

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
110982	PURE FILTRATION LLC DOVER NH	1/3/2023	5277400	36,289.49
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	1/3/2023	5277401	22,597.50
100601	HULL AND ASSOCIATES NEWARK NJ	1/3/2023	5277402	15,218.96
600740	dba STOPit SOLUTIONS HOLMDEL NJ	1/3/2023	5277403	1,108.17
200324	FED EX PITTSBURGH PA	1/3/2023	5277405	654.04
104361	Civil & Environmental ConsultaPittsburgh PA	1/3/2023	5277406	9,253.98
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/3/2023	5277407	1,161.09
111126	VERDANTAS LLC WILMINGTON DE	1/3/2023	5277408	1,800.00
200094	SAL CHEMICAL CO INC WEIRTON WV	1/3/2023	5277409	9,938.25
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/3/2023	5277410	54.99
200216	AIR PRODUCTS AND CHEMICALS, INCHARLOTTE NC	1/3/2023	5277411	15,985.50
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	1/3/2023	5277412	2,158.90
200240	LOWE'S ATLANTA GA	1/3/2023	5277413	15,817.54
200221	FLEETPRIDE ATLANTA GA	1/3/2023	5277414	94.68
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/3/2023	5277415	9,957.12
100705	KITCHEN DESIGN PLUS, LLC HOLLAND OH	1/3/2023	5277416	8,333.81
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/3/2023	5277417	606.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/3/2023	5277418	66,264.00
E012923	BEATRICE W MIRINGU PERRYSBURG OH	1/3/2023	5277419	62.06
109752	RECYCLE WASTE SERVICES, INC SYLVANIA OH	1/3/2023	5277420	70,952.30
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/3/2023	5277421	356.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/3/2023	5277422	122.00
100599	dba HOSE SALES DIRECT TOLEDO OH	1/3/2023	5277423	110.68
101109	SSOE, INC. TOLEDO OH	1/3/2023	5277424	6,448.75
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/3/2023	5277425	2,388.39
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/3/2023	5277426	1,142.50
104244	ABCO SERVICES INC. TOLEDO OH	1/3/2023	5277427	581.04
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	1/3/2023	5277428	725.00
101499	METZGERS PRINTING TOLEDO OH	1/3/2023	5277429	909.04
104367	SEEGER METALS AND PLASTICS TOLEDO OH	1/3/2023	5277430	70.90
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	1/3/2023	5277431	6,582.59
102427	LOWES TOLEDO OH	1/3/2023	5277432	28.19
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	1/3/2023	5277433	727.44
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/3/2023	5277434	50,410.00
100704	YARK FORD TOLEDO OH	1/3/2023	5277435	296.87
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	1/3/2023	5277436	437.50
105250	TRI COUNTY TIRE INC. OREGON OH	1/3/2023	5277437	769.74
110017	BOB'S REPAIR LLC OREGON OH	1/3/2023	5277438	90.00
107217	A&J LANDSCAPE Toledo OH	1/3/2023	5277439	23,131.11
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/3/2023	5277440	2,176.60
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/3/2023	5277441	90.00
100229	BRONDES FORD TOLEDO TOLEDO OH	1/3/2023	5277442	154,960.00
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	1/3/2023	5277443	2,718.65
200250	ALLOWAY LIMA OH	1/3/2023	5277444	140.00
111338	dba ALLIED EAGLE SUPPLY DETROIT MI	1/3/2023	5277445	371.80
200956	MELLOCRAFT DETROIT MI	1/3/2023	5277446	94.30
200569	J. O. GALLOUP COMPANY DETROIT MI	1/3/2023	5277447	1,318.09
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/3/2023	5277448	32,936.37
200101	SHELLY MATERIALS, INC DETROIT MI	1/3/2023	5277449	2,778.18
200482	EASTERN OIL COMPANY PONTIAC MI	1/3/2023	5277450	1,559.38
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/3/2023	5277451	220.42
200231	W. W. GRAINGER PALATINE IL	1/3/2023	5277452	738.65
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/3/2023	5277453	822.48
200224	AIRGAS USA, LLC CHICAGO IL	1/3/2023	5277454	47.17
200306	BONDED CHEMICALS CHICAGO IL	1/3/2023	5277455	10,978.91
200361	FISHER SCIENTIFIC CHICAGO IL	1/3/2023	5277456	58.64
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/3/2023	5277457	618.08
100571	CORE & MAIN ST. LOUIS MO	1/3/2023	5277458	9,346.16
111431	KNOWLEDGEHUT INC FRISCO TX	1/3/2023	5277459	1,244.00
200483	UNIFIRST CORPORATION DALLAS TX	1/3/2023	5277460	461.69
111177	THE ACORN GROUP TUSTIN CA	1/3/2023	5277461	976.32
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/4/2023	5277462	1,857.61
200343	VERIZON WIRELESS LEHIGH VALLEY PA	1/4/2023	5277463	6,742.66
111126	VERDANTAS LLC WILMINGTON DE	1/4/2023	5277464	2,531.51
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	1/4/2023	5277465	1,904.04
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/4/2023	5277466	68.25
101771	BINKELMAN CORPORATION BOWLING GREEN OH	1/4/2023	5277467	1,406.74
E15696	STEVE HELLE Curtice OH	1/4/2023	5277468	100.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/4/2023	5277469	140.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/4/2023	5277470	57,750.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/4/2023	5277471	250.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/4/2023	5277472	3,275.00
100274	CINTAS CORPORATION CINCINNATI OH	1/4/2023	5277473	20.03
101591	MAUMEE SUPPLY PERRYSBURG OH	1/4/2023	5277474	98.74
106289	FET CONSTRUCTION SERVICES, LLC SYLVANIA OH	1/4/2023	5277475	13,523.26
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/4/2023	5277476	1,341.83
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/4/2023	5277477	61.57
109403	LIBRARY LEGACY FOUNDATION OF TTOLEDO OH	1/4/2023	5277478	62.50
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/4/2023	5277479	1,205.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
E012604	MICHELLE H HUGHES TOLEDO OH	1/4/2023	5277480	109.16
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/4/2023	5277481	5,200.41
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/4/2023	5277482	50.00
200234	GROSS ELECTRIC INC TOLEDO OH	1/4/2023	5277483	88.28
105250	TRI COUNTY TIRE INC. OREGON OH	1/4/2023	5277484	449.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/4/2023	5277485	159.98
105004	UNIFIRST CORPORATION DALLAS TX	1/4/2023	5277486	25.41
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	1/4/2023	5277487	426.64
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/4/2023	5277488	46,387.75
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/4/2023	5277489	17,540.00
108241	TOLEDO EDISON AKRON OH	1/4/2023	5277490	66.14
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/4/2023	5277491	240.72
200126	THE MACOMB GROUP DETROIT MI	1/4/2023	5277492	261.07
107016	dba SOUND OFF SIGNAL GSA HUDSONVILLE MI	1/4/2023	5277493	20,281.66
200231	W. W. GRAINGER PALATINE IL	1/4/2023	5277494	2,486.98
101271	DIRECT TV CAROL STREAM IL	1/4/2023	5277495	258.99
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/4/2023	5277496	23,290.84
102917	LYDEN OIL COMPANY WALBRIDGE OH	1/5/2023	5277497	52.90
DPU-OTV	BUCKEYE NORTHWEST REALTY TOLEDO OH	1/6/2023	5277498	3,388.78
DPU-OTV	COMMUNITY OF CHRIST CHURCH PERRYSBURG OH	1/6/2023	5277499	447.42
DPU-OTV	DAVID E MUNN SYLVANIA OH	1/6/2023	5277500	50.49
DPU-OTV	DEBRA J/SCOTT R GOSCH MAUMEE OH	1/6/2023	5277501	906.33
DPU-OTV	ENGIE INSIGHT SERVICES SPOKANE WA	1/6/2023	5277502	1,399.21
DPU-OTV	EVERNEST BIRMINGHAM AL	1/6/2023	5277503	27.80
DPU-OTV	JANET S ROSS TOLEDO OH	1/6/2023	5277504	882.45
DPU-OTV	JESSE SANDLIN TOLEDO OH	1/6/2023	5277505	1,148.44
DPU-OTV	JOHN SPARAGOWSKI-BPNA TOLEDO OH	1/6/2023	5277506	1,250.00
DPU-OTV	JOHN CRIGNA SIERRA MADRE CA	1/6/2023	5277507	191.02
DPU-OTV	KRCH REALTY TOLEDO OPS RENO NV	1/6/2023	5277508	2,818.92
DPU-OTV	KRCH REALTY TOLEDO OPS RENO NV	1/6/2023	5277509	3,169.10
DPU-OTV	KYLE R BUTZ TOLEDO OH	1/6/2023	5277510	16.88
DPU-OTV	LOIS DBA CHILDRENS MITTEN MAUMEE OH	1/6/2023	5277511	8,233.80
DPU-OTV	M/GLORIA STRAWSER TOLEDO OH	1/6/2023	5277512	581.78
DPU-OTV	MARKSCH EXCAVATING SYLVANIA OH	1/6/2023	5277513	552.23
DPU-OTV	MOXIE TRANSPORT INC ADRIAN MI	1/6/2023	5277514	957.35
DPU-OTV	PATRICK A/COLLEEN M DAVIS TOLEDO OH	1/6/2023	5277515	213.36
DPU-OTV	PRO31 LTD WATERVILLE OH	1/6/2023	5277516	70.38
DPU-OTV	SCHUMACHER HOMES-BPNA CYGNET OH	1/6/2023	5277517	1,600.00
DPU-OTV	THOMAS & SON STRAIN TOLEDO OH	1/6/2023	5277518	4,385.10
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	1/6/2023	5277519	4,707.44
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	1/6/2023	5277520	17,267.22
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	1/6/2023	5277521	10,769.32
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/6/2023	5277522	2,002.84
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/6/2023	5277523	537.00
200324	FED EX PITTSBURGH PA	1/6/2023	5277524	181.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/6/2023	5277525	606.32
200198	DELL MARKETING L.P. PITTSBURGH PA	1/6/2023	5277526	287.54
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/6/2023	5277527	41,128.55
108928	HEI-WAY LLC SARVER PA	1/6/2023	5277528	2,712.96
111068	MEGA MEDIA FACTORY LLC ERIE PA	1/6/2023	5277529	23,703.40
200343	VERIZON WIRELESS LEHIGH VALLEY PA	1/6/2023	5277530	910.53
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	1/6/2023	5277531	6,758.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/6/2023	5277532	532.97
200216	AIR PRODUCTS AND CHEMICALS, INCHARLOTTE NC	1/6/2023	5277533	2,112.00
200240	LOWE'S ATLANTA GA	1/6/2023	5277534	1,477.47
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/6/2023	5277535	331.50
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	1/6/2023	5277536	37,857.21
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/6/2023	5277537	586.49
101335	TREASURER, STATE OF OHIO COLUMBUS OH	1/6/2023	5277538	600.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/6/2023	5277539	444.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/6/2023	5277540	7,200.75
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/6/2023	5277541	2,252.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/6/2023	5277542	123,750.00
200095	SANDMAN SALESYARD, LLC HOLLAND OH	1/6/2023	5277543	472.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/6/2023	5277544	30,068.58
102010	THOMAS EQUIPMENT INC MONCLOVA OH	1/6/2023	5277545	1,391.76
100274	CINTAS CORPORATION CINCINNATI OH	1/6/2023	5277546	113.15
102150	INDEPENDENT EVALUATORS, INC. PERRYSBURG OH	1/6/2023	5277547	3,550.00
111193	NEXUS4change LLC PERRYSBURG OH	1/6/2023	5277548	10,177.20
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/6/2023	5277549	2,750.00
101591	MAUMEE SUPPLY PERRYSBURG OH	1/6/2023	5277550	3,057.03
107191	S & H HAULING SYLVANIA OH	1/6/2023	5277551	10,013.45
110725	LUCAS COUNTY BAR ASSOCIATION SYLVANIA OH	1/6/2023	5277552	210.00
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	1/6/2023	5277553	140.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/6/2023	5277554	52.25
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/6/2023	5277555	122.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	1/6/2023	5277556	20,368.28
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	1/6/2023	5277557	4,032.80
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/6/2023	5277558	6,138.51

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
100773	MAIL IT CORPORATION TOLEDO OH	1/6/2023	5277559	19,355.78
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/6/2023	5277560	264.04
102152	CHAD R. BAUMHOWER TOLEDO OH	1/6/2023	5277561	107.72
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	1/6/2023	5277562	35,211.50
110625	dba JUPMODE TOLEDO OH	1/6/2023	5277563	1,707.00
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	1/6/2023	5277564	8,000.00
600845	IAFF LOCAL 92 TOLEDO OH	1/6/2023	5277565	33,625.64
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1/6/2023	5277566	2,783.10
600626	CYNTHIA LEPELEY TOLEDO OH	1/6/2023	5277567	200.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/6/2023	5277568	177,051.19
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/6/2023	5277569	249.60
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/6/2023	5277570	438.30
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	1/6/2023	5277571	2,205.00
E010795	KIMBERLY M DARRINGTON TOLEDO OH	1/6/2023	5277572	1,500.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	1/6/2023	5277573	2,800.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	1/6/2023	5277574	5,000.00
600835	BLUFLAME SERVICE COMPANY TOLEDO OH	1/6/2023	5277575	2,624.00
100213	BOHL CRANE, INC. TOLEDO OH	1/6/2023	5277576	5,460.74
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/6/2023	5277577	840.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/6/2023	5277578	153.99
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/6/2023	5277579	717.50
102427	LOWES TOLEDO OH	1/6/2023	5277580	6,237.84
201331	MOEHILL TRASHOUT LLC TOLEDO OH	1/6/2023	5277581	240.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/6/2023	5277582	207.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/6/2023	5277583	279.10
E010411	ADAM E ZOLCIAK TOLEDO OH	1/6/2023	5277584	55.00
E013337	MATTHEW HOSLEY TOLEDO OH	1/6/2023	5277585	51.48
111441	dba SAX B MUSIC, LLC TOLEDO OH	1/6/2023	5277586	250.00
100172	KISTLER / YARK TOLEDO OH	1/6/2023	5277587	99.58
100704	YARK FORD TOLEDO OH	1/6/2023	5277588	18.69
109865	GROSS ELECTRIC TOLEDO OH	1/6/2023	5277589	60,777.09
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/6/2023	5277590	26,723.06
200234	GROSS ELECTRIC INC TOLEDO OH	1/6/2023	5277591	576.00
102685	TOLEDO TRANSFORMATION OREGON OH	1/6/2023	5277592	3,258.30
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/6/2023	5277593	633.37
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/6/2023	5277594	73.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/6/2023	5277595	520.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/6/2023	5277596	94,434.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/6/2023	5277597	158.36
E016760	JAMES ANDERSON TOLEDO OH	1/6/2023	5277598	175.00
102654	DERKIN & WISE, INC. TOLEDO OH	1/6/2023	5277599	209.62
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	1/6/2023	5277600	967,708.50
109873	PARTS AUTHORITY LLC ATLANTA GA	1/6/2023	5277601	12,753.70
108241	TOLEDO EDISON AKRON OH	1/6/2023	5277602	65.71
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	1/6/2023	5277603	6,492.00
102079	VESCO OIL CORPORATION DETROIT MI	1/6/2023	5277604	169.50
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/6/2023	5277605	311.63
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/6/2023	5277606	208.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/6/2023	5277607	15,136.39
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/6/2023	5277608	378.15
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/6/2023	5277609	16,333.56
105455	BARTLETT MANUFACTURING MARLETTE MI	1/6/2023	5277610	2,040.50
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	1/6/2023	5277611	391.05
107733	ATS-SPECIALIZED LLC SUN PRAIRIE WI	1/6/2023	5277612	3,000.00
101867	HD SUPPLY FACILITIES MAINTENCEGURNEE IL	1/6/2023	5277613	2,045.29
200307	dba USA BLUE BOOK GURNEE IL	1/6/2023	5277614	4,285.98
200231	W. W. GRAINGER PALATINE IL	1/6/2023	5277615	22,018.51
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/6/2023	5277616	814.30
201149	dba APPLIED INNOVATION CHICAGO IL	1/6/2023	5277617	13,461.00
200306	BONDED CHEMICALS CHICAGO IL	1/6/2023	5277618	76,279.16
101241	UNITED PARCEL SERVICE CHICAGO IL	1/6/2023	5277619	191.65
200361	FISHER SCIENTIFIC CHICAGO IL	1/6/2023	5277620	2,401.93
200480	JOHNSON CONTROLS DALLAS TX	1/6/2023	5277621	918.95
108844	ESO SOLUTIONS AUSTIN TX	1/6/2023	5277622	94,784.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/6/2023	5277623	6,567.42
106809	UNIVERSITY ENTERPRISES INC SACRAMENTO CA	1/6/2023	5277624	1,800.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/6/2023	5277625	20,180.00
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	1/9/2023	5277626	3,987.80
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/9/2023	5277627	12,670.00
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	1/9/2023	5277628	189,040.47
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	1/9/2023	5277629	175,622.91
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	1/9/2023	5277630	1,800.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	1/9/2023	5277631	600.00
E014036	JACOB HOFFMAN PERRYSBURG OH	1/9/2023	5277632	15.00
E030371	DENNIS KENNEDY WHITEHOUSE OH	1/9/2023	5277633	460.96
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/9/2023	5277634	24,500.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	1/9/2023	5277635	2,135.00
101555	TRI - LEVEL INC. TOLEDO OH	1/9/2023	5277636	5,400.00
104244	ABCO SERVICES INC. TOLEDO OH	1/9/2023	5277637	5,498.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/9/2023	5277638	7,011.00
E016305	DENNIS PATTERSON TOLEDO OH	1/9/2023	5277639	91.40
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/9/2023	5277640	468.10
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/9/2023	5277641	1,887.04
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	1/9/2023	5277642	2,766.09
106132	MOEHILL TRASHOUT LLC TOLEDO OH	1/9/2023	5277643	390.00
100043	THRONE AUTO SERVICE TOLEDO OH	1/9/2023	5277644	7,481.00
100755	LONSWAY AUTOMOTIVE INC. TOLEDO OH	1/9/2023	5277645	7,075.00
E013183	HOWARD G CORNETT TOLEDO OH	1/9/2023	5277646	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/9/2023	5277647	317.51
100704	YARK FORD TOLEDO OH	1/9/2023	5277648	263.90
100278	CITY OF OREGON OREGON OH	1/9/2023	5277649	20,235.20
101551	RAU'S TOWING OREGON OH	1/9/2023	5277650	5,720.00
105660	ENTERPRISE FM TRUST KANSAS CITY MO	1/9/2023	5277651	8,640.31
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/9/2023	5277652	7,722.48
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	1/9/2023	5277653	581.48
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/9/2023	5277654	2,993.27
103591	AT&T LONG DISTANCE CAROL STREAM IL	1/9/2023	5277655	954.33
200344	AT&T COMPANY CAROL STREAM IL	1/9/2023	5277656	4,283.28
101333	OHIO GAS COMPANY SAN JOSE CA	1/9/2023	5277657	450.48
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/11/2023	5277662	17.13
200324	FED EX PITTSBURGH PA	1/11/2023	5277663	110.02
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/11/2023	5277664	843.65
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/11/2023	5277665	104.99
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	1/11/2023	5277666	10,129.02
101261	CBC COMPANIES INC PITTSBURGH PA	1/11/2023	5277667	50.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	1/11/2023	5277668	448,143.49
107478	CARDINAL SERVICES INC MAUMEE OH	1/11/2023	5277669	660.00
107191	S & H HAULING SYLVANIA OH	1/11/2023	5277670	2,993.15
100100	TTL ASSOCIATES, INC TOLEDO OH	1/11/2023	5277671	6,529.51
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	1/11/2023	5277672	1,367.79
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/11/2023	5277673	643.50
106403	FIFTH THIRD BANK TOLEDO OH	1/11/2023	5277674	200.00
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	1/11/2023	5277675	1,442.57
E015217	RYNE SUNDVOLD TOLEDO OH	1/11/2023	5277676	36.78
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/11/2023	5277677	265.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	1/11/2023	5277678	26,924.75
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/11/2023	5277679	270.00
107268	A. B. STANBERY, INC. TOLEDO OH	1/11/2023	5277680	2,277.99
110329	T & S RENOVATIONS TOLEDO OH	1/11/2023	5277681	13,852.99
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/11/2023	5277682	13,570.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/11/2023	5277683	2,117.51
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/11/2023	5277684	2,102.56
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/11/2023	5277685	161.99
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	1/11/2023	5277686	1,133.88
201331	MOEHILL TRASHOUT LLC TOLEDO OH	1/11/2023	5277687	448.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/11/2023	5277688	384.00
100068	TOLEDO NAMEPLATE ENGRAVING TOLEDO OH	1/11/2023	5277689	36.50
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	1/11/2023	5277690	2,527.50
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/11/2023	5277691	52.00
105004	UNIFIRST CORPORATION DALLAS TX	1/11/2023	5277692	50.82
100053	BLOCK COMMUNICATIONS TOLEDO OH	1/11/2023	5277693	1,394.63
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	1/11/2023	5277694	1,000.00
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	1/11/2023	5277695	2,259.86
107243	PACE ANALYTICAL CHICAGO IL	1/11/2023	5277696	48.00
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	1/11/2023	5277697	33,750.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	1/11/2023	5277698	51,400.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	1/11/2023	5277699	74.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/11/2023	5277700	260.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/11/2023	5277701	526.71
106936	Broner Glove Company Auburn Hills MI	1/11/2023	5277702	824.00
110648	dba APPLIED INNOVATION CHICAGO IL	1/11/2023	5277703	8,721.87
200231	W. W. GRAINGER PALATINE IL	1/11/2023	5277704	2,661.41
101913	ENGINEERED AIR DESOTO KS	1/11/2023	5277705	1,084.96
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/11/2023	5277706	12,530.00
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	1/11/2023	5277707	15.00
200175	CARGILL, INCORPORATED BOSTON MA	1/13/2023	5277708	28,883.20
107711	ENVIRONICS TOLLAND CT	1/13/2023	5277709	2,082.28
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/13/2023	5277710	493.32
201123	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	1/13/2023	5277711	972.00
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	1/13/2023	5277712	9,234.90
200110	3M COMPANY PITTSBURGH PA	1/13/2023	5277713	1,485.00
200324	FED EX PITTSBURGH PA	1/13/2023	5277714	3.60
104361	Civil & Environmental ConsultaPittsburgh PA	1/13/2023	5277715	16,009.03
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/13/2023	5277716	3,709.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/13/2023	5277717	204.76
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/13/2023	5277718	554.97
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/13/2023	5277719	1,534.93
600847	SCANSTAT TECHNOLOGIES, LLC BALTIMORE MD	1/13/2023	5277720	27.16

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
103495	INFAX, INCORPORATED DULUTH GA	1/13/2023	5277721	2,090.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/13/2023	5277722	324.69
111374	dba FLOCK SAFETY DALLAS TX	1/13/2023	5277723	467,266.50
200392	URS CORP. ATLANTA GA	1/13/2023	5277724	269,682.20
110336	N-CON SYSTEMS COMPANY, INC ARNOLDSVILLE GA	1/13/2023	5277725	7,913.14
200008	HERC RENTALS INC ATLANTA GA	1/13/2023	5277726	1,370.00
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	1/13/2023	5277727	250.00
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/13/2023	5277728	1,200.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/13/2023	5277729	46,350.01
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/13/2023	5277730	1,785.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/13/2023	5277731	1,097.25
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/13/2023	5277732	19,569.15
200045	MEINKE MARINA CURTICE OH	1/13/2023	5277733	21,377.20
100580	HENRY W. BERGMAN, INC. GENOA OH	1/13/2023	5277734	25,645.00
110375	K & L REPAIR LLC PEMBERVILLE OH	1/13/2023	5277735	103.00
E013199	RYAN BEAUREGARD WALBRIDGE OH	1/13/2023	5277736	224.00
100705	KITCHEN DESIGN PLUS, LLC HOLLAND OH	1/13/2023	5277737	8,749.08
106108	J. O. GALLOUP COMPANY DETROIT MI	1/13/2023	5277738	521.98
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/13/2023	5277739	21,285.00
200095	SANDMAN SALESYARD, LLC HOLLAND OH	1/13/2023	5277740	1,327.50
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/13/2023	5277741	43,811.39
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/13/2023	5277742	3,508.65
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/13/2023	5277743	48.80
100274	CINTAS CORPORATION CINCINNATI OH	1/13/2023	5277744	18.53
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	1/13/2023	5277745	56.81
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	1/13/2023	5277746	585.81
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1/13/2023	5277747	9,720.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/13/2023	5277748	575.82
107191	S & H HAULING SYLVANIA OH	1/13/2023	5277749	5,453.71
109752	RECYCLE WASTE SERVICES, INC SYLVANIA OH	1/13/2023	5277750	16,471.45
E012792	TRACEY K BRITT SYLVANIA OH	1/13/2023	5277751	195.00
E014170	SARAH ROWE SYLVANIA OH	1/13/2023	5277752	107.22
100490	FRAME PEST CONTROL INC TOLEDO OH	1/13/2023	5277753	307.00
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	1/13/2023	5277754	90.00
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	1/13/2023	5277755	178.77
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/13/2023	5277756	1,852.30
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/13/2023	5277757	12,407.72
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/13/2023	5277758	2,092.68
100773	MAIL IT CORPORATION TOLEDO OH	1/13/2023	5277759	1,505.87
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	1/13/2023	5277760	115.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	1/13/2023	5277761	2,000.00
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	1/13/2023	5277762	117.75
110625	dba JUPMODE TOLEDO OH	1/13/2023	5277763	5,367.15
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/13/2023	5277764	270.00
110369	dba GREATER.GENERATIONS TOLEDO OH	1/13/2023	5277765	6,476.00
600626	CYNTHIA LEPELEY TOLEDO OH	1/13/2023	5277766	100.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	1/13/2023	5277767	96.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/13/2023	5277768	450,849.51
101779	SEAGATE CONTROL SYSTEMS TOLEDO OH	1/13/2023	5277769	1,089.34
E013187	MARK A BATES TOLEDO OH	1/13/2023	5277770	415.92
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/13/2023	5277771	900.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/13/2023	5277772	65.75
111125	STATE PAPER AND METAL TOLEDO OH	1/13/2023	5277773	75.00
101613	ROOTER PRO TOLEDO OH	1/13/2023	5277774	200.00
100345	dba DARKINSON DOORS TOLEDO OH	1/13/2023	5277775	2,175.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	1/13/2023	5277776	258,280.80
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/13/2023	5277777	8,917.32
106132	MOEHILL TRASHOUT LLC TOLEDO OH	1/13/2023	5277778	1,968.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/13/2023	5277779	994.00
103256	J.G. EWING TOLEDO OH	1/13/2023	5277780	172,735.00
103256	J.G. EWING TOLEDO OH	1/13/2023	5277781	40,625.00
103256	J.G. EWING TOLEDO OH	1/13/2023	5277782	4,665.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/13/2023	5277783	200.00
600585	dba HUSS TOWING TOLEDO OH	1/13/2023	5277784	5,600.00
600806	PLANET PRESCHOOL LLC HOLLAND OH	1/13/2023	5277785	14,725.00
600853	M.G. DUMAS TOLEDO OH	1/13/2023	5277786	15,966.00
100486	FORMS PLUS OF TOLEDO TOLEDO OH	1/13/2023	5277787	580.00
100954	PIASECKI SERVICE INC. TOLEDO OH	1/13/2023	5277788	8,580.00
102703	ROBERT A. BABCOCK TOLEDO OH	1/13/2023	5277789	150.00
E016313	IAN LIEBENTRITT TOLEDO OH	1/13/2023	5277790	47.76
106871	LAKE ERIE TREE SERVICE OREGON OH	1/13/2023	5277791	25,000.00
108279	KEVIN ALORE OREGON OH	1/13/2023	5277792	350.02
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/13/2023	5277793	57.99
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/13/2023	5277794	1,561.50
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	1/13/2023	5277795	42,636.92
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/13/2023	5277796	1,350.00
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	1/13/2023	5277797	9,909.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/13/2023	5277798	150.00
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	1/13/2023	5277799	999.50

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
109328	PARAMOUNT PREFERRED SOLUTIONS,CLEVELAND OH	1/13/2023	5277800	787.50
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	1/13/2023	5277801	1,259.25
103770	THE CRAUN-LIEBING COMPANY WESTLAKE OH	1/13/2023	5277802	6,395.70
200088	AMERICAN INTERIORS INC. CLEVELAND OH	1/13/2023	5277803	4,122.83
200333	IWI, INC CLEVELAND OH	1/13/2023	5277804	1,041.85
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/13/2023	5277805	111,800.00
106688	EVIDENCE OF TITLE ALLIANCE OH	1/13/2023	5277806	250.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	1/13/2023	5277807	74,734.93
104224	PATTERSON POPE CINCINNATI OH	1/13/2023	5277808	501.91
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/13/2023	5277809	25.50
PY0017	STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	1/13/2023	5277810	92.31
107243	PACE ANALYTICAL CHICAGO IL	1/13/2023	5277811	158.00
200250	ALLOWAY LIMA OH	1/13/2023	5277812	975.00
100714	A & L GREAT LAKES LABORATORIESFORT WAYNE IN	1/13/2023	5277813	73.00
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	1/13/2023	5277814	145,995.00
101877	LIMNOTECH SALINE MI	1/13/2023	5277815	9,096.52
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/13/2023	5277816	4,466.72
102220	BRECHBUHLER SCALES INC CANTON OH	1/13/2023	5277817	316.75
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/13/2023	5277818	680.75
E014345	KEVIN NABORS GROSSE ILE MI	1/13/2023	5277819	354.37
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/13/2023	5277820	300.00
E014101	ALAN ORTMAN TEMPERANCE OH	1/13/2023	5277821	150.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/13/2023	5277822	747.83
200956	MELLOCRAFT DETROIT MI	1/13/2023	5277823	62.80
100646	J.G.M. VALVE CORPORATION COMMERCE MI	1/13/2023	5277827	26,014.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/13/2023	5277828	797.47
PY0083	WI SCTF MILWAUKEE WI	1/13/2023	5277829	420.22
200884	CARMEUSE LIME CINCINNATI OH	1/13/2023	5277830	33,617.49
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	1/13/2023	5277831	17,582.09
101867	HD SUPPLY FACILITIES MAINTENCEGURNEE IL	1/13/2023	5277832	2,124.62
200231	W. W. GRAINGER PALATINE IL	1/13/2023	5277833	4,460.71
106031	AT&T CAROL STREAM IL	1/13/2023	5277834	1,586.38
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	1/13/2023	5277835	202.92
201183	GRIMCO INC CHICAGO IL	1/13/2023	5277836	247.14
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	1/13/2023	5277837	5,475.68
105665	AIRGAS USA, LLC CHICAGO IL	1/13/2023	5277838	136.40
101241	UNITED PARCEL SERVICE CHICAGO IL	1/13/2023	5277839	38.91
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	1/13/2023	5277840	604.66
200233	GRAYBAR ELECTRIC CHICAGO IL	1/13/2023	5277841	4,778.22
200361	FISHER SCIENTIFIC CHICAGO IL	1/13/2023	5277842	565.02
200133	ARCADIS US, INC. CHICAGO IL	1/13/2023	5277843	127,511.56
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/13/2023	5277844	924.90
PY0086	U.S. Department of the TreasurSt. Louis MO	1/13/2023	5277845	38.51
600426	DENALI WATER SOLUTIONS ATLANTA GA	1/13/2023	5277846	116,730.81
108696	BRINKS U.S. COPPELL TX	1/13/2023	5277847	4,409.68
200483	UNIFIRST CORPORATION DALLAS TX	1/13/2023	5277848	217.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/13/2023	5277849	12,561.92
200102	SHI INTERNATIONAL CORP DALLAS TX	1/13/2023	5277850	29,025.98
102658	PACER SERVICE CENTER PORTLAND OR	1/13/2023	5277851	242.90
101619	AMERICAN WATER WORKS DALLAS TX	1/13/2023	5277852	14,679.00
200124	TETRA TECH, INC. DENVER CO	1/13/2023	5277853	4,079.51
105594	GRANT WRITING USA HENDERSON NV	1/13/2023	5277854	495.00
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	1/13/2023	5277856	2,133,520.71
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	1/17/2023	5277857	9.00
111365	FUSUS, INC. PEACHTREE CORNERS GA	1/17/2023	5277858	125,000.00
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	1/17/2023	5277860	366.00
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	1/17/2023	5277861	366.00
101981	DLZ OHIO, INC. COLUMBUS OH	1/17/2023	5277862	31,780.33
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/17/2023	5277863	2,100.00
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	1/17/2023	5277864	1,000.00
600851	VITAL RECORDS CONTROL MAUMEE OH	1/17/2023	5277865	242.00
102136	IMPACT PRINTING SERVICES SYLVANIA OH	1/17/2023	5277866	683.04
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	1/17/2023	5277867	1,061.40
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/17/2023	5277868	172,222.03
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/17/2023	5277869	482.60
102427	LOWES TOLEDO OH	1/17/2023	5277870	4,777.02
106132	MOEHILL TRASHOUT LLC TOLEDO OH	1/17/2023	5277871	780.00
E010224	WILLIAM J SILAS TOLEDO OH	1/17/2023	5277872	35.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/17/2023	5277873	373.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/17/2023	5277874	225.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/17/2023	5277875	470.14
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	1/17/2023	5277876	4,835.15
E012894	CHIA-JEN LIU TOLEDO OH	1/17/2023	5277877	128.50
100329	CROSBY EQUIPMENT COMPANY TOLEDO OH	1/17/2023	5277878	6,263.21
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/17/2023	5277879	79.99
E013442	BRYAN L LATTA TOLEDO OH	1/17/2023	5277880	350.02
200255	MAIL IT CORPORATION TOLEDO OH	1/17/2023	5277881	2,799.52
200255	MAIL IT CORPORATION TOLEDO OH	1/17/2023	5277882	340.00
101126	STOP PROCESSING CENTER NOVELTY OH	1/17/2023	5277883	372.42

