,000.00
86,995.14
1,094,372.00
138,716.20
242,865.64
68,975.50
78,166.70
94,234.12
72,500.08
28,716.90
4,980.00
62,500.00
120,382.86
595,626.00
27,921.26
7,760.16
920,634.48
142,514.92
49,999.96
38,090.96
48,000.00
81,498.92
12,412.46
150,000.00
191,510.00

Total
40,085.82
169,335.94
152,000.00
189,800.00
5,477,284.26
67.72
200.36
3,840.00
80,000.00
4,000.00
16,500.00
75,473.75
19,880.00
97,200.00
74,925.00
47,828.00
419,914.83
181.24
26,965.00
-
-
66,678.00
-
287.50
-
149.98
21,423.18
48,638.20
6,075.00
-
5,050.00
3,600.00
919.38
6,440.00
14,572.32
9,063.00
-
20,400.00
18,654.00
58,340.00
222,384.52
64,962.00
16,459.30
75,680.00
1,467.70
1,297.00
18,381.00
915,095.80
6,615.00
8,287.40
24,324.00
78,154.00
1,740,544.52
-
-
-
759.22
4,790.45
5,549.67
-
144.00
63.54
1,779.12
17,443.60
438.00
1,012.00
20,880.26

Total
6,539,949.46
2,846,770.12
7,808,753.04
6,715,773.64
31,355.00
20,528.00
235,668.12
-
50,000.00
20,000.00
12,093.00
302,124.22
43.60
865.16
79,933.52
112,871.72
13,000.00
12,191.08
562,624.64
57,778.78
31,512.86
25,368.42
439.60
42.32
-
518.49
339.80
1,292.14
216.00
-
130.00
16,000.00
248,600.00
2,294.00
461,304.00
7,790.36
96,594.00
2,947.62
7,787.24
10,000.00
16,871.86
32,200.00
35,508.00
238,696.00
15,555.00
9,695.70
26,684,026.51
60,401.80
303,370.00
92,650.00
-
2,472.00
29,763.90
20,034.00
2,888.00
3,680.00
15,165.06
-
9,819.64
2,408.00
158.36
-
-
40,000.00
58,392.80
14,000.00
30,400.00

Total
21,539.80
66,420.00
16,710.00
-
32,435.48
4,800.00
10,057.00
19,770.00
-
10,171.40
3,469.14
11,050.00
5,271.00
18,366.00
9,683.00
12,086.50
75,256.02
111,734.00
1,593.18
123,642.22
56,962.00
69,344.00
34,799.70
446.58
5,984.80
7,192.00
10,024.60
1,025.00
14,400.00
2,708.00
32,510.00
144,420.00
41,532.58
1,661,007.56
2,000.00
6,011.10
28,338.62
5,563.78
633,066.00
2,009.72
2,056.74
43,229.66
7,978.98
2,000.00
1,024.10
2,000.00
13,365.32
12,632.82
10,000.00
715.88
9,482.34
2,500.00
1,747.24
18,000.00
8,936.58
22,000.00
8,138.34
10,345.38
12,999.65
49,843.16
780.00
38,632.78
47,829.18
12,686.76
3,513.50
31,938.48
80.00

Total
28,776.00
28,184.00
4,000.00
1,197.46
2,060.00
3,686.00
19,296.00
4,950.00
75.04
1,000.00
50,390.68
36,476.64
2,150.96
4,000.00
100,124.92
100,038.58
86,000.00
88,096.80
6,864.54
148.94
451,175.36
59,321.60
4,487.36
9,191.66
5,304.94
6,165,039.94
76.98
89.26
310,000.00
35,866.32
2,500.00
18,000.00
127.06
24.32
893.66
213,821.44
199.02
6,251.62
1,377.92
9,192.16
31.14
40,000.00
262.08
163.92
29,488.00
3,856.00
25,082.94
6,005.58
3,391.88
-
-
47,084.72
60,000.00
46,765.72
37,242.88
81,260.64
814.00
131.54
8,047.32
5,000.00
12,925.42
5,000.00
137.24
97.02
4,292.64
19,768.00
8,984.04