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	1/17/2023	5277884	19,464.04
103191	FIFTH THIRD BANK CINCINNATI OH	1/17/2023	5277885	88.49
101285	FRIENDS.OFFICE COLUMBUS OH	1/17/2023	5277886	7,117.90
106354	MERRELL BROS. INC KOKOMO IN	1/17/2023	5277887	88,044.00
110648	dba APPLIED INNOVATION CHICAGO IL	1/17/2023	5277888	4,656.94
200231	W. W. GRAINGER PALATINE IL	1/17/2023	5277889	1,395.63
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/17/2023	5277890	1,839.11
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	1/17/2023	5277891	14,571.58
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/17/2023	5277892	188.88
103963	FERRERLLGAS DENVER CO	1/17/2023	5277893	63.00
108830	BOX, INC REDWOOD CITY CA	1/17/2023	5277894	5,670.00
200324	FED EX PITTSBURGH PA	1/18/2023	5277895	49.24
107910	AMERICAN ARBORIST SUPPLIES WEST CHESTER PA	1/18/2023	5277896	644.34
111126	VERDANTAS LLC WILMINGTON DE	1/18/2023	5277897	4,066.05
109973	TIMMONS GROUP RICHMOND VA	1/18/2023	5277898	9,311.00
101041	W. W. GRAINGER PALATINE IL	1/18/2023	5277899	192.68
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/18/2023	5277900	1,188.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/18/2023	5277901	68.25
110040	RECIO SUPPLY CO GROVE CITY OH	1/18/2023	5277902	148.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/18/2023	5277903	150.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/18/2023	5277904	150.00
200968	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/18/2023	5277905	75,778.38
101390	BOELLNER, A.J. SALES & SERVICE MAUMEE OH	1/18/2023	5277906	1,868.16
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/18/2023	5277907	500,000.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/18/2023	5277908	2,431.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT TOLEDO OH	1/18/2023	5277909	1,025.76
102712	LUCAS COUNTY PROSECUTOR'S OFFICE TOLEDO OH	1/18/2023	5277910	5,760.00
107996	TOLEDO AERIAL MEDIA TOLEDO OH	1/18/2023	5277911	2,036.10
DPU-OTV	3657 BARCELONA LLC TOLEDO OH	1/18/2023	5277912	2,305.31
DPU-OTV	ADAM A MILLER OREGON OH	1/18/2023	5277913	112.64
DPU-OTV	ADVANCED DEMOLITION SERVICES MCCOMB OH	1/18/2023	5277914	74.00
DPU-OTV	ALEJANDRA ORDONEZ VASQUEZ PERRYSBURG OH	1/18/2023	5277915	129.89
DPU-OTV	ANDREW COUSINO SYLVANIA OH	1/18/2023	5277916	648.05
DPU-OTV	ANNIE L BURT TOLEDO OH	1/18/2023	5277917	73.70
DPU-OTV	ANTONIA TOM TOLEDO OH	1/18/2023	5277918	24.61
DPU-OTV	BLANDINE WALLS TOLEDO OH	1/18/2023	5277919	184.00
DPU-OTV	BRUCE/RENEE PIONTKOWSKI MACEDONIA OH	1/18/2023	5277920	8.56
DPU-OTV	BRUCE D STIEBEN ERIE MI	1/18/2023	5277921	254.82
DPU-OTV	BUCKEYE NORTHWEST REALTY TOLEDO OH	1/18/2023	5277922	41.48
DPU-OTV	BUCKEYE NORTHWEST REALTY TOLEDO OH	1/18/2023	5277923	194.51
DPU-OTV	BUCKEYE NORTHWEST REALTY TOLEDO OH	1/18/2023	5277924	32.41
DPU-OTV	BUCKEYE NORTHWEST REALTY TOLEDO OH	1/18/2023	5277925	57.96
DPU-OTV	BUCKEYE NORTHWEST REALTY TOLEDO OH	1/18/2023	5277926	1,720.90
DPU-OTV	CATHERINE HOOLAHAN TOLEDO OH	1/18/2023	5277927	582.07
DPU-OTV	CHRISTOPHER M KRYSTOFEK SPENCER OH	1/18/2023	5277928	122.74
DPU-OTV	CONSUMERS UNION OF LUCAS TOLEDO OH	1/18/2023	5277929	1,927.03
DPU-OTV	D C HARMON TOLEDO OH	1/18/2023	5277930	166.56
DPU-OTV	DONNA/JOSEPH MILLER FRUITLAND FL	1/18/2023	5277931	129.41
DPU-OTV	ESTATE OF NICHOLAS M SEIBERT MAUMEE OH	1/18/2023	5277932	77.54
DPU-OTV	ESTATE OF LINDA M KRESS TOLEDO OH	1/18/2023	5277933	96.46
DPU-OTV	ESTATE OF JAMES BEUTLER LAMBERTVILLE MI	1/18/2023	5277934	367.26
DPU-OTV	ESTATE OF PAUL E SHUFELT GRAYTOWN OH	1/18/2023	5277935	299.26
DPU-OTV	ESTATE OF JOHN BODNER TEMPERANCE MI	1/18/2023	5277936	376.79
DPU-OTV	ESTATE OF C T COLLINS MARBLE HEAD OH	1/18/2023	5277937	156.59
DPU-OTV	ESTATE OF KENNETH D DAVIS GRAND RAPIDS OH	1/18/2023	5277938	168.35
DPU-OTV	ESTATE OF E ELLEN TRANKINA TOLEDO OH	1/18/2023	5277939	74.36
DPU-OTV	FIFTH THIRD MORTGAGE CO CINCINNATI OH	1/18/2023	5277940	891.11
DPU-OTV	HORIZON INVESTMENT GROUP TOLEDO OH	1/18/2023	5277941	52.37
DPU-OTV	JAMES E JR BAER SYLVANIA OH	1/18/2023	5277942	1,669.17
DPU-OTV	JELICIA LEE TOLEDO OH	1/18/2023	5277943	504.22
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	1/18/2023	5277944	320.92
DPU-OTV	JOSEPH D COTHERN FT MYERS BEACH FL	1/18/2023	5277945	497.28
DPU-OTV	KAREN L HAYES TOLEDO OH	1/18/2023	5277946	676.96
DPU-OTV	KATHLEEN/DANIEL SORENSEN GOLDEN CO	1/18/2023	5277947	1,668.38
DPU-OTV	LASER PROPERTIES LLC BOZEMAN MT	1/18/2023	5277948	45.89
DPU-OTV	LONTINE HUNLEY WESTERVILLE OH	1/18/2023	5277949	820.55
DPU-OTV	LYNN M MCLAUGHLIN HINKLEY OH	1/18/2023	5277950	545.48
DPU-OTV	MITCHELL PETREE MONROE MI	1/18/2023	5277951	193.36
DPU-OTV	MOHAMED/MARIA S DAHMOUN TEMPERANCE MI	1/18/2023	5277952	142.29
DPU-OTV	MONICA ROUSSEL LEANDER TX	1/18/2023	5277953	51.44
DPU-OTV	PERFECT SWEEP INC TOLEDO OH	1/18/2023	5277954	199.20
DPU-OTV	PERFECT SWEEP INC TOLEDO OH	1/18/2023	5277955	169.53
DPU-OTV	PETERS PLAZA LLC TOLEDO OH	1/18/2023	5277956	13.93
DPU-OTV	PHILLIP D SEMLER SYLVANIA OH	1/18/2023	5277957	11.82
DPU-OTV	RAJESH/OXANA ZARUDSKAYA KUMAR SAN ANTONIO TX	1/18/2023	5277958	117.25
DPU-OTV	RANDY M ROWE SWANTON OH	1/18/2023	5277959	1,936.50
DPU-OTV	RELLA HUNTLEY MERRELLS INLET SC	1/18/2023	5277960	147.14
DPU-OTV	ROBERT BOYER / F WOJCINSKI WINTER HAVEN FL	1/18/2023	5277961	64.84
DPU-OTV	RONALD G/LORETA E JAQUAY TOLEDO OH	1/18/2023	5277962	180.44

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	SALLY O BRENNER MAUMEE OH	1/18/2023	5277963	48.84
DPU-OTV	SMILING GATOR PROPERTIES LLC SYLVANIA OH	1/18/2023	5277964	190.09
DPU-OTV	TEAM H2O SPRAY LLC LAMBERTVILLE MI	1/18/2023	5277965	159.44
DPU-OTV	TERESA CRUMP JACKSON MS	1/18/2023	5277966	244.41
DPU-OTV	TIMOTHY J WONNELL TOLEDO OH	1/18/2023	5277967	84.59
DPU-OTV	VALDEMAR G LOPEZ MAUMEE OH	1/18/2023	5277968	199.73
DPU-OTV	WILLIAM C EDWARDS SOUTH LYON MI	1/18/2023	5277969	409.98
100729	LAIBE ELECTRIC CO. TOLEDO OH	1/18/2023	5277970	8,840.00
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/18/2023	5277971	4,772.27
100345	dba DARKINSON DOORS TOLEDO OH	1/18/2023	5277972	870.81
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/18/2023	5277973	182.97
102427	LOWES TOLEDO OH	1/18/2023	5277974	980.70
101256	BUCKEYE CABLESYSTEM Toledo OH	1/18/2023	5277975	207.96
E015670	RYAN MURPHY TOLEDO OH	1/18/2023	5277976	121.57
200234	GROSS ELECTRIC INC TOLEDO OH	1/18/2023	5277977	2,637.86
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	1/18/2023	5277978	1,033.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/18/2023	5277979	338.26
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/18/2023	5277980	660.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/18/2023	5277981	237.00
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	1/18/2023	5277982	1,854.83
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/18/2023	5277983	40,245.48
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	1/18/2023	5277984	1,982.78
100199	BISSNUSS INC. CANFIELD OH	1/18/2023	5277985	9,121.78
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/18/2023	5277986	767.35
101045	SALENBIEN TRUCKING AND EXCAVATDUNDEE MI	1/18/2023	5277987	179,584.85
111427	dba BEDFORD FENCE CO. TEMPERANCE MI	1/18/2023	5277988	2,830.00
E014105	SCOTT LOCKHART TEMPERANCE MI	1/18/2023	5277989	283.50
111338	dba ALLIED EAGLE SUPPLY DETROIT MI	1/18/2023	5277990	374.85
200956	MELLOCRAFT DETROIT MI	1/18/2023	5277991	374.64
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/18/2023	5277992	10,988.26
101361	J & B MEDICAL SUPPLIES WIXOM MI	1/18/2023	5277993	171.00
111389	BEST EQUIPMENT INC ANN ARBOR MI	1/18/2023	5277994	375,000.00
200774	CRANE 1 SERVICES, INC MILWAUKEE WI	1/18/2023	5277995	2,660.33
200884	CARMEUSE LIME CINCINNATI OH	1/18/2023	5277996	59,508.73
200429	FASTENAL CO. WINONA MN	1/18/2023	5277997	32.40
200231	W. W. GRAINGER PALATINE IL	1/18/2023	5277998	349.09
200306	BONDED CHEMICALS CHICAGO IL	1/18/2023	5277999	223,801.50
200361	FISHER SCIENTIFIC CHICAGO IL	1/18/2023	5278000	1,509.80
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/18/2023	5278001	133.70
200550	MATHESON TRI-GAS, INC. DALLAS TX	1/18/2023	5278002	1,586.66
101233	TOLEDO EDISON CO. AKRON OH	1/20/2023	5278003	50,357.24
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/20/2023	5278004	720.38
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	1/20/2023	5278005	159.88
200324	FED EX PITTSBURGH PA	1/20/2023	5278006	286.80
104361	Civil & Environmental ConsultaPittsburgh PA	1/20/2023	5278007	3,072.50
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/20/2023	5278008	909.97
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/20/2023	5278009	27,358.20
111225	C.H. REED HANOVER PA	1/20/2023	5278010	3,303.96
200343	VERIZON WIRELESS LEHIGH VALLEY PA	1/20/2023	5278011	20,649.88
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/20/2023	5278012	8,825.00
102650	CENTER FOR PUBLIC SAFETY EXCELCHANTILLY VA	1/20/2023	5278013	2,120.00
103427	SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	1/20/2023	5278014	229.00
109597	TOMCO2 SYSTEMS LOGANVILLE GA	1/20/2023	5278015	6,179.56
110685	GRIFFIN & STRONG PC ATLANTA GA	1/20/2023	5278016	12,100.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	1/20/2023	5278017	20,856.00
101299	REPUBLIC SERVICES LOUISVILLE KY	1/20/2023	5278018	117.67
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/20/2023	5278019	350.00
100464	FIRE SAFETY SERVICES, INC. HUNTSVILLE OH	1/20/2023	5278020	2,597,755.35
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	1/20/2023	5278021	9,324.00
E016202	PAUL WARD WOODVILLE OH	1/20/2023	5278022	154.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/20/2023	5278023	3,262.84
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/20/2023	5278024	70,131.69
107191	S & H HAULING SYLVANIA OH	1/20/2023	5278025	3,067.52
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	1/20/2023	5278026	240.00
100599	dba HOSE SALES DIRECT TOLEDO OH	1/20/2023	5278027	144.55
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/20/2023	5278028	5,974.72
100790	MCELHENNEY LOCKSMITHS, INC. TOLEDO OH	1/20/2023	5278029	496.32
101109	SSEO, INC. TOLEDO OH	1/20/2023	5278030	1,025.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	1/20/2023	5278031	4,869.41
104853	KWIK PARK TOLEDO OH	1/20/2023	5278032	695.00
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	1/20/2023	5278033	260.00
110625	dba JUPMODE TOLEDO OH	1/20/2023	5278034	3,264.41
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1/20/2023	5278035	1,177.00
101216	SHERWIN WILLIAMS ATLANTA GA	1/20/2023	5278036	1,130.88
101265	COLONY HARDWARE TOLEDO OH	1/20/2023	5278037	39.05
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/20/2023	5278038	120.00
110223	KOKOSING MOSSER JOINT VENTURE FREDERICKTOWN OH	1/20/2023	5278039	105,375.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/20/2023	5278040	453.45
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/20/2023	5278041	95.75

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
102427	LOWES TOLEDO OH	1/20/2023	5278042	441.46
200525	BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH	1/20/2023	5278043	2,220.68
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/20/2023	5278044	175.00
100377	DMYTRYKA JACOBS ENGINEERS, INC TOLEDO OH	1/20/2023	5278045	6,490.86
101256	BUCKEYE CABLESYSTEM Toledo OH	1/20/2023	5278046	3,706.19
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	1/20/2023	5278047	160.00
109022	REGWHITT.COM Toledo OH	1/20/2023	5278048	1,800.00
110689	SPOTLESS DIVA CLEANING SERVICE TOLEDO OH	1/20/2023	5278049	2,500.00
E014387	SANDY SPANG TOLEDO OH	1/20/2023	5278050	360.82
100172	KISTLER / YARK TOLEDO OH	1/20/2023	5278051	500.00
100486	FORMS PLUS OF TOLEDO TOLEDO OH	1/20/2023	5278052	8,102.50
100704	YARK FORD TOLEDO OH	1/20/2023	5278053	764.54
110995	dba BLACK AND WHITE TAXI & CAB TOLEDO OH	1/20/2023	5278054	6.75
600793	THADDAEUS WASHINGTON TOLEDO OH	1/20/2023	5278055	700.00
200234	GROSS ELECTRIC INC TOLEDO OH	1/20/2023	5278056	15,839.50
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/20/2023	5278057	159.98
100677	JONES & HENRY LABORATORIES, INC NORTHWOOD OH	1/20/2023	5278058	1,194.50
100744	LEMSCO INC. TOLEDO OH	1/20/2023	5278059	5,635.00
200177	CENTURY EQUIPMENT, A JERRY PATTOLEDO OH	1/20/2023	5278060	23.76
101293	HABITEC SECURITY TOLEDO OH	1/20/2023	5278061	2,945.00
200255	MAIL IT CORPORATION TOLEDO OH	1/20/2023	5278062	1,723.61
200030	KUHLMAN CORPORATION TOLEDO OH	1/20/2023	5278063	34,123.00
111445	CATANIA MEDALLIC SPECIALTY INC A VON LAKE OH	1/20/2023	5278064	6,125.00
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	1/20/2023	5278065	400.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/20/2023	5278066	23,575.00
108241	TOLEDO EDISON AKRON OH	1/20/2023	5278067	64.53
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/20/2023	5278068	1,600.00
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/20/2023	5278069	112,454.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/20/2023	5278070	2,656.74
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/20/2023	5278071	706.08
200250	ALLOWAY LIMA OH	1/20/2023	5278072	140.00
109999	APOLLO FIRE EQUIPMENT COMPANY ROMEO MI	1/20/2023	5278073	5,842.00
103803	BI-STATE MARINE SERVICE LLC ERIE MI	1/20/2023	5278074	9,946.69
106150	LECKLER'S INC. LASALLE MI	1/20/2023	5278075	4,523.33
200101	SHELLY MATERIALS, INC DETROIT MI	1/20/2023	5278076	361.08
200884	CARMEUSE LIME CINCINNATI OH	1/20/2023	5278077	21,969.07
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	1/20/2023	5278078	5,576.30
200429	FASTENAL CO. WINONA MN	1/20/2023	5278079	2,100.00
200307	dba USA BLUE BOOK GURNEE IL	1/20/2023	5278080	1,321.80
200231	W. W. GRAINGER PALATINE IL	1/20/2023	5278081	7,725.74
101271	DIRECT TV CAROL STREAM IL	1/20/2023	5278082	115.53
200585	AT&T MOBILITY CAROL STREAM IL	1/20/2023	5278083	2,722.76
200344	AT&T COMPANY CAROL STREAM IL	1/20/2023	5278084	31,549.94
200224	AIRGAS USA, LLC CHICAGO IL	1/20/2023	5278085	47.17
201149	dba APPLIED INNOVATION CHICAGO IL	1/20/2023	5278086	6,623.52
105665	AIRGAS USA, LLC CHICAGO IL	1/20/2023	5278087	41.90
200133	ARCADIS US, INC. CHICAGO IL	1/20/2023	5278088	7,328.84
100571	CORE & MAIN ST. LOUIS MO	1/20/2023	5278089	9,720.00
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	1/20/2023	5278090	177,659.27
105291	SKILLPATH SEMINARS KANSAS CITY MO	1/20/2023	5278091	349.00
110932	PROPIO LS LLC OVERLAND PARK KS	1/20/2023	5278092	34.85
200550	MATHESON TRI-GAS, INC. DALLAS TX	1/20/2023	5278093	2,981.88
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/20/2023	5278094	7,810.39
111177	THE ACORN GROUP TUSTIN CA	1/20/2023	5278095	747.50
110860	PROMISE NETWORK INC OAKLAND CA	1/20/2023	5278096	68,818.32
105035	STRYKER SALES LLC CHICAGO IL	1/20/2023	5278097	427.65
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/23/2023	5278098	8,250.00
101041	W. W. GRAINGER PALATINE IL	1/23/2023	5278099	760.66
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/23/2023	5278100	198.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	1/23/2023	5278101	1,884.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/23/2023	5278102	6,694.39
100066	TOLEDO LUCAS COUNTY HOMELESS NET TOLEDO OH	1/23/2023	5278103	74,071.43
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	1/23/2023	5278104	6,123.00
107268	A. B. STANBERY, INC. TOLEDO OH	1/23/2023	5278105	5,375.00
110329	T & S RENOVATIONS TOLEDO OH	1/23/2023	5278106	8,269.61
700962	TORINO M BELCHER TOLEDO OH	1/23/2023	5278107	31,558.01
109151	HUCKABY HOME IMPROVEMENT Toledo OH	1/23/2023	5278108	3,184.38
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/23/2023	5278109	6,701.60
600695	INS & OUTS HOME IMPROVEMENTS LTD TOLEDO OH	1/23/2023	5278110	4,694.25
101101	SPEEDY SEWER & DRAIN SERVICE TOLEDO OH	1/23/2023	5278111	326.00
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	1/23/2023	5278112	33,887.00
200234	GROSS ELECTRIC INC TOLEDO OH	1/23/2023	5278113	4,889.29
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	1/23/2023	5278114	1,154.69
200255	MAIL IT CORPORATION TOLEDO OH	1/23/2023	5278115	345.00
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	1/23/2023	5278116	250.00
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	1/23/2023	5278117	973.00
109644	CORPORATE F.A.C.T.S., INC. PLYMOUTH MI	1/23/2023	5278118	9,445.00
105606	ACCURATE ANALYTICAL TESTING LLC ROMULUS MI	1/23/2023	5278119	564.00
110648	dba APPLIED INNOVATION CHICAGO IL	1/23/2023	5278120	22,715.98

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
111176	ROOT POLICY RESEARCH DENVER CO	1/23/2023	5278121	7,259.03
600772	ADVANCED ACCESS, LLC COLUMBUS OH	1/23/2023	5278122	33,220.00
103110	LUCAS COUNTY AUDITOR TOLEDO OH	1/24/2023	5278123	358,781.42
109119	WARREN WOODBERRY Toledo OH	1/24/2023	5278124	114.98
201409	ZOLL NEW YORK NY	1/25/2023	5278125	3,655.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/25/2023	5278126	178.75
200198	DELL MARKETING L.P. PITTSBURGH PA	1/25/2023	5278127	1,064.80
200343	VERIZON WIRELESS LEHIGH VALLEY PA	1/25/2023	5278128	38.11
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/25/2023	5278129	429.98
600856	RUTH DELANEY COLUMBUS OH	1/25/2023	5278130	302.45
100793	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/25/2023	5278131	2,080.94
100274	CINTAS CORPORATION CINCINNATI OH	1/25/2023	5278132	113.15
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/25/2023	5278133	1,550.00
101792	PROFESSIONAL INTERPRETERS FOR SYLVANIA OH	1/25/2023	5278134	144.15
104853	KWIK PARK TOLEDO OH	1/25/2023	5278135	62,595.00
600857	JEFFREY HORTON & LORIN J ZANERTOLEDO OH	1/25/2023	5278136	6,000.00
102449	PARKSMART TOLEDO OH	1/25/2023	5278137	6,392.50
102449	PARKSMART TOLEDO OH	1/25/2023	5278138	5,314.50
102449	PARKSMART TOLEDO OH	1/25/2023	5278139	2,401.50
100035	THE TOLEDO JOURNAL TOLEDO OH	1/25/2023	5278140	284.00
600012	LORI WOZNIAK TOLEDO OH	1/25/2023	5278141	419.00
E010151	LOLITA M COOPER TOLEDO OH	1/25/2023	5278142	150.00
600860	MARVIN BURWELL TOLEDO OH	1/25/2023	5278143	500.00
600854	ROBERT BARNES TOLEDO OH	1/25/2023	5278144	250.00
600494	EMPRISE TECHNOLOGIES, LLC TOLEDO OH	1/25/2023	5278145	35,000.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/25/2023	5278146	191.97
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	1/25/2023	5278147	11,819.81
105660	ENTERPRISE FM TRUST KANSAS CITY MO	1/25/2023	5278148	25,255.96
108241	TOLEDO EDISON AKRON OH	1/25/2023	5278149	70.07
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/25/2023	5278150	250.00
110931	MCGOHAN BRABENDER INC DAYTON OH	1/25/2023	5278151	42,304.50
600624	RALPH R FRASCA, PH.D DAYTON OH	1/25/2023	5278152	2,450.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	1/25/2023	5278153	231.21
101342	SPECTRUM BUSINESS CAROL STREAM IL	1/25/2023	5278154	208.11
101241	UNITED PARCEL SERVICE CHICAGO IL	1/25/2023	5278155	15.14
200201	IIA LIFTING SERVICES PEORIA AZ	1/25/2023	5278156	437.50
101333	OHIO GAS COMPANY SAN JOSE CA	1/25/2023	5278157	1,313.57
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/27/2023	5278158	5,441.86
104361	Civil & Environmental ConsultaPittsburgh PA	1/27/2023	5278159	7,858.00
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/27/2023	5278160	69.62
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/27/2023	5278161	204.76
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/27/2023	5278162	324.69
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	1/27/2023	5278163	1,926.00
201139	ASSOC. OF GOVERN. CONTACT CTR ROBERTSDALE AL	1/27/2023	5278164	201.00
109841	Anthem Blue Cross Life & HealtCincinnati OH	1/27/2023	5278165	5,570.11
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/27/2023	5278166	46,526.85
109720	TELESYSTEM CLEVELAND OH	1/27/2023	5278168	12,640.05
102847	TAYLOR EXCAVATING DELTA OH	1/27/2023	5278169	5,780.00
106108	J. O. GALLOUP COMPANY DETROIT MI	1/27/2023	5278170	53.05
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	1/27/2023	5278171	2,448.75
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	1/27/2023	5278172	43.78
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	1/27/2023	5278173	774.92
E016529	DANIELLE CISTERINO PERRYSBURG OH	1/27/2023	5278174	975.54
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/27/2023	5278175	1,850.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/27/2023	5278176	728.77
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/27/2023	5278177	509.50
100174	YWCA OF NORTHWEST OHIO TOLEDO OH	1/27/2023	5278178	200,000.00
103311	JAMES H. ANDERSON TOLEDO OH	1/27/2023	5278179	337.50
104865	FASTENAL CO. WINONA MN	1/27/2023	5278180	909.24
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/27/2023	5278181	397,347.24
102449	PARKSMART TOLEDO OH	1/27/2023	5278182	6,469.50
102449	PARKSMART TOLEDO OH	1/27/2023	5278183	10,501.50
102449	PARKSMART TOLEDO OH	1/27/2023	5278184	2,401.50
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	1/27/2023	5278185	863.78
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/27/2023	5278186	172,534.74
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/27/2023	5278187	464.00
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/27/2023	5278188	12,164.47
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/27/2023	5278189	4,383.26
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/27/2023	5278190	200.00
600858	JOHN P. SNIDER TOLEDO OH	1/27/2023	5278191	3,978.00
600859	ROBERT & DARLENE LAWSON TOLEDO OH	1/27/2023	5278192	8,520.00
600865	JEFF AND CORRIE GERBER TOLEDO OH	1/27/2023	5278193	2,147.41
100365	DIGIMATICS, INC. TOLEDO OH	1/27/2023	5278194	575.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/27/2023	5278195	431.70
600852	THOMAS MILLER TOLEDO OH	1/27/2023	5278196	760.83
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/27/2023	5278197	64.35
105745	E & K CONTRACTORS TOLEDO OH	1/27/2023	5278198	400.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/27/2023	5278199	65.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/27/2023	5278200	901.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/27/2023	5278201	10,800.00
100744	LEMSCO INC. TOLEDO OH	1/27/2023	5278202	451.00
100567	HAULING ANYTHING INC TOLEDO OH	1/27/2023	5278203	429.00
600850	dba THE RONALD GROUP, LLC TOLEDO OH	1/27/2023	5278204	2,750.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/27/2023	5278205	1,157.53
105660	ENTERPRISE FM TRUST KANSAS CITY MO	1/27/2023	5278206	17,991.66
PY0017	STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	1/27/2023	5278207	92.31
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/27/2023	5278208	351.76
200126	THE MACOMB GROUP DETROIT MI	1/27/2023	5278209	655.60
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/27/2023	5278213	797.47
110648	dba APPLIED INNOVATION CHICAGO IL	1/27/2023	5278214	10,056.10
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/27/2023	5278215	32,832.33
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	1/27/2023	5278216	756.98
PY0083	WI SCTF MILWAUKEE WI	1/27/2023	5278217	420.22
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	1/27/2023	5278218	22,888.28
200429	FASTENAL CO. WINONA MN	1/27/2023	5278219	908.76
200307	dba USA BLUE BOOK GURNEE IL	1/27/2023	5278220	1,784.72
200231	W. W. GRAINGER PALATINE IL	1/27/2023	5278221	2,255.74
200344	AT&T COMPANY CAROL STREAM IL	1/27/2023	5278222	114.82
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	1/27/2023	5278223	297.64
PY0086	U.S. Department of the TreasurSt. Louis MO	1/27/2023	5278224	120.25
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	1/27/2023	5278225	6,141.96
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/27/2023	5278226	22,642.53
106809	UNIVERSITY ENTERPRISES INC SACRAMENTO CA	1/27/2023	5278227	540.00
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/30/2023	5278228	2,523.96
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	1/30/2023	5278229	170.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/30/2023	5278230	524.97
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	1/30/2023	5278231	20,647.39
104146	SIGNATURE CONTROL SYSTEMS LLC COLUMBUS OH	1/30/2023	5278232	4,130.00
109582	3SG PLUS, LLC COLUMBUS OH	1/30/2023	5278233	741.56
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	1/30/2023	5278234	82,697.88
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/30/2023	5278235	140.00
100291	COLGAN-DAVIS INC. MAUMEE OH	1/30/2023	5278236	2,152.80
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/30/2023	5278237	7,420.50
100516	GERKEN MATERIALS, INC. NAPOLEON OH	1/30/2023	5278238	364.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/30/2023	5278239	1,137.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1/30/2023	5278240	4,480.00
101792	PROFESSIONAL INTERPRETERS FOR SYLVANIA OH	1/30/2023	5278241	140.40
107191	S & H HAULING SYLVANIA OH	1/30/2023	5278242	1,218.57
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	1/30/2023	5278243	734,500.00
100100	TTL ASSOCIATES, INC TOLEDO OH	1/30/2023	5278244	25,008.00
101503	THE SOJOURNER'S TRUTH TOLEDO OH	1/30/2023	5278245	150.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	1/30/2023	5278246	180.00
109665	EXPERCON, LLC TOLEDO OH	1/30/2023	5278247	111,104.42
109665	EXPERCON, LLC TOLEDO OH	1/30/2023	5278248	27,145.44
DPU-OTV	ALEJANDRA ORDONEZ PERRYSBURG OH	1/30/2023	5278249	240.01
DPU-OTV	BLUE BAY PROPERTIES LLC TOLEDO OH	1/30/2023	5278250	70.99
DPU-OTV	BLUE BAY PROPERTIES LLC TOLEDO OH	1/30/2023	5278251	57.81
DPU-OTV	CHRISTINE M/BRIAN CALZONE GRAY COURT SC	1/30/2023	5278252	478.48
DPU-OTV	CURTIS O MCKITTRICK FRENCHTOWN NJ	1/30/2023	5278253	357.94
DPU-OTV	DANIEL J CARSTENSEN WALBRIDGE OH	1/30/2023	5278254	24.97
DPU-OTV	DEVIN COLLINS WILDOMAR CA	1/30/2023	5278255	32.91
DPU-OTV	DONNA BOLES TOLEDO OH	1/30/2023	5278256	346.93
DPU-OTV	EDWARD L HOPPEL TOLEDO OH	1/30/2023	5278257	162.24
DPU-OTV	FAMILY G AND C INVESTMENT LLC NORTHWOOD OH	1/30/2023	5278258	129.66
DPU-OTV	GERKEN PAVING NAPOLEON OH	1/30/2023	5278259	144.49
DPU-OTV	GINA M ATASSI TOLEDO OH	1/30/2023	5278260	265.20
DPU-OTV	JAMES MILLER SEBASTIAN FL	1/30/2023	5278261	12.53
DPU-OTV	KYLE J SHERMAN EXCAVATING PERRYSBURG OH	1/30/2023	5278262	344.68
DPU-OTV	LISA A/LARRY J SPROUL HOLLAND OH	1/30/2023	5278263	9.35
DPU-OTV	NEIGHBORHOOD PROPERTIES TOLEDO OH	1/30/2023	5278264	39.42
DPU-OTV	OHIO GUIDESTONE BEREA OH	1/30/2023	5278265	15.30
DPU-OTV	PAT A/RUSSELL KINGSBOROUGH FREMONT OH	1/30/2023	5278266	67.19
DPU-OTV	RICHARD ROMBKOWSKI LAMBERVILLE MI	1/30/2023	5278267	26.07
DPU-OTV	STEVEN G/CHRIS A SCHALLER PERRYSBURG OH	1/30/2023	5278268	162.78
DPU-OTV	THOMAS E/CANDACE MARZEC CANON CITY CO	1/30/2023	5278269	64.38
100035	THE TOLEDO JOURNAL TOLEDO OH	1/30/2023	5278270	195.26
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/30/2023	5278271	89,573.72
109894	MELLOCRAFT DETROIT MI	1/30/2023	5278272	7,651.29
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/30/2023	5278273	7,838.33
600860	MARVIN BURWELL TOLEDO OH	1/30/2023	5278274	300.00
E105931	JOSHUA QUINLAN TOLEDO OH	1/30/2023	5278275	45.00
600864	SCOTT BURTON TOLEDO OH	1/30/2023	5278276	25,100.00
100321	COYLE MECHANICAL INC TOLEDO OH	1/30/2023	5278277	47,565.84
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	1/30/2023	5278278	121,928.64
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/30/2023	5278279	200.00
106132	MOEHILL TRASHOUT LLC TOLEDO OH	1/30/2023	5278280	3,894.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/30/2023	5278281	14,530.36
111443	dba SLI CUSTOM SIGNS & APPARELTOLEDO OH	1/30/2023	5278282	910.29

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
600381	G1 OPERATIONS LLC TOLEDO OH	1/30/2023	5278283	19,640.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	1/30/2023	5278284	450.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/30/2023	5278285	57.04
100704	YARK FORD TOLEDO OH	1/30/2023	5278286	723.28
106329	RILEY'S CARPET & FLOORING/CLNITOLEDO OH	1/30/2023	5278287	1,148.61
109396	BOCK & BROS. ROOFING & SNOW REOREGON OH	1/30/2023	5278288	9,000.00
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	1/30/2023	5278289	1,000.00
100229	BRONDES FORD TOLEDO TOLEDO OH	1/30/2023	5278290	1,051,020.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/30/2023	5278291	10,638.08
105259	REPUBLIC SERVICES OBERLIN OH	1/30/2023	5278292	126,495.79
200071	PATH MASTER, INC. TWINSBURG OH	1/30/2023	5278293	15,824.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/30/2023	5278294	208,891.00
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	1/30/2023	5278295	105.25
101233	TOLEDO EDISON CO. AKRON OH	1/30/2023	5278296	43,351.26
200312	WOOLPERT CINCINNATI OH	1/30/2023	5278297	66,381.27
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/30/2023	5278298	7,187.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/30/2023	5278299	1,763.94
200250	ALLOWAY LIMA OH	1/30/2023	5278300	80.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	1/30/2023	5278301	485.14
111410	ETITLE AGENCY, INC. TROY MI	1/30/2023	5278302	6,375.00
E012690	ROBERT M ORWIG TEMPERANCE MI	1/30/2023	5278303	1,895.29
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/30/2023	5278304	54,321.16
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	1/30/2023	5278305	2,927.90
200231	W. W. GRAINGER PALATINE IL	1/30/2023	5278306	479.38
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	1/30/2023	5278307	9,284.72
200224	AIRGAS USA, LLC CHICAGO IL	1/30/2023	5278308	335.90
101262	CDW GOVERNMENT, INC CHICAGO IL	1/30/2023	5278309	2,144.58
105665	AIRGAS USA, LLC CHICAGO IL	1/30/2023	5278310	502.00
103963	FERRERLLGAS DENVER CO	1/30/2023	5278311	142.00
200124	TETRA TECH, INC. DENVER CO	1/30/2023	5278312	17,343.70
102886	GOVCONNECTION, INC. PITTSBURGH PA	2/1/2023	5278314	1,152.38
600740	dba STOPit SOLUTIONS PITTSBURGH PA	2/1/2023	5278315	1,108.17
200229	GILSON ENGINEERING SALES PITTSBURGH PA	2/1/2023	5278316	380.31
200324	FED EX PITTSBURGH PA	2/1/2023	5278317	188.63
200378	SAFETY -KLEEN PITTSBURGH PA	2/1/2023	5278318	323.74
104361	Civil & Environmental ConsultaPittsburgh PA	2/1/2023	5278319	67,755.65
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/1/2023	5278320	5,656.00
108928	HEI-WAY LLC SARVER PA	2/1/2023	5278321	2,716.20
105800	Solid Waste Association of NorSilver Spring MD	2/1/2023	5278322	245.00
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	2/1/2023	5278323	1,190.00
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	2/1/2023	5278324	27,976.15
109743	REFLECTIVE APPAREL FACTORY, INMARIETTA GA	2/1/2023	5278325	73.65
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/1/2023	5278326	198.00
101981	DLZ OHIO, INC. COLUMBUS OH	2/1/2023	5278327	12,710.85
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/1/2023	5278328	3,467.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/1/2023	5278329	240.00
E016201	JOHN R VALLANCE PORT CLINTON OH	2/1/2023	5278330	35.00
E015367	JOSEPH D BUEHRER DELTA OH	2/1/2023	5278331	1,590.00
107006	FELLER, FINCH & ASSOCIATES INCMAUMEE OH	2/1/2023	5278332	3,250.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/1/2023	5278333	40.00
100519	GILSON ENGINEERING SALES PITTSBURGH PA	2/1/2023	5278334	265.96
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/1/2023	5278335	6,806.33
E015918	MICHAEL HOLOBAUGH PERRYSBURG OH	2/1/2023	5278336	3,500.00
E015901	ZACHARY BIGLIN WATERVILLE OH	2/1/2023	5278337	3,500.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	2/1/2023	5278338	9,500.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/1/2023	5278339	1,576.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/1/2023	5278340	7,786.90
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	2/1/2023	5278341	650.00
600196	SARAH HABERLAND TOLEDO OH	2/1/2023	5278342	187.50
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/1/2023	5278343	97,064.99
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/1/2023	5278344	261.00
600530	ANDREW L BELL TOLEDO OH	2/1/2023	5278345	250.00
100095	TRI STATE INDUSTRIAL FLOORS, ITOLEDO OH	2/1/2023	5278346	32,800.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/1/2023	5278347	400.00
600038	WILLIAM E. GRIFFIN TOLEDO OH	2/1/2023	5278348	575.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	2/1/2023	5278349	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/1/2023	5278350	200.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/1/2023	5278351	1,630.08
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/1/2023	5278352	200.00
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	2/1/2023	5278353	200.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/1/2023	5278354	1,977.03
E015378	JILL HOFFMAN TOLEDO OH	2/1/2023	5278355	205.82
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/1/2023	5278356	85.06
103256	J.G. EWING TOLEDO OH	2/1/2023	5278357	1,258.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/1/2023	5278358	200.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/1/2023	5278359	91.31
E015706	JOEL MCGORTY TOLEDO OH	2/1/2023	5278360	1,336.10
E010462	GINA M SHUBETA TOLEDO OH	2/1/2023	5278361	1,955.90
108871	OHIO BURNER & BOILER SERVICE OREGON OH	2/1/2023	5278362	875.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/1/2023	5278363	625.00
101983	THE SPIEKER COMPANY NORTHWOOD OH	2/1/2023	5278364	290,534.63
105004	UNIFIRST CORPORATION DALLAS TX	2/1/2023	5278365	24.66
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/1/2023	5278366	9,000.00
111340	PWR CONSTRUCTION AND MANAGEMENTOLEDO OH	2/1/2023	5278367	9,800.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/1/2023	5278368	100.00
109134	O P AQUATICS STRONGSVILLE OH	2/1/2023	5278369	5,127.94
111430	PUMP SYSTEMS LLC MEDINA OH	2/1/2023	5278370	2,178.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/1/2023	5278371	8,901.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/1/2023	5278372	150.04
E015043	JOSH OTTING ERIE MI	2/1/2023	5278373	112.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/1/2023	5278374	100.00
106489	ACTUATOR SERVICES LLC MONROE MI	2/1/2023	5278375	5,860.00
111226	AUSTIN MACK TEMPERANCE MI	2/1/2023	5278376	34.74
E015649	DAVID DANIEL BLISSFIELD MI	2/1/2023	5278377	147.76
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/1/2023	5278378	1,173.26
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	2/1/2023	5278379	2,211.97
103083	TRANE U. S. INC DALLAS TX	2/1/2023	5278380	20.30
200429	FASTENAL CO. WINONA MN	2/1/2023	5278381	2,002.59
200307	dba USA BLUE BOOK GURNEE IL	2/1/2023	5278382	1,458.90
200231	W. W. GRAINGER PALATINE IL	2/1/2023	5278383	12,928.47
200344	AT&T COMPANY CAROL STREAM IL	2/1/2023	5278384	4,525.41
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	2/1/2023	5278385	502.00
201149	dba APPLIED INNOVATION CHICAGO IL	2/1/2023	5278386	4,896.29
100571	CORE & MAIN ST. LOUIS MO	2/1/2023	5278387	15,257.15
600708	GMES LLC COLUMBIA MO	2/1/2023	5278388	320.01
110932	PROPIO LS LLC OVERLAND PARK KS	2/1/2023	5278389	232.76
RENTAS	Andover Toledo LLC Toledo OH	2/1/2023	5278390	2,797.00
RENTAS	Arbor Landings LLC Toledo OH	2/1/2023	5278391	1,278.00
RENTAS	AT&T Carol Stream IL	2/1/2023	5278392	272.19
RENTAS	AT&T Carol Stream IL	2/1/2023	5278393	355.90
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278394	308.12
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278395	185.96
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278396	224.95
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278397	98.98
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278398	45.18
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278399	177.97
RENTAS	Buckeye Broadband Toledo OH	2/1/2023	5278400	207.15
RENTAS	CHARLES PLYMALE RAR INVESTMENTmonclova OH	2/1/2023	5278401	850.00
RENTAS	CHATEAU ESTATES SWANTON OH	2/1/2023	5278402	731.23
RENTAS	City of Oregon - Division of WOregon OH	2/1/2023	5278403	226.39
RENTAS	City of Maumee Maumee OH	2/1/2023	5278404	65.88
RENTAS	City of Maumee Maumee OH	2/1/2023	5278405	433.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278406	735.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278407	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278408	388.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278409	357.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278410	117.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278411	1,802.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278412	391.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278413	220.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278414	160.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278415	1,462.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/1/2023	5278416	243.58
RENTAS	David M. Fitch Toledo OH	2/1/2023	5278417	2,625.00
RENTAS	Dean Avenue LLC Maumee OH	2/1/2023	5278418	945.00
RENTAS	Derek Miller Toledo OH	2/1/2023	5278419	1,044.00
RENTAS	Derek Miller Toledo OH	2/1/2023	5278420	1,276.00
RENTAS	Destiny Enterprises LLC Maumee OH	2/1/2023	5278421	4,500.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	2/1/2023	5278422	831.04
RENTAS	Eastwyck Apartments LLC Oregon OH	2/1/2023	5278423	3,300.00
RENTAS	Eastwyck Apartments LLC Oregon OH	2/1/2023	5278424	770.00
RENTAS	Eastwyck Apartments LLC Oregon OH	2/1/2023	5278425	2,925.00
RENTAS	Hartford Leasing Maumee OH	2/1/2023	5278426	2,480.00
RENTAS	Jeffrey Smith Toledo OH	2/1/2023	5278427	3,300.00
RENTAS	Jennifer Dahmani MAUMEE OH	2/1/2023	5278428	1,860.00
RENTAS	Lonnie J Yoder Whitehouse OH	2/1/2023	5278429	2,400.00
RENTAS	Louis Takacs Oregon OH	2/1/2023	5278430	650.00
RENTAS	Louis Takacs Oregon OH	2/1/2023	5278431	2,380.00
RENTAS	Louis Takacs Oregon OH	2/1/2023	5278432	675.00
RENTAS	Martin Management Properties LToledo OH	2/1/2023	5278433	1,384.66
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	2/1/2023	5278434	849.00
RENTAS	New England Lane Apartments Sylvania OH	2/1/2023	5278435	4,710.00
RENTAS	New England Lane Apartments Sylvania OH	2/1/2023	5278436	272.00
RENTAS	New England Lane Apartments Sylvania OH	2/1/2023	5278437	760.00
RENTAS	New England Lane Apartments Sylvania OH	2/1/2023	5278438	3,350.00
RENTAS	Pickle Road Apartments LTD Oregon OH	2/1/2023	5278439	1,770.00
RENTAS	River Park Villas LLC Toledo OH	2/1/2023	5278440	2,280.00
RENTAS	Sandra Bihn Oregon OH	2/1/2023	5278441	2,385.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Spectrum Carol Stream IL	2/1/2023	5278442	59.99
RENTAS	Sun Communities Holland OH	2/1/2023	5278443	1,449.00
RENTAS	Sunhomes Dba Woodside Terrace Holland OH	2/1/2023	5278444	41.08
RENTAS	Timothy Harris Whitehouse OH	2/1/2023	5278445	2,250.00
RENTAS	Toledo Edison Akron OH	2/1/2023	5278446	239.07
RENTAS	Toledo Edison Akron OH	2/1/2023	5278447	344.62
RENTAS	Toledo Edison Akron OH	2/1/2023	5278448	198.14
RENTAS	Toledo Edison Akron OH	2/1/2023	5278449	333.33
RENTAS	Toledo Edison Akron OH	2/1/2023	5278450	146.51
RENTAS	Toledo Edison Akron OH	2/1/2023	5278451	157.61
RENTAS	Toledo Edison Akron OH	2/1/2023	5278452	59.64
RENTAS	Toledo Edison Akron OH	2/1/2023	5278453	310.60
RENTAS	Toledo Edison Akron OH	2/1/2023	5278454	579.22
RENTAS	Toledo Edison Akron OH	2/1/2023	5278455	198.80
RENTAS	Toledo Edison Akron OH	2/1/2023	5278456	333.49
RENTAS	Toledo Edison Akron OH	2/1/2023	5278457	40.00
RENTAS	Toledo Edison Akron OH	2/1/2023	5278458	405.31
RENTAS	Toledo Edison Akron OH	2/1/2023	5278459	124.20
RENTAS	Toledo Edison Akron OH	2/1/2023	5278460	332.00
RENTAS	Toledo Edison Akron OH	2/1/2023	5278461	176.91
RENTAS	Toledo Edison Akron OH	2/1/2023	5278462	114.77
RENTAS	Toledo Edison Akron OH	2/1/2023	5278463	110.11
RENTAS	Toledo Edison Akron OH	2/1/2023	5278464	36.98
RENTAS	Toledo Edison Akron OH	2/1/2023	5278465	498.50
RENTAS	Toledo Edison Akron OH	2/1/2023	5278466	270.49
RENTAS	Toledo edison Akron OH	2/1/2023	5278467	78.25
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/1/2023	5278468	400.00
RENTAS	Village of Whitehouse Whitehouse OH	2/1/2023	5278469	217.78
RENTAS	Virginia I. Todd Oregon OH	2/1/2023	5278470	6,890.00
RENTAS	Virginia I. Todd Oregon OH	2/1/2023	5278471	140.00
RENTAS	Annette Foster - White Dove PrOregon OH	2/2/2023	5278472	6,900.00
RENTAS	AT&T Carol Stream IL	2/2/2023	5278473	161.41
RENTAS	AT&T Carol Stream IL	2/2/2023	5278474	211.32
RENTAS	AT&T Carol Stream IL	2/2/2023	5278475	72.55
RENTAS	AT&T Carol Stream IL	2/2/2023	5278476	33.08
RENTAS	AT&T Carol Stream IL	2/2/2023	5278477	73.93
RENTAS	AT&T Carol Stream IL	2/2/2023	5278478	261.24
RENTAS	AT&T Carol Stream IL	2/2/2023	5278479	296.68
RENTAS	AT&T Carol Stream IL	2/2/2023	5278480	45.11
RENTAS	AT&T Carol Stream IL	2/2/2023	5278481	10.03
RENTAS	Bill Swade Sylvania OH	2/2/2023	5278482	376.00
RENTAS	Boyd & Associates Consulting LHolland OH	2/2/2023	5278483	9,100.00
RENTAS	BP Property Management, LLC Toledo OH	2/2/2023	5278484	757.00
RENTAS	Buckeye Broadband Toledo OH	2/2/2023	5278485	239.01
RENTAS	Buckeye Broadband Toledo OH	2/2/2023	5278486	54.99
RENTAS	Buckeye Broadband Toledo OH	2/2/2023	5278487	441.08
RENTAS	Buckeye Broadband Toledo OH	2/2/2023	5278488	413.54
RENTAS	Buckeye Broadband Toledo OH	2/2/2023	5278489	118.98
RENTAS	Buckeye Broadband Toledo OH	2/2/2023	5278490	107.29
RENTAS	Charles Platzke Martin OH	2/2/2023	5278491	4,350.00
RENTAS	Chris Gordy Toledo OH	2/2/2023	5278492	466.49
RENTAS	City of Oregon - Division of WOregon OH	2/2/2023	5278493	115.05
RENTAS	City of Maumee Maumee OH	2/2/2023	5278494	3,882.45
RENTAS	City of Maumee Maumee OH	2/2/2023	5278495	757.67
RENTAS	City of Toledo Toledo OH	2/2/2023	5278496	68.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278497	235.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278498	220.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278499	206.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278500	307.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278501	693.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278502	846.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278503	244.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278504	40.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278505	1,776.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278506	245.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278507	968.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278508	170.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278509	41.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/2/2023	5278510	37.00
RENTAS	Destiny Enterprises LLC Maumee OH	2/2/2023	5278511	550.00
RENTAS	Diana Ramirez Oregon OH	2/2/2023	5278512	1,060.00
RENTAS	Eastwyck Apartments LLC Oregon OH	2/2/2023	5278513	3,080.00
RENTAS	Eastwyck Apartments LLC Oregon OH	2/2/2023	5278514	2,090.00
RENTAS	Eastwyck Apartments LLC Oregon OH	2/2/2023	5278515	705.00
RENTAS	Eastwyck Apartments LLC Oregon OH	2/2/2023	5278516	750.00
RENTAS	Flex Realty Property ManagemenToledo OH	2/2/2023	5278517	4,200.00
RENTAS	Flex Realty Property ManagemenToledo OH	2/2/2023	5278518	1,650.00
RENTAS	Gary Choi Toledo OH	2/2/2023	5278520	4,500.00
RENTAS	Gerald Korakas Jr sylvania OH	2/2/2023	5278521	1,737.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	John Krytus Woodville OH	2/2/2023	5278522	3,275.00
RENTAS	Jonathan Smelser Swanton OH	2/2/2023	5278523	914.00
RENTAS	Katherine Minkowski Oregon OH	2/2/2023	5278524	1,860.00
RENTAS	Kit Management, LLC. Toledo OH	2/2/2023	5278525	2,035.00
RENTAS	Kit Management, LLC. Toledo OH	2/2/2023	5278526	375.00
RENTAS	Kit Management, LLC. Toledo OH	2/2/2023	5278527	375.00
RENTAS	Kit Management, LLC. Toledo OH	2/2/2023	5278528	3,445.00
RENTAS	Leefa Kidwell Sylvania OH	2/2/2023	5278529	879.42
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/2/2023	5278530	1,755.00
RENTAS	Louis Takacs Oregon OH	2/2/2023	5278531	675.00
RENTAS	LTDD Associates dba Copper CovOregon OH	2/2/2023	5278532	1,640.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/2/2023	5278533	946.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/2/2023	5278534	505.00
RENTAS	LUCAS METROPOLITAN HOUSING - PToledo OH	2/2/2023	5278535	1,970.00
RENTAS	Maumee River Properties, LLC Toledo OH	2/2/2023	5278536	860.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	2/2/2023	5278537	1,968.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	2/2/2023	5278538	325.00
RENTAS	Michael Pelini Bowling Green OH	2/2/2023	5278539	1,650.00
RENTAS	Neil Baker Oakwood OH	2/2/2023	5278540	1,342.72
RENTAS	Ohio Gas Company Bryan OH	2/2/2023	5278541	250.75
RENTAS	Parkside USA LLC Toledo OH	2/2/2023	5278542	808.44
RENTAS	Parkside USA LLC Toledo OH	2/2/2023	5278543	275.00
RENTAS	Peak Management of Toledo, LLCToledo OH	2/2/2023	5278544	1,955.00
RENTAS	Reynolds apartments LLC Maumee OH	2/2/2023	5278545	1,075.00
RENTAS	Rico Investment and Property MMAumee OH	2/2/2023	5278546	1,400.00
RENTAS	Riverstone Property ManagementMaumee OH	2/2/2023	5278547	385.18
RENTAS	Robin Rex Swanton OH	2/2/2023	5278548	11,403.00
RENTAS	RSH 506, LLC Toledo OH	2/2/2023	5278549	2,578.00
RENTAS	RSH 506, LLC Toledo OH	2/2/2023	5278550	2,578.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	2/2/2023	5278551	1,635.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	2/2/2023	5278552	3,030.00
RENTAS	Shardae Ward Oregon OH	2/2/2023	5278553	1,500.00
RENTAS	Shardae Ward Oregon OH	2/2/2023	5278554	272.00
RENTAS	Spectrum Carol Stream IL	2/2/2023	5278555	104.99
RENTAS	Spectrum Carol Stream IL	2/2/2023	5278556	157.88
RENTAS	Spectrum Carol Stream IL	2/2/2023	5278557	222.88
RENTAS	Spectrum Carol Stream IL	2/2/2023	5278558	119.98
RENTAS	Spectrum Carol Stream IL	2/2/2023	5278559	119.96
RENTAS	Sun Communities Holland OH	2/2/2023	5278560	2,408.56
RENTAS	Sun Communities Holland OH	2/2/2023	5278561	402.00
RENTAS	Sun Communities Holland OH	2/2/2023	5278562	1,232.46
RENTAS	Terrance Bell Toledo OH	2/2/2023	5278563	480.00
RENTAS	Thomas Kurek Oregon OH	2/2/2023	5278564	1,900.00
RENTAS	Tiffanie Hartman Maumee OH	2/2/2023	5278565	2,698.53
RENTAS	Timothy Shafer Oregon OH	2/2/2023	5278566	3,500.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278567	605.70
RENTAS	Toledo Edison Akron OH	2/2/2023	5278568	79.48
RENTAS	Toledo Edison Akron OH	2/2/2023	5278569	897.73
RENTAS	Toledo Edison Akron OH	2/2/2023	5278570	210.51
RENTAS	Toledo Edison Akron OH	2/2/2023	5278571	102.05
RENTAS	Toledo Edison Akron OH	2/2/2023	5278572	29.89
RENTAS	Toledo Edison Akron OH	2/2/2023	5278573	165.95
RENTAS	Toledo Edison Akron OH	2/2/2023	5278574	343.20
RENTAS	Toledo Edison Akron OH	2/2/2023	5278575	848.20
RENTAS	Toledo Edison Akron OH	2/2/2023	5278576	1,109.99
RENTAS	Toledo Edison Akron OH	2/2/2023	5278577	214.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278578	112.05
RENTAS	Toledo Edison Akron OH	2/2/2023	5278579	236.65
RENTAS	Toledo Edison Akron OH	2/2/2023	5278580	238.12
RENTAS	Toledo Edison Akron OH	2/2/2023	5278581	988.61
RENTAS	Toledo Edison Akron OH	2/2/2023	5278582	940.01
RENTAS	Toledo Edison Akron OH	2/2/2023	5278583	142.08
RENTAS	Toledo Edison Akron OH	2/2/2023	5278584	519.06
RENTAS	Toledo Edison Akron OH	2/2/2023	5278585	321.07
RENTAS	Toledo Edison Akron OH	2/2/2023	5278586	178.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278587	137.01
RENTAS	Toledo Edison Akron OH	2/2/2023	5278588	777.71
RENTAS	Toledo Edison Akron OH	2/2/2023	5278589	131.32
RENTAS	Toledo Edison Akron OH	2/2/2023	5278590	253.63
RENTAS	Toledo Edison Akron OH	2/2/2023	5278591	412.67
RENTAS	Toledo Edison Akron OH	2/2/2023	5278592	374.02
RENTAS	Toledo Edison Akron OH	2/2/2023	5278593	366.23
RENTAS	Toledo Edison Akron OH	2/2/2023	5278594	610.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278595	297.49
RENTAS	Toledo Edison Akron OH	2/2/2023	5278596	196.65
RENTAS	Toledo Edison Akron OH	2/2/2023	5278597	260.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278598	257.02
RENTAS	Toledo Edison Akron OH	2/2/2023	5278599	311.62
RENTAS	Toledo Edison Akron OH	2/2/2023	5278600	162.69

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	2/2/2023	5278601	57.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278602	78.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278603	292.27
RENTAS	Toledo Edison Akron OH	2/2/2023	5278604	41.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278605	32.98
RENTAS	Toledo Edison Akron OH	2/2/2023	5278606	37.00
RENTAS	Toledo Edison Akron OH	2/2/2023	5278607	305.37
RENTAS	Toledo Edison Akron OH	2/2/2023	5278608	65.59
RENTAS	Toledo Edison Akron OH	2/2/2023	5278609	336.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	2/2/2023	5278610	1,544.96
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	2/2/2023	5278611	1,023.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	2/2/2023	5278612	183.73
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	2/3/2023	5278613	9,730.50
101024	UNIFIRST CORPORATION DALLAS TX	2/3/2023	5278614	192.16
101339	PITNEY BOWES INC BOSTON MA	2/3/2023	5278615	481.52
200324	FED EX PITTSBURGH PA	2/3/2023	5278616	84.54
101598	G. NEILL COMPANIES Pompano Beach FL	2/3/2023	5278617	89.99
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/3/2023	5278618	559.29
102894	FLEXIBLE PAVEMENTS OF OHIO DUBLIN OH	2/3/2023	5278619	100.00
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	2/3/2023	5278620	500.00
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	2/3/2023	5278621	104,179.69
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/3/2023	5278622	6,570.00
100152	WESTERN STATES ENVELOPE & LABEDALLAS TX	2/3/2023	5278623	432.70
105359	KELLY A. WINGATE HOLLAND OH	2/3/2023	5278624	152.00
106282	CGS IMAGING INC HOLLAND OH	2/3/2023	5278625	2,072.90
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/3/2023	5278626	6,100.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/3/2023	5278627	732.00
111451	AMERICAN 1ST TITLE AGENCY INC,SYLVANIA OH	2/3/2023	5278628	87,367.00
100490	FRAME PEST CONTROL INC TOLEDO OH	2/3/2023	5278629	505.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/3/2023	5278630	9,690.00
103311	JAMES H. ANDERSON TOLEDO OH	2/3/2023	5278631	150.00
105844	BOERST ENTERPRISES, INC TOLEDO OH	2/3/2023	5278632	772.50
106281	SUPERIOR IMPRESSIONS INC TOLEDO OH	2/3/2023	5278633	116.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/3/2023	5278634	23,963.80
E015979	CHRISTY ADAMS TOLEDO OH	2/3/2023	5278635	17.00
102449	PARKSMART TOLEDO OH	2/3/2023	5278636	38.50
102449	PARKSMART TOLEDO OH	2/3/2023	5278637	4,005.50
101216	SHERWIN WILLIAMS ATLANTA GA	2/3/2023	5278638	348.80
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/3/2023	5278639	240.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/3/2023	5278640	1,946.82
E015569	MICHAEL KELLERBAUER TOLEDO OH	2/3/2023	5278641	50.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/3/2023	5278642	1,179.47
100321	COYLE MECHANICAL INC TOLEDO OH	2/3/2023	5278643	21,454.40
100345	dba DARKINSON DOORS TOLEDO OH	2/3/2023	5278644	2,335.55
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/3/2023	5278645	5,533.30
111460	ACCIDENT & INJURY PAIN CENTER TOLEDO OH	2/3/2023	5278646	84.19
600874	WILLIE GREEN AND ROBIN GREEN TOLEDO OH	2/3/2023	5278647	3,588.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/3/2023	5278648	135.30
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/3/2023	5278649	110.60
102464	FORMSCORP. TOLEDO OH	2/3/2023	5278650	201.00
600867	BETH ECKHART TOLEDO OH	2/3/2023	5278651	3,323.13
E012303	AARON M GALAMBOS TOLEDO OH	2/3/2023	5278652	1,357.84
105300	Hajoca Corporation Pittsburgh PA	2/3/2023	5278653	452.62
111370	HAYES BROTHERS ORNAMENTAL IRONTOLEDO OH	2/3/2023	5278654	1,587.37
100414	EDWARD KELLY & SONS, INC. NORTHWOOD OH	2/3/2023	5278655	182,880.00
200218	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/3/2023	5278656	400.00
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	2/3/2023	5278657	400.00
200255	MAIL IT CORPORATION TOLEDO OH	2/3/2023	5278658	11,147.12
200030	KUHLMAN CORPORATION TOLEDO OH	2/3/2023	5278659	1,254.20
101233	TOLEDO EDISON CO. AKRON OH	2/3/2023	5278660	56,431.84
108383	dba FINN ALL SEASONS FAIRFIELD OH	2/3/2023	5278661	36,928.80
600873	SUSAN E. INGRAHAM CELINA OH	2/3/2023	5278662	375.00
101285	FRIENDS.OFFICE COLUMBUS OH	2/3/2023	5278663	127.53
600872	LUCAS AUTO PARTS & TOWING LLC PETERSBURG MI	2/3/2023	5278664	200.00
110648	dba APPLIED INNOVATION CHICAGO IL	2/3/2023	5278665	7,498.00
200429	FASTENAL CO. WINONA MN	2/3/2023	5278666	860.52
200231	W. W. GRAINGER PALATINE IL	2/3/2023	5278667	2,063.60
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/3/2023	5278668	95,160.00
106031	AT&T CAROL STREAM IL	2/3/2023	5278669	1,602.66
201233	dba US STANDARD SIGN COMPANY CAROL STREAM IL	2/3/2023	5278670	7,724.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/3/2023	5278671	195.70
201149	dba APPLIED INNOVATION CHICAGO IL	2/3/2023	5278672	11,435.65
110932	PROPIO LS LLC OVERLAND PARK KS	2/3/2023	5278673	182.67
200483	UNIFIRST CORPORATION DALLAS TX	2/3/2023	5278674	2,346.26
101024	UNIFIRST CORPORATION DALLAS TX	2/6/2023	5278675	48.04
109485	KADANT UNAFLEX LLC ATLANTA GA	2/6/2023	5278676	7,009.81
102847	TAYLOR EXCAVATING DELTA OH	2/6/2023	5278677	22,190.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/6/2023	5278678	7,519.99
100453	FAMILY HOUSE TOLEDO OH	2/6/2023	5278679	31,508.53

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/6/2023	5278680	4,609.33
105650	LUCAS COUNTY LAND REUTILIZATIOLEDO OH	2/6/2023	5278681	73,116.25
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/6/2023	5278682	148,565.00
100410	PATHWAY, INC. TOLEDO OH	2/6/2023	5278683	3,587.00
110329	T & S RENOVATIONS TOLEDO OH	2/6/2023	5278684	11,905.12
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	2/6/2023	5278685	650.00
600398	PATRICE A MCCLELLAN TOLEDO OH	2/6/2023	5278686	9,500.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/6/2023	5278687	259.17
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/6/2023	5278688	800.00
101474	TOLEDO SEAGATE TOLEDO OH	2/6/2023	5278689	4,791.66
104749	BELIEVE CENTER INC. TOLEDO OH	2/6/2023	5278690	3,750.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/6/2023	5278691	6,667.00
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	2/6/2023	5278692	20,000.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/6/2023	5278693	12,422.92
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	2/6/2023	5278694	44.65
101256	BUCKEYE CABLESYSTEM Toledo OH	2/6/2023	5278695	474.98
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/6/2023	5278696	561.60
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	2/6/2023	5278697	581.48
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/6/2023	5278698	8,853.70
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/6/2023	5278699	680.47
200585	AT&T MOBILITY CAROL STREAM IL	2/6/2023	5278700	457.82
200344	AT&T COMPANY CAROL STREAM IL	2/6/2023	5278701	5,273.14
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	2/6/2023	5278702	13,500.00
104940	THERMO SCIENTIFIC PORTABLE ANABOSTON MA	2/8/2023	5278703	66,716.37
101339	PITNEY BOWES INC BOSTON MA	2/8/2023	5278704	365.16
105572	HARDESTY & HANOVER, LLC NEW YORK NY	2/8/2023	5278705	77,478.34
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	2/8/2023	5278706	639.00
200324	FED EX PITTSBURGH PA	2/8/2023	5278707	184.25
104361	Civil & Environmental ConsultaPittsburgh PA	2/8/2023	5278708	4,784.71
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	2/8/2023	5278709	76.89
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/8/2023	5278710	7,100.00
200343	VERIZON WIRELESS LEHIGH VALLEY PA	2/8/2023	5278711	8,556.33
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/8/2023	5278712	163,634.64
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/8/2023	5278713	204.76
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/8/2023	5278714	10,408.46
107822	LOADOMETER CORPORATION FOREST HILL MD	2/8/2023	5278715	497.32
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/8/2023	5278716	2,539.96
110122	DOLAN CONSULTING GROUP, LLC RALEIGH NC	2/8/2023	5278717	195.00
102970	AFFE DURHAM NC	2/8/2023	5278718	200.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/8/2023	5278719	324.69
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	2/8/2023	5278720	6,707.00
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	2/8/2023	5278721	300.00
101299	REPUBLIC SERVICES LOUISVILLE KY	2/8/2023	5278722	113.86
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/8/2023	5278723	9,184.32
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/8/2023	5278724	118,580.46
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/8/2023	5278725	45,127.99
100580	HENRY W. BERGMAN, INC. GENOA OH	2/8/2023	5278726	21,850.00
100303	COMMERCIAL WATERWORKS WALBRIDGE OH	2/8/2023	5278727	710.00
E016490	CODY SCHELLHAMMER HASKINS OH	2/8/2023	5278728	1,140.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	2/8/2023	5278729	15,950.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	2/8/2023	5278730	7,500.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/8/2023	5278731	1,121.09
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	2/8/2023	5278732	4,483.00
102913	84 LUMBER MAUMEE OH	2/8/2023	5278733	1,120.60
107478	CARDINAL SERVICES INC MAUMEE OH	2/8/2023	5278734	2,596.82
110724	TRANSPORTATION ADVOC. GRP OF NMAUMEE OH	2/8/2023	5278735	1,000.00
100274	CINTAS CORPORATION CINCINNATI OH	2/8/2023	5278736	109.65
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/8/2023	5278737	95,241.80
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	2/8/2023	5278738	629.27
108108	JBG, INC. PERRYSBURG OH	2/8/2023	5278739	424.72
E013828	ADAM FISH PERRYSBURG OH	2/8/2023	5278740	165.40
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/8/2023	5278741	611.14
107191	S & H HAULING SYLVANIA OH	2/8/2023	5278742	15,286.92
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/8/2023	5278743	172.00
100490	FRAME PEST CONTROL INC TOLEDO OH	2/8/2023	5278744	45.00
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	2/8/2023	5278745	53.55
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/8/2023	5278746	1,166.44
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/8/2023	5278747	356.21
100790	MCELHENY LOCKSMITHS, INC. TOLEDO OH	2/8/2023	5278748	459.00
101113	AURORA PROJECT, INC. TOLEDO OH	2/8/2023	5278749	7,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/8/2023	5278750	8,333.17
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/8/2023	5278751	3,492.62
103903	COMMERCIAL FLOORING OF TOLEDO TOLEDO OH	2/8/2023	5278752	8,934.00
110625	dba JUPMODE TOLEDO OH	2/8/2023	5278753	117.40
600196	SARAH HABERLAND TOLEDO OH	2/8/2023	5278754	345.00
600826	GEYDE OLEC LLC TOLEDO OH	2/8/2023	5278755	4,414.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/8/2023	5278756	31,477.50
100148	WEST EQUIPMENT CO, INC Toledo OH	2/8/2023	5278757	9,500.30
101555	TRI - LEVEL INC. TOLEDO OH	2/8/2023	5278758	6,435.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
101265	COLONY HARDWARE TOLEDO OH	2/8/2023	5278759	1,800.00
110369	dba GREATER.GENERATIONS TOLEDO OH	2/8/2023	5278760	3,172.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/8/2023	5278761	41,000.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	2/8/2023	5278762	4,905.80
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	2/8/2023	5278763	2,090.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/8/2023	5278764	14,549.00
109290	dba TOLEDO GROWS TOLEDO OH	2/8/2023	5278765	100.00
111462	SHEENA SMITH TOLEDO OH	2/8/2023	5278766	1,500.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/8/2023	5278767	14,604.00
600788	KREWS HAULING AND CONSTRUCTIONTOLEDO OH	2/8/2023	5278768	1,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/8/2023	5278769	474.35
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	2/8/2023	5278770	400.00
E010146	TIMOTHY D GROSJEAN TOLEDO OH	2/8/2023	5278771	90.00
E013667	AARON WILLIAM DUTRIDGE TOLEDO OH	2/8/2023	5278772	91.40
100321	COYLE MECHANICAL INC TOLEDO OH	2/8/2023	5278773	32,175.00
100345	dba DARKINSON DOORS TOLEDO OH	2/8/2023	5278774	145.35
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	2/8/2023	5278775	6,127.68
100455	FAMOUS ENTERPRISES INC. CLEVELAND OH	2/8/2023	5278776	216.99
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/8/2023	5278777	124.99
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	2/8/2023	5278778	923.56
109849	OVERHEAD, INC. TOLEDO OH	2/8/2023	5278779	2,500.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/8/2023	5278780	3,073.00
100043	THRONE AUTO SERVICE TOLEDO OH	2/8/2023	5278781	7,813.00
100755	LONSWAY AUTOMOTIVE INC. TOLEDO OH	2/8/2023	5278782	8,220.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/8/2023	5278783	96.82
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/8/2023	5278784	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/8/2023	5278785	200.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	2/8/2023	5278786	450.00
600585	dba HUSS TOWING TOLEDO OH	2/8/2023	5278787	6,828.00
100093	TRANSTAR SECURITY TOLEDO OH	2/8/2023	5278788	84.00
100954	PIASECKI SERVICE INC. TOLEDO OH	2/8/2023	5278789	15,235.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/8/2023	5278790	47,633.06
E010649	CALVIN WALKER TOLEDO OH	2/8/2023	5278791	46.25
E012313	DUSTIN R MAY TOLEDO OH	2/8/2023	5278792	90.00
200234	GROSS ELECTRIC INC TOLEDO OH	2/8/2023	5278793	1,711.90
101551	RAU'S TOWING OREGON OH	2/8/2023	5278794	5,950.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/8/2023	5278795	66.99
111463	DIVERSIFIED GROUP TOLEDO OH	2/8/2023	5278796	1,500.00
105004	UNIFIRST CORPORATION DALLAS TX	2/8/2023	5278797	49.32
111340	PWR CONSTRUCTION AND MANAGMENTOLEDO OH	2/8/2023	5278798	17,900.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/8/2023	5278799	1,113.97
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/8/2023	5278800	213.00
200508	BLOCK COMMUNICATIONS TOLEDO OH	2/8/2023	5278801	6,265.44
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	2/8/2023	5278802	29,630.01
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	2/8/2023	5278803	950.00
106394	TOTAL ID SOLUTIONS INC WICKLIFFE OH	2/8/2023	5278804	1,567.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/8/2023	5278805	51,652.29
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	2/8/2023	5278806	13,492.03
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	2/8/2023	5278807	1,743.11
108241	TOLEDO EDISON AKRON OH	2/8/2023	5278808	63.06
108241	TOLEDO EDISON AKRON OH	2/8/2023	5278809	62.57
108241	TOLEDO EDISON AKRON OH	2/8/2023	5278810	62.79
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	2/8/2023	5278811	7,195.70
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	2/8/2023	5278812	46,125.00
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	2/8/2023	5278813	250.00
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	2/8/2023	5278814	2,616.25
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	2/8/2023	5278815	120.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAAWELLSTON OH	2/8/2023	5278816	14,471.45
109339	PERRY PROTECH LIMA OH	2/8/2023	5278817	250.90
200250	ALLOWAY LIMA OH	2/8/2023	5278818	1,260.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	2/8/2023	5278819	74.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/8/2023	5278820	1,450.64
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	2/8/2023	5278821	312.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/8/2023	5278823	18,775.38
200101	SHELLY MATERIALS, INC DETROIT MI	2/8/2023	5278824	8,302.62
101361	J & B MEDICAL SUPPLIES WIXOM MI	2/8/2023	5278825	925.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/8/2023	5278826	797.47
110648	dba APPLIED INNOVATION CHICAGO IL	2/8/2023	5278827	7,498.87
PY0083	WI SCTF MILWAUKEE WI	2/8/2023	5278828	420.22
105343	KORTERRA, INC. CHANHASSEN MN	2/8/2023	5278829	3,000.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	2/8/2023	5278830	4,715.65
200231	W. W. GRAINGER PALATINE IL	2/8/2023	5278831	1,107.56
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	2/8/2023	5278832	150.00
101271	DIRECT TV CAROL STREAM IL	2/8/2023	5278833	248.99
200435	INTERIOR SUPPLY CHICAGO IL	2/8/2023	5278834	1,542.00
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/8/2023	5278835	147.38
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/8/2023	5278836	5,527.35
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/8/2023	5278837	565.41
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	2/8/2023	5278838	604.66

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
200267	HACH COMPANY CHICAGO IL	2/8/2023	5278839	1,755.87
200361	FISHER SCIENTIFIC CHICAGO IL	2/8/2023	5278840	1,390.89
200133	ARCADIS US, INC. CHICAGO IL	2/8/2023	5278841	3,077.16
200054	MOTION INDUSTRIES, INC CHICAGO IL	2/8/2023	5278842	1,447.03
PY0086	U.S. Department of the TreasurSt. Louis MO	2/8/2023	5278843	55.34
105291	SKILLPATH SEMINARS KANSAS CITY MO	2/8/2023	5278844	4,537.00
109683	THOMPSON PIPE GROUP GRAND PRAIRIE TX	2/8/2023	5278845	2,880.00
200483	UNIFIRST CORPORATION DALLAS TX	2/8/2023	5278846	528.21
106718	MESA LABORATORIES INC LAKEWOOD CO	2/8/2023	5278847	786.00
111455	LOGICUBE, INC CHATSWORTH CA	2/8/2023	5278848	1,219.80
110175	BIDDLE CONSULTING GROUP, INC. FOLSOM CA	2/8/2023	5278849	6,400.00
105381	INTIME SOLUTIONS INC. FERNDALE WA	2/8/2023	5278850	799.00
200324	FED EX PITTSBURGH PA	2/10/2023	5278851	32.81
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/10/2023	5278852	548.00
108928	HEI-WAY LLC SARVER PA	2/10/2023	5278853	5,537.16
200343	VERIZON WIRELESS LEHIGH VALLEY PA	2/10/2023	5278854	20,189.46
111304	BUREAU VERITAS TECHNICAL ASSESCHICAGO IL	2/10/2023	5278855	2,140.72
111461	CITRIX SYSTEMS, INC ATLANTA GA	2/10/2023	5278856	1,728.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	2/10/2023	5278857	204.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/10/2023	5278858	900.00
200393	PELTON ENVIRONMENTAL PRODUCTS, LEWIS CENTER OH	2/10/2023	5278859	28,497.86
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/10/2023	5278860	948.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	2/10/2023	5278861	180.66
102847	TAYLOR EXCAVATING DELTA OH	2/10/2023	5278862	10,470.00
E015642	MARCUS WAUGH DELTA OH	2/10/2023	5278863	3,500.00
108048	CARDINAL COMPLIANCE CONSULTANT HOLLAND OH	2/10/2023	5278864	2,500.00
200095	SANDMAN SALESYARD, LLC HOLLAND OH	2/10/2023	5278865	1,622.50
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/10/2023	5278866	2,680.00
100100	TTL ASSOCIATES, INC TOLEDO OH	2/10/2023	5278867	15,824.25
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/10/2023	5278868	65,873.68
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	2/10/2023	5278869	750.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/10/2023	5278870	2,317.37
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/10/2023	5278871	182.60
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/10/2023	5278872	850.00
100783	MARLEAU-HERCULES FENCE COMPANY TOLEDO OH	2/10/2023	5278873	5,355.00
101907	ROTO ROOTER SEWER CLEANING CO. TOLEDO OH	2/10/2023	5278874	600.00
106132	MOEHILL TRASHOUT LLC TOLEDO OH	2/10/2023	5278875	1,628.00
201331	MOEHILL TRASHOUT LLC TOLEDO OH	2/10/2023	5278876	282.00
103256	J.G. EWING TOLEDO OH	2/10/2023	5278877	33,912.50
600804	dba AJKATS LLC TOLEDO OH	2/10/2023	5278878	15,874.00
100923	OTT PLUMBING & HEATING LLC TOLEDO OH	2/10/2023	5278879	560.00
103699	OSU EXTENSION LUCAS COUNTY TOLEDO OH	2/10/2023	5278880	2,126.25
100278	CITY OF OREGON OREGON OH	2/10/2023	5278881	17,409.10
105004	UNIFIRST CORPORATION DALLAS TX	2/10/2023	5278882	24.66
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	2/10/2023	5278883	274.85
200255	MAIL IT CORPORATION TOLEDO OH	2/10/2023	5278884	16,317.76
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/10/2023	5278885	3,420.00
101126	STOP PROCESSING CENTER NOVELTY OH	2/10/2023	5278886	410.73
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	2/10/2023	5278887	22.05
101234	TOLEDO EDISON CO. LARGE POWER AKRON OH	2/10/2023	5278888	765.62
100792	AMERICAN LEGAL PUBLISHING CORP CINCINNATI OH	2/10/2023	5278889	705.06
103192	P&R COMMUNICATIONS SERVICE, IN DAYTON OH	2/10/2023	5278890	195.00
111410	ETITLE AGENCY, INC. TROY MI	2/10/2023	5278891	37,500.00
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	2/10/2023	5278892	12,280.00
E015908	DEREK DUSCHL LAMBERTVILLE MI	2/10/2023	5278893	2,545.33
E13563	ADAM KNAGGS LAMBERTVILLE MI	2/10/2023	5278894	1,830.68
110205	WELLS FARGO FINANCIAL LEASING MINNEAPOLIS MN	2/10/2023	5278895	3,951.09
200231	W. W. GRAINGER PALATINE IL	2/10/2023	5278896	3,661.61
101342	SPECTRUM BUSINESS CAROL STREAM IL	2/10/2023	5278897	208.13
200387	SCHINDLER ELEVATOR CORPORATION CHICAGO IL	2/10/2023	5278898	462.22
110932	PROPIO LS LLC OVERLAND PARK KS	2/10/2023	5278899	124.70
101333	OHIO GAS COMPANY SAN JOSE CA	2/10/2023	5278900	837.05
100047	T-MOBILE USA INC CINCINNATI OH	2/10/2023	5278901	50.00
100570	ALL ASPECTS TOLEDO OH	2/10/2023	5278902	90,000.00
201384	LONDELL SMITH & ASSOCIATED LLC CLIMA OH	2/10/2023	5278903	11,071.20
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/10/2023	5278904	20,260.00
103131	TOLEDO LUCAS COUNTY PORT AUTHO TOLEDO OH	2/10/2023	5278906	400,695.98
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/13/2023	5278907	22,344.74
200343	VERIZON WIRELESS LEHIGH VALLEY PA	2/13/2023	5278908	271.95
200738	POLYDYNE, INC ATLANTA GA	2/13/2023	5278909	55,550.00
110242	EASYWORKFORCE SOFTWARE MIRAMAR FL	2/13/2023	5278910	3,600.00
110804	FOUSER ENVIRONMENTAL SERVICES VERSAILLES KY	2/13/2023	5278911	508.80
101771	BINKELMAN CORPORATION BOWLING GREEN OH	2/13/2023	5278912	4,825.11
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/13/2023	5278913	1,475.00
100274	CINTAS CORPORATION CINCINNATI OH	2/13/2023	5278914	100.65
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/13/2023	5278915	6,806.33
108108	JBG, INC. PERRYSBURG OH	2/13/2023	5278916	2,031.48
111193	NEXUS4change LLC PERRYSBURG OH	2/13/2023	5278917	15,728.40
201297	HABEGGER CORPORATION PERRYSBURG OH	2/13/2023	5278918	388.95