Total
25,000.00
1,141.98
2,265.60
2,318.36
22.76
68,616.38
64,963.14
6,500.00
1,344.00
9,853.08
26,023.14
9,230.00
46.00
62.86
16,144.00
10,000.00
10,000.00
1,457.90
10,000.00
2,500.00
6,000.00
20,000.00
111,307.16
84,000.00
167,263.26
94,040.52
24,962.70
15,900.00
276.00
10,148,974.85
30,500.00
324.60
5,432.25
84.00
5,874.00
4,886.52
17,837.50
2,418.00
223,987.50
-
20,913.98
58,500.00
3,574.73
572.35
6,700.00
10,540.00
328.34
14,400.00
9,066.40
2,548.10
15,006.20
1,440.56
9,200.00
8,212.94
39.96
1,536.00
65,070.00
58,420.00
51,712.98
54.00
-
8,355.28
-
38,941.14
21,688.00
-
70,674.00

Total
13,297.20
13,297.20
2,095.00
797,528.73
1,260,867.00
1,051,234.00
262,000.00
57.64
260.00
138,400.00
-
426,910.50
111,365.26
217,595.68
16,400.00
14,100.00
10,107.80
110,637.20
16,608.00
416.32
576.00
33,241.32
4,599.90
18,533.60
45.84
15,356.00
81.00
-
-
232.00
413,641.52
149,464.00
384.99
37,063.62
641.10
561.00
3,662.15
62,240.00
18,000.00
92,400.00
124,800.00
6,000.00
13,600.00
38,000.00
25,200.00
300,600.00
12,050.00
54,655.00
166.20
332.40
166.20
166.20
339.60
679.20
339.60
339.60
124.20
124.20
124.20
82.80
165.60
1,314.00
57.10
114.20
57.10
114.20
228.40

Total
119.40
119.40
238.80
119.40
120.52
180.78
60.26
180.78
180.78
180.78
408.00
76.40
76.40
114.60
38.20
114.60
152.80
5,760.00
177,774.00
19,080.00
38.34
359.10
273.28
189,627.50
7,481.25
453,726.42
5,924,225.23
207.75
1,250.80
1,200.00
4,628.96
-
190,025.00
22,000.00
238,438.66
582.77
667.24
7,974.35
549,486.98
1,667.77
4,786.32
943,833.64
943,833.64
1,187.50
2,237.50
8,500.00
10,125.00
81,237.90
83,657.22
122,300.00
18,600.00
-
74,832.78
7,096.38
574.59
311,674.08
15,800.00
2,150.00
3,650,556.83
1,111,641.32
20,150.38
45.00
-
2,459.16
14,460.60
66,942.61
183,050.00

Total
2,105.00
117,666.00
456.00
260.00
634.90
200.00
71,000.00
1,239.51
34,760.00
97,161.68
80,395.75
11,606.47
156,666.68
5,233,133.16
1,758,256.35
8,742.00
57,703.77
7,015,000.00
700.00
50.00
1,788.00
112.00
244,116.57
879,682.58
938,191.20
87,112.47
2,259,278.04
60,443.97
28,270.56
25,538.37
-
5,614.40
62.69
462.69
500.00
1,328.85
77.69
67.30
69,071.75
3,300.00
168,394.00
-
171.75
1,260.35
9,500.00
17,620.00
-
672.00
483.00
420.00
5,148.00
740.00
638.28
2,867.40
3,893.56
236,190.90
1,385,855.00
22,251.00
893.00
39,872.00
4,320.00
350,000.00
107,352.00
23,815.55
33,300.00
600.00
3,080.00

Total
886.00
214,607.00
23,286,336.26
-
92,877.00
14,829.75
61.44
40.96
25.10
7.35
4.90
16,761.00
5,587.00
225.10
2.00
3,780.00
319,600.00
169.00
1,333.08
90.16
900.00
300.00
75.00
2,160.00
447.12
4,534.00
9,960.00
33,230.00
1,144.80
1,811.60
1,330.20
7,927.08
17,806.00
1,113.00
-
-
-
-
15,165.00
-
-
-
-
-
1,755.00
2,794.00
1,467.06
4,865.25
2,341.80
780.60
-
17,262.75
276.79
612.76
9,093.90
3,031.30
40.69
20.89
239,953.95
239,953.95
264.12
107.88
2,490.00
17,250.00
90.00
6.95
375.00

Total
2,100.00
-
-
500.00
600.00
-
18,576.25
-
1,315.47
540.03
335.03
2,035.14
15,600.00
1,200.00
1,800.00
6,400.00
1,693.74
-
68,633.08
2,934.92
8,763.33
4,815.00
6,363.00
-
9,999.00
1,252,336.27
47,345.63
4,801.41
131,166.71
11,731.18
1,582.35
21,546.45
37,025.00
2.49
82,156.00
2,675,781.83
330,000.00
1,732,314.93
226,357.00
368.30
19,669.09
177,021.76
1,220.00
7,499.00
78.00
1,056,351.95
32,435.70
186,400.57
52,910.52
409,429.82
70,066.09
11,264.37
11,264.36
90,114.90
101,344.82
3,064.50
1.75
6.80
1,499.67
54.29
6.79
69,967.80
55,296.73
29,383.05
-
51.88
1,584,368.87

Total
335,577.79
138,176.37
453,882.50
118,658.58
4,965.28
19,050.00
124,785.72
2,923.82
34,942.51
10,564.56
3.53
31,044.95
145,980.69
70,774.51
2,510,349.02
800,000.00
1,200,000.00
320,737.73
8,369.27
3,820.00
9,266.61
3,607.50
95,056.00
4,996.50
1,000.00
135,583.34
22,608.04
100,000.00
760,317.93
85,124.53
100.00
4,123.68
2,285.00
203.75
11.00
225.00
150.00
102,751.00
10,553.25
24,862.00
17,358.50
9,516.75
153,861.00
33,761.25
37,636.50
20,111.11
1,258.50
20,343.00
5,237.50
6,635.00
3,546.00
8,866.00
17,288,515.43
97,354.00
7,135.00
2,000.00
9,995.00
315.00
173.56
742.50
59.50
87.27
75.75
55.35
1,756.68
30.00
323,197.26

[illegible]

Total
-
-
-
-
-
66,900.00
4,575.00
1,000.00
730.00
95,080.50
16.41
64,073.50
4,200.00
405.00
445.40
42.00
36,893.54
50,000.00
191,059.00
225.00
2,820.00
-
-
12,300.00
166.54
336.28
200.00
790.00
282.50
498.00
6,010.69
79.00
-
7,062.50
3,216.80
1,725.00
300.00
80,614.12
50,425.20
522,200.00
5,316.00
200.00
2,371.64
-
-
9,950.00
9,950.00
9,500.00
651.28
5,000.00
13,877.64
7,409.19
9,950.00
7,930.47
-
99.41
9,950.00
8,329.54
1,594.70
858.00
818.37
3,345.46
2,540.76
13,800.00
170.00
-
6,261.89

Total
2,175.00
75,214.00
2,125.37
528.00
162,787.22
4,400.00
535.80
118.50
50.00
718.00
11,518,553.86
1,029.60
4,800.00
4,500.00
65,000.00
44,949.00
174.38
8,634.81
-
-
-
-
-
855.49
570.38
674.34
449.60
660.51
440.46
531.79
354.52
219.36
146.36
1,065.36
710.15
984.00
9,954.50
928.21
1,000.00
-
214.08
-
-
-
30.52
96,776.86
326,812.77
2,375.00
-
758,231.26
6,122.64
4,062.36
477,200.62
10,000.00
10,000.00
25,250.00
8,277.60
5,517.10
2,584.04
5,000.00
1,887,087.67
84.00
84.00
84.00
252.00
252.00

Total
252.00
11,526.20
780,950.00
35.68
666.27
666.27
666.27
120.00
120.00
2,304.00
2,304.00
15,675.00
53,247.96
152,496.22
89.53
89.53
89.53
1,633.68
1,633.68
1,633.68
1,500.00
1,500.00
1,500.00
655.44
651.57
50.00
375.00
60.03
60.03
60.03
55.00
55.00
55.00
91.61
91.61
91.61
703.69
703.69
703.69
65.64
139.99
139.99
139.99
107.04
26.76
1,615.00
1,615.00
896.98
69,623.16
38,989.88
115.00
115.00
115.00
192.00
192.00
192.00
1,320.00
1,320.00
1,320.00
864.00
864.00
864.00
460.00
460.00
460.00
288.00
288.00