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/13/2023	5278919	4,773.08
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	2/13/2023	5278920	87,624.69
100100	TTL ASSOCIATES, INC TOLEDO OH	2/13/2023	5278921	28,522.50
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	2/13/2023	5278922	23.47
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	2/13/2023	5278923	7,891.75
101453	LASALLE CLEANERS, INC. TOLEDO OH	2/13/2023	5278924	216.82
105365	THE COLLABORATIVE, INC. TOLEDO OH	2/13/2023	5278925	10,750.00
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	2/13/2023	5278926	95,461.46
DPU-OTV	ALEJANDRA ORDONEZ PERRYSBURG OH	2/13/2023	5278927	46.99
DPU-OTV	APEX METAL FABRICATING TOLEDO OH	2/13/2023	5278928	527.19
DPU-OTV	BAN GAMMO BROWNSTOWN TOWNSHIP MI	2/13/2023	5278929	38.79
DPU-OTV	CHERI DUCHENE LAMBERTVILLE MI	2/13/2023	5278930	317.59
DPU-OTV	EDGAR KIDD HOLLAND OH	2/13/2023	5278931	2,551.48
DPU-OTV	ESTATE OF UNA ANDERSON CLAYTON MO	2/13/2023	5278932	30.40
DPU-OTV	GABCO HOLDINGS LLC HOLLAND OH	2/13/2023	5278933	278.14
DPU-OTV	GABCO HOLDINGS LLC HOLLAND OH	2/13/2023	5278934	49.09
DPU-OTV	HENRY F/LINDA S BREUER ELMORE OH	2/13/2023	5278935	55.14
DPU-OTV	JAMES BINGLE TOLEDO OH	2/13/2023	5278936	3,639.32
DPU-OTV	JOAN RAY- RILEY SYLVANIA OH	2/13/2023	5278937	12.18
DPU-OTV	JUDE ASAH TOLEDO OH	2/13/2023	5278938	104.31
DPU-OTV	KEITH M DEGNAN WHITEHOUSE OH	2/13/2023	5278939	454.20
DPU-OTV	MARY J KEENER TOLEDO OH	2/13/2023	5278940	4.40
DPU-OTV	MOSSER CONSTRUCTION FREMONT OH	2/13/2023	5278941	536.00
DPU-OTV	OLIVIA AYALA TRUSTEE APPLE VALLEY CA	2/13/2023	5278942	170.42
DPU-OTV	PAT A KINGSBOROUGH FREMONT OH	2/13/2023	5278943	53.81
DPU-OTV	PAULA CLUCKEY SWANTON OH	2/13/2023	5278944	65.61
DPU-OTV	RAYMOND R/SHIRLEY M ORBEN BELLEVUE OH	2/13/2023	5278945	51.50
DPU-OTV	RONALD J WETZEL TOLEDO OH	2/13/2023	5278946	1,825.95
DPU-OTV	TERESA M FEDOR BOWLING GREEN OH	2/13/2023	5278947	437.63
DPU-OTV	THOMAS M ELLIOTT LIBERTY CENTER OH	2/13/2023	5278948	573.43
DPU-OTV	TRENTON G MYERS NORTH ROYALTON OH	2/13/2023	5278949	217.96
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	2/13/2023	5278950	9,082.65
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/13/2023	5278951	80,685.00
700964	LAUREN FERREE TOLEDO OH	2/13/2023	5278952	7,048.57
109065	WOODLAWN CEMETERY TOLEDO OH	2/13/2023	5278953	37,500.00
104244	ABCO SERVICES INC. TOLEDO OH	2/13/2023	5278954	1,411.00
109894	MELLOCRAFT DETROIT MI	2/13/2023	5278955	502.20
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/13/2023	5278956	10,338.00
E15037	PHILLIP CONLEY, JR. TOLEDO OH	2/13/2023	5278957	50.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	2/13/2023	5278958	20,712.69
109290	dba TOLEDO GROWS TOLEDO OH	2/13/2023	5278959	3,866.04
101474	TOLEDO SEAGATE TOLEDO OH	2/13/2023	5278960	4,791.66
E013857	JUSTIN CONTRERAS TOLEDO OH	2/13/2023	5278961	557.73
E015937	KAMERON WEBER TOLEDO OH	2/13/2023	5278962	3,500.00
100321	COYLE MECHANICAL INC TOLEDO OH	2/13/2023	5278963	40,069.65
106132	MOEHILL TRASHOUT LLC TOLEDO OH	2/13/2023	5278964	470.00
201331	MOEHILL TRASHOUT LLC TOLEDO OH	2/13/2023	5278965	3,600.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/13/2023	5278966	103.98
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/13/2023	5278967	17,199.55
100278	CITY OF OREGON OREGON OH	2/13/2023	5278968	653.87
102243	NISSEN LUMBER & COAL CO OREGON OH	2/13/2023	5278969	2,000.00
200359	GEM,INC. TOLEDO OH	2/13/2023	5278970	9,454.02
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/13/2023	5278971	2,127.35
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/13/2023	5278972	3,500.00
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	2/13/2023	5278973	1,585.76
102220	BRECHBUHLER SCALES INC CANTON OH	2/13/2023	5278975	1,021.50
E014105	SCOTT LOCKHART TEMPERANCE MI	2/13/2023	5278976	35.82
110217	THE HUNTING SHACK STEVENSVILLE MT	2/13/2023	5278977	5,349.00
200231	W. W. GRAINGER PALATINE IL	2/13/2023	5278978	1,537.51
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	2/13/2023	5278979	200.98
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	2/13/2023	5278980	825.76
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/13/2023	5278981	163.89
109585	DISCOUNT ELECTRONICS PFLUGERVILLE TX	2/13/2023	5278982	265.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/15/2023	5278983	4,073.76
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/15/2023	5278984	9,600.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/15/2023	5278985	3,898.26
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/15/2023	5278986	92,001.16
E015391	BRYAN PFOUTS WALBRIDGE OH	2/15/2023	5278987	1,469.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	2/15/2023	5278988	1,100.00
109989	SOUTHSIDE RESOURCE GROUP MAUMEE OH	2/15/2023	5278989	952.00
100274	CINTAS CORPORATION CINCINNATI OH	2/15/2023	5278990	62.09
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/15/2023	5278991	297.00
101274	DMS DATA VAULT TOLEDO OH	2/15/2023	5278992	1,150.00
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/15/2023	5278993	920.00
100056	TOLEDO CASH REGISTER TOLEDO OH	2/15/2023	5278994	235.00
100345	dba DARKINSON DOORS TOLEDO OH	2/15/2023	5278995	2,934.00
100329	CROSBY EQUIPMENT COMPANY TOLEDO OH	2/15/2023	5278996	222.20
110017	BOB'S REPAIR LLC OREGON OH	2/15/2023	5278997	333.57
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	2/15/2023	5278998	925.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
200202	ADVANCED TIME SYSTEMS TOLEDO OH	2/15/2023	5278999	722.00
200255	MAIL IT CORPORATION TOLEDO OH	2/15/2023	5279000	13,410.38
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/15/2023	5279001	300.00
104298	TOLEDO EDISON CO. AKRON OH	2/15/2023	5279002	3,500.00
108241	TOLEDO EDISON AKRON OH	2/15/2023	5279003	62.57
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/15/2023	5279004	528.00
104722	BLUFFTON AERATION SERVICE INC.BLUFFTON OH	2/15/2023	5279005	7,000.00
101285	FRIENDS.OFFICE COLUMBUS OH	2/15/2023	5279006	32.82
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/15/2023	5279008	127.50
101241	UNITED PARCEL SERVICE CHICAGO IL	2/15/2023	5279009	64.52
200483	UNIFIRST CORPORATION DALLAS TX	2/15/2023	5279010	505.13
106857	DESERT DIAMOND INDUSTRIES LAS VEGAS NV	2/15/2023	5279011	1,250.00
600760	FOX Fury LIGHTING SOLUTIONS OCEANSIDE CA	2/15/2023	5279012	2,255.09
600803	dba TRIDENT TRAINING SOLUTIONSKATY TX	2/16/2023	5279013	85,382.00
101024	UNIFIRST CORPORATION DALLAS TX	2/17/2023	5279014	48.04
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/17/2023	5279015	1,866.16
200198	DELL MARKETING L.P. PITTSBURGH PA	2/17/2023	5279016	392.11
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	2/17/2023	5279017	23,297.60
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/17/2023	5279018	769.98
200221	FLEETPRIDE ATLANTA GA	2/17/2023	5279019	14,613.81
108957	CIOX Health, LLc Atlanta GA	2/17/2023	5279020	25.85
108957	CIOX Health, LLc Atlanta GA	2/17/2023	5279021	342.78
110332	DELOITTE CONSULTING LLP DALLAS TX	2/17/2023	5279022	76,668.00
111470	US CORRECTIONS, LLC NASHVILLE TN	2/17/2023	5279023	6,525.00
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	2/17/2023	5279024	168,604.44
110602	AGILAIRE LLC KNOXVILLE TN	2/17/2023	5279025	470.00
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/17/2023	5279026	3,090.00
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/17/2023	5279027	6,440.00
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	2/17/2023	5279028	750.00
102911	SOAR COLUMBUS OH	2/17/2023	5279029	50.00
103711	dba ONE WATER COLUMBUS OH	2/17/2023	5279030	445.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	2/17/2023	5279031	11,937.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	2/17/2023	5279032	201.42
600882	ROBERTA HOBSON TOLEDO OH	2/17/2023	5279033	3,000.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/17/2023	5279034	4,625.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	2/17/2023	5279035	870.00
100274	CINTAS CORPORATION CINCINNATI OH	2/17/2023	5279036	69.59
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	2/17/2023	5279037	4,352.00
600566	COUSINO RESTORATION OF TOLEDO PERRYSBURG OH	2/17/2023	5279038	21,613.90
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/17/2023	5279039	73,666.88
111382	SYLVANIA YOUTH HOCKEY INC SYLVANIA OH	2/17/2023	5279040	57.00
100773	MAIL IT CORPORATION TOLEDO OH	2/17/2023	5279041	23,806.51
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/17/2023	5279042	10,335.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/17/2023	5279043	4,869.41
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	2/17/2023	5279044	14,964.66
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/17/2023	5279045	167,735.44
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/17/2023	5279046	201.42
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	2/17/2023	5279047	5,760.00
110625	dba JUPMODE TOLEDO OH	2/17/2023	5279048	50.35
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/17/2023	5279049	360.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/17/2023	5279050	6,180.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/17/2023	5279051	240.00
600012	LORI WOZNAK TOLEDO OH	2/17/2023	5279052	105.00
700967	945 BERDAN LLC TOLEDO OH	2/17/2023	5279053	9,588.61
E015945	TYROME ALEXANDER TOLEDO OH	2/17/2023	5279054	156.59
108434	UNIVERSITY OF TOLEDO TOLEDO OH	2/17/2023	5279055	1,500.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/17/2023	5279056	632.40
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/17/2023	5279057	95.00
E010417	JOHN A BLAUFUSS TOLEDO OH	2/17/2023	5279058	0.63
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/17/2023	5279059	250.00
700963	KATHLEEN GOETZ TOLEDO OH	2/17/2023	5279060	20,000.00
E010146	TIMOTHY D GROSJEAN TOLEDO OH	2/17/2023	5279061	179.47
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	2/17/2023	5279062	238.00
600827	TOLEDO CUSTOM APPAREL TOLEDO OH	2/17/2023	5279063	9,435.00
E013593	JAMES KOWALSKI TOLEDO OH	2/17/2023	5279064	80.00
E014132	CARRY ARNOLD TOLEDO OH	2/17/2023	5279065	160.09
101256	BUCKEYE CABLESYSTEM Toledo OH	2/17/2023	5279066	3,312.57
700052	TJRS TOLEDO OH	2/17/2023	5279067	8,500.00
105037	PAMELA FRAZIER TOLEDO OH	2/17/2023	5279068	135.00
110692	BAUMANN FORD OREGON OREGON OH	2/17/2023	5279069	130,542.55
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/17/2023	5279070	79.99
100229	BRONDES FORD TOLEDO TOLEDO OH	2/17/2023	5279071	6,000.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	2/17/2023	5279072	14,625.00
101293	HABITEC SECURITY TOLEDO OH	2/17/2023	5279073	1,872.69
100053	BLOCK COMMUNICATIONS TOLEDO OH	2/17/2023	5279074	464.36
100407	EASTMAN & SMITH LTD. TOLEDO OH	2/17/2023	5279075	25,000.00
110711	JORDAN SERVICES LLC NEW CONCORD OH	2/17/2023	5279076	26,420.70
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	2/17/2023	5279077	15.50
101224	STATE INDUSTRIAL PRODUCTS BOSTON MA	2/17/2023	5279078	5,160.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
105660	ENTERPRISE FM TRUST KANSAS CITY MO	2/17/2023	5279079	1,506.61
700965	OHIO FAMILY HOUSING GROUP LLC AKRON OH	2/17/2023	5279080	7,772.18
106688	EVIDENCE OF TITLE ALLIANCE OH	2/17/2023	5279081	550.00
103191	FIFTH THIRD BANK CINCINNATI OH	2/17/2023	5279082	78.48
103803	BI-STATE MARINE SERVICE LLC ERIE MI	2/17/2023	5279083	721.45
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/17/2023	5279084	127.50
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/17/2023	5279085	500.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/17/2023	5279086	644.00
E015371	JOHN DEFALCO TEMPERANCE MI	2/17/2023	5279087	400.00
111268	FELDMAN FORD, LLC DETROIT MI	2/17/2023	5279088	150,000.00
101361	J & B MEDICAL SUPPLIES WIXOM MI	2/17/2023	5279089	628.20
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/17/2023	5279090	1,839.11
200231	W. W. GRAINGER PALATINE IL	2/17/2023	5279091	2,884.17
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/17/2023	5279092	206.18
101277	EQUIPMENT WATCH CHICAGO IL	2/17/2023	5279093	4,257.86
200224	AIRGAS USA, LLC CHICAGO IL	2/17/2023	5279094	1,155.49
105665	AIRGAS USA, LLC CHICAGO IL	2/17/2023	5279095	41.90
600717	SAK CONSTRUCTION, LLC CHICAGO IL	2/17/2023	5279096	50,568.00
201241	ENTERPRISE FM TRUST KANSAS CITY MO	2/17/2023	5279097	37,052.09
105291	SKILLPATH SEMINARS KANSAS CITY MO	2/17/2023	5279098	599.00
200483	UNIFIRST CORPORATION DALLAS TX	2/17/2023	5279099	197.78
105035	STRYKER SALES LLC CHICAGO IL	2/17/2023	5279100	3,107.50
600851	VITAL RECORDS CONTROL NASHVILLE TN	2/21/2023	5279101	180.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/21/2023	5279102	1,116.86
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	2/21/2023	5279103	5,121.26
102708	IACP BALTIMORE MD	2/21/2023	5279104	700.00
200221	FLEETPRIDE ATLANTA GA	2/21/2023	5279105	985.16
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/21/2023	5279106	4,500.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	2/21/2023	5279107	1,897.84
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	2/21/2023	5279108	12,270.11
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/21/2023	5279109	1,855.00
101331	dba BUSTER R BRAKE & MUFFLER TOLEDO OH	2/21/2023	5279110	689.00
100094	BALLAS BUICK-GMC TOLEDO OH	2/21/2023	5279111	475.26
100704	YARK FORD TOLEDO OH	2/21/2023	5279112	1,945.54
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/21/2023	5279113	344.95
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/21/2023	5279114	1,863.11
600684	WHITE WATER CAR WASH TOLEDO OH	2/21/2023	5279115	1,260.00
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	2/21/2023	5279116	1,117.82
108241	TOLEDO EDISON AKRON OH	2/21/2023	5279117	68.68
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	2/21/2023	5279118	1,032.32
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	2/21/2023	5279119	3,382.72
104331	POWER DMS ORLANDO FL	2/21/2023	5279120	8,303.81
DPU-OTV	BRENDA L DANKO NORTHWOOD OH	2/22/2023	5279121	161.48
DPU-OTV	BROOKLYN NORTH RECYCLING BEDFORD OH	2/22/2023	5279122	66.90
DPU-OTV	DOUGLAS D/TRACY A JERABEK FORT PIERCE FL	2/22/2023	5279123	422.30
DPU-OTV	HYUNA STEWARD MONROE MI	2/22/2023	5279124	16.04
DPU-OTV	JACQUELINE COLLINGWOOD THE VILLAGES FL	2/22/2023	5279125	2,372.20
DPU-OTV	LANDSCAPE BY MICHAEL LLC TOLEDO OH	2/22/2023	5279126	130.15
DPU-OTV	MALCOLM CAMPBELL TOLEDO OH	2/22/2023	5279127	492.02
DPU-OTV	MOHAMAD M ABULAYLA SYLVANIA OH	2/22/2023	5279128	785.00
DPU-OTV	NANCY M MOSSING ERIE MI	2/22/2023	5279129	336.02
DPU-OTV	PATRICK/KIMBERLY SHEEHAN MASON OH	2/22/2023	5279130	70.11
DPU-OTV	RICHARD DAMSCHROEDER TOLEDO OH	2/22/2023	5279131	4.89
DPU-OTV	SARAH MRUZEK TECUMSEH MI	2/22/2023	5279132	46.89
DPU-OTV	S FAMILY PROPERTIES LLC MAUMEE OH	2/22/2023	5279133	31.25
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/22/2023	5279134	1,860.30
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/22/2023	5279135	34.90
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	2/22/2023	5279136	1,097.25
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/22/2023	5279137	221.99
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	2/22/2023	5279138	4,809.00
E15504	KAITLYN VORST PERRYSBURG OH	2/22/2023	5279139	1,671.77
104853	KWIK PARK TOLEDO OH	2/22/2023	5279140	695.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/22/2023	5279141	549.96
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/22/2023	5279142	250.00
100704	YARK FORD TOLEDO OH	2/22/2023	5279143	3,707.21
101285	dba FRIENDS.OFFICE FINDLAY OH	2/22/2023	5279144	40,560.00
200231	W. W. GRAINGER PALATINE IL	2/22/2023	5279145	38.00
101233	TOLEDO EDISON CO. AKRON OH	2/24/2023	5279146	56,546.67
101024	UNIFIRST CORPORATION DALLAS TX	2/24/2023	5279147	48.04
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	2/24/2023	5279148	720.38
200324	FED EX PITTSBURGH PA	2/24/2023	5279149	511.91
104361	Civil & Environmental ConsultaPittsburgh PA	2/24/2023	5279150	1,225.43
200198	DELL MARKETING L.P. PITTSBURGH PA	2/24/2023	5279151	2,999.13
111126	VERDANTAS LLC WILMINGTON DE	2/24/2023	5279152	3,138.20
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/24/2023	5279153	200.76
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/24/2023	5279154	119.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/24/2023	5279155	324.69
200221	FLEETPRIDE ATLANTA GA	2/24/2023	5279156	7,478.70
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/24/2023	5279157	18,438.32

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/24/2023	5279158	62,568.00
103753	BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	2/24/2023	5279159	2,362.50
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/24/2023	5279160	2,771.63
101693	STATE OF OHIO, COMMERCE REYNOLDSBURG OH	2/24/2023	5279161	3,246.50
101261	CBC COMPANIES INC PITTSBURGH PA	2/24/2023	5279162	147.34
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	2/24/2023	5279163	350.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/24/2023	5279164	45,605.95
103725	AMERICAN MUNICIPAL POWER, INC. COLUMBUS OH	2/24/2023	5279165	47,188.71
100464	FIRE SAFETY SERVICES, INC. HUNTSVILLE OH	2/24/2023	5279166	75,086.55
600421	THOMAS HOFBAUER ROSSFORD OH	2/24/2023	5279167	325.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/24/2023	5279168	245.12
100152	WESTERN STATES ENVELOPE & LAB DALLAS TX	2/24/2023	5279169	184.90
100765	LUCAS SOIL AND WATER CONSERVAT MAUMEE OH	2/24/2023	5279170	9,600.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/24/2023	5279171	17,323.75
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	2/24/2023	5279172	10,470.00
108531	BRONDES FORD MAUMEE OH	2/24/2023	5279173	250.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/24/2023	5279174	158.60
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	2/24/2023	5279175	310.62
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/24/2023	5279176	96.00
600883	WHITE FAMILY COLLISION CENTER SYLVANIA OH	2/24/2023	5279177	400.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/24/2023	5279178	4,500.00
100242	MADISON AVENUE MARKETING GROUP TOLEDO OH	2/24/2023	5279179	468.00
100743	LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	2/24/2023	5279180	8,412.02
100760	TASC OF NORTHWEST OHIO TOLEDO OH	2/24/2023	5279181	5,607.55
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/24/2023	5279182	2,078.15
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/24/2023	5279183	2,680.01
101113	AURORA PROJECT, INC. TOLEDO OH	2/24/2023	5279184	7,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	2/24/2023	5279185	8,333.35
105199	APRIL L. VICKERS, OFFICIAL COUNCIL TOLEDO OH	2/24/2023	5279186	39.00
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	2/24/2023	5279187	163,972.19
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	2/24/2023	5279188	2,414.17
600315	GLASS CITY REPORTING TOLEDO OH	2/24/2023	5279189	87.50
102449	PARKSMART TOLEDO OH	2/24/2023	5279190	5,314.50
102449	PARKSMART TOLEDO OH	2/24/2023	5279191	4,005.50
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	2/24/2023	5279192	5,634.57
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/24/2023	5279193	43,100.51
E010257	KENNETH R FUTEY TOLEDO OH	2/24/2023	5279194	28.00
101216	SHERWIN WILLIAMS ATLANTA GA	2/24/2023	5279195	260.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	2/24/2023	5279196	120.00
600012	LORI WOZNAK TOLEDO OH	2/24/2023	5279197	255.00
600885	RICA BARGE TOLEDO OH	2/24/2023	5279198	2,073.05
E012178	JONATHAN J LIGHTEN TOLEDO OH	2/24/2023	5279199	124.25
100325	CRESTLINE PAVING AND EXCAVATION TOLEDO OH	2/24/2023	5279200	38,555.19
600571	MADVEKTOR LLC TOLEDO OH	2/24/2023	5279201	20,000.00
600887	DARRELL MILLER TOLEDO OH	2/24/2023	5279202	7,500.00
104749	BELIEVE CENTER INC. TOLEDO OH	2/24/2023	5279203	3,750.00
105079	SOFIA QUINTERO ARTS & CULTURAL TOLEDO OH	2/24/2023	5279204	13,333.02
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/24/2023	5279205	5,394.75
106443	OHIO APWA- 2014 OPWE TOLEDO OH	2/24/2023	5279206	10.00
600695	INS & OUTS HOME IMPROVEMENTS L TOLEDO OH	2/24/2023	5279207	10,480.67
E014086	NATALIE LANGENDERFER TOLEDO OH	2/24/2023	5279208	157.00
100345	dba DARKINSON DOORS TOLEDO OH	2/24/2023	5279209	5,827.75
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/24/2023	5279210	1,429.19
600890	RONALD M. PRZYMIERSKI TOLEDO OH	2/24/2023	5279211	210.65
102464	FORMSCORP. TOLEDO OH	2/24/2023	5279212	38.75
111477	DEVIN J. CROSSER TOLEDO OH	2/24/2023	5279213	400.24
E015934	JUSTIN SWARTZ TOLEDO OH	2/24/2023	5279214	3,500.00
101256	BUCKEYE CABLE SYSTEM Toledo OH	2/24/2023	5279215	70.99
110689	SPOTLESS DIVA CLEANING SERVICE TOLEDO OH	2/24/2023	5279216	2,500.00
100329	CROSBY EQUIPMENT COMPANY TOLEDO OH	2/24/2023	5279217	663.25
100704	YARK FORD TOLEDO OH	2/24/2023	5279218	7,085.64
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	2/24/2023	5279219	29,838.00
106329	RILEY'S CARPET & FLOORING/CLINIC TOLEDO OH	2/24/2023	5279220	3,198.65
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/24/2023	5279221	27,349.04
E012352	STERLING W RAHE TOLEDO OH	2/24/2023	5279222	599.88
E016053	CODY BROWN TOLEDO OH	2/24/2023	5279223	35.00
106871	LAKE ERIE TREE SERVICE OREGON OH	2/24/2023	5279224	3,500.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	2/24/2023	5279225	351.62
100677	JONES & HENRY LABORATORIES, IN NORTHWOOD OH	2/24/2023	5279226	30.00
E010233	AMY J WOOD TOLEDO OH	2/24/2023	5279227	19.03
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/24/2023	5279228	1,137.41
101293	HABITEC SECURITY TOLEDO OH	2/24/2023	5279229	531.60
600886	PROFESSIONAL RESTORATION SERVICE MEDINA OH	2/24/2023	5279230	60,802.39
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/24/2023	5279231	1,600.00
E016300	NOAH GANGER SANDUSKY OH	2/24/2023	5279232	112.00
200539	CINTAS CORPORATION CINCINNATI OH	2/24/2023	5279233	1,299.77
600624	RALPH R FRASCA, PH.D DAYTON OH	2/24/2023	5279234	700.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/24/2023	5279235	669.35
200098	SHAMBAUGH & SON LP FORT WAYNE IN	2/24/2023	5279236	12,365.00

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
201145	INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI	2/24/2023	5279237	100.00
PY0039	MICHIGAN DEPARTMENT OF TREASURY DETROIT MI	2/24/2023	5279238	408.24
PY0039	MICHIGAN DEPARTMENT OF TREASURY DETROIT MI	2/24/2023	5279239	19,244.61
200414	JOHNSTONE SUPPLY AUBURN HILLS MI	2/24/2023	5279240	356.84
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/24/2023	5279241	797.47
PY0083	WI SCTF MILWAUKEE WI	2/24/2023	5279242	420.22
200884	CARMEUSE LIME CINCINNATI OH	2/24/2023	5279243	145,503.74
200429	FASTENAL CO. WINONA MN	2/24/2023	5279244	533.50
200231	W. W. GRAINGER PALATINE IL	2/24/2023	5279245	3,472.71
101768	CENTURY LINK CAROL STREAM IL	2/24/2023	5279246	1,170.72
200344	AT&T COMPANY CAROL STREAM IL	2/24/2023	5279247	10,001.01
200170	BOUND TREE MEDICAL CHICAGO IL	2/24/2023	5279248	635.97
105839	EVOQUA WATER TECHNOLOGIES, LLC CHICAGO IL	2/24/2023	5279249	407.69
200224	AIRGAS USA, LLC CHICAGO IL	2/24/2023	5279250	320.25
105665	AIRGAS USA, LLC CHICAGO IL	2/24/2023	5279251	136.40
PY0086	U.S. Department of the Treasury St. Louis MO	2/24/2023	5279252	104.73
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	2/24/2023	5279253	11,238.06
110932	PROPIO LS LLC OVERLAND PARK KS	2/24/2023	5279254	892.83
200483	UNIFIRST CORPORATION DALLAS TX	2/24/2023	5279255	489.02
200961	AMERICAS SAP USERS GROUP HOUSTON TX	2/24/2023	5279256	2,155.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	2/24/2023	5279257	33,457.46
600855	TOLEDO INNOVATION CENTER LANDFILL FRESNO CA	2/24/2023	5279258	40,000.00
107898	HAYES GRINDING SERVICE DETROIT MI	2/24/2023	5279259	231.00
101024	UNIFIRST CORPORATION DALLAS TX	2/27/2023	5279260	48.04
200343	VERIZON WIRELESS LEHIGH VALLEY PA	2/27/2023	5279261	506.55
108957	CIOX Health, LLC Atlanta GA	2/27/2023	5279262	88.89
600892	MICHAEL A. MURPHY PH. D. WORTHINGTON OH	2/27/2023	5279263	845.00
109841	Anthem Blue Cross Life & Health CINCINNATI OH	2/27/2023	5279264	16,437.17
100918	OPERATOR TRAINING COMMITTEE OF COLUMBUS OH	2/27/2023	5279265	1,320.00
101694	OHIO EPA COLUMBUS OH	2/27/2023	5279266	500.00
101694	OHIO EPA COLUMBUS OH	2/27/2023	5279267	200.00
103980	TREASURER OF STATE COLUMBUS OH	2/27/2023	5279268	231,561.74
101981	DLZ OHIO, INC. COLUMBUS OH	2/27/2023	5279269	33,412.06
109720	TELESYSTEM ROSSFORD OH	2/27/2023	5279270	12,642.99
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/27/2023	5279271	350.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/27/2023	5279272	84,127.52
DPU-OTV	4500 DORR ST HOLDINGS LLC SPOKANE WA	2/27/2023	5279273	45,709.04
DPU-OTV	ALEXEI/LARISA FEDOROV SYLVANIA OH	2/27/2023	5279274	147.18
DPU-OTV	ALLYSON STAMBAUGH SYLVANIA OH	2/27/2023	5279275	283.32
DPU-OTV	ANNE C GALINDO TOLEDO OH	2/27/2023	5279276	62.60
DPU-OTV	DEBORAH A KEESEE TEMPERANCE MI	2/27/2023	5279277	93.04
DPU-OTV	DEVON J II OVERTON TOLEDO OH	2/27/2023	5279278	1,500.00
DPU-OTV	GLORIA M REEVES TOLEDO OH	2/27/2023	5279279	745.03
DPU-OTV	JEFFREY A MOORE TOLEDO OH	2/27/2023	5279280	720.00
DPU-OTV	JESS E BEAUREGARD TOLEDO OH	2/27/2023	5279281	506.93
DPU-OTV	JOHN M ESCALERA TOLEDO OH	2/27/2023	5279282	348.05
DPU-OTV	KUHLMAN CORP TOLEDO OH	2/27/2023	5279283	2,992.89
DPU-OTV	LETS PLAY SCHOOL FAMILY CHILD TOLEDO OH	2/27/2023	5279284	875.00
DPU-OTV	LINDA J TILLE TOLEDO OH	2/27/2023	5279285	499.79
DPU-OTV	LORA SAHMARANI TOLEDO OH	2/27/2023	5279286	3,048.42
DPU-OTV	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	2/27/2023	5279287	248.92
DPU-OTV	PAUL M/ LAURA A ESTRADA GENOA OH	2/27/2023	5279288	29.17
DPU-OTV	RACHEAL J MCGILL TOLEDO OH	2/27/2023	5279289	731.21
DPU-OTV	ROBERT A/NANCY R MOSSING TOLEDO OH	2/27/2023	5279290	1,679.18
DPU-OTV	ROBERT A POWELL TOLEDO OH	2/27/2023	5279291	400.00
DPU-OTV	SFR3 LLC TOLEDO OH	2/27/2023	5279292	311.66
DPU-OTV	SFR3-060 LLC NEW YORK NY	2/27/2023	5279293	734.10
DPU-OTV	STEVEN J SHUFRTZ TOLEDO OH	2/27/2023	5279294	208.65
DPU-OTV	TOLEDO AUTO CARE HOLLAND OH	2/27/2023	5279295	5,577.41
DPU-OTV	WILEY L COX TOLEDO OH	2/27/2023	5279296	404.45
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/27/2023	5279297	148.99
103286	GCS EXPRESS, LTD. TOLEDO OH	2/27/2023	5279298	503.82
101256	BUCKEYE CABLE SYSTEM Toledo OH	2/27/2023	5279299	1,043.99
105004	UNIFIRST CORPORATION DALLAS TX	2/27/2023	5279300	24.66
200255	MAIL IT CORPORATION TOLEDO OH	2/27/2023	5279301	340.00
101233	TOLEDO EDISON CO. AKRON OH	2/27/2023	5279302	27,414.75
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/27/2023	5279303	706.08
200042	MCNAUGHTON-MCKAY ELECTRIC COMPANY DETROIT MI	2/27/2023	5279304	1,667.04
E014020	KATHRYN A BROWN CEMENT CITY MI	2/27/2023	5279305	873.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/27/2023	5279306	36,180.00
200585	AT&T MOBILITY CAROL STREAM IL	2/27/2023	5279307	2,265.49
200344	AT&T COMPANY CAROL STREAM IL	2/27/2023	5279308	20,367.09
600748	dba CHAMPION LIVING TOLEDO OH	2/28/2023	5279309	1,400.00
RENTAS	AT&T Carol Stream IL	2/28/2023	5279310	75.00
RENTAS	AT&T Carol Stream IL	2/28/2023	5279311	78.50
RENTAS	BINIKER RENTALS LLC Toledo OH	2/28/2023	5279312	820.00
RENTAS	City of Toledo Toledo OH	2/28/2023	5279313	222.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/28/2023	5279314	328.64
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/28/2023	5279315	594.63

Check Register Report February 2023

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/28/2023	5279316	402.42
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/28/2023	5279317	394.60
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	2/28/2023	5279318	3,550.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	2/28/2023	5279319	2,700.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	2/28/2023	5279320	192.00
RENTAS	Flex Realty Property ManagemenToledo OH	2/28/2023	5279321	816.00
RENTAS	Flex Realty Property ManagemenToledo OH	2/28/2023	5279322	477.00
RENTAS	KLM Management LLC Brooklyn NY	2/28/2023	5279323	1,200.00
RENTAS	KLM Management LLC Brooklyn NY	2/28/2023	5279324	400.00
RENTAS	Krch Realty Ilc Reno NV	2/28/2023	5279325	1,422.48
RENTAS	Krch Realty Ilc Reno NV	2/28/2023	5279326	2,133.72
RENTAS	Larchmont Toledo LP Toledo OH	2/28/2023	5279327	850.00
RENTAS	Larchmont Toledo LP Toledo OH	2/28/2023	5279328	850.00
RENTAS	Larchmont Toledo LP Toledo OH	2/28/2023	5279329	1,700.00
RENTAS	Lucas Metropolitan Housing Toledo OH	2/28/2023	5279330	929.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	2/28/2023	5279331	383.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	2/28/2023	5279332	1,125.00
RENTAS	Sarah Rohloff Toledo OH	2/28/2023	5279333	1,350.00
RENTAS	Timothy Walker - Lucas County Holland OH	2/28/2023	5279334	1,670.00
RENTAS	Toledo Edison Akron OH	2/28/2023	5279335	1,230.76
RENTAS	Toledo Edison Akron OH	2/28/2023	5279336	311.00
RENTAS	Toledo Edison Akron OH	2/28/2023	5279337	87.83
RENTAS	Toledo Edison Akron OH	2/28/2023	5279338	488.19
RENTAS	Toledo Edison Akron OH	2/28/2023	5279339	122.00
RENTAS	Toledo Edison Akron OH	2/28/2023	5279340	214.04
RENTAS	Toledo Transformation LLC oregon OH	2/28/2023	5279341	1,790.00
RENTAS	Toledo Transformation LLC oregon OH	2/28/2023	5279342	3,185.87
Total Check Payments: January- February 2023				27,842,115.53

ACH Register Report February 2023

Vendor	Vendor Name	Payment Date	Amount
100668	THE RUMPF CORP DBA JOB1USA	1/4/2023	35,993.08
109504	DMC TECHNOLOGY GROUP, INC	1/4/2023	19,962.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/6/2023	51,166.14
101181	DELTA DENTAL	1/6/2023	19,967.71
101330	OFFICE DEPOT INC	1/6/2023	1,989.99
109324	TOLEDO PUBLIC SCHOOLS	1/6/2023	192.00
109692	TIM LALLY CHEVROLET	1/6/2023	137,185.30
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/6/2023	848,506.91
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/7/2023	717,188.72
103125	TOLEDO POLICE COMMAND OFFICERS'	1/7/2023	2,040.00
103126	TPPA EYE CARE	1/7/2023	7,320.00
100668	THE RUMPF CORP DBA JOB1USA	1/11/2023	2,778.78
101330	OFFICE DEPOT INC	1/11/2023	1,470.01
101666	COMDOC INC	1/11/2023	302.21
108926	OptumRx	1/11/2023	665,640.71
110205	WELLS FARGO FINANCIAL LEASING INC	1/11/2023	220.03
100112	UNITED WAY OF GREATER TOLEDO	1/12/2023	1,121.04
101149	TEAMSTERS LOCAL 20	1/12/2023	2,485.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/12/2023	6,399.00
101698	TOLEDO POLICE COMMAND	1/12/2023	5,468.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/12/2023	31,717.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/12/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/12/2023	125,556.67
103206	OHIO DEFERRED COMPENSATION	1/12/2023	213,184.51
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/12/2023	335.00
103209	TOLEDO POLICE MUSEUM	1/12/2023	507.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/12/2023	1,778.25
103211	FIRE CHARITY	1/12/2023	588.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/12/2023	5,540.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/12/2023	1,597.50
103214	IAFF LOCAL 92	1/12/2023	23,241.11
103236	NORTHWEST OHIO COMMUNITY SHARES	1/12/2023	1,364.40
103243	POLICE CHARITY FOUNDATION TOLEDO	1/12/2023	708.50
103244	UAW LOCAL 12	1/12/2023	191.10
103383	TPPA UNION HALL	1/12/2023	26,039.00
PY0002	AFSCME OHIO COUNCIL 8	1/12/2023	29,470.37
PY0012	NATIONAL D.R.I.V.E.	1/12/2023	35.00
PY0013	NEW YORK LIFE INSURANCE CO	1/12/2023	937.83
PY0020	TOLEDO MUNICIPAL COURT	1/12/2023	2,034.52
PY0060	POLITICAL ACTION COMMITTEE	1/12/2023	282.00
PY0062	JP MORGAN CHASE BANK	1/12/2023	37,612.63
PY0064	UMBB BANK	1/12/2023	14,057.50
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/12/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	1/12/2023	167.00
PY0070	J P Morgan Chase	1/12/2023	34,511.99
PY0071	JP Morgan Chase	1/12/2023	13,295.96
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/12/2023	127.00
PY0085	METLIFE LEGAL PLANS, INC.	1/12/2023	1,659.00
100668	THE RUMPF CORP DBA JOB1USA	1/13/2023	10,064.84
101181	DELTA DENTAL	1/13/2023	57,436.39
101192	HEALTHSCOPE BENEFITS	1/13/2023	31,805.71
101330	OFFICE DEPOT INC	1/13/2023	2,287.33
109963	TRANSPORTATION ECONOMICS &	1/13/2023	46,280.00

ACH Register Report February 2023

Vendor	Vendor Name	Payment Date	Amount
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/13/2023	362,814.56
100668	THE RUMPF CORP DBA JOB1USA	1/14/2023	30,032.50
101330	OFFICE DEPOT INC	1/14/2023	65.97
106587	WISE GUYS LAWN & LANDSCAPE	1/14/2023	310.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/14/2023	132,698.84
200489	ODP BUSINESS SOLUTIONS LLC	1/14/2023	427.10
100668	THE RUMPF CORP DBA JOB1USA	1/20/2023	20,053.27
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/20/2023	44,391.15
101330	OFFICE DEPOT INC	1/20/2023	1,373.96
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/20/2023	378,898.39
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/20/2023	624,677.52
109324	TOLEDO PUBLIC SCHOOLS	1/20/2023	115.00
109504	DMC TECHNOLOGY GROUP, INC	1/20/2023	7,996.00
110267	BLACKSTONE PROPERTY MANAGEMENT	1/20/2023	4,300.00
101165	PETROLEUM TRADERS CORPORATION	1/21/2023	264,198.33
100668	THE RUMPF CORP DBA JOB1USA	1/25/2023	939.32
101330	OFFICE DEPOT INC	1/25/2023	2,573.30
101666	COMDOC INC	1/25/2023	1,090.36
107482	PNC Financial Services Group, Inc.	1/25/2023	152,970.72
109692	TIM LALLY CHEVROLET	1/25/2023	9,999.98
110205	WELLS FARGO FINANCIAL LEASING INC	1/25/2023	761.20
100112	UNITED WAY OF GREATER TOLEDO	1/27/2023	1,084.04
101149	TEAMSTERS LOCAL 20	1/27/2023	2,485.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/27/2023	6,399.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/27/2023	31,409.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/27/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/27/2023	135,974.64
103205	AFRO AMERICAN PATROLMEN	1/27/2023	176.00
103206	OHIO DEFERRED COMPENSATION	1/27/2023	216,920.48
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/27/2023	335.00
103209	TOLEDO POLICE MUSEUM	1/27/2023	507.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/27/2023	1,771.00
103211	FIRE CHARITY	1/27/2023	588.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/27/2023	5,540.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/27/2023	1,589.50
103214	IAFF LOCAL 92	1/27/2023	24,080.94
103215	FRATERNAL ORDER OF POLICE	1/27/2023	29.60
103236	NORTHWEST OHIO COMMUNITY SHARES	1/27/2023	1,354.40
103243	POLICE CHARITY FOUNDATION TOLEDO	1/27/2023	843.50
103244	UAW LOCAL 12	1/27/2023	191.10
103383	TPPA UNION HALL	1/27/2023	29,672.86
PY0002	AFSCME OHIO COUNCIL 8	1/27/2023	30,243.06
PY0013	NEW YORK LIFE INSURANCE CO	1/27/2023	937.83
PY0020	TOLEDO MUNICIPAL COURT	1/27/2023	1,914.00
PY0060	POLITICAL ACTION COMMITTEE	1/27/2023	274.00
PY0062	JP MORGAN CHASE BANK	1/27/2023	30,072.39
PY0064	UMBB BANK	1/27/2023	13,932.50
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/27/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	1/27/2023	167.00
PY0070	J P Morgan Chase	1/27/2023	34,417.92
PY0071	JP Morgan Chase	1/27/2023	13,193.43
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/27/2023	127.00
PY0085	METLIFE LEGAL PLANS, INC.	1/27/2023	1,648.50

ACH Register Report February 2023

Vendor	Vendor Name	Payment Date	Amount
100570	ALL ASPECTS	1/27/2023	5,800.00
101181	DELTA DENTAL	1/27/2023	34,731.78
101192	HEALTHSCOPE BENEFITS	1/27/2023	261,353.66
108926	OptumRx	1/27/2023	444,281.68
109324	TOLEDO PUBLIC SCHOOLS	1/27/2023	263.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/27/2023	459,813.48
100668	THE RUMPF CORP DBA JOB1USA	1/30/2023	3,444.00
101192	HEALTHSCOPE BENEFITS	1/30/2023	842.25
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/30/2023	354,581.80
100668	THE RUMPF CORP DBA JOB1USA	2/1/2023	791.80
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/1/2023	975,578.49
101181	DELTA DENTAL	2/1/2023	29,074.00
101330	OFFICE DEPOT INC	2/1/2023	622.84
109963	TRANSPORTATION ECONOMICS &	2/1/2023	58,400.00
100668	THE RUMPF CORP DBA JOB1USA	2/3/2023	2,169.98
101330	OFFICE DEPOT INC	2/3/2023	1,429.72
100112	UNITED WAY OF GREATER TOLEDO	2/8/2023	22,364.47
101181	DELTA DENTAL	2/8/2023	35,542.17
101192	HEALTHSCOPE BENEFITS	2/8/2023	7,443.00
101330	OFFICE DEPOT INC	2/8/2023	174.43
107054	A.C.E.S. SERVICES LLC.	2/8/2023	1,400.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/8/2023	878,895.57
100112	UNITED WAY OF GREATER TOLEDO	2/9/2023	1,086.04
101149	TEAMSTERS LOCAL 20	2/9/2023	2,765.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/9/2023	5,174.00
101698	TOLEDO POLICE COMMAND	2/9/2023	5,468.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/9/2023	33,272.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/9/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/9/2023	144,075.28
103206	OHIO DEFERRED COMPENSATION	2/9/2023	251,783.06
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/9/2023	335.00
103209	TOLEDO POLICE MUSEUM	2/9/2023	505.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/9/2023	1,778.50
103211	FIRE CHARITY	2/9/2023	587.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/9/2023	5,490.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/9/2023	1,592.50
103214	IAFF LOCAL 92	2/9/2023	24,216.48
103236	NORTHWEST OHIO COMMUNITY SHARES	2/9/2023	1,374.40
103243	POLICE CHARITY FOUNDATION TOLEDO	2/9/2023	838.50
103244	UAW LOCAL 12	2/9/2023	191.10
103383	TPPA UNION HALL	2/9/2023	29,614.94
PY0002	AFSCME OHIO COUNCIL 8	2/9/2023	30,272.25
PY0012	NATIONAL D.R.I.V.E.	2/9/2023	35.00
PY0013	NEW YORK LIFE INSURANCE CO	2/9/2023	937.83
PY0020	TOLEDO MUNICIPAL COURT	2/9/2023	1,741.06
PY0060	POLITICAL ACTION COMMITTEE	2/9/2023	277.00
PY0062	JP MORGAN CHASE BANK	2/9/2023	34,457.03
PY0064	UMBB BANK	2/9/2023	13,943.75
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/9/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	2/9/2023	164.00
PY0070	J P Morgan Chase	2/9/2023	34,708.21
PY0071	JP Morgan Chase	2/9/2023	13,291.39
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/9/2023	125.00

ACH Register Report February 2023

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	2/9/2023	1,648.50
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/10/2023	1,025,966.06
101181	DELTA DENTAL	2/10/2023	37,365.40
101192	HEALTHSCOPE BENEFITS	2/10/2023	7,327.62
101330	OFFICE DEPOT INC	2/10/2023	1,198.64
107054	A.C.E.S. SERVICES LLC.	2/10/2023	945.00
108926	OptumRx	2/10/2023	602,503.72
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/10/2023	276,110.47
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/13/2023	713,715.96
103125	TOLEDO POLICE COMMAND OFFICERS'	2/13/2023	2,025.00
103126	TPPA EYE CARE	2/13/2023	7,290.00
100112	UNITED WAY OF GREATER TOLEDO	2/15/2023	19,306.55
100668	THE RUMPF CORP DBA JOB1USA	2/15/2023	4,081.12
101330	OFFICE DEPOT INC	2/15/2023	2,274.37
102427	LOWES	2/15/2023	1,307.05
100668	THE RUMPF CORP DBA JOB1USA	2/17/2023	100.50
101181	DELTA DENTAL	2/17/2023	23,230.90
101192	HEALTHSCOPE BENEFITS	2/17/2023	11,085.40
101330	OFFICE DEPOT INC	2/17/2023	4,097.69
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/17/2023	309,126.07
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/17/2023	539,791.68
107482	PNC Financial Services Group, Inc.	2/17/2023	4,879,712.38
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/17/2023	567,499.72
110007	GREEN ARBOR SUPPLY	2/21/2023	79,160.13
110205	WELLS FARGO FINANCIAL LEASING INC	2/21/2023	3,444.26
101165	PETROLEUM TRADERS CORPORATION	2/22/2023	105,556.77
101181	DELTA DENTAL	2/22/2023	7,582.50
102427	LOWES	2/22/2023	147.05
110530	IN THE KUT HAIR STUDIO	2/22/2023	0.05
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/22/2023	89,830.08
100112	UNITED WAY OF GREATER TOLEDO	2/23/2023	1,077.04
101149	TEAMSTERS LOCAL 20	2/23/2023	2,705.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/23/2023	5,174.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/23/2023	30,563.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/23/2023	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/23/2023	126,106.67
103206	OHIO DEFERRED COMPENSATION	2/23/2023	227,629.79
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/23/2023	335.00
103209	TOLEDO POLICE MUSEUM	2/23/2023	505.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/23/2023	1,763.25
103211	FIRE CHARITY	2/23/2023	587.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/23/2023	5,490.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/23/2023	1,583.50
103214	IAFF LOCAL 92	2/23/2023	24,247.74
103215	FRATERNAL ORDER OF POLICE	2/23/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	2/23/2023	1,356.40
103243	POLICE CHARITY FOUNDATION TOLEDO	2/23/2023	837.50
103244	UAW LOCAL 12	2/23/2023	218.40
103383	TPPA UNION HALL	2/23/2023	29,554.71
PY0002	AFSCME OHIO COUNCIL 8	2/23/2023	30,585.02
PY0013	NEW YORK LIFE INSURANCE CO	2/23/2023	937.83
PY0020	TOLEDO MUNICIPAL COURT	2/23/2023	1,361.94
PY0060	POLITICAL ACTION COMMITTEE	2/23/2023	275.00

ACH Register Report February 2023

Vendor	Vendor Name	Payment Date	Amount
PY0062	JP MORGAN CHASE BANK	2/23/2023	34,277.31
PY0064	UMBB BANK	2/23/2023	13,931.75
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/23/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	2/23/2023	164.00
PY0070	J P Morgan Chase	2/23/2023	34,407.51
PY0071	JP Morgan Chase	2/23/2023	13,179.81
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/23/2023	125.00
PY0085	METLIFE LEGAL PLANS, INC.	2/23/2023	1,638.00
100668	THE RUMPF CORP DBA JOB1USA	2/24/2023	1,396.12
101330	OFFICE DEPOT INC	2/24/2023	3,367.16
103205	AFRO AMERICAN PATROLMEN	2/24/2023	176.00
108926	OptumRx	2/24/2023	598,052.56
101666	COMDOC INC	2/28/2023	10,540.02
Total ACH Payments: January- February 2023			20,621,858.69

Purch.Doc.	PGR	Fund	Fund Name	Funds Ctr.	FC Name	G/L Account	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance	Type
4500125338	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/10/2021	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	0.00	36-21	ZIO
4500131733	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	1/27/2022	100700	KEYSTONE PRESS, INC.	STATIONARY	0.00	<10K	ZNB
4500136413	350	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	9/29/2022	109963	TRANSPORTATION ECONOMICS &	SERV,PROFESSIONAL SERVICES	5,160.00	1300002423	ZRO
4500137841	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	12/19/2022	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	153.87	89-22	ZNB
4500138410	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/2/2023	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	740.00	630-22	ZIO
4500138445	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	2/3/2023	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	4,586.60	630-22	ZCO
4500138487	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	2/7/2023	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	4,294.94	630-22	ZNB
4500131455	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/14/2022	101330	OFFICE DEPOT INC	UNI-BALL BLACK PENS	17.09	265-08	ZRO
4500131455	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/14/2022	101330	OFFICE DEPOT INC	POSTIT SUPER STICKY NOTES 4/6	21.59	265-08	ZRO
4500134013	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537410	1181001STDSTD	5/19/2022	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	3,787.20	072-21	ZRO
4500135915	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521600	1181001STDSTD	9/7/2022	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	26.00	<10K	ZCO
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	PEN, BIC MEDIUM POINT	5.06	265-08	ZRO
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	15.74	265-08	ZRO
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	Pen, ball point BIC	4.61	265-08	ZRO
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	OD SIDE-APPLICATION CORRECTION TAPE	19.66	265-08	ZRO
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	42.14	265-08	ZRO
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	CENTON USB 2.0 FLASH DRIVES	54.99	265-08	ZRO
4500138852	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537400	1181001STDSTD	2/24/2023	600863	SANDRA D. MILLER	SERV,FOCUS GROUP F/PUBLIC OPINION	0.00	<10K	ZCO
4500138936	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537650	1181001STDSTD	2/28/2023	106119	TOLEDO-LUCAS COUNTY CARENET	SERV,MEMBERSHIP DUES	9,750.00	<10K	ZCO
4500138940	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	558900	1181001STDSTD	2/28/2023	600323	SAVAGE CONSULTING	GRANT, THIRD-PARTY	7,510.00	<10K	ZCO
4500138942	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	558900	1181001STDSTD	2/28/2023	110597	THE ROOT CAUSE COALITION	GRANT, THIRD-PARTY	5,000.00	<10K	ZCO
4500134975	20	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521600	3325001STDRGV	7/12/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00	<10K	ZCO
4500136222	175	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521150	3325001STDRGV	9/22/2022	101262	CDW GOVERNMENT, INC	MONITOR, COMPUTER	355.29	<10K	ZIO
4500136222	175	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521150	3325001STDRGV	9/22/2022	101262	CDW GOVERNMENT, INC	KIT,MONITOR,17".FLAT PANEL,GUI	0.00	<10K	ZIO
4500136973	175	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521150	3325001STDRGV	10/26/2022	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	880.00	<10K	ZIO
4500138551	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	2/9/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	UNIFORM, GENERAL	800.00	<10K	ZNB
4500138551	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	2/9/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	UNIFORM, GENERAL	1,008.75	<10K	ZNB
4500138551	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	2/9/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	UNIFORM, GENERAL	2,094.50	<10K	ZNB
4500138551	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	2/9/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	UNIFORM, GENERAL	330.00	<10K	ZNB
4500130682	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	11/10/2021	101330	OFFICE DEPOT INC	COPY PAPER 8 1/2 X 11 CARTON	0.00	265-08	ZRO
4500133692	177	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	5/3/2022	101666	COMDOC INC	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300002719	ZRO
4500133724	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	5/4/2022	101330	OFFICE DEPOT INC	INK COLLECTOR UNIT	0.00	265-08	ZRO
4500133993	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537820	5611001STDSTD	5/19/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00	71-21	ZRO
4500134292	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537410	5611001STDSTD	6/3/2022	111269	NICK CORBIN PRODUCTIONS LLC	SERV,VIDEOTAPING	2,999.00	<10K	ZNB
4500134330	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521150	5611001STDSTD	6/3/2022	101083	SHI INTERNATIONAL CORP	COMPUTER SOFTWARE	310.87	<10K	ZIO
4500134811	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537410	5611001STDSTD	6/30/2022	104853	KWIK PARK	CONTRACTUAL SERVICES	200.00	<10K	ZNB
4500134814	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	6/30/2022	111302	PRECISION ROLLER	INK COLLECTOR UNIT	0.00	<10K	ZNB
4500135677	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521600	5611001STDSTD	8/23/2022	106281	SUPERIOR IMPRESSIONS INC	BUSINESS CARDS	63.00	<10K	ZNB
4500136276	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537410	5611001STDSTD	9/26/2022	110883	TOLEDO DESIGN COLLECTIVE	SERV,CONSULTANT,PRIME	9,000.00	<10K	ZNB
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	FOLDERS,FILE,END TAB,LEGAL SIZE	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	FINE PT. BLUE PEN	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	ENVELOPES,INTEROFFICE	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	RUBBER BANDS,7 X 1/16 X 1/8,SIZE 117	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	3x5 yellow post it note pads	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	BOOK STENO 6X9 RULED WHITE	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	KRAFT ENVELOPES 10X 13, 28 LB.	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	RUBBER BANDS SIZE 64	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4	0.00	265-08	ZRO
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	RUBBER BANDS,3-1/2 X 1/16 X 1/32,SIZE 19	0.00	265-08	ZRO
4500138785	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537410	5611001STDSTD	2/22/2023	104669	COLLINGWOOD PRESBYTERIAN CHURCH	SERV,SECURITY GUARD	2,000.00	<10K	ZNB
4500139004	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537100	5611001STDSTD	2/1/2023	110883	TOLEDO DESIGN COLLECTIVE	SERV,CONSULTING SERVICES	0.00	<10K	ZCO
4500136098	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	9/16/2022	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	26.00	<10K	ZNB
4500136297	1001	GENERAL FUND		10600	HUMAN RELATIONS COMM	521600	1127001STDSTD	9/26/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00	<10K	ZCO
4500138463	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	2/6/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	SERV,PRINTING OF BUMPER STICKERS	111.25	<10K	ZCO
4500138464	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	523100	1127001STDSTD	2/6/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	Hooded sweatshirts, yellow/blk, M-S	340.00	<10K	ZCO
4500138466	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	527840	1127001STDSTD	2/6/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	MISC. PROMOTIONAL ITEM,IMPRINTED	1,000.00	<10K	ZNB
4500138635	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537400	1127001STDSTD	2/14/2023	600727	MONITA MUNGO	SERV,PROFESSIONAL SERVICES	0.00	<10K	ZCO
4500138923	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	531120	1127001STDSTD	2/28/2023	102449	PARKSMART	SERV,RENTAL OF PARKING SPACES	0.00	<10K	ZCO
4500131981	70	6060	WATER OPERATING	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	2/9/2022	110685	GRIFFIN & STRONG, P.C.	SERV,CONSULTING SERVICES	2,033.75	1300000957	ZRO
4500131981	70	6070	SEWER OPERATING	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	2/9/2022	110685	GRIFFIN & STRONG, P.C.	SERV,CONSULTING SERVICES	4,371.50	1300000957	ZRO
4500131981	70	607A	STRM WTR UTIL OPER	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	2/9/2022	110685	GRIFFIN & STRONG, P.C.	SERV,CONSULTING SERVICES	2,889.75	1300000957	ZRO
4500131994	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537700	1121003STDSTD	2/9/2022	111054	LOCKING SECURITY MAILBOX LLC	Ada Compliance Service	2,799.99	<10K	ZNB
4500134254	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537820	1121003STDSTD	5/31/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4,548.41	71-21	ZRO
4500134968	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	7/12/2022	111255	MAYS AND ASSOCIATES LTD	SERV,PROFESSIONAL SERVICES	20,000.00	319-22	ZNB
4500135477	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521600	1121003STDSTD	8/11/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00	<10K	ZCO
4500135477	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521600	1121003STDSTD	8/11/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00	<10K	ZCO
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	8,459.15	1300002422	ZRO

4500137995	70	1001 GENERAL FUND	10700 AFF ACTION/CON COMPL	537400 1121003STDSTD	1/11/2023 110685	GRIFFIN & STRONG, P.C.	SERV,PROFESSIONAL SERVICES	43,500.00	1300002656	556-22	ZRO
4500138704	70	1001 GENERAL FUND	10700 AFF ACTION/CON COMPL	523950 1121003STDSTD	2/16/2023 101262	CDW GOVERNMENT, INC	MONITORS	0.00		<10K	ZNB
4500138704	70	1001 GENERAL FUND	10700 AFF ACTION/CON COMPL	533700 1121003STDSTD	2/16/2023 101262	CDW GOVERNMENT, INC	SERV,COMPUTER ACCESSORIES	0.00		<10K	ZNB
4500067701	80	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	537410 3T02968STDSTD	2/23/2015 100773	MAIL IT CORPORATION	SERV,MAILING	2,037.21		<10K	ZNB
4500130109	261	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	537410 3T02923STDSTD	10/13/2021 100307	COMTE CONSTRUCTION CO.	SERV,CONSTRUCTION	71,999.16	1300001382	368-21	ZRO
4500131287	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521600 3000257STDSTD	1/4/2022 100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	312.45		<10K	ZNB
4500131834	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537410 3000250STDSTD	2/2/2022 101792	PROFESSIONAL INTERPRETERS FOR THE	INTERPRETER SERVICES	2,488.05		<10K	ZNB
4500132421	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	3/8/2022 100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500132955	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521420 3000257STDSTD	3/28/2022 100613	IDENTIPHOTO COMPANY	SHIPPING OTHER-USPS	71.50		<10K	ZNB
4500132955	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523100 3000257STDSTD	3/28/2022 100613	IDENTIPHOTO COMPANY	IDENTIFICATION BADGE SUPPLIES AND MATERI	10.00		<10K	ZNB
4500133601	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	4/27/2022 100073	TOLEDO SIGN COMPANY, INC	FRAMES, POSTER	538.00		<10K	ZNB
4500133601	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523950 3000257STDSTD	4/27/2022 100073	TOLEDO SIGN COMPANY, INC	COVERING,VEHICULAR SIGNAL	135.00		<10K	ZNB
4500133601	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523950 3000257STDSTD	4/27/2022 100073	TOLEDO SIGN COMPANY, INC	COVERING,VEHICULAR SIGNAL	142.00		<10K	ZNB
4500134687	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537300 3000250STDSTD	6/24/2022 101269	COURT DIAGNOSTIC & TREATMENT	SERV,COURT COSTS	4,715.00		<10K	ZNB
4500135139	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	7/22/2022 100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	1,876.06		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523900 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	AMPLIFIER, VOICE, MSA CLEAR COMMAND	438.42		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	TELETYPE MACHINES AND PARTS	213.75		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523900 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	POWER SUPPLY	35.62		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	70.50		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523950 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	CONNECTORS,FIBER OPTIC CABLE	0.66		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537410 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	SERV, LABOR	300.00		<10K	ZNB
4500135230	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537410 3000257STDSTD	7/27/2022 100660	JUSTICE AV SOLUTIONS INC	SERV, SHIPPING	10.00		<10K	ZNB
4500135442	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	8/10/2022 101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	215.00		<10K	ZNB
4500135451	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537820 3000257STDSTD	8/10/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	958.77		71-21	ZRO
4500136279	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521600 3000257STDSTD	9/26/2022 102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	1,043.00		<10K	ZNB
4500136281	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	533900 3000257STDSTD	9/26/2022 101024	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS	96.08		<10K	ZNB
4500136498	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521400 3000257STDSTD	10/4/2022 100773	MAIL IT CORPORATION	SERV,POSTAGE	3,062.54		<10K	ZNB
4500136965	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	10/26/2022 101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	379.00		<10K	ZNB
4500137266	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523100 3000257STDSTD	11/10/2022 101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	971.65		<10K	ZNB
4500137639	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537410 3000250STDSTD	12/5/2022 104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	3.62		<10K	ZNB
4500137666	80	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	521300 3T03013STDSTD	12/6/2022 101249	WEST PUBLISHING CORPORATION	BOOKS,REFERENCE,TECHNICAL	1,458.88		<10K	ZNB
4500137679	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	12/6/2022 101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11,CASE	847.80		265-08	ZRO
4500137679	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	12/6/2022 101330	OFFICE DEPOT INC	BANKERS BOX	24.97		265-08	ZRO
4500137679	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	12/6/2022 101330	OFFICE DEPOT INC	AVERY LASER/INKJET 3 X 5 INDEX CARDS	2.61		265-08	ZRO
4500137679	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521600 3000257STDSTD	12/6/2022 101330	OFFICE DEPOT INC	CORRECTION TAPE BY TOMBOW PAC	36.57		265-08	ZRO
4500137679	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	12/6/2022 101330	OFFICE DEPOT INC	OFFICE DEPOT FILE FOLDERS, LTR., BLUE --	21.29		265-08	ZRO
4500137679	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	12/6/2022 101330	OFFICE DEPOT INC	FILE FOLDERS 100/CT	13.50		265-08	ZRO
4500137765	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523500 3000257STDSTD	12/8/2022 100660	JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,325.00		<10K	ZNB
4500137765	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523500 3000257STDSTD	12/8/2022 100660	JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,040.00		<10K	ZNB
4500137765	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537410 3000257STDSTD	12/8/2022 100660	JUSTICE AV SOLUTIONS INC	SERV, SHIPPING	75.00		<10K	ZNB
4500137766	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	523500 3000257STDSTD	12/8/2022 100660	JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,040.00		<10K	ZNB
4500137766	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537410 3000257STDSTD	12/8/2022 100660	JUSTICE AV SOLUTIONS INC	SERV, SHIPPING	50.00		<10K	ZNB
4500137949	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	1/9/2023 101330	OFFICE DEPOT INC	FILE BASKETS, HANGING, FELLOWS BLACK	39.99		265-08	ZRO
4500137965	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	1/10/2023 101330	OFFICE DEPOT INC	Big Tab Insertable Dividers, Gold Reinfo	5.52		265-08	ZRO
4500137972	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	1/11/2023 101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	275.00		<10K	ZNB
4500138092	90	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	521150 3T02913STDSTD	1/18/2023 101369	CRIMINAL JUSTICE COORDINATING COUN	COMPUTER,LAPTOP	34,546.50		JE 22-12-007	ZI2
4500138533	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	2/8/2023 100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500138637	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	2/14/2023 101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	120.00		<10K	ZNB
4500138673	80	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	537410 3T02968STDSTD	2/15/2023 100773	MAIL IT CORPORATION	SERV,MAILING	1,280.00		<10K	ZNB
4500138673	80	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	537410 3T02968STDSTD	2/15/2023 100773	MAIL IT CORPORATION	SERV,MAILING	3,840.00		<10K	ZNB
4500138686	90	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	521100 3T02913STDSTD	2/21/2023 101369	CRIMINAL JUSTICE COORDINATING COUN	HP TONER CARTRIDGES FOR HP LASERJET	4,414.40		<10K	ZNB
4500138687	90	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	521150 3T02913STDSTD	2/16/2023 101369	CRIMINAL JUSTICE COORDINATING COUN	WEBCAM, LOGITECH QUICKCAM ORBIT	369.96		<10K	ZI2
4500138688	90	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	521150 3T02913STDSTD	2/16/2023 101369	CRIMINAL JUSTICE COORDINATING COUN	CABLE,Y.MONITOR TO VIDEO/AUDIO RCA, 16'	798.00		<10K	ZI2
4500138689	90	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	521150 3T02913STDSTD	2/21/2023 101369	CRIMINAL JUSTICE COORDINATING COUN	SCANNER	5,751.85		<10K	ZI2
4500138690	90	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	537410 3T02913STDSTD	2/16/2023 108936	THE HUNTINGTON NATIONAL BANK	BANK MERCHANT CARD SERVICES	3,148.50		<10K	ZNB
4500138832	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	2/24/2023 107774	PENGAD, INC.	LABELS FOR COURT REPORTER MACHINE	41.58		<10K	ZNB
4500138832	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	2/24/2023 107774	PENGAD, INC.	LABELS FOR COURT REPORTER MACHINE	74.75		<10K	ZNB
4500138832	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521400 3000257STDSTD	2/24/2023 107774	PENGAD, INC.	SERV, SHIPPING - FEDEX	10.25		<10K	ZNB
4500138855	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	2/27/2023 100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500138856	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	2/27/2023 100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	0.00		<10K	ZNB
4500138865	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	537500 3000257STDSTD	2/27/2023 101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	300.00		<10K	ZNB
4500138872	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521600 3000257STDSTD	2/27/2023 102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	3,884.85		<10K	ZNB
4500138873	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	2/27/2023 600420	INKFILLED.COM	CARTRIDGES,TONER,LASER	1,500.00		<10K	ZNB
4500138875	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521100 3000257STDSTD	2/27/2023 600648	dba ERIE INK	CARTRIDGES,TONER,LASER	3,640.12		<10K	ZNB
4500138879	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521600 3000257STDSTD	2/27/2023 100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	2,500.00		<10K	ZNB
4500138883	80	2090 EXPENDABLE TRUST	10800 MUNICIPAL COURT JUDG	537410 3T02968STDSTD	2/27/2023 100773	MAIL IT CORPORATION	SERV,MAILING	4,781.63		<10K	ZNB
4500138885	80	1001 GENERAL FUND	10800 MUNICIPAL COURT JUDG	521400 3000257STDSTD	2/27/2023 100773	MAIL IT CORPORATION	SERV,POSTAGE	5,882.61		<10K	ZNB
4500138529	90	1001 GENERAL FUND	10900 CLERK OF MUNICIPAL	521600 3376001STDSTD	2/8/2023 100486	FORMS PLUS OF TOLEDO	SERVICES,PRINTING,ALL OUTSIDE	375.00		<10K	ZNB
4500138543	90	1001 GENERAL FUND	10900 CLERK OF MUNICIPAL	521100 3376001STDSTD	2/8/2023 101330	OFFICE DEPOT INC	STAMP PAD, GEL, RED INK	0.00		265-08	ZRO
4500138723	90	1001 GENERAL FUND	10900 CLERK OF MUNICIPAL	521100 3376001STDSTD	2/17/2023 100613	IDENTIPHOTO COMPANY	NAME BADGE 2-1/3X3-3/8 400PK	64.50		<10K	ZNB
4500138739	90	1001 GENERAL FUND	10900 CLERK OF MUNICIPAL	537410 3376001STDSTD	2/17/2023 108936	THE HUNTINGTON NATIONAL BANK	BANK MERCHANT CARD SERVICES	0.00		<10K	ZNB
4500138781	90	1001 GENERAL FUND	10900 CLERK OF MUNICIPAL	521100 3376001STDSTD	2/22/2023 109011	GLORY GLOBAL SOLUTIONS INC	Thermal Paper Rolls	132.19		<10K	ZNB

4500131520	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	1/19/2022 101330	OFFICE DEPOT INC	BrotherTN-450 High-yield Toner Cartridge	0.00		265-08	ZRO
4500132163	120	7095 RISK MANAGEMENT	12000 LAW	537400 1157001STDSTD	2/18/2022 102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,530.75	1300001377	405-21	ZRO
4500132403	120	7095 RISK MANAGEMENT	12000 LAW	537550 1157001STDSTD	3/7/2022 104130	THE FEDELI GROUP	SERV,INSURANCE,GEN LIABILITY	23,876.00		74-22	ZCO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	Big Tab Insertable Dividers, Gold Reinfo	39.80		265-08	ZRO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	15.40		265-08	ZRO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	HIGHLIGHTER,BRITE LINER,YEL,DZ	12.56		265-08	ZRO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	188.32		265-08	ZRO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	Clasp Envelopes, 6 x 9	13.24		265-08	ZRO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	FILE POCKETS, 3.5 EXPANSION	89.07		265-08	ZRO
4500132837	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/22/2022 101330	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BOX,MANILA	23.04		265-08	ZRO
4500132840	120	7095 RISK MANAGEMENT	12000 LAW	537410 1157001STDSTD	3/22/2022 107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	3,108.62		072-21	ZRO
4500132908	120	1001 GENERAL FUND	12000 LAW	521100 1145001STDSTD	3/24/2022 101330	OFFICE DEPOT INC	FILE POCKETS, 3.5 EXPANSION	0.00		265-08	ZRO
4500133247	120	7095 RISK MANAGEMENT	12000 LAW	537400 1157001STDSTD	4/8/2022 106868	ROBISON, CURPHEY & O'CONNELL LLC	SERV,PROFESSIONAL SERVICES	5,612.43	1300001807	299-22	ZRO
4500134406	120	1001 GENERAL FUND	12000 LAW	537400 1145001STDSTD	6/8/2022 111275	SCHAFER, SCHAUB & MARRIOTT LTD	SERV,LEGAL,ATTORNEYS	7,825.00		<10K	ZNB
4500134735	120	1001 GENERAL FUND	12000 LAW	537150 1145001STDSTD	6/28/2022 100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	138.30		<10K	ZNB
4500135499	120	1001 GENERAL FUND	12000 LAW	537400 1145001STDSTD	8/12/2022 109763	GREATER METROPOLITAN TITLE A DIV.	SERV,PROFESSIONAL SERVICES	545.00		<10K	ZNB
4500137890	120	1001 GENERAL FUND	12000 LAW	537150 1145001STDSTD	1/4/2023 100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	750.00		<10K	ZNB
4500138165	120	1001 GENERAL FUND	12000 LAW	537410 1145001STDSTD	1/23/2023 109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING OF BUSINESS CARDS	52.00		<10K	ZNB
4500131010	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/2/2021 101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	916.02		265-08	ZRO
4500131710	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	1/27/2022 101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	50.36		265-08	ZRO
4500134109	144	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	537820 1122001STDSTD	5/24/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,800.00		71-21	ZRO
4500134153	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	5/25/2022 101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	8.97		265-08	ZRO
4500136125	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/19/2022 101330	OFFICE DEPOT INC	Thermal Paper Rolls	61.59		265-08	ZRO
4500136153	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/20/2022 101330	OFFICE DEPOT INC	BATTERIES	14.35		265-08	ZRO
4500136407	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/29/2022 101330	OFFICE DEPOT INC	CALENDAR, VARIETY	220.66		265-08	ZRO
4500136407	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/29/2022 101330	OFFICE DEPOT INC	CALENDAR, VARIETY	398.81		265-08	ZRO
4500136407	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/29/2022 101330	OFFICE DEPOT INC	CALENDAR, VARIETY	19.99		265-08	ZRO
4500136407	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/29/2022 101330	OFFICE DEPOT INC	CALENDAR, VARIETY	99.96		265-08	ZRO
4500136407	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/29/2022 101330	OFFICE DEPOT INC	CALENDAR, VARIETY	10.99		265-08	ZRO
4500136407	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	9/29/2022 101330	OFFICE DEPOT INC	CALENDAR, VARIETY	31.99		265-08	ZRO
4500136870	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	10/24/2022 101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	6.76		265-08	ZRO
4500136870	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	10/24/2022 101330	OFFICE DEPOT INC	CALCULATOR RIBBONS, BLK/RED	47.12		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLACK 12CT	53.95		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	Blue Pentel RSVP Blue Pens	53.95		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	PILOT PRECISE® GRIP ROLLERBALL PENS	14.80		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	PILOT PRECISE® GRIP ROLLERBALL PENS	24.30		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	CALCULATOR RIBBONS, BLK/RED	47.88		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	39.60		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	98.32		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	MECHANICAL PENCILS 12PK	24.80		265-08	ZRO
4500137140	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	11/5/2022 101330	OFFICE DEPOT INC	SCISSORS,FSKRS,BENT,8",RCYCLD	25.98		265-08	ZRO
4500137726	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/7/2022 101330	OFFICE DEPOT INC	FILING CABINET	657.58		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	AVERY WHITE EASY PEEL LABELS -5162	45.89		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	AAA BATTERIES	18.04		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	CANNED AIR TO CLEAN KEYBOARDS	30.30		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	31.68		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	POST IT NOTES 3" X 3"	98.32		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	POST IT NOTES 1 1/2" X 2"	57.56		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	CALCULATOR RIBBONS, BLK/RED	47.88		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	CALCULATOR TAPE	22.20		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLACK 12CT	43.16		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLUE 12 CT	43.16		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	ENVELOPE MOISTENER	29.00		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	LETTER OPENER PLASTIC 2X2" BLK	45.75		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	MECHANICAL PENCILS	12.40		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	Avery labels 5366	45.89		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	AAA BATTERIES	19.84		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	AA COPPERTOP BATTERIES 16 PK	32.14		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	PURELL HAND SANITIZING WIPE- FRAG FREE	78.36		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	30.45		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA	142.90		265-08	ZRO
4500137801	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	DIVIDERS,LTR SIZE,INDEX SHTS,8TAB/SET	98.90		265-08	ZRO
4500137828	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	12/14/2022 101330	OFFICE DEPOT INC	2-Drawer Filing Cabinet	171.99		265-08	ZRO
4500138609	141	1001 GENERAL FUND	14100 FINANCE ADMINISTRATI	521100 1122001STDSTD	2/13/2023 101330	OFFICE DEPOT INC	COSCO ACCU-STAMP 2 SHUTTER/COLOR STAMPS	0.00		265-08	ZRO
4500132022	142	3050 SPEC ASSMNT SERV	14200 TREASURY	521400 2421001STDSTD	2/10/2022 100773	MAIL IT CORPORATION	SERV,POSTAGE	3,114.71	1300001458	232-19	ZRO
4500132022	142	3050 SPEC ASSMNT SERV	14200 TREASURY	521400 2422001STDSTD	2/10/2022 100773	MAIL IT CORPORATION	SERV,POSTAGE	4,078.84	1300001458	232-19	ZRO
4500132022	142	3050 SPEC ASSMNT SERV	14200 TREASURY	521400 2424004STDSTD	2/10/2022 100773	MAIL IT CORPORATION	SERV,POSTAGE	202.29	1300001458	232-19	ZRO
4500132022	142	3050 SPEC ASSMNT SERV	14200 TREASURY	521400 2423001STDSTD	2/10/2022 100773	MAIL IT CORPORATION	SERV,POSTAGE	61.87	1300001458	232-19	ZRO
4500137200	142	1001 GENERAL FUND	14200 TREASURY	521600 1132003STDSTD	11/8/2022 102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19	ZNB
4500137200	142	1001 GENERAL FUND	14200 TREASURY	521400 1132003STDSTD	11/8/2022 102136	IMPACT PRINTING SERVICES	SERV.SHIPPING - UPS	0.00		<10K	ZNB
4500138512	142	1001 GENERAL FUND	14200 TREASURY	521400 1132003STDSTD	2/8/2023 100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	6,500.00		<10K	ZNB
4500138759	142	1001 GENERAL FUND	14200 TREASURY	521600 1132003STDSTD	2/21/2023 102464	FORMSCORP.	CHECKS	828.80		<10K	ZNB

4500138759	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/21/2023	102464	FORMSCORP.	SERV,SHIPPING - UPS	120.00	232-19	ZNB
4500138765	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/21/2023	102464	FORMSCORP.	TAG,PLATES,PERMIT,METAL	0.00	<10K	ZNB
4500138765	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/21/2023	102464	FORMSCORP.	SERV,SHIPPING - UPS	30.00	232-19	ZNB
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00	<10K	ZNB
4500134109	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/24/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,800.00	71-21	ZRO
4500134337	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	6/6/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	315.32	71-21	ZRO
4500135528	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	8/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,729.53	71-21	ZRO
4500137798	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	12/9/2022	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	276.70	<10K	ZNB
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	ZRO
4500138275	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,PROGRAMMING COMPUTER SOFTWARE	35,050.00	45-23	ZRO
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00	45-23	ZRO
4500138513	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/8/2023	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	3,400.00	<10K	ZNB
4500138521	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/8/2023	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	3,215.81	<10K	ZNB
4500131828	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	2/2/2022	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	850.00	1200000636	ZRO
4500137336	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	11/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4,582.40	71-21	ZRO
4500138245	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	1/26/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00	71-21	ZRO
4500131886	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	2/4/2022	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300001697	ZIO
4500109573	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G41000STDADM	3/19/2019	109644	CORPORATE F.A.C.T.S. INC	SERV, CONSULTING	200.00	1300000765	168-15
4500109573	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G47005066ADM	3/19/2019	109644	CORPORATE F.A.C.T.S. INC	SERV, CONSULTING	5,000.00	1300002566	383-21
4500120533	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3314956CV1	6/19/2020	110313	LUTHERAN SOCIAL SERVICES OF NW OHI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,340.17	1300000400	196-20
4500122058	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3304956CV1	8/31/2020	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,705.81	1300001814	196-20
4500122535	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3314926CV1	9/21/2020	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	137,406.92	1300000601	196-20
4500127774	564	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDVPR	6/1/2021	110027	ERG ENVIRONMENTAL SERVICES	SERV, CONTRACTUAL-3741	398.40	1300001136	189-21
4500128633	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3304924CV2	7/20/2021	110313	LUTHERAN SOCIAL SERVICES OF NW OHI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,497.39	1300001322	146-21
4500128940	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3304923CV2	8/6/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300001336	146-21
4500128940	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE3314926CV2	8/6/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300001336	146-21
4500129418	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G41000STDADM	9/2/2021	110893	THE BARTHWELL GROUP INC	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	1.00	1300001435	168-15
4500135346	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365286BHES	8/3/2022	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	57,945.83	1300002294	326-22
4500135346	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365283BHRR	8/3/2022	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	110,058.82	1300002294	326-22
4500135348	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365286FHES	8/3/2022	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300002296	326-22
4500135357	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365286SPES	8/3/2022	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300002297	326-22
4500135866	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365283UWRR	9/2/2022	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,625.00	1300002367	326-22
4500135866	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365283HMRR	9/2/2022	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,875.43	1300002367	326-22
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDPMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00	<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDPMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00	<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDPMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00	<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDPMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00	<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDPMC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66	<10K	ZNB
4500136828	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	5,489.10	1300002525	317-22
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	DESK	799.99	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	FOOTREST,ADJUSTABLE	49.99	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	RACK,WIRE FORM	40.99	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	OFFICE CHAIR	303.99	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	CHAIRMAT,VALUE,36X48	50.32	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	17.54	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	1.54	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	1.92	265-08	ZRO
4500137791	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	12/8/2022	101330	OFFICE DEPOT INC	CALENDER, YEARLY, REFILL	6.49	265-08	ZRO
4500138199	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G00101STDSTD	1/24/2023	105365	THE COLLABORATIVE, INC.	CONTRACTUAL SERVICES	11,750.00	1300002502	435-22
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO I	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	151-14	ZRO
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO I	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,058.09	1300001500	218-20
4500111209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	5/15/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	163,210.10	1200000001	216-18
4500111209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDCHO	5/15/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	5,111.21	1200000001	216-18
4500111251	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLP	5/16/2019	108843	PRIDE PAINTING & MORE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,250.00	1200000035	496-17
4500112005	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	6/11/2019	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,439.70	1200000029	216-18
4500112796	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	7/17/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	73,867.73	1200000002	154-17
4500114546	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	9/23/2019	100336	CSK CONSTRUCTION INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400.00	1200000369	216-18
4500122049	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	8/31/2020	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,356.00	1300000514	216-18
4500122296	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	9/9/2020	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	10,476.25	1300001782	216-18
4500122296	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2811STDOWO	9/9/2020	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	31,524.80	1300001782	156-19
4500122296	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDOWO	9/9/2020	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	44,414.80	1300001782	217-20
4500122296	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDOWO	9/9/2020	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	42,497.00	1300001782	196-21
4500122296	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDOWO	9/9/2020	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	71,087.15	1300001782	327-22
4500123241	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLHH	10/21/2020	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	300.00	1300000610	496-17
4500124347	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537410	5G42005STDREH	12/9/2020	600497	ENTERPRISE COMMUNITY PARTNERS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2.71	1300001290	119-16
4500125663	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	83,486.10	1300000777	216-18
4500126855	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G00140USERAP	4/16/2021	110777	dba NEIGHBORLY SOFTWARE	CONTRACTUAL SERVICES	3,000.00	1300001240	159-21
4500127972	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00140USERAP	6/10/2021	110313	LUTHERAN SOCIAL SERVICES OF NW OHI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,887.82	1300001163	159-21
4500127972	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00141LCERAP	6/10/2021	110313	LUTHERAN SOCIAL SERVICES OF NW OHI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,061.		

4500127973	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00143USERAP	6/10/2021 100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	928.57	1300002647	179-22	ZRO
4500128067	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2811STDREH	6/17/2021 100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	0.00	1300000951	156-19	ZRO
4500128081	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00143USERAP	6/18/2021 100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,090.19	1300002454	179-22	ZRO
4500128369	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	7/6/2021 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,300.00	1300001212	215-20	ZRO
4500128369	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	7/6/2021 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,648.00	1300001212	215-20	ZRO
4500128372	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	7/6/2021 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,000.00	1300001208	215-20	ZRO
4500128631	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00143USERAP	7/20/2021 100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	102,340.66	1300002452	179-22	ZRO
4500129208	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2911STDREH	8/20/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,499.51	1300000974	217-20	ZRO
4500129209	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2911STDREH	8/20/2021 100161	MICHAEL WILLIAMS INC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	680.50	1300000973	217-20	ZRO
4500129210	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2711STDREH	8/20/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	3,356.00	1300000968	216-18	ZRO
4500129210	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2911STDREH	8/20/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,747.50	1300000968	217-20	ZRO
4500130029	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2402STDHES	10/8/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	201.53	1300001486	170-15	ZRO
4500130029	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	558500 5G46000NSPXHR	10/8/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	463.47	1300001486	218-20	ZRO
4500130029	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2911STDREH	10/8/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	32.00	1300001486	217-20	ZRO
4500130029	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH1402STDREH	10/8/2021 107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4,009.00	1300001486	268-05	ZRO
4500130265	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7013STDODH	10/20/2021 108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	500,000.00	1300001497	468-21	ZRO
4500131860	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	537400 5G45004822REH	2/3/2022 100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL SERVICES	11,204.04	1200000634	623-21	ZRO
4500132217	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	2/23/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,753.22	1300001668	493-20	ZRO
4500132217	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLHH	2/23/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,336.35	1300001668	493-20	ZRO
4500133075	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	4/1/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,685.00	1300001777	493-20	ZRO
4500133075	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLHH	4/1/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,020.00	1300001777	493-20	ZRO
4500133977	162	1001 GENERAL FUND	16200 HOUSING DIVISION	537410 5632005STDSTD	5/18/2022 101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,301.00	1300001391	162-21	ZRO
4500134158	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	5/25/2022 110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,049.43	1300001913	493-20	ZRO
4500134159	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7011TLCHD1	5/25/2022 110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,172.61	1300001912	161-21	ZRO
4500134329	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLHH	6/3/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,200.00	1300001389	493-20	ZRO
4500134329	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	6/3/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,296.00	1300001389	493-20	ZRO
4500134407	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	6/8/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,000.00	1300002151	493-20	ZRO
4500134593	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/22/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,001.00	1300001932	592-21	ZRO
4500134594	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/22/2022 110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,262.55	1300002047	592-21	ZRO
4500134596	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/22/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,046.72	1300002030	592-21	ZRO
4500134599	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/22/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,097.33	1300001934	592-21	ZRO
4500134765	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/29/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,324.00	1300002031	592-21	ZRO
4500134765	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	6/29/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002031	493-20	ZRO
4500134767	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/29/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,474.91	1300001933	592-21	ZRO
4500134771	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5G00165STDSTD	6/29/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,855.00	1300002029	592-21	ZRO
4500135248	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2811STDREH	7/29/2022 110319	MONROE STREET NEIGHBORHOOD CENT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	4,188.43	1300001873	156-19	ZRO
4500135280	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2711STDOWO	8/1/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,287.25	1300002173	216-18	ZRO
4500135281	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2811STDOWO	8/1/2022 100336	CSK CONSTRUCTION INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,002.70	1300002214	156-19	ZRO
4500135282	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2911STDOWO	8/1/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	18,285.00	1300002310	217-20	ZRO
4500135368	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7011TLCHD1	8/5/2022 600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002229	161-21	ZRO
4500135433	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	8/9/2022 600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,502.00	1300002228	493-20	ZRO
4500135523	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	537820 5G45005009CV2	8/15/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV. PERSONNEL, SEASONAL	5,321.52		71-21	
4500135607	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	8/19/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,088.75	1300001930	493-20	ZRO
4500135607	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLHH	8/19/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,500.00	1300001930	493-20	ZRO
4500135740	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7012LBPNTR	8/26/2022 100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	800,000.00	1300002315	384-21	ZRO
4500135747	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	8/26/2022 109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,790.80	1300002032	493-20	ZRO
4500135885	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2811STDOWO	9/6/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	43,220.00	1300002174	156-19	ZRO
4500135888	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	558500 5GH2711STDOWO	9/6/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,280.00	1300002311	216-18	ZRO
4500136200	162	2025 TOLEDO HOME PRGM	16200 HOUSING DIVISION	537410 5GH3002STDREH	9/21/2022 111176	ROOT POLICY RESEARCH	SERV,PROFESSIONAL SERVICES	9,849.80	1300001896	196-21	ZRO
4500136271	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7011TLCHD1	9/26/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,153.61	1300000390	496-17	ZRO
4500136271	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7011TLCHD1	9/26/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,810.39	1300000390	496-17	ZRO
4500136289	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G43005STDREH	9/26/2022 100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	74,782.28	1300002421	215-20	ZRO
4500136300	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	9/26/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,008.00	1300002430	215-20	ZRO
4500136323	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,074.52	1300002429	493-20	ZRO
4500136323	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	420.00	1300002429	215-20	ZRO
4500136325	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,591.22	1300002427	493-20	ZRO
4500136325	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,306.60	1300002427	215-20	ZRO
4500136327	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,494.51	1300002428	493-20	ZRO
4500136327	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLHH	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	750.00	1300002428	493-20	ZRO
4500136327	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	9/27/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002428	215-20	ZRO
4500136332	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G43005STDREH	9/27/2022 110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	507.50	1300002441	215-20	ZRO
4500136334	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7011TLCHD1	9/27/2022 110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,576.00	1300002434	161-21	ZRO
4500136336	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	9/27/2022 110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,800.00	1300002444	215-20	ZRO
4500136367	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	9/28/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,000.00	1300002432	493-20	ZRO
4500136367	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLHH	9/28/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,525.00	1300002432	493-20	ZRO
4500136367	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G46004905REH	9/28/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,092.50	1300002432	215-20	ZRO
4500136370	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G43005STDREH	9/28/2022 100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,021.10	1300002446	215-20	ZRO
4500136372	162	2015 FED BLOCK GRANTS	16200 HOUSING DIVISION	552100 5G43005STDREH	9/28/2022 110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002442	215-20	ZRO
4500136376	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7011TLCHD1	9/28/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,893.00	1300002440	161-21	ZRO
4500136604	162	2016 OPERATION GRANTS	16200 HOUSING DIVISION	552100 5GL7010STDLBP	10/11/2022 107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,855.50	1300002358	493-20	ZRO

4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,110.55	1300002552	121-16	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	34,783.35	1300002552	196-21	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,273.55	1300002552	327-22	ZRO
4500136877	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,991.86	1300002482	493-20	ZRO
4500136880	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/24/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,810.58	1300002473	493-20	ZRO
4500136880	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	10/24/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,636.85	1300002473	215-20	ZRO
4500136886	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,576.18	1300002483	493-20	ZRO
4500136887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/24/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,583.00	1300002449	493-20	ZCO
4500136888	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300002448	215-20	ZRO
4500136890	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,363.10	1300002439	215-20	ZRO
4500136892	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	10/24/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,651.24	1300002457	493-20	ZRO
4500136921	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDCHO	10/25/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	69,315.00	1300002100	178-22	ZRO
4500136996	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	10/27/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,100.00	1300002481	215-20	ZRO
4500137110	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	11/2/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	39,370.25	1300002438	161-21	ZRO
4500137224	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDCHO	11/9/2022	102123	PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	36,943.00	1300002463	196-21	ZRO
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,000.00	1300002480	493-20	ZRO
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,856.00	1300002480	493-20	ZRO
4500137319	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,525.25	1300002480	215-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,040.40	1300002507	493-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,250.00	1300002507	493-20	ZRO
4500137799	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	12/9/2022	101330	OFFICE DEPOT INC	CHAIR,EXEC.,SWIVEL,LOW BACK	499.98		265-08	ZRO
4500137799	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	12/9/2022	101330	OFFICE DEPOT INC	CHAIR,EXEC.,SWIVEL,LOW BACK	719.98		265-08	ZRO
4500137799	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	12/9/2022	101330	OFFICE DEPOT INC	CHAIRMAT,VALUE,36X48	100.64		265-08	ZRO
4500137824	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	12/13/2022	101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	313.96		265-08	ZRO
4500137825	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,249.50	1300002508	592-21	ZRO
4500137838	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNT	12/19/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,752.95	1300002658	384-21	ZRO
4500138360	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	2/1/2023	100773	MAIL IT CORPORATION	SERV,PRINTING	9,500.00		<10K	ZNB
4500138581	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00142USERAP	2/10/2023	104188	BRYSON / TUCKER ELECTRIC LLC	CONNECTORS,ELECTRICAL,MISC.	9,600.00	1300002821	467-21	ZRO
4500138586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	2/13/2023	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	13.00		<10K	ZNB
4500138772	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G48005253REH	2/21/2023	101626	AREA TITLE AGENCY INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300002643	325-22	ZRO
4500138842	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	2/24/2023	101330	OFFICE DEPOT INC	3 HOLE PUNCH HEAVY DUTY	41.30		265-08	ZRO
4500138934	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	2/28/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.00		<10K	ZNB
4500138934	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G32005STDSTD	2/28/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.00		<10K	ZNB
4500134323	605	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMEN	537410	8CP1817DNGPRO	6/3/2022	111118	DWA RECREATION	SERV,CONSTRUCTION	39,629.04	1300001767	38-22	ZRO
4500137843	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMEN	537410	8CP2132DNGPRO	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	75,361.20	1300002674	571-22	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	FOLDERS, PRESSBOARD, CLASSIFICATION	58.94		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	119.68		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PEN,RETRACT,G-2,BK,FN	8.99		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PEN,RETRACT,G-2,FN,BLUE	12.15		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	RETRACTABLE GEL PEN, FINE POINT, RED	17.45		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	POSTIT,5",sign here, 30 flags	5.37		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	CLIP,PAPER,JMB,SMTH,OD,10PAC	4.98		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PEN,RETRACT,G-2,BK,FN	14.78		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	self stick notes	3.84		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	RUBBER BANDS 7X5/8"	13.13		265-08	ZRO
4500138914	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	552100	5661001STDSTD	2/28/2023	101330	OFFICE DEPOT INC	WATER,BTL,NSTL PURE LIFE,24/CS	21.64		265-08	ZRO
4500138920	164	2016	OPERATION GRANTS	16400	ECONOMIC DEVELOPMEN	537532	5661001STDSTD	2/28/2023	100785	MARTIN & WOOD APPRAISAL GROUP, LTC	APPRAISAL WORK	0.00		<10K	ZNB
4500116494	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004842REH	12/18/2019	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	558.92	1200000518	288-19	ZRO
4500116494	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004843REH	12/18/2019	100788	MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,608.23	1200000518	288-19	ZRO
4500116495	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004820REH	12/18/2019	102123	PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,317.80	1200000519	288-19	ZRO
4500122834	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004947CV1	10/5/2020	100860	NEIGHBORHOOD HEALTH ASSOCIATION,	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	276,599.07	1300000650	195-20	ZRO
4500131798	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005065DEM	2/1/2022	105650	LUCAS COUNTY LAND REUTILIZATION CO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,330.79	1200000633	194-21	ZRO
4500135141	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005280PUB	7/22/2022	100010	THE ARTS COMMISSION OF GREATER TO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300002261	325-22	ZRO
4500135142	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005266PUB	7/22/2022	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300002263	325-22	ZRO
4500135143	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005267PUB	7/22/2022	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	32,368.50	1300002264	325-22	ZRO
4500135144	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005278REH	7/22/2022	100404	EAST TOLEDO FAMILY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,577.77	1300002266	325-22	ZRO
4500135144	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005279PUB	7/22/2022	100404	EAST TOLEDO FAMILY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,895.53	1300002266	325-22	ZRO
4500135145	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005289DEV	7/22/2022	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300002267	325-22	ZRO
4500135345	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005284PUB	8/3/2022	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	45,000.00	1300002292	325-22	ZRO
4500135347	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005285PUB	8/3/2022	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,333.30	1300002295	325-22	ZRO
4500135349	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005288PUB	8/3/2022	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,918.57	1300002269	325-22	ZRO
4500135350	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005268PUB	8/3/2022	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,737.82	1300002271	325-22	ZRO
4500135351	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005269RCT	8/3/2022	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,719.47	1300002274	325-22	ZRO
4500135352	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005270PUB	8/3/2022	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	27,000.00	1300002275	325-22	ZRO
4500135353	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005271PUB	8/3/2022	100860	NEIGHBORHOOD HEALTH ASSOCIATION,	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	154,647.00	1300002277	325-22	ZRO
4500135354	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G4800529								

4500135360	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005275PUB	8/3/2022 109290	dba TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,777.96	1300002285	325-22	ZRO
4500135361	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005276PUB	8/3/2022 101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,541.65	1300002286	325-22	ZRO
4500135361	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005277PUB	8/3/2022 101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,357.85	1300002286	325-22	ZRO
4500135438	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005274ADM	8/10/2022 100449	FAIR HOUSING OPPORTUNITIES OF NW O	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	99,820.35	1300002282	325-22	ZRO
4500135547	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G44000STDADM	8/16/2022 109522	ST MARTIN DE PORRES CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	292,900.00	1300002357	325-22	ZRO
4500136054	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005290REH	9/14/2022 108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300002406	325-22	ZRO
4500136826	164	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G47005075REH	10/20/2022 108523	HISTORIC SOUTH INITIATIVE	SERV,SUB-GRANT CONTRACT, 5210	45,500.00	1300002495	383-21	ZRO
4500137641	401	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005258REH	12/5/2022 100028	B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300002653	325-22	ZRO
4500138384	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005294REH	2/1/2023 108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300002728	325-22	ZRO
4500138389	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G45004821ADM	2/2/2023 111444	WARREN AME CHURCH VISION EMPOWER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300002721	325-22	ZRO
4500138557	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G45004821ADM	2/9/2023 104913	dba YMCA OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300002604	325-22	ZRO
4500138598	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005307PUB	2/13/2023 102044	LUCAS METROPOLITAN HOUSING AUTHOI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300002820	325-22	ZRO
4500138622	167	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G40000STDADM	2/14/2023 100775	MANNIK & SMITH GROUP, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,500.00		<10K	ZNB
4500138747	401	2015 FED BLOCK GRANTS	16700 THIRD PARTY PARTNERS	552100 5G48005258REH	2/21/2023 100028	B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	99,999.99	1300002709	325-22	ZRO
4500136807	530	1001 GENERAL FUND	17100 HUMAN RESOURCES	537400 1156001STDSTD	10/20/2022 108079	ERGOMETRICS AND APPLIED	SERV,PROFESSIONAL TESTING -3740	9,990.00	1300000918	070-21	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	598.40		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	WATER,BTL,NSTL PURE LIFE,24/CS	32.46		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	BATTERY,ALKALINE,MAX,AA,24/PAC	30.19		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	FOLDER,I,LTR,1/3CUT,100BOX,MANILA	9.00		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	14.06		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	FOLDER, FILE, 8.5X11, 5.25 EXP BX100	34.20		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	FLODERS, FILE, AVERY INKJET	4.50		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	8.5 x 11 notebook s	3.73		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	DIVIDERS,OD,INS,8ST,ASTD	1.05		265-08	ZRO
4500137893	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	FILE BASKETS, HANGING, FELLOWS BLACK	26.63		265-08	ZRO
4500137896	177	1001 GENERAL FUND	17100 HUMAN RESOURCES	521100 1156001STDSTD	1/4/2023 101330	OFFICE DEPOT INC	DISPLAY, LITERATURE HOLDER, LEAFLET CLR	15.78		265-08	ZRO
4500137940	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	537410 1156001STDSTD	1/9/2023 105459	GOVERNMENT JOBS.COM, INC.	SERV,APPLICATIONS SOFTWARE-3741	80,000.00	1300002792	245-21	ZIO
4500138136	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	537400 1156001STDSTD	1/20/2023 100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	723.60		<10K	ZNB
4500138175	171	7082 WORKERS COMPENS	17100 HUMAN RESOURCES	537410 1156001STDSTD	1/23/2023 109328	PARAMOUNT PREFERRED SOLUTIONS, IN	SERV,WORKERS COMP ADMIN,W/O H/C	18,600.00	1300002789	535-21	ZRO
4500138176	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	537410 1156001STDSTD	1/23/2023 109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	77,000.00	1300002791	374-21	ZRO
4500138334	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	537410 1156001STDSTD	1/31/2023 111411	RALPH ANDERSEN & ASSOCIATES	SERV,EMPLOYMENT AGENCY	23,000.00	1300002652	557-22	ZRO
4500138335	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	537410 1156001STDSTD	1/31/2023 100543	GREGORY E. FORGAC, PH.D., INC.	SERV,CONSULTING,PSYCHOLOGICAL EVAL	2,075.00	1300002853	138-20	ZRO
4500138848	171	1001 GENERAL FUND	17100 HUMAN RESOURCES	521600 1156001STDSTD	2/24/2023 109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	156.00		<10K	ZNB
4500087163	80	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	538900 8CP1415ANALOG	11/4/2016 102535	PERRY CORPORATION	SERV,SUPPORT SERVICES	24,319.10		387-16	ZNB
4500112233	175	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	538900 8CP1919SFTCMP	6/24/2019 101083	SHI INTERNATIONAL CORP	SERV,LICENSING FEES	1,550.18	1200000189	186-19, 285-08	ZRO
4500116328	175	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	538900 8CP1907ICTINF	12/5/2019 110058	NATIONWIDE POWER SOLUTIONS, INC	SERV, NETWORK INFRASTRUCTURE	7,286.16	3000004416	42-19, 232-19	ZRO
4500126044	175	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	538900 8CP2007PLLIMP	3/9/2021 109973	TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	209,904.60	1300000716	367-20	ZRO
4500131015	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521100 1144004ICTADM	12/2/2021 101330	OFFICE DEPOT INC	Network Adapter	0.00		265-08	ZRO
4500131819	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	2/1/2022 103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	194.46		<10K	ZIO
4500131937	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	533800 1144007ITSAAS	2/8/2022 111099	SMARTSHEET INC	SERV, SOFTWARE LICENSE	6.40		<10K	ZIO
4500131988	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144013CSDACM	2/9/2022 110058	NATIONWIDE POWER SOLUTIONS, INC	UPS,SMART,APC,1500 RM, 120V, 2U	522.06		<10K	ZIO
4500132404	175	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	521150 8CP2038WINMIG	3/7/2022 103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	648.20	1300001757	561-21	ZIO
4500132631	175	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	538900 8CP1907ICTINF	3/14/2022 110058	NATIONWIDE POWER SOLUTIONS, INC	SERV,PREVENT. MAINT.	1,510.86		<10K	ZNB
4500132649	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144004ICTADM	3/14/2022 107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	5,968.50		072-21	ZRO
4500132712	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537820 1144004ICTADM	3/16/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	5,838.32		71-21	ZRO
4500132793	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	533800 1144007ITSAAS	3/21/2022 101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	1,500.00		<10K	ZIO
4500132863	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	3/23/2022 100810	dba NEW ERA TECHNOLOGY OH	CABLE,COMPUTER PATCH,10-BASE-T	328.00		<10K	ZIO
4500132921	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	3/25/2022 101262	CDW GOVERNMENT, INC	BATTERY, REPLACEMENT, LAPTOP	19.10		<10K	ZIO
4500133118	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144007ITSAAS	4/4/2022 100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	555.00		232-19	ZNB
4500133586	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	4/26/2022 101262	CDW GOVERNMENT, INC	MODULE,CISCO,NETWORK	24.51		<10K	ZIO
4500134182	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	533800 1144007ITSAAS	5/26/2022 100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	953.51	1300002023	232-19	ZIO
4500134443	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	6/9/2022 100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K	ZIO
4500134913	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	7/8/2022 100810	dba NEW ERA TECHNOLOGY OH	CISCO,KIT,RACK MOUNT,LAIN,FOR CAT3560	162.50		<10K	ZIO
4500134964	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	7/12/2022 101262	CDW GOVERNMENT, INC	CABLE,COMPUTER,TELCO,CABLE,USB,A-B,6FT.	1,475.00		<10K	ZIO
4500135113	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144008SWLICs	7/20/2022 100810	dba NEW ERA TECHNOLOGY OH	LICENSE, USER, SOFTWARE	1,300.00		<10K	ZIO
4500135394	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	8/5/2022 100533	GRAYBAR ELECTRIC	CABLE,COMPUTER,TELCO,PANEL,PLUGS,48	239.82		<10K	ZIO
4500135395	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144005SWMAIN	8/5/2022 102899	I2C TECHNOLOGIES	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	836.52		<10K	ZNB
4500136256	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	538900 1144004ICTADM	9/23/2022 600730	BERRY DUNN MCNEIL & PARKER, LLC	SERV,SUPPORT SERVICES	71,032.00	1300002373	372-22	ZRO
4500136468	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144005SWMAIN	9/30/2022 109582	3SG PLUS, LLC	SERV,SUPPORT, REMOTE DATA CENTER	3,869.02		<10K	ZIO
4500136599	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144006HWMMAIN	10/11/2022 101574	SERVICE EXPRESS, INC	SERV,HARDWARE,INSTALLATION	4,908.00		<10K	ZIO
4500136799	147	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537100 1144004ICTADM	10/19/2022 110869	KYNDRYL INC	SERV,IT HOSTING	23,517.60	1300002304	152-22	ZRO
4500136977	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144006HWMMAIN	10/26/2022 101047	ASSET PROTECTION CORPORATION	SERV,SECURITY EQUIP INSTALLATION	2,874.00		<10K	ZNB
4500137220	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	11/8/2022 101262	CDW GOVERNMENT, INC	SCANNER	1,486.33		<10K	ZIO
4500137255	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144005SWMAIN	11/9/2022 109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	6,200.00		<10K	ZIO
4500137367	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144005SWMAIN	11/16/2022 109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	47,800.00	1300002582	232-19	ZIO
4500137378	175	5040 CAPITAL IMPROV	17500 INFO & COMMUN TECH	521150 8CP2038WINMIG	11/17/2022 103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	5,500.00	1300002627	561-21	ZIO
4500137560	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521150 1144015PCEQPT	12/1/2022 104188	BRYSON / TUCKER ELECTRIC LLC	CABLE,CAT5E,VIP,BLACK,18FT	600.00		<10K	ZIO
4500138126	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144004ICTADM	1/20/2023 100810	dba NEW ERA TECHNOLOGY OH	SERV, PROGRAMMING & CONFIGURATION	17,640.00	1300002625	232-19	ZRO
4500138222	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	533800 1144007ITSAAS	1/25/2023 101716	GLOBALSCAPE, INC.	SERV,NETWORKING,INSTALL,SECURITY	0.00		<10K	ZIO
4500138440	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	533800 1144007ITSAAS	2/3/2023 101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	862.50		<10K	ZIO
4500138582	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	537410 1144006HWMMAIN	2/10/2023 104188	BRYSON / TUCKER ELECTRIC LLC	MAINTENANCE AGREEMENT	650.00		<10K	ZIO
4500138851	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521100 1144004ICTADM	2/24/2023 101330	OFFICE DEPOT INC	MOUSE PAD	40.78		265-08	ZRO

4500138851	175	7084 INFORMATION TECHN	17500 INFO & COMMUN TECH	521100 1144004ICTADM	2/24/2023 101330	OFFICE DEPOT INC	MOUSE PAD	30.98		265-08	ZRO
4500130984	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	537820 1ENGAGETOLEDO	12/1/2021 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500135116	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	537830 1ENGAGETOLEDO	7/20/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV.PERSONNEL,TEMPORARY - 3783	13,066.02		71-21	ZRO
4500135190	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	521100 1ENGAGETOLEDO	7/26/2022 101330	OFFICE DEPOT INC	POSTIT SUPER STICKY NOTES 4/6	70.95		265-08	ZRO
4500135190	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	521100 1ENGAGETOLEDO	7/26/2022 101330	OFFICE DEPOT INC	QUARTET HEAVY DUTY ALUM DISPLAY EASEL	60.69		265-08	ZRO
4500135190	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	521100 1ENGAGETOLEDO	7/26/2022 101330	OFFICE DEPOT INC	BINDER, 4" RING	89.86		265-08	ZRO
4500135190	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	521100 1ENGAGETOLEDO	7/26/2022 101330	OFFICE DEPOT INC	Pen, ball point BIC	22.58		265-08	ZRO
4500135190	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	521100 1ENGAGETOLEDO	7/26/2022 101330	OFFICE DEPOT INC	Hand Sanitizer	21.78		265-08	ZRO
4500135987	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	521600 1ENGAGETOLEDO	9/12/2022 109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	416.00		<10K	ZNB
4500136634	175	1001 GENERAL FUND	17600 ENGAGE TOLEDO	533250 1ENGAGETOLEDO	10/12/2022 110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	446.64	1300002498	317-22	ZRO
4500126533	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	537410 1142001STDSTD	3/30/2021 101304	IRON MOUNTAIN	SERV,RENTAL,STORAGE-3741	0.00		<10K	ZNB
4500126533	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	537410 1142001STDSTD	3/30/2021 101304	IRON MOUNTAIN	SERV,RENTAL,STORAGE-3741	0.00		<10K	ZNB
4500131991	177	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	533260 1148001STDSTD	2/9/2022 101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	1,626.22	1300002433	515-18	ZRO
4500132301	177	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	533260 1148001STDSTD	3/1/2022 101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	275.67	1300000879	515-18	ZRO
4500132319	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	537410 1142001STDSTD	3/1/2022 101304	IRON MOUNTAIN	SERV,RENTAL,STORAGE-3741	0.00		<10K	ZNB
4500132319	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	537410 1142001STDSTD	3/1/2022 101304	IRON MOUNTAIN	SERV,RENTAL,STORAGE-3741	287.96		<10K	ZNB
4500133019	177	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	533260 1148001STDSTD	3/31/2022 101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	0.00	1300001143	515-18	ZRO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	265.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	305.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	4,835.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	180.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	1,310.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	5,775.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	29,290.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	370.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	1,075.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	395.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	1,145.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	580.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	6,370.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	1,465.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	4,075.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	7,190.00	1300001191	232-19	ZCO
4500134091	141	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	521400 1148001STDSTD	5/24/2022 100773	MAIL IT CORPORATION	SERV,MAILING	655.00	1300001191	232-19	ZCO
4500136637	177	7085 STOREROOM & PRINT	17700 PURCHASING AND SUPPL	533260 1148001STDSTD	10/12/2022 110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	7,029.39	1300002330	317-22	ZRO
4500137273	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	537410 1142001STDSTD	11/10/2022 109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING	1,616.00		<10K	ZNB
4500137273	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	521600 1142001STDSTD	11/10/2022 109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500137273	177	1001 GENERAL FUND	17700 PURCHASING AND SUPPL	537410 1142001STDSTD	11/10/2022 109324	TOLEDO PUBLIC SCHOOLS	SERV.PRINTING	108.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	121.50		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	132.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	160.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	132.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	270.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	448.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523480 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	544.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.SHIP-DELIVERY/OTHER COURIERS(2395)	133.00		<10K	ZNB
4500131669	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	537410 2413002STDSTD	1/25/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,PHYSICAL,HAZMAT	35.70		<10K	ZNB
4500132867	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	3/23/2022 101040	POLYMERSHAPES	BLANKS, SIGN, COROPLAST, WHITE	627.50		<10K	ZNB
4500132867	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	537410 2413001STDSTD	3/23/2022 101040	POLYMERSHAPES	SERV,FREIGHT	60.00		<10K	ZNB
4500133304	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	533300 2413002STDSTD	4/12/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	42.00		<10K	ZNB
4500133304	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	533300 2413002STDSTD	4/12/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	SERV.RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500134331	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523900 2413002STDSTD	6/3/2022 101041	GRAINGER	SUPPLIES,SHOP	0.00		<10K	ZNB
4500135025	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525100 2413002STDSTD	7/14/2022 100531	GRAINGER	PAINT,RUSTY METAL PRIMMER SPRAY	55.98		<10K	ZNB
4500135080	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525100 2413001STDSTD	7/19/2022 100795	MDSOLUTIONS INC.	PAINT,WHITE 5 GAL	0.00		<10K	ZNB
4500135225	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525300 2413002STDSTD	7/27/2022 100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00		<10K	ZNB
4500135225	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525300 2413002STDSTD	7/27/2022 100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	0.00		<10K	ZNB
4500135232	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525200 2413003STDSTD	7/27/2022 100531	GRAINGER	PAINT,RUST-OLEUM	0.00		<10K	ZNB
4500135552	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	8/16/2022 100531	GRAINGER	CORDS,BUNGEE	0.00		<10K	ZNB
4500135552	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	8/16/2022 100531	GRAINGER	CORDS,BUNGEE	0.00		<10K	ZNB
4500135552	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	8/16/2022 100531	GRAINGER	CORDS,BUNGEE	0.00		<10K	ZNB
4500136434	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523100 2413003STDSTD	9/30/2022 100531	GRAINGER	GLOVES,SAFETY	0.00		<10K	ZNB
4500136819	225	540G CAPITAL IMPROV GRANT	22500 TRANSPORTATION	537410 8GA7159STDSTD	10/20/2022 100102	U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	192,819.20	1300002494	411-22	ZRO
4500136850	261	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	180220 2413003STDSTD	10/21/2022 100121	UTILITY TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	174,643.00	1300002527	451-22, 266-08	ZRO
4500136926	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	10/25/2022 102355	NAZDAR COMPANY	INKS,SCREENING	865.38		<10K	ZNB
4500136926	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	10/25/2022 102355	NAZDAR COMPANY	INKS,SCREENING	845.40		<10K	ZNB
4500136926	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	523950 2413001STDSTD	10/25/2022 102355	NAZDAR COMPANY	INKS,SCREENING	1,800.30		<10K	ZNB
4500137355	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525100 2413002STDSTD	11/16/2022 100531	GRAINGER	WASHER,S.S.,FLAT	540.50		<10K	ZNB
4500137540	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	525100 2413002STDSTD	11/30/2022 100531	GRAINGER	STRIP, OUTLET, 6-PLUG	381.60		<10K	ZNB
4500137918	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	535100 2413003STDSTD	1/5/2023 100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL		0.00		<10K	ZNB
4500137918	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	535100 2413003STDSTD	1/5/2023 100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL		800.00		<10K	ZNB
4500137918	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	535100 2413003STDSTD	1/5/2023 100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL		800.00		<10K	ZNB
4500137918	225	2014 ST CONS MAINT + REP	22500 TRANSPORTATION	535100 2413003STDSTD	1/5/2023 100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL		800.00		<10K	ZNB

4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500137918	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/5/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE SERV,JANITORIAL/CUSTODIAL	800.00	<10K	ZNB
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	15.50	<10K	ZNB
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	0.00	<10K	ZNB
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	0.00	<10K	ZNB
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413001STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413001STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413003STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER	0.00	<10K	ZNB

4500138853	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	2/27/2023	101006	RELiance PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00	<10K	ZNB	
4500138853	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	2/27/2023	101006	RELiance PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00	<10K	ZNB	
4500138853	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	2/27/2023	101006	RELiance PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00	<10K	ZNB	
4500138853	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	2/27/2023	101006	RELiance PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00	<10K	ZNB	
4500138933	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	2/28/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5,775.00	<10K	ZNB	
4500138933	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	2/28/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	3,990.00	<10K	ZNB	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	Highlighter, Fluorescent ORANGE 12	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	DYMO LABEL MAKER TAPE LETRA TAG	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	FLASH DRIVE HP 32GB 2.0	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	USB FLASH DRIVE 16GB	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	CLIP,BINDER,LARGE,2IN,12BOX	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	CLIPBOARDS,ALUMINUM,9"X15-1/2"	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	Brand Durable View Round-Ring Binder, 2"	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,RUB GRIP,GEL INK,RED	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,RUB GRIP,GEL INK,BLACK	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PEN,ROLLERBALL,GEL,P700,DZ,BLU	0.00	265-08	ZRO	
4500138939	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521100	2413003STDSTD	2/28/2023	101330	OFFICE DEPOT INC	PENS,MARKER,FINE PT,GREEN	0.00	265-08	ZRO	
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17	ZRO
4500111049	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2019	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,047.77	300000326	44-17	ZRO
4500111741	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	1,415.50	1300001231	118-20	ZRO
4500111741	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP1906MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	10,900.66	1200000680	212-18,56-16,42-19	ZRO
4500119676	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	5/6/2020	102847	TAYLOR EXCAVATING	SERV, WATER OR SEWER KILLS	21,950.00	1300002024	104-20	ZRO
4500121019	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2020	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300000401	44-17	ZRO
4500121019	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/17/2020	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300000401	44-17	ZRO
4500122064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/31/2020	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	0.00	1300000148	232-19	ZRO
4500122064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/31/2020	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	0.00	1300000148	232-19	ZRO
4500122064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/31/2020	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300000148	232-19	ZRO
4500122064	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/31/2020	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	0.00	1300000148	232-19	ZRO
4500122189	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	9/3/2020	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300000148	232-19	ZRO
4500122189	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	9/3/2020	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	0.00	1300000148	232-19	ZRO
4500122514	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	9/19/2020	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300000401	44-17	ZRO
4500124492	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	535100	2421001STDSTD	1/6/2021	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	0.00	<10K	ZNB	
4500124738	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523600	2422001STDSTD	1/15/2021	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	0.00	<10K	ZNB	
4500124978	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	1/28/2021	103255	INACTIVE / AMERICAN PUBLIC WORKS	SERV,EDUCATION/TRAINING	0.00	<10K	ZNB	
4500125032	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	540200	2411001STDSTD	1/31/2021	100531	GRAINGER	CHISELS,CUTING./SHANK/SCALING	0.00	<10K	ZNB	
4500125063	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	2/2/2021	104827	AMERICAN PUBLIC WORKS ASSOCIATION	SERV,EDUCATION/TRAINING	0.00	<10K	ZNB	
4500125383	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	2/12/2021	100790	MCELHENEY LOCKSMITHS, INC.	KEY	1.00	<10K	ZNB	
4500125860	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2421001STDSTD	3/3/2021	104263	CO-MAN PORTABLE TOILETS	SERV,TOILETS,PORTABLE,RENTAL/LEASE	0.00	<10K	ZNB	
4500126268	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/17/2021	110242	EASYWORKFORCE SOFTWARE	CONTRACTUAL SERVICES	0.00	<10K	ZNB	
4500126509	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	3/30/2021	103778	FASTENAL, TOLEDO	TROWELS,GROOVER	0.00	<10K	ZNB	
4500126653	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	4/7/2021	101041	GRAINGER	WAND,POWER WASHER,XTREME GL5000	0.00	<10K	ZNB	
4500126653	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	4/7/2021	101041	GRAINGER	WAND,POWER WASHER,XTREME GL5000	0.00	<10K	ZNB	
4500126676	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	535400	2422001STDSTD	4/8/2021	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	0.00	<10K	ZNB	
4500126687	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	4/8/2021	109693	NORFOLK SOUTHERN RAILWAY COMPAN	SERV,LEASE,COMPOST SITE	0.00	<10K	ZNB	
4500127094	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2421001STDSTD	4/28/2021	100940	PERF-A-LAWN	SERV,CARE,LAWN	0.00	232-19	ZNB	
4500127469	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127469	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	5/14/2021	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500127612	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523200	2411001STDSTD	5/24/2021	101041	GRAINGER	BEVERAGES,THIRST QUENCHING (GATORADE)	0.00	<10K	ZNB	
4500127623	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2431001STDSTD	5/24/2021	101125	STONECO, INC	STONE RIP RAP,CLASS III	0.00	232-19	ZCO	
4500127684	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2021	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300001064	232-19	ZRO
4500127856	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/5/2021	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300001063	232-19	ZRO
4500127856	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/5/2021	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	0.00	1300001063	232-19	ZRO
4500127921	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	6/9/2021	104520	ULINE, INC.	3X10 RUGS	390.00	<10K	ZNB	
4500127921	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	6/9/2021	104520	ULINE, INC.	SHIPPING	58.75	<10K	ZNB	
4500128076	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523490	2421001STDSTD	6/17/2021	109865	GROSS ELECTRIC	Lightweight traffic safety vest w/PARAME	0.00	<10K	ZNB	
4500128112	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	6/21/2021	102427	LOWES	LADDERS,EXTENSION,ALUMINUM	318.00	<10K	ZCO	
4500128112	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	6/21/2021	102427	LOWES	CLAMPS,BEAM,PRESTRESSED,SCAFFOLDING	239.00	<10K	ZCO	
4500128114	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2421001STDSTD	6/21/2021	100531	GRAINGER	BENCH,LOCKER ROOM	433.28	<10K	ZNB	
4500128228	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/26/2021	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300001082	232-19	ZRO
4500128722	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	7/24/2021	100531	GRAINGER	SPRAYER	642.24	<10K	ZNB	
4500129082	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/16/2021	102427	LOWES	HAMMER,SLEDGE 2 1/2 LB	179.76	<10K	ZNB	
4500129217	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2421001STDSTD	8/23/2021	110545	BEC ENTERPRISES, LLC	STRAPS,HOSE	2,540.80	<10K	ZNB	
4500129217	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2421001STDSTD	8/23/2021	110545	BEC ENTERPRISES, LLC	HANDLE	3,276.70	<10K	ZNB	

4500129217	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2421001STDSTD	8/23/2021	110545	BEC ENTERPRISES, LLC	SPRING	2,192.00		<10K	ZNB
4500129450	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	9/7/2021	101040	POLYMERSHAPES	BOARD, SIGN, 1/2, GIS MDO	0.00		<10K	ZNB
4500129487	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1706MATCHP	9/9/2021	100100	TTL ASSOCIATES, INC	SERV.PROFESSIONAL TESTING -3740	11,626.07	1300001410	289-17	ZRO
4500129609	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	9/16/2021	100531	GRAINGER	BULBS	286.44		<10K	ZNB
4500129609	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	9/16/2021	100531	GRAINGER	BULBS	173.40		<10K	ZNB
4500129703	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	9/21/2021	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	0.00		<10K	ZNB
4500129703	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	9/21/2021	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	0.00		<10K	ZNB
4500129703	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2431001STDSTD	9/21/2021	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500129703	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	9/21/2021	101006	RELIANCE PROPANE AND FUEL OIL CO	HAZMAT FEE	0.00		<10K	ZNB
4500129789	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	9/24/2021	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	854.00	1300001068	232-19	ZRO
4500129789	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	9/24/2021	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	55.36	1300001068	232-19	ZRO
4500130384	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	10/28/2021	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300001064	232-19	ZRO
4500130384	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	10/28/2021	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	0.00	1300001064	232-19	ZRO
4500130384	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	10/28/2021	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	0.00	1300001064	232-19	ZRO
4500130546	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	11/4/2021	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	0.00		<10K	ZNB
4500130745	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	11/16/2021	101217	SHRADER TIRE & OIL CO	AUTO SUPPLIES,FLUIDS,PARTS,OILS,LUBRICAN	0.00		<10K	ZNB
4500131261	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/3/2022	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00		265-08	ZRO
4500131922	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535100	2411001STDSTD	2/8/2022	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	55.00		<10K	ZNB
4500132101	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	2/16/2022	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	4,556.54	1300001731	536-19	ZRO
4500132271	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/25/2022	106132	MOEHILL TRASHOUT	SERV,HOUSEKEEPING	887.25	1300000849	232-19	ZRO
4500132273	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/26/2022	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	0.00	1300001062	232-19	ZRO
4500132274	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/26/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	1,102.79	1300001063	232-19	ZRO
4500132754	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/19/2022	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	37.80		<10K	ZNB
4500132905	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/24/2022	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	40.30		<10K	ZNB
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	40,654.61	1300001848	232-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	19,356.19	1300001848	232-19	ZRO
4500133373	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	4/14/2022	106443	OHIO APWA- 2014 OPWE	SERV,SEMINARS	1.00		<10K	ZCO
4500133373	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	4/14/2022	106443	OHIO APWA- 2014 OPWE	SERV,SEMINARS	1.00		<10K	ZCO
4500133404	175	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	4/18/2022	100354	DELL MARKETING LP	MONITOR, COMPUTER	270.20		<10K	ZIO
4500133634	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2022	100719	KUHLMAN CORPORATION	CONCRETE,MORTR,QCK SET,DEL SBH,WATER ST	240.00		<10K	ZNB
4500133650	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/2/2022	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	5.65	1300001974	232-19	ZRO
4500133686	370	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/3/2022	101666	COMDOC INC	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	223.92	1300002152	516-18	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	9,711.86	1300001891	232-19	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 412	70,783.67	1300001891	232-19	ZRO
4500133769	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2,154.64	1300001891	232-19	ZRO
4500133769	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,265.32	1300001891	232-19	ZRO
4500133942	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	540200	2411001STDSTD	5/17/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	COUPLERS PARTS & ACCESS.	5,500.00		163-22	ZNB
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	WINTER/SERVICE OTHER CHRGS	1,100.73	1300001890	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300001890	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	61,403.18	1300001890	232-19	ZRO
4500134237	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/31/2022	100376	DJL MATERIAL & SUPPLY, INC.	EMULSIONS,ASPHALT	1,525.00	1300001988	232-19	ZRO
4500134313	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2421001STDSTD	6/3/2022	100531	GRAINGER	GLOVES,SAFETY	265.20		<10K	ZNB
4500134341	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/6/2022	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	3,432.40	1300001891	232-19	ZRO
4500134552	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	6/21/2022	100531	GRAINGER	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	360,287.95	1300002172	77-21	ZRO
4500134671	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	90,906.60	1300002718	603-22, 77-21	ZRO
4500134702	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	6/27/2022	102427	LOWES	HAMMER DRILL SET	218.98		<10K	ZNB
4500134745	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	6/29/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	687.50		<10K	ZNB
4500134747	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	6/29/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	544.41		<10K	ZNB
4500134751	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	6/29/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	359.03		<10K	ZNB
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	5,762.85	1300001868	232-19	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	12,539.60	1300001868	232-19	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	SERV,SHIPPING - DELIVERY/OTHER COURIERS	938.09	1300001868	232-19	ZRO
4500134999	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2431001STDSTD	7/13/2022	100224	BRENNER 75 MARINE, LLC	WINTER/SERVICE OTHER CHRGS	589.50		<10K	ZNB
4500135152	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	7/23/2022	103755	4 STAR SERVICE & SUPPLY	SAFETY VEST GREEN	216.25		<10K	ZNB
4500135246	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100719	KUHLMAN CORPORATION	CEMENT,HIGH EARLY STRENGTH,DEL.	0.00	1300001890	232-19	ZRO
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	2,962.17	1300002102	232-19	ZRO
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	32,059.47	1300002102	232-19	ZRO
4500135285	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2022	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	12,641.89		232-19	ZRO
4500135288	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/2/2022	100531	GRAINGER	BULBS	468.00		<10K	ZNB
4500135304	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	8/2/2022	101006	RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	35.50		<10K	ZNB
4500135425	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	8/9/2022	101293	HABITEC SECURITY	SERV.ALARM MONITORING AND MAINTENANCE	559.00		<10K	ZCO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	245,260.52	1300002325	237-22	ZRO
4500135854	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	9/2/2022	100251	CARGILL INCORPORATED	SALT,DEICING,BULK	87,350.76	1300002238	236-22	ZRO
4500136145	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	9/20/2022	102243	NISSEN LUMBER & COAL CO	CEMENT,PORTLAND,CLASS C	1,480.60		<10K	ZCO
4500136152	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	9/20/2022	110242	EASYWORKFORCE SOFTWARE	CONTRACTUAL SERVICES	0.00		<10K	ZNB
4500136241	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	9/23/2022	100707	KLUMM BROS LANDSCAPING & EXCAVATI	SERV,HAULING	25,000.00	1300002314	232-19	ZRO
4500136264	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	9/24/20							

4500136534	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	180200	2411001STDSTD	10/5/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	MOWER	23,800.00	1300002125	163-22	ZRO
4500136603	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	10/11/2022	109865	GROSS ELECTRIC	UNIFORM, GENERAL	957.49	1300002355	232-19	ZRO
4500136603	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	10/11/2022	109865	GROSS ELECTRIC	UNIFORM, GENERAL	8,261.42	1300002355	232-19	ZRO
4500136704	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	10/14/2022	107191	S & H HAULING	SAND,MASON	41.00		232-19	ZNB
4500136801	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/19/2022	100251	CARGILL INCORPORATED	SERV,HARDWARE,INSTALLATION	15,627.12	1300002509	448-22	ZIO
4500136893	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	10/24/2022	101006	RELIANCE PROPANE AND FUEL OIL CO	WELDING GAS,ARGON,100 %	65.00		<10K	ZNB
4500136893	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	10/24/2022	101006	RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	35.50		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/24/2022	100531	GRAINGER	7-1/4 SAW BLADE	22.52		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/24/2022	100531	GRAINGER	PRY BAR	25.20		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/24/2022	100531	GRAINGER	SAW BLADE 14" CONCRETE DIAMOND BLADE	1,459.20		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	10/24/2022	100531	GRAINGER	FOLDING STEEL SAW HORSE	192.60		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	10/24/2022	100531	GRAINGER	PENCILS,CARPENTER'S,TWO DEGREES,HARD	24.00		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/24/2022	100531	GRAINGER	BARS,DIGGING	64.67		<10K	ZNB
4500136897	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	540200	2411001STDSTD	10/24/2022	100531	GRAINGER	TAMPERS,HAND	343.64		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2422001STDSTD	10/26/2022	100531	GRAINGER	BUCKETS,POLYETHYLENE	622.00		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2422001STDSTD	10/26/2022	100531	GRAINGER	LIDS,PLASTIC,FOR PAILS	166.80		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2422001STDSTD	10/26/2022	100531	GRAINGER	"SPRAYER, WEED, 3 GAL"	1,750.00		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2422001STDSTD	10/26/2022	100531	GRAINGER	BROOM PUSH STREET	511.04		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2422001STDSTD	10/26/2022	100531	GRAINGER	HANDLE	248.00		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2422001STDSTD	10/26/2022	100531	GRAINGER	PUSH BROOM 24W/HANDLE	360.00		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2422001STDSTD	10/26/2022	100531	GRAINGER	RATCHET TIE DOWN 15'	1,080.00		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2422001STDSTD	10/26/2022	100531	GRAINGER	TOOL SHOVEL ROUND POINT LONG HANDLE	442.80		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2422001STDSTD	10/26/2022	100531	GRAINGER	HOSES,GARDEN,RUBBER	148.32		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2422001STDSTD	10/26/2022	100531	GRAINGER	HOSES,GARDEN,RUBBER	77.40		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2422001STDSTD	10/26/2022	100531	GRAINGER	STRAPS,TIE DOWN	2,000.00		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2422001STDSTD	10/26/2022	100531	GRAINGER	NOZZLES,SPRAY	655.70		<10K	ZNB
4500136969	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2422001STDSTD	10/26/2022	100531	GRAINGER	TRANSPORT CHAIN 3/8	1,500.00		<10K	ZNB
4500137027	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	10/29/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	DISC,ABRASIVE,6" X NH	132.50		<10K	ZNB
4500137033	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/31/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	35,550.00	1300002521	232-19	ZRO
4500137033	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	10/31/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	0.00	1300002521	232-19	ZRO
4500137050	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	10/31/2022	100531	GRAINGER	DRUM PUMP	0.00		<10K	ZNB
4500137093	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7761STDSTD	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	1,417,274.75	1300002542	162-22	ZRO
4500137093	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7503STDSTD	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	656,744.00	1300002542	492-22	ZRO
4500137093	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7811STDSTD	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	234,055.00	1300002542	493-22	ZRO
4500137093	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7810STDSTD	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	115,262.97	1300002542	289-17	ZRO
4500137093	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1706MATCHP	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	5,515.93	1300002542	212-18	ZRO
4500137093	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1806MATCHP	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	75,906.77	1300002542	118-20	ZRO
4500137093	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	33,840.27	1300002542	118-20	ZRO
4500137098	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	11/2/2022	100582	HERC RENTALS	SERV,EQUIPMENT,RENTAL	0.00		<10K	ZNB
4500137141	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	11/3/2022	100531	GRAINGER	HEAD,DUST MOP,RECTANGULAR,SLIP-ON TYPE	102.24		<10K	ZNB
4500137344	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	11/16/2022	100580	HENRY W. BERGMAN, INC.	SERV,HAULING	20,000.00	1300002184	232-19	ZRO
4500137458	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	11/22/2022	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	0.00		<10K	ZNB
4500137808	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	180200	2411001STDSTD	12/9/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRENCHING MACHINE,SELF-PROPELLED	375,461.00	1300002529	447-22, 265-08	ZRO
4500137863	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537531	5T12211STDDEM	12/22/2022	111410	ETITLE AGENCY, INC.	REAL ESTATE	31,125.00	1300002630	418-11/133-12	ZRO
4500137863	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537531	5T12211STDDEM	12/22/2022	111410	ETITLE AGENCY, INC.	REAL ESTATE	112,500.00	1300002630	418-11/133-12	ZRO
4500138088	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533500	2411001STDSTD	1/18/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	2,467.72	1300002777	192-22	ZRO
4500138144	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2226PLWRCK	1/23/2023	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONSTRUCTION - SALT/STR/METAL BARN	85,899.51	1300002628	623-22, 551-22	ZRO
4500138144	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2226PLWRCK	1/23/2023	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV, CONSTRUCTION - SALT/STR/METAL BARN	161,744.88	1300002628	551-22	ZRO
4500138201	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	32,810.00	1300002445	418-11/133-12	ZRO
4500138259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	1,099.00		<10K	ZNB
4500138259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	1123001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	500.00		<10K	ZNB
4500138259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2431001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	500.00		<10K	ZNB
4500138272	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535100	2431001STDSTD	1/28/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	360.00		<10K	ZNB
4500138280	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	1/30/2023	100531	GRAINGER	BUCKETS,POLYETHYLENE	0.00		<10K	ZNB
4500138282	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	1/30/2023	105593	KLINGSPOR ABRASIVES	DISC,ABRASIVE,ALUM. OX,6" X NH	147.00		<10K	ZNB
4500138282	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	1/30/2023	105593	KLINGSPOR ABRASIVES	DISC,ABRASIVE,ALUM. OX,6" X NH	86.25		<10K	ZNB
4500138282	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	1/30/2023	105593	KLINGSPOR ABRASIVES	DISC,SANDING,6" DIA	66.20		<10K	ZNB
4500138282	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	1/30/2023	105593	KLINGSPOR ABRASIVES	DISC,SANDING,6" DIA	71.30		<10K	ZNB
4500138291	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	1/30/2023	102427	LOWES	TROFFER 2X4 4-F32T8 FIXTURE	575.04		<10K	ZNB
4500138374	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	2/1/2023	100531	GRAINGER	BATTERIES,6 VOLT	0.00		<10K	ZNB
4500138471	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	2/7/2023	100531	GRAINGER	NITRILE GLOVES	0.00		<10K	ZNB
4500138475	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/7/2023	103643	dba JANNEY'S SERVICE CENTER	BLOWERS,LAWN,POWER	0.00		<10K	ZNB
4500138502	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2431001STDSTD	2/8/2023	100531	GRAINGER	ABSORBENT,CHEMICAL SPILL CONTRL,SUPPLIES	0.00		<10K	ZNB
4500138524	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/8/2023	100531	GRAINGER	HAMMER 3 LB	289.00		<10K	ZNB
4500138535	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523490	2431001STDSTD	2/8/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	N-95 Particulate respiratory mask, large	147.50		<10K	ZNB
4500138549	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	2/9/2023	103963	FERRELLGAS	GAS,PROPANE	1,231.54		<10K	ZNB
4500138570	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/10/2023	100493	AIRGAS USA, LLC	FLOW METER	0.00		<10K	ZNB
4500138577	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/10/2023	100719	KUHLMAN CORPORATION	FIBER,EXPANSION JOINT,1/2" X 4" X 5'	1,795.20		<10K	ZNB
4500138594	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	180200	2411001STDSTD	2/13/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	ROLLERS,GRID TYPE	44,016.75	1300002851	604-22, 447-22, 265-	ZRO
4500138594	261														

4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	2/22/2023	100531	GRAINGER	BRUSHES,DUST	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/22/2023	100531	GRAINGER	HAND TOOL HACKSAW	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/22/2023	100531	GRAINGER	NYLON CABLE TIES	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/22/2023	100531	GRAINGER	CABLE TIES,MED.	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523490	2411001STDSTD	2/22/2023	100531	GRAINGER	SPRAY BOTTLE 16 OZ W/NOZZLE	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/22/2023	100531	GRAINGER	HANDLE BROOM	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/22/2023	100531	GRAINGER	EAR PLUGS	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/22/2023	100531	GRAINGER	SINGLES - EAR PLUGS	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	2/22/2023	100531	GRAINGER	TRASH CAN 30 GAL.	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	2/22/2023	100531	GRAINGER	TRASH CAN 20 GAL.	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	2/22/2023	100531	GRAINGER	WASP & HORNET SPRAY	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/22/2023	100531	GRAINGER	TOOL SHOVEL ROUND POINT LONG HANDLE	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/22/2023	100531	GRAINGER	TOOL RAKE CONCRETE COME A LONG	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	2/22/2023	100531	GRAINGER	WIPERS,PAPER TOWEL,TISSUE TYPE	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/22/2023	100531	GRAINGER	STRAPS,TIE DOWN	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/22/2023	100531	GRAINGER	"HOSE, GARDEN, 50" "	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/22/2023	100531	GRAINGER	ELLS,GARDEN HOSE	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/22/2023	100531	GRAINGER	NOZZLES,GARDEN HOSE	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/22/2023	100531	GRAINGER	STRAPS,TIE DOWN	0.00			<10K	ZNB
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	2/22/2023	100531	GRAINGER	SERV. SHIPPING - FEDEX	50.00			<10K	ZNB
4500138642	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/14/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	1,100.00	1300002521	232-19	ZRO	
4500138646	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/14/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	3,816.00			<10K	ZNB
4500138646	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/14/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	3,109.68			<10K	ZNB
4500138654	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/15/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	SUCTION AND DISCHARGE HOSE AND FITTINGS	85.90			<10K	ZNB
4500138654	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/15/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV. SHIPPING	22.99			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/15/2023	100531	GRAINGER	COUPLINGS,CHAIN LINK,FORGED STL	251.40			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/15/2023	100531	GRAINGER	COUPLINGS,CHAIN LINK,FORGED STL	1,200.30			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/15/2023	100531	GRAINGER	CHAIN, COIL, 1/2	3,000.00			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/15/2023	100531	GRAINGER	GRAB HOOKS	78.90			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/15/2023	100531	GRAINGER	TRANSPORT CHAIN 3/8	1,626.62			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/15/2023	100531	GRAINGER	GRAB HOOKS	466.32			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/15/2023	100531	GRAINGER	BINDERS,LOAD,RATCHET TYPE	541.00			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/15/2023	100531	GRAINGER	BINDERS,LOAD,RATCHET TYPE	1,103.52			<10K	ZNB
4500138674	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/15/2023	100531	GRAINGER	SERV. SHIPPING	139.00			<10K	ZNB
4500138676	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/15/2023	100719	KUHLMAN CORPORATION	FIBER,EXPANSION JOINT,1/2" X 4" X 5'	1,804.80			<10K	ZNB
4500138745	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	2/21/2023	111480	dba ANDERSON PROCESS	PUMPS,CIRCULATING TYPE	2,497.14			<10K	ZNB
4500138760	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521600	1123001STDSTD	2/21/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	130.00			<10K	ZNB
4500138779	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	180200	2411001STDSTD	2/22/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EARTH BORING MACHINES	89,789.27	1300002852	604-22/447-22/265-08	ZRO	
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/23/2023	100531	GRAINGER	HITCH ASSY.PINTLE OR CLEVIS TYPE	804.96			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/23/2023	100531	GRAINGER	PAINT WHITE MARKING	3,366.00			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/23/2023	100531	GRAINGER	MUFFS,EAR	320.64			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/23/2023	100531	GRAINGER	LUTES,ASPHALT,36" HEAD,W/84"ALUM. HANDLE	1,646.85			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	2/23/2023	100531	GRAINGER	Cabinet, Office	170.89			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/23/2023	100531	GRAINGER	COOLERS,WATER,PORTABLE	214.34			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/23/2023	100531	GRAINGER	HASP SAFETY 4.5" H.D.	48.84			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/23/2023	100531	GRAINGER	HIGH PSI NOZZLE	760.40			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/23/2023	100531	GRAINGER	R.V.ANTIFREEZE	1,100.00			<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/23/2023	100531	GRAINGER	SHIPPING	139.00			<10K	ZNB
4500138826	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/24/2023	100531	GRAINGER	BAGS,TOTE	0.00			<10K	ZNB
4500138830	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	2/24/2023	103292	GRIMCO INC	SHEETING,SIGN MATERIAL,VINYL	8,052.21			<10K	ZNB
4500138847	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/24/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	SAWS,CONCRETE,WALK BEHIND,SELF-PROPELLED	7,880.00			<10K	ZNB
4500138847	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	2/24/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	BLADES,CONCRETE SAW,DIAMOND	672.00			<10K	ZNB
4500138912	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	2/28/2023	111094	VISTA TRAINING INC	SERV.EDUCATION/TRAINING	0.00			<10K	ZNB
4500138912	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	531300	2422001STDSTD	2/28/2023	111094	VISTA TRAINING INC	SERV.EDUCATION/TRAINING	0.00			<10K	ZNB
4500138912	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2431001STDSTD	2/28/2023	111094	VISTA TRAINING INC	SERV,EDUCATION/TRAINING	0.00			<10K	ZNB
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BOX,MANILA	0.00			265-08	ZRO
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1",WHITE	0.00			265-08	ZRO
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV. TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365	232-19	ZRO	
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER	STAKES,TREE,WOODEN	0.00			<10K	ZNB
4500130197	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535400	8CP2111LNDIEQP	10/18/2021	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.50	1300001189	79-21	ZRO	
4500130975	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2112LNDINF	12/1/2021	101293	HABITEC SECURITY	SERV,SPlicing CABLE AND CONDUIT	312.03			80-21	ZNB
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	20,355.33	1300001568	232-19	ZRO	
4500131277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/4/2022	106132	MOEHILL TRASHOUT	SERV.,JANITORIAL/CUSTODIAL	438.75			<10K	ZNB
4500131473	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	1/18/2022	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	23.17	1300002524	232-19	ZRO	
4500131541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/21/2022	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00			232-19	ZNB
4500131724	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/27/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,776.40	1300001706	448-18	ZRO	
4500131731	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/27/2022	100601	HULL AND ASSOCIATES	SERV,ENGINEER SERVICES,PROFESSIONAL	4,077.70	1300001773	448-18	ZRO	
4500131750	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	1/28/2022	100414	EDWARD KELLY & SONS, INC.	SERV,DREDGING	600.00	1300002486	415-22	ZRO	
4500131794	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/1/2022	109039	NTH CONSULTANTS, LTD	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5,251.97	1300001546	448-18	ZRO	
4500132207	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523700	6232002STDSTD	2/23/2022	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	92.21			<	

4500132302	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	3/1/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	9,212.07	1300001778	448-18	ZRO
4500132302	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	3/1/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	7,225.45	1300001778	448-18	ZRO
4500132597	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	3/11/2022 100100	TTL ASSOCIATES, INC	SERV,ENVIRONMENTAL ENGINEERING	7,983.74	1300001781	448-18	ZRO
4500132625	245	101A DURA REMEDIATION	24500 WASTE DISPOSAL	537410 5DURAOPSTDSTD	3/14/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	12,848.50	1300001780	448-18	ZRO
4500132970	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537410 6232002STDSTD	3/29/2022 111025	STATE HIGHWAY CLEARING LLC	SERV,EMERGENCY RESPONSE,CLEAN,DISPOS	7,981.25	1300002091	232-19	ZRO
4500133277	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	4/11/2022 100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	9,199.98	1300001880	448-18	ZRO
4500133279	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	4/11/2022 106238	CORNERSTONE ENVIRONMENTAL GROUF	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,896.75	1300001877	448-18	ZRO
4500133280	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	4/11/2022 111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	11,834.72	1300001876	448-18	ZRO
4500133366	175	1001 GENERAL FUND	24500 WASTE DISPOSAL	521150 6232002STDSTD	4/13/2022 100354	DELL MARKETING LP	LAPTOP,RUGGEDIZED	1,592.50		<10K	ZIO
4500133460	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	4/20/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PLACEMENT,TOP SOIL	768.29		<10K	ZNB
4500133877	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523900 6232002STDSTD	5/12/2022 100455	FAMOUS SUPPLY COMPANY	NOZZLE TIP	20.00		<10K	ZNB
4500134124	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	5/25/2022 101028	ROMANOFF ELECTRIC CO., LLC	SERV,CABLE,ELECTRIC	640.94		<10K	ZNB
4500134125	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	5/25/2022 101952	TRANSTAR ELECTRIC, INC.	SERV,CABLE,ELECTRIC	3,097.30		<10K	ZNB
4500134282	245	101B STICKNEY REMED	24500 WASTE DISPOSAL	537410 5STAGOMSTDSTD	6/2/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	14,625.90	1300001785	473-07,232-19,448-18	ZRO
4500134395	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	6/8/2022 102498	CORE ELECTRIC COMPANY, INC.	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	840.00		<10K	ZNB
4500134532	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537410 6232002STDSTD	6/16/2022 109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	7,757.19	1300002064	448-18	ZRO
4500134532	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537410 6232002STDSTD	6/16/2022 109731	STEARNS, CONRAD AND SCHMIDT CONSL	SERV, MONITORING, ENVIRONMENTAL	2,693.14	1300002064	448-18	ZRO
4500134626	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	6/23/2022 106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1,934.85	1300001331	232-19	ZRO
4500135024	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	538900 6232002STDSTD	7/14/2022 102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	5,280.55	1300002234	232-19	ZRO
4500135074	245	5040 CAPITAL IMPROV	24500 WASTE DISPOSAL	537410 8CP2219LNDINF	7/18/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	23,365.35	1300002222	105-22	ZRO
4500135224	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537410 6232002STDSTD	7/27/2022 108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	18,800.00	1300002040	232-19	ZRO
4500135224	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537410 6232002STDSTD	7/27/2022 108705	LSC ENVIRONMENTAL PRODUCTS LLC	SERV,FREIGHT	7,600.00	1300002040	232-19	ZRO
4500135515	261	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	8/12/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	2,667.99	1300002336	232-19	ZRO
4500135881	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537400 6232002STDSTD	9/6/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL	25,620.00	1300002312	232-19	ZRO
4500136411	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537400 6232002STDSTD	9/29/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL	37,520.00	1300002390	232-19	ZRO
4500136588	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537410 6232002STDSTD	10/11/2022 100824	MILLER BROS. CONST., INC.	SERV, CONSTRUCTION	5,231.56	1300002741	232-19	ZRO
4500136862	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	10/21/2022 106238	CORNERSTONE ENVIRONMENTAL GROUF	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	66.25		<10K	ZNB
4500137235	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523950 6232002STDSTD	11/9/2022 100531	GRAINGER	POWER SUPPLY,ADAPTOR	47.01		<10K	ZNB
4500137235	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523950 6232002STDSTD	11/9/2022 100531	GRAINGER	CARTS & STANDS	296.33		<10K	ZNB
4500137235	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523950 6232002STDSTD	11/9/2022 100531	GRAINGER	CARTS & STANDS	276.02		<10K	ZNB
4500137241	245	5040 CAPITAL IMPROV	24500 WASTE DISPOSAL	537410 8CP2227LNDEQP	11/9/2022 111033	BUCKEYE PUMPS	SERV,REBUILD,PUMP,PARTS AND LABOR	49,625.00	1300002592	491-22	ZRO
4500137663	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	521150 6232002STDSTD	12/6/2022 111433	RINGCENTRAL, INC	CISCO IP PHONE	1,320.83		<10K	ZIO
4500137663	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	521150 6232002STDSTD	12/6/2022 111433	RINGCENTRAL, INC	LICENSE, USER, SOFTWARE	2,241.00		<10K	ZIO
4500137932	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	1/6/2023 100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	38.38	1300001842	232-19	ZRO
4500138020	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535100 6232002STDSTD	1/13/2023 106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	6,700.00		<10K	ZNB
4500138028	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	1/13/2023 100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	76.87	1300001842	232-19	ZRO
4500138029	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	1/13/2023 100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	312.46	1300001842	232-19	ZRO
4500138030	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	1/13/2023 100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	240.13	1300001842	232-19	ZRO
4500138071	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	1/18/2023 102498	CORE ELECTRIC COMPANY, INC.	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	70.00		<10K	ZNB
4500138123	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537250 6232002STDSTD	1/19/2023 100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	8,500.00		<10K	ZNB
4500138124	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523700 6232002STDSTD	1/19/2023 101006	RELANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	135.65		<10K	ZNB
4500138221	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	537400 6232002STDSTD	1/25/2023 106238	CORNERSTONE ENVIRONMENTAL GROUF	SERV,PROFESSIONAL SERVICES	25,470.80	1300002633	448-18	ZRO
4500138387	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	2/2/2023 106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	4,584.60		<10K	ZNB
4500138397	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535400 6232002STDSTD	2/2/2023 102220	BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	1,021.50		<10K	ZNB
4500138526	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	2/8/2023 110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	6,630.00		<10K	ZNB
4500138583	245	5040 CAPITAL IMPROV	24500 WASTE DISPOSAL	537410 8CB2311LNDCEL	2/10/2023 100824	MILLER BROS. CONST., INC.	SERV, CONSTRUCTION	3,588,000.00	1300002829	26-23	ZRO
4500138633	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523900 6232002STDSTD	2/14/2023 100600	MORIARTY MACHINERY & SUPPLY, INC	HOSE TO HOSE CONNECTOR, DBL FEMALE 3/4"	260.00		<10K	ZNB
4500138633	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	523900 6232002STDSTD	2/14/2023 100600	MORIARTY MACHINERY & SUPPLY, INC	HOSE TO HOSE CONNECTOR, DBL FEMALE 3/4"	65.00		<10K	ZNB
4500138650	245	1001 GENERAL FUND	24500 WASTE DISPOSAL	535600 6232002STDSTD	2/14/2023 107054	A.C.E.S. SERVICES LLC.	SERV,REMOVAL OF VARIOUS ITEMS	104.00		<10K	ZNB
4500118835	605	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180200 8CP1816FUELSYS	3/20/2020 100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	0.00	1300000086	113-19 / 285-19	ZRO
4500118835	605	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180200 8CP1816FUELSYS	3/20/2020 100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19	ZRO
4500123207	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/20/2020 100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17	ZRO
4500124080	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	523700 1146001STDSTD	11/30/2020 109925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17	ZRO
4500124103	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	11/30/2020 107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19	ZRO
4500124105	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	11/30/2020 104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17	ZRO
4500124370	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	12/9/2020 100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19	ZRO
4500124372	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	12/9/2020 105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238	232-19	ZRO
4500131588	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	1/21/2022 101331	dba BUSTER R BRAKE & MUFFLER	SERV,MAINT/REPAIR,CITY VEHICLES	26,129.42	1300002071	232-19	ZRO
4500131589	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	1/21/2022 101331	dba BUSTER R BRAKE & MUFFLER	SERV,MAINT/REPAIR,CITY VEHICLES	3,765.34	1300002071	232-19	ZRO
4500131591	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	1/21/2022 100373	DIVERSIFIED INSPECTIONS	SERV,INSPECTION	24,499.38	1300000595	232-19	ZRO
4500132049	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	2/14/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300000859	232-19	ZRO
4500132049	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	2/14/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	8,903.35	1300000859	232-19	ZRO
4500133055	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	521100 1146001STDSTD	4/1/2022 101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,BLACK	73.16		265-08	ZRO
4500133238	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	4/7/2022 104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	249.86	1300000865	232-19	ZRO
4500133238	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	4/7/2022 104059	RUDD EQUIPMENT COMPANY	SERV,PARTS,EQUIP,REPAIR	115.54	1300000865	232-19	ZRO
4500133643	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	4/29/2022 100337	CUMMINS BRIDGEWAY LLC	ENGINE COMPONENTS AND PARTS	0.00	1300000877	232-19	ZRO
4500133643	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	4/29/2022 100337	CUMMINS BRIDGEWAY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	17,000.00	1300000877	232-19	ZRO
4500133644	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	4/29/2022 100337	CUMMINS BRIDGEWAY LLC	ENGINE COMPONENTS AND PARTS	0.08	1300000877	232-19	ZRO
4500133748	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	523700 1146001STDSTD	5/5/2022 100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	57.50	1300001979	232-19	ZRO
4500133749	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	523700 1146001STDSTD	5/5/2022 100406	EASTERN OIL COMPANY	OIL,INDUSTRIAL	69.27	1300001979	232-19	ZRO
4500133749	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	523700 1146001STDSTD	5/5/2022 100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	335.88	1300001979	232-19	ZRO
4500133772	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/6/2022 106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300001945	232-19	ZRO

4500133773	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/6/2022 106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300001945	232-19	ZRO
4500133987	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	5/18/2022 106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	5,837.51	1300001423	232-19	ZRO
4500134014	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/19/2022 100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	7,810.01	1300002085	232-19	ZRO
4500134164	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/26/2022 100088	TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	4,000.00	1300002025	232-19	ZRO
4500134164	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535400 1146001STDSTD	5/26/2022 100088	TOWLIFT INC.	SERV,PARTS,EQUIP,REPAIR	2,318.43	1300002025	232-19	ZRO
4500134201	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/26/2022 106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300002113	232-19	ZRO
4500134202	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/26/2022 106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300002113	232-19	ZRO
4500134206	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	5/27/2022 100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	1.43	1300002090	232-19	ZRO
4500134452	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	523700 1146001STDSTD	6/9/2022 109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	348.00	1300002059	232-19	ZRO
4500134690	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	6/27/2022 100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	314.18	1300002188	232-19	ZRO
4500134691	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	6/27/2022 100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	2,543.14	1300002188	232-19	ZRO
4500134695	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	6/27/2022 106309	ALL AMERICAN FIRE EQUIPMENT	PARTS, MISC, EQUIP REPAIR, AU	14.16	1300002187	232-19	ZRO
4500134740	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	6/29/2022 100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	0.00	1300002224	232-19	ZRO
4500135397	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	537410 8CP2213VEHCTY	8/6/2022 100682	KALIDA TRUCK EQUIPMENT, INC.	ACCESSORIES,DUMP TRUCK BED	71,800.00	1300002299	51-22 265-08	ZRO
4500135397	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	537410 8CP2213VEHCTY	8/6/2022 100682	KALIDA TRUCK EQUIPMENT, INC.	ACCESSORIES,DUMP TRUCK BED	71,800.00	1300002299	51-22 265-08	ZRO
4500135397	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	537410 8CP2213VEHCTY	8/6/2022 100682	KALIDA TRUCK EQUIPMENT, INC.	ACCESSORIES,DUMP TRUCK BED	71,800.00	1300002299	51-22 265-08	ZRO
4500135555	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	523700 1146001STDSTD	8/17/2022 106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	474.85	1300002369	449-18, 232-19	ZRO
4500135822	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	8/31/2022 100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300002186	232-19	ZRO
4500136029	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	9/13/2022 109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	130-22	ZRO
4500136029	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	9/13/2022 109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	130-22	ZRO
4500136389	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	9/28/2022 100682	KALIDA TRUCK EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	13,375.06	1300002474	232-19	ZRO
4500136389	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	9/28/2022 100682	KALIDA TRUCK EQUIPMENT, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300002474	232-19	ZRO
4500136399	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	9/28/2022 101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	2,480.00	1300002476	232-19	ZRO
4500136399	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	9/28/2022 101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300002476	232-19	ZRO
4500136408	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	9/29/2022 100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	45.45	1300002477	232-19	ZRO
4500136409	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	9/29/2022 100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	11.28	1300002477	232-19	ZRO
4500136409	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	9/29/2022 100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	32.90	1300002477	232-19	ZRO
4500136469	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	9/30/2022 100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	858.14	1300000175	232-19	ZRO
4500136481	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/3/2022 100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	251.06	1300002479	232-19	ZRO
4500136482	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/3/2022 100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300002479	232-19	ZRO
4500136488	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/3/2022 109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	38.00	1300002475	232-19	ZRO
4500136488	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/3/2022 109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	500.00	1300002475	232-19	ZRO
4500136489	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/3/2022 106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	7.73	1300002401	232-19	ZRO
4500136495	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/4/2022 104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	66.43	1300002472	232-19	ZRO
4500136638	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/12/2022 100172	KISTLER / YARK	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300002504	232-19	ZRO
4500136640	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/12/2022 100704	KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300002520	232-19	ZRO
4500136640	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/12/2022 100704	KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,470.47	1300002520	232-19	ZRO
4500136692	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/14/2022 100495	FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	394.75	1300002546	232-19	ZRO
4500136695	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/14/2022 100495	FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	7.89	1300002546	232-19	ZRO
4500136695	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/14/2022 100495	FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300002546	232-19	ZRO
4500136824	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	540200 8CP2213VEHCTY	10/20/2022 111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	0.00	1300002366	51-22 266-08	ZRO
4500136838	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/21/2022 600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,030.00	1300002374	232-19	ZRO
4500136843	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/21/2022 100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	23.97	1300002563	232-19	ZRO
4500136845	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/21/2022 100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	2,900.30	1300002560	232-19	ZRO
4500136846	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/21/2022 100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	2,325.63	1300002560	232-19	ZRO
4500136924	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/25/2022 107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	2,954.11	1300002443	232-19	ZRO
4500136924	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/25/2022 107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300002443	232-19	ZRO
4500136925	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	10/25/2022 107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	6,237.37	1300002443	232-19	ZRO
4500136925	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/25/2022 107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300002443	232-19	ZRO
4500136940	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 106479	dba DOG TRACK COLLISION	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,494.35		<10K	ZNB
4500136941	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,369.43		<10K	ZNB
4500136942	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	942.00		<10K	ZNB
4500136944	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	300.00		<10K	ZNB
4500136945	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,609.00		<10K	ZNB
4500136947	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,642.00		<10K	ZNB
4500136949	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,369.00		<10K	ZNB
4500136951	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,942.00		<10K	ZNB
4500136952	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/25/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,009.00		<10K	ZNB
4500136967	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	10/26/2022 101034	RUBINI ENTERPRISES INC. DBA TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	3,078.90	1300002556	232-19	ZRO
4500136997	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	10/27/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,488.36		<10K	ZNB
4500137105	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	11/2/2022 102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	53.78	1300002564	232-19	ZRO
4500137106	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	11/2/2022 102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	3.12	1300002564	232-19	ZRO
4500137244	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	11/9/2022 109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,290.50		<10K	ZNB
4500137248	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	11/9/2022 100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,518.00		<10K	ZNB
4500137250	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	11/9/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,479.26		<10K	ZNB
4500137558	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	12/1/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,711.08	1300002046	232-19	ZRO
4500137561	250	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	12/1/2022 100904	OHIO MACHINERY - OHIO PETERBILT	PARTS, MISC, EQUIP REPAIR, AU	1,173.70		232-19	ZCO
4500137602	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	12/2/2022 100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	24.74	1300002648	232-19	ZRO
4500137602	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	535500 1146001STDSTD	12/2/2022 100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	100.00	1300002648	232-19	ZRO
4500137658	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	12/5/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	11,577.60	1300001094	232-19	ZRO
4500137658	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	537410 1146001STDSTD	12/5/2022 101312	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,948.91	1300002048	232-19	ZRO

4500137733	261	7086 MUNICIPAL GARAGE	25000 FLEET OPERATIONS	525200 1146001STDSTD	12/7/2022 104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	136.63	1300002681	232-19	ZRO
4500137852	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/21/2022 103912	JOHN DEERE COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	31,583.35	1300002689	130-22, 265-08	ZRO
4500137866	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/27/2022 110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	79,150.00	1300002682	581-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS	180220 8CP2213VEHCTY	12/30/2022 109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	19,597.90	1300002678	529-22	ZRO
4500137869	261	5040 CAPITAL IMPROV	25000 FLEET OPERATIONS								

4500136513	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	537410 1147001STDSTD	10/4/2022 100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	7,472.72	1300002465	232-19	ZRO
4500137823	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	537410 8CP1822FACILI	12/13/2022 100781	AMERICAN INTERIORS INC.	SERV,DESIGN,PLANS,STRUCTURE	16,017.83	1300001533	307-19	ZRO
4500137837	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	537410 8CP2140FDCOMM	12/19/2022 108356	GARDINER SERVICE COMPANY	SERV,HEATING,VENTILATING/AIR CONDITION	138,695.00	1300002478	478-21	ZRO
4500138064	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	521100 1147001STDSTD	1/17/2023 101330	OFFICE DEPOT INC	CALENDAR	403.73		265-08	ZRO
4500138070	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1146001STDSTD	1/18/2023 106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	4,760.00		<10K	ZNB
4500138083	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	4,854.00		<10K	ZNB
4500138085	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	240.00		<10K	ZNB
4500138087	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	645.00		<10K	ZNB
4500138089	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	600.00		<10K	ZNB
4500138090	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	300.00		<10K	ZNB
4500138091	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	600.00		<10K	ZNB
4500138093	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	450.00		<10K	ZNB
4500138094	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	850.00		<10K	ZNB
4500138095	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	1/18/2023 100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	550.00		<10K	ZNB
4500138139	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	525100 8CP2206HVACMA	1/20/2023 100455	FAMOUS SUPPLY COMPANY	PARTS AND ACCESSORIES,WATER HEATER	1,817.00		530-22	ZNB
4500138146	250	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	537410 8CB2208TMCBLD	1/23/2023 111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	17,791,109.00	1300002487	239-22	ZRO
4500138172	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	523600 1147001STDSTD	1/23/2023 109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	346.51	1300002041	232-19	ZRO
4500138172	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	523600 1147001STDSTD	1/23/2023 109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	24,116.37	1300002877	232-19	ZRO
4500138213	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535400 1147001STDSTD	1/25/2023 102742	ABCO FIRE LLC DBA PROTEGIS	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	4,915.45		<10K	ZNB
4500138214	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535400 1147001STDSTD	1/25/2023 102450	FEDERAL FIRE & EQUIPMENT CO., INC.	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	5,000.00		<10K	ZNB
4500138266	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	537410 1147001STDSTD	1/27/2023 100926	OVERHEAD INC.	SERV,BUILDING CONSTRUCTION,NOT LISTED	5,700.00		<10K	ZNB
4500138268	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	1/27/2023 100455	FAMOUS SUPPLY COMPANY	VALVE DRINKING FOUNTAIN PARTS	1,190.46		<10K	ZNB
4500138382	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	537410 1147001STDSTD	2/1/2023 101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	4,629.44	1300002710	232-19	ZRO
4500138411	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	523900 8CP2206MMEMRE	2/3/2023 100432	ENZO'S CLEANING SOLUTIONS, LLC	WASHER,UNLOADER,SPRING,COMPRESSOR	9,850.00		110-22	ZNB
4500138439	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	537410 1147001STDSTD	2/3/2023 101293	HABITEC SECURITY	SERV,CAMERA INSTALLATION	9,880.00		<10K	ZNB
4500138578	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	2/10/2023 100448	AERO FILTER, INC	FILTER,AIR CONDITIONING/FURNACE,MISC	1,982.76		<10K	ZNB
4500138578	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	2/10/2023 100448	AERO FILTER, INC	FILTER,AIR CONDITIONING/FURNACE,MISC	971.96		<10K	ZNB
4500138578	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	2/10/2023 100448	AERO FILTER, INC	FILTER,AIR CONDITIONING/FURNACE,MISC	137.88		<10K	ZNB
4500138578	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	2/10/2023 100448	AERO FILTER, INC	FILTER,AIR CONDITIONING/FURNACE,MISC	104.64		<10K	ZNB
4500138578	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	2/10/2023 100448	AERO FILTER, INC	FILTER,AIR CONDITIONING/FURNACE,MISC	51.00		<10K	ZNB
4500138578	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	537410 1147001STDSTD	2/10/2023 100448	AERO FILTER, INC	SERV, SHIPPING	56.00		<10K	ZNB
4500138592	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	537410 8CP2140FDCOMM	2/13/2023 100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	133,460.87	1300002616	478-21	ZRO
4500138663	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	537410 1147001STDSTD	2/15/2023 600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	11,928.80	1300002839	232-19	ZRO
4500138735	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	525100 1147001STDSTD	2/17/2023 100455	FAMOUS SUPPLY COMPANY	VALVE DRINKING FOUNTAIN PARTS	1,322.65		<10K	ZNB
4500138823	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	525100 8CP2206HVACRE	2/24/2023 108385	FERGUSON ENTERPRISES	HVAC EQUIP. ACC./SUPPLIES	4,878.00		111-22	ZNB
4500138825	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	525100 8CP2206MMEMRE	2/24/2023 108428	JOHNSTONE SUPPLY	HVAC EQUIP. ACC./SUPPLIES	3,464.00		110-22	ZNB
4500138858	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	535100 8CP2206MMEMRE	2/27/2023 104188	BRYSON / TUCKER ELECTRIC LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	4,100.00		110-22	ZNB
4500138866	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	537410 8CP2206ROOFRE	2/27/2023 109849	OVERHEAD INC	SERV,ROOFING AND SIDING	137,395.69	1300002773	108-22	ZRO
4500138866	261	5040 CAPITAL IMPROV	26100 FACILITY OPERATIONS	537410 8CP2206HVACMA	2/27/2023 109849	OVERHEAD INC	SERV,ROOFING AND SIDING	137,604.31	1300002773	530-22	ZRO
4500138935	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	2/28/2023 101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	9,313.10		<10K	ZNB
4500138937	261	7093 FACILITY OPERATIONS	26100 FACILITY OPERATIONS	535100 1147001STDSTD	2/28/2023 104188	BRYSON / TUCKER ELECTRIC LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2,700.00		<10K	ZNB
4500127088	605	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	537410 7000301STDSTD	4/28/2021 600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	85.00	1200000663	232-19	ZRO
4500131738	605	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	537410 7000314STDSTD	1/27/2022 107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,WASTE MGMT	397.56		<10K	ZNB
4500131747	603	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	537410 7000301STDSTD	1/28/2022 106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	254.00		<10K	ZNB
4500131901	605	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	523480 7000301STDSTD	2/7/2022 110180	LOINDE INC	OXYGEN,LIQUID	21.63		<10K	ZNB
4500132206	605	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	521150 2421003STDSTD	2/23/2022 100354	DELL MARKETING LP	COMPUTERS, DESKTOP, EA	1,613.04		<10K	ZIO
4500132206	605	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	521150 2423001STDSTD	2/23/2022 100354	DELL MARKETING LP	COMPUTERS, DESKTOP, EA	1,613.04		<10K	ZIO
4500132206	605	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	521150 2421003STDSTD	2/23/2022 100354	DELL MARKETING LP	MONITOR, COMPUTER	1,168.60		<10K	ZIO
4500132206	605	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	521150 2423001STDSTD	2/23/2022 100354	DELL MARKETING LP	MONITOR, COMPUTER	1,168.60		<10K	ZIO
4500132276	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	533100 2421001STDSTD	2/26/2022 104263	CO-MAN PORTABLE TOILETS	SERV,TOILETS,PORTABLE,RENTAL/LEASE	91.13		<10K	ZNB
4500132306	231	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	523900 1123001STDSTD	3/1/2022 100531	GRAINGER	TOOL BOX VARIOUS	0.00		<10K	ZNB
4500132754	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	537410 2421001STDSTD	3/19/2022 100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	150.00		<10K	ZNB
4500133386	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	537410 2421001STDSTD	4/14/2022 100940	PERF-A-LAWN	SERV,CARE,LAWN	27.75		<10K	ZCO
4500133386	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	537410 2421001STDSTD	4/14/2022 100940	PERF-A-LAWN	SERV,CARE,LAWN	52.50		<10K	ZCO
4500133428	250	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	523900 2421001STDSTD	4/19/2022 100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00		232-19	ZRO
4500133428	250	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	523900 2421001STDSTD	4/19/2022 100699	KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00		232-19	ZRO
4500133428	250	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	523900 2421001STDSTD	4/19/2022 100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00		232-19	ZRO
4500133437	271	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	525200 2421003STDSTD	4/19/2022 100531	GRAINGER	GREASE	163.50		<10K	ZNB
4500133437	271	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	525200 2421003STDSTD	4/19/2022 100531	GRAINGER	BRUSH	72.64		<10K	ZNB
4500133597	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	533300 2421001STDSTD	4/27/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	15,805.30	1300002050	232-19	ZRO
4500133703	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	523950 2421001STDSTD	5/3/2022 100531	GRAINGER	RAGS,CLOTH,LINT FREE	31.56		<10K	ZNB
4500133820	271	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	537820 5634001STDSTD	5/10/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	100,444.65		71-21	ZRO
4500133821	271	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	537820 2423001STDSTD	5/10/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,217.14		71-21	ZRO
4500133961	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	533300 2421001STDSTD	5/17/2022 101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	35.50	1300002051	232-19	ZRO
4500134552	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	525100 2421001STDSTD	6/21/2022 100531	GRAINGER	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB
4500134554	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	525100 2421001STDSTD	6/21/2022 100531	GRAINGER	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB
4500134714	271	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	523950 2421003STDSTD	6/28/2022 100531	GRAINGER	STANDS,SIGN,PORTABLE	208.25		<10K	ZNB
4500134719	271	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	525100 2423001STDSTD	6/28/2022 100531	GRAINGER	CONTAINER, TRASH, 55-GAL	89.01		<10K	ZNB
4500134719	271	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	523100 2423001STDSTD	6/28/2022 100531	GRAINGER	GLASSES,SAFETY,SMOKE,H6-MODEL 42	80.08		<10K	ZNB
4500134800	231	1001 GENERAL FUND	27100 URBAN BEAUTIFICATION	523900 1123001STDSTD	6/30/2022 100531	GRAINGER	DRILLS,CORDLESS	117.00		<10K	ZNB
4500134858	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	537400 2421001STDSTD	7/6/2022 103643	dba JANNEY'S SERVICE CENTER	Hourly rate for service and repairs	45.00		<10K	ZNB
4500134858	231	3050 SPEC ASSMNT SERV	27100 URBAN BEAUTIFICATION	537400 2421001STDSTD	7/6/2022 103643	dba JANNEY'S SERVICE CENTER	Hourly rate for service and repairs	11.00		<10K	ZNB

4500135068	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	531300	1123001STDSTD	7/18/2022	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	67.20		<10K	ZNB
4500135119	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	7/21/2022	101229	BOSTWICK-BRAUN COMPANY	SPRING LEAF	330.22		<10K	ZNB
4500135152	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/23/2022	103755	4 STAR SERVICE & SUPPLY	SAFETY VEST GREEN	216.25		<10K	ZNB
4500135153	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	7/23/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	SAFETY VEST GREEN	436.10		<10K	ZNB
4500135154	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	7/23/2022	100531	GRAINGER	HARD HAT ORANGE	1,159.50		<10K	ZNB
4500135168	175	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	7/25/2022	101262	CDW GOVERNMENT, INC	TELEPHONE,CELLULAR,PARTS/ACCESS	315.54		<10K	ZNB
4500135553	401	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	7000314STDSTD	8/17/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	329.74		71-21	ZRO
4500135802	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	8/31/2022	103643	dba JANNEY'S SERVICE CENTER	Hourly rate for service and repairs	32.99		<10K	ZNB
4500135802	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	8/31/2022	103643	dba JANNEY'S SERVICE CENTER	Hourly rate for service and repairs	0.50		<10K	ZNB
4500135988	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	9/12/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	2 CYCLE OIL	1,050.00		<10K	ZNB
4500136028	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/13/2022	100531	GRAINGER	FRESHENER,AIR,METERED	171.30		<10K	ZCO
4500136028	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/13/2022	100531	GRAINGER	FRESHENER,AIR,METERED	172.44		<10K	ZCO
4500136028	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/13/2022	100531	GRAINGER	FRESHENER,AIR,METERED	165.69		<10K	ZCO
4500136028	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/13/2022	100531	GRAINGER	FRESHENER,AIR,METERED	172.44		<10K	ZCO
4500136028	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/13/2022	100531	GRAINGER	FRESHENER,AIR,METERED	175.47		<10K	ZCO
4500136050	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/14/2022	100531	GRAINGER	WRENCHES,PLUG,METAL DRUM,NON-SPRKG	55.17		<10K	ZNB
4500136229	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	9/22/2022	100531	GRAINGER	TRASH CAN 20 GAL.	347.60		<10K	ZNB
4500136241	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	9/23/2022	100707	KLUMM BROS LANDSCAPING & EXCAVATI	SERV,HAULING	151,652.00	1300002314	232-19	ZRO
4500136295	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	9/26/2022	102427	LOWES	SERV,SITE RESTORATION	4,116.00		<10K	ZNB
4500136296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	9/26/2022	100531	GRAINGER	"grease,v-box, leaf sucker "	0.00		<10K	ZNB
4500136346	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	9/27/2022	102427	LOWES	LOCK PINS	21.40		<10K	ZNB
4500136479	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	10/3/2022	103643	dba JANNEY'S SERVICE CENTER	Hourly rate for service and repairs	61.99		<10K	ZNB
4500136932	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	10/25/2022	100531	GRAINGER	RAGS SHOP (50 LB BOX)	0.00		<10K	ZNB
4500136948	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	10/25/2022	100531	GRAINGER	MASK,RESPIRATOR	0.00		<10K	ZNB
4500137098	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	11/2/2022	100582	HERC RENTALS	SERV,EQUIPMENT,RENTAL	0.00		<10K	ZNB
4500137277	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/11/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	16,155.33		71-21	ZRO
4500137296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	11/14/2022	100531	GRAINGER	PAINT,ENAMEL,FLOOR & DECK	0.00		<10K	ZNB
4500137344	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	11/16/2022	100580	HENRY W. BERGMAN, INC.	SERV,DUMP,SEMI TRACTOR,HOURLY RENTAL	99,769.00	1300002184	232-19	ZRO
4500137441	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	11/21/2022	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	0.00	1300002610	232-19	ZRO
4500137615	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	12/3/2022	100531	GRAINGER	TRASH CAN 20 GAL.	0.00		<10K	ZNB
4500137796	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	12/9/2022	600827	TOLEDO CUSTOM APPAREL	SERV,DECAL PRINTING	9,435.00		<10K	ZNB
4500137813	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	12/9/2022	106132	MOEHILL TRASHOUT	SERV,HAULING	42,740.00	1300002623	232-19	ZRO
4500137967	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/10/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	3,102.00		<10K	ZNB
4500137968	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/10/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	3,102.00		<10K	ZNB
4500138118	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	112.28		<10K	ZNB
4500138118	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	172.55		<10K	ZNB
4500138118	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	54.89		<10K	ZNB
4500138118	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	142.76		<10K	ZNB
4500138118	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	112.28		<10K	ZNB
4500138118	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	Hourly rate for service and repairs	54.89		<10K	ZNB
4500138143	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	1/22/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,SPECIAL EQUIP.BANK VLTS,DRKRMS	1,915.20		<10K	ZNB
4500138241	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/26/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,953.60		<10K	ZNB
4500138259	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2421001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	500.00		<10K	ZNB
4500138271	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	1/28/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500138271	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	1/28/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500138271	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	1/28/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500138272	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	535100	2421001STDSTD	1/28/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	360.00		<10K	ZNB
4500138342	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/1/2023	105078	TUV SUD AMERICA	SERV, TESTING COST	2,809.86		<10K	ZNB
4500138346	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	2/1/2023	102427	LOWES	NAIL ROOFING 1-1/2"	79.84		<10K	ZNB
4500138370	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	2/1/2023	111192	AG-PRO OHIO LLC	BARS,CHAIN SAW	242.82		<10K	ZNB
4500138375	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	2/1/2023	102010	THOMAS EQUIPMENT INC	BARS,CHAIN SAW	319.96		<10K	ZNB
4500138375	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/1/2023	102010	THOMAS EQUIPMENT INC	SHIPPING	10.00		<10K	ZNB
4500138378	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	2/1/2023	102010	THOMAS EQUIPMENT INC	BARS,CHAIN SAW	351.96		<10K	ZNB
4500138378	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/1/2023	102010	THOMAS EQUIPMENT INC	SHIPPING	10.00		<10K	ZNB
4500138381	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2423001STDSTD	2/1/2023	102010	THOMAS EQUIPMENT INC	OIL,2 CYCLE	160.32		<10K	ZNB
4500138381	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/1/2023	102010	THOMAS EQUIPMENT INC	SHIPPING	30.00		<10K	ZNB
4500138393	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	2/2/2023	111412	dba DESIGN MEMORIAL STONE	PLAQUE,8-1/2"W X 11"L X 5/8" THICK	425.00		<10K	ZNB
4500138393	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537400	2000312STDSTD	2/2/2023	111412	dba DESIGN MEMORIAL STONE	SERV,SIGN INSTALLATION,FURNISH	140.00		<10K	ZNB
4500138493	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	2/7/2023	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	3,144.00		<10K	ZNB
4500138493	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	2/7/2023	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	5,076.00		<10K	ZNB
4500138493	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	2/7/2023	106127	WAUSAU TILE INC.	SHIPPING	1,070.14		<10K	ZNB
4500138541	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/8/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	543.50		<10K	ZNB
4500138623	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533100	2421001STDSTD	2/14/2023	104263	CO-MAN PORTABLE TOILETS	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,400.00		<10K	ZNB
4500138644	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	2/14/2023	101908	POINT PLACE ACE HARDWARE	FUNNELS,STEEL,TERNE PLATED	43.98		<10K	ZNB
4500138644	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/14/2023	101908	POINT PLACE ACE HARDWARE	SHIPPING	11.96		<10K	ZNB
4500138712	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/17/2023	101330	OFFICE DEPOT INC	Heavy Duty Staples	8.00		265-08	ZRO
4500138727	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	2/17/2023	110545	BEC ENTERPRISES, LLC	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	85,000.00	1300002863	584-22	ZRO
4500138755	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	2/21/2023	600560	ECOPRO SOLUTIONS LLC	ABSORBENT,OIL	1,250.08		<10K	ZNB
4500138774	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533800	5634003STDSTD	2/21/2023	101776	NORIS/CRIMINAL JUSTICE	SERV,LICENSING,COMPUTER SOFTWARE	1,500.00		<10K	ZIO
4500138794	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	2/22/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	542.50		<10K	ZCO
4500138803	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/23/2023	109865	GROSS ELECTRIC	FACESHIELD,HARDWARE,MOUNTING	0.00		<10K	ZNB
4500138804	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2421003STDSTD	2/23/2023	103778						

4500138804	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/23/2023	103778	FASTENAL, TOLEDO	GLASSES,SAFETY	222.00	<10K	ZNB	
4500138804	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/23/2023	103778	FASTENAL, TOLEDO	GLASSES,SAFETY	41.76	<10K	ZNB	
4500138910	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421003STDSTD	2/28/2023	103778	FASTENAL, TOLEDO	PRY BAR	38.60	<10K	ZNB	
4500138910	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421003STDSTD	2/28/2023	103778	FASTENAL, TOLEDO	BARS,WRECKING	8.80	<10K	ZNB	
4500138910	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421003STDSTD	2/28/2023	103778	FASTENAL, TOLEDO	RATCHET TIE DOWN 15'	914.50	<10K	ZNB	
4500138910	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	2/28/2023	103778	FASTENAL, TOLEDO	TIRE REPAIR PLUGZPLUG	32.50	<10K	ZNB	
4500129848	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/28/2021	110860	PROMISE NETWORK INC	SERV,SUPPORT	33,574.13	1300002505	388-21	ZRO
4500130131	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537250	4XB1518STDSTD	10/14/2021	100775	MANNIK & SMITH GROUP, INC.	SERV,ENGINEERING SERVICES	256,029.15	1300001474	455-20	ZRO
4500131325	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537400	4000528STDSTD	1/6/2022	110932	PROPIO LS LLC	SERV,INTERPRETER,LANGUAGE	100.00	<10K	ZNB	
4500131921	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/8/2022	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	0.00	232-19	ZRO	
4500133762	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	5/6/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,349.20	1300001841	232-19	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	3,173.33	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000525STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	10,892.75	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000526STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	8,794.18	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000527STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	7,035.33	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000528STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	37,468.64	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000534STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	35,176.68	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000535STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	14,070.67	1300002232	251-22	ZRO
4500134821	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000536STDSTD	7/1/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	5,276.48	1300002232	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	1,202.31	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000525STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	1,015.54	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000526STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	429.39	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000527STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	343.53	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000528STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	2,133.90	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000534STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	1,717.60	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000535STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	687.01	1300002233	251-22	ZRO
4500134885	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000536STDSTD	7/7/2022	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	257.62	1300002233	251-22	ZRO
4500135423	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	18,124.02	1300002272	250-22	ZIO
4500135423	340	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	18,124.02	1300002272	250-22	ZIO
4500135853	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537400	4000524STDSTD	9/2/2022	100757	LOTT INDUSTRIES, INC.	SERV,PROFESSIONAL SERVICES	914.75	<10K	ZNB	
4500136079	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	24,500.40	1300002379	250-22	ZRO
4500136079	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	24,500.39	1300002379	250-22	ZRO
4500136132	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/20/2022	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	336.41	<10K	ZNB	
4500136622	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	10/12/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	2,817.10	1300002498	317-22	ZRO
4500136712	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	10/17/2022	100546	GUARDIAN ALARM COMPANY	MONITOR, COMPUTER	901.00	<10K	ZIO	
4500136799	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	10/19/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	17,736.20	1300002235	232-19	ZRO
4500137369	350	6065	WTR DIST NFRA DEVEL	31000	UTILITIES ADMIN SERV	537410	4UI2420STDSTD	11/17/2022	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	59,204.50	1300002511	188-20, 292-22	ZRO
4500137369	350	607B	STRM WTR UTIL IMPR	31000	UTILITIES ADMIN SERV	537410	4UC2420STDSTD	11/17/2022	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,344,840.00	1300002511	188-20, 292-22	ZRO
4500137928	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/6/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	732.80	<10K	ZNB	
4500137929	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/6/2023	100546	GUARDIAN ALARM COMPANY	SERV,SURVEILLANCE SERVICES	422.24	<10K	ZNB	
4500137941	340	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/9/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, IN	SERV, TESTING COST	425.00	<10K	ZNB	
4500137948	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC1322STDSTD	1/9/2023	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	225,211.00	1300002675	546-22	ZRO
4500137976	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/11/2023	100773	MAIL IT CORPORATION	SERV,MAILING	26,057.24	1300002716	232-19	ZRO
4500137997	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000528STDSTD	1/12/2023	100242	MADISON AVENUE MARKETING GROUP	SERV, SOFTWARE LICENSE	2,106.00	<10K	ZIO	
4500137998	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/12/2023	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	1,223.46	<10K	ZNB	
4500138150	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	1/23/2023	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	42,917.00	1300002795	659-22	ZRO
4500138178	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000525STDSTD	1/23/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	0.00	1300002802	251-22	ZRO
4500138178	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000528STDSTD	1/23/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	0.00	1300002802	251-22	ZRO
4500138205	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/25/2023	101429	US POSTMASTER	POSTAGE	1,260.00	<10K	ZNB	
4500138217	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/25/2023	100773	MAIL IT CORPORATION	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	59,200.00	1300002713	232-19	ZRO
4500138316	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/31/2023	101666	COMDOC INC	SERV,OFFICE EQUIPMENT TESTING	733.07	<10K	ZNB	
4500138338	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/1/2023	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	2,832.50	1300002798	232-19	ZRO
4500138388	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537400	4000528STDSTD	2/2/2023	110932	PROPIO LS LLC	SERV,INTERPRETER,LANGUAGE	120.40	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	88.30	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	128.25	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	40.15	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000528STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	40.15	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	348.75	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	118.00	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000528STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	115.70	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	JACKET,RANGE	594.00	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	SHIRT, SHORT SLEEVE POLO PIQUE NAVY	87.00	<10K	ZNB	
4500138433	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	2/3/2023	110116	PROFORMA SPECIALTY PRINTING	SHIRT, SHORT SLEEVE POLO PIQUE NAVY	520.00	<10K	ZNB	
4500138868	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	2/27/2023	101330	OFFICE DEPOT INC	VACUUM MACHINES (FOR OFFICE EQUIPMENT)	74.98	<10K	ZNB	
4500051860	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB0513STDSTD	3/13/2014	100658	JDRM ENGINEERING, INC.	SERV,ENGINEER,PROFESSIONAL-3741	5,782.91	1300000301	109-13 / 167-16 / 1	ZRO
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	338,651.00	1200000599	209-13, 210-13	ZRO
4500061670	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	255,694.45	1200000460	199-12	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	95,180.86	1300000901	214-13	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	3,467.21	1300001152	214-13	ZRO
4500090387	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1620STDSTD	3/15/2017	100201	BLACK & VEATCH CORPORATION	SERV,ENGINEER SERVICES,PROFESSIONAL	37,123.54	1300000649	333-20	ZRO

4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1413STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	109,125.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	520,647.00	300000397	215-13	ZRO
4500103749	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2016STDSTD	8/7/2018	105082	RMF NOOTER, INC.	SERV,CONSTRUCTION CONTRACT	1,464.50	1300000228	466-16	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019	101109	SSEO, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	8,231.70	1200000079	220-13, 473-16	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2113STDSTD	4/12/2019	101109	SSEO, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	89,829.44	1300002688	220-13	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019	101109	SSEO, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	28,270.56	1300002688	473-16	ZRO
4500111969	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18	ZRO
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	6,175,677.41	1200000440	236-19	ZRO
4500117338	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2419STDSTD	1/28/2020	110209	AECOM TECHNICAL SERVICES, INC	SERV,ENGINEER SERVICES,PROFESSIONAL	148,279.03	1200000553	491-19	ZRO
4500118157	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2319STDSTD	3/2/2020	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION,GENERAL	107,601.24	1200000582	465-19	ZRO
4500118157	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2319STDSTD	3/2/2020	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION,GENERAL	1,464,158.00	1300000902	465-19	ZRO
4500118837	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000500STDSTD	3/20/2020	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	0.00	1300000855	232-19	ZRO
4500120793	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	7/1/2020	100668	THE RUMPF CORP DBA JOB1USA	SERV,SECURITY GUARD-3740	54,729.26	1300002253	232-19	ZRO
4500121125	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1813STDSTD	7/22/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER SERVICES,PROFESSIONAL	80,395.75	1300000421	143-20	ZRO
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	220,076.16	1300001554	187-20	ZRO
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	6,094,717.06	1300000709	366-20	ZRO
4500124446	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	12/28/2020	101109	SSEO, INC.	CONTRACTUAL SERVICES	49,319.00	1300000744	473-16	ZRO
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	9,663.51	1300000903	473-16	ZRO
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	24,450.00	1300001596	473-16	ZRO
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	8,429,600.90	1300000931	411-20	ZRO
4500126893	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,GENERAL CONSTRUCTION-ARCH.	99,972.00	1300000962	214-13	ZRO
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER,PROFESSIONAL-3741	267,674.24	1300001358	211-13	ZRO
4500130381	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/27/2021	101109	SSEO, INC.	SERV,ENGINEER,PROFESSIONAL-3741	4,618.40	1300001477	473-16	ZRO
4500130381	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/27/2021	101109	SSEO, INC.	SERV,ENGINEER,PROFESSIONAL-3741	5,384.00	1300002167	473-16	ZRO
4500131040	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/3/2021	104865	FASTENAL	PAINT,RED ENAMEL SPRAY	179.43		<10K	ZNB
4500131767	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	1/31/2022	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	0.25		<10K	ZNB
4500131864	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/3/2022	109752	RECYCLE WASTE SERVICES, INC	SERV,SLUDGE,DISPOSAL,AU,3739	10,628.29	1300002244	373-19	ZRO
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00		<10K	ZNB
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	0.00		<10K	ZNB
4500132295	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1921STDSTD	2/28/2022	110223	KOKOSING MOSSER JOINT VENTURE	CONTRACTUAL SERVICES	50,000.00	1300001754	40-22	ZRO
4500132296	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2022	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	11,864.00	1300002230	232-19	ZRO
4500132578	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/11/2022	106442	SHOOK CONSTRUCTION CO	SERV,PARTS,EQUIP,REPAIR	4,500.00		<10K	ZNB
4500132846	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537400	4UB2113STDSTD	3/23/2022	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	13,086.51	1300001792	220-13,48-22	ZRO
4500132932	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	3/28/2022	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	10.86	1300001733	373-19	ZRO
4500132932	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	3/28/2022	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	500,000.00	1300002862	373-19,524-22	ZRO
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	109,139.01	1300001801	600-21	ZRO
4500133500	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000500STDSTD	4/22/2022	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	4,593.75	1300001830	232-19	ZRO
4500133500	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	4/22/2022	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	58,633.75	1300002796	232-19	ZRO
4500133563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/26/2022	101522	FISHER SCIENTIFIC	FUNNEL,GLASS	0.00		<10K	ZNB
4500133564	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/26/2022	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CHIPS,INTEGRATED