Total
288.00
1,704.00
1,704.00
1,704.00
2,112.00
2,112.00
2,112.00
2,592.00
2,592.00
2,592.00
1,518.00
1,518.00
1,518.00
234.00
234.00
234.00
366.05
366.05
366.05
379.68
379.68
379.68
3,022.50
3,022.50
3,022.50
1,125.00
1,125.00
1,125.00
214.96
214.96
214.96
536.00
536.00
536.00
3,555.00
3,555.00
3,555.00
1,185.00
1,185.00
1,185.00
350.00
350.00
350.00
2,630.30
106.00
90.00
166.00
166.00
166.00
20,865.00
545.12
440.04
200.00
745.12
365.01
365.01
365.01
-
12,395.84
34,792.84
875.20
1,190.00
2,380.00
-
-
-
-

Total
1,294,525.99
9,221.40
2,442.00
41,616.81
41,708.77
3,174.42
3,832.50
43,290.24
-
-
-
-
-
19,100.72
940.00
8,950.00
100.00
-
-
8,740.00
-
-
3,304.00
-
-
2,412.10
-
-
3,352.25
360.00
10,600.00
652.04
-
-
80,201.84
-
-
3,283.33
12,431.76
22,565.74
4,565.00
100,680.00
292,992.95
-
-
262.50
-
5,852.00
4,500.00
24,092.69
59,820.00
8,071.60
7,700.00
1,020.76
5,013.99
5,865.01
411.60
-
52,044.72
4,000.00
52,445.00
69,500.00
5,750.00
2,500.00
1,029,367.74
25.00
750.00

Total
310.52
335.98
1,242.08
4,617.00
442,800.00
175.00
90.14
439.76
3,316.70
483.68
784.00
1,440.00
7,950.00
111.10
500.10
276.50
122.18
1,130.28
7,259.00
216.46
216.46
8,000.00
4,000.00
41,482.03
43.75
4,159.85
1,695.60
4,101.75
58.00
2,724.00
560.70
286.75
27.50
248.85
3,825.35
44.25
2,186.05
5,491.40
1,149.22
1,909.94
27,047.18
20,815.65
562.06
137,361.76
2,640.00
280.12
3,000.01
1,286.65
2,018.14
619.06
43.00
3,331.00
5,000.00
161.82
11.99
645.10
115.00
2,820.00
324.66
73.40
18.91
22.14
178.64
4,983.66
319.00
64.00
59.99

[illegible]

Total
-
-
606.13
5,153.44
4,729.75
-
-
-
-
-
1,000.00
1,600.13
198.00
-
-
-
169.40
4,200.00
-
540.46
2,908.00
5,556.33
4,774.04
7,396.75
1,487.25
931.75
-
-
-
-
40,833.33
596,732.00
261,758.16
787.92
-
-
-
-
-
-
142.40
-
-
32.34
-
-
-
-
-
17.99
-
-
-
26.92
74.32
63.96
-
-
-
-
-
-
129.50
-
-
-

Total
-
25,397.00
219,240.06
2,623.87
-
-
-
-
574,100.00
295,922.00
-
2,900.00
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
99,017.10
11,176.00
805,102.00
148,470.60
2,843.52
-
2,400.00
3,069.00
1,010.00
2,632.00
2,426.00
4,692.50
270,980.00
4,767.17
-
565.50
264.78
2,543.48
250.00
418,644.00
475,500.00
1,200,000.00
1,290,000.00
814.40
135,032.78
550.00
2,570.70
363.00
-
-
33,531.30
1,900.00
8,326.38
-
-
-
600.00

Total
-
7,049,500.82
185.00
2,231.12
-
50.58
200.24
8.04
730.00
2,827.63
8,880.00
15,112.61
4,740.12
-
4,740.12
36,920.00
36,920.00
9,695.50
41,535.00
56,410.00
104,910.00
212,550.50
137,105,918.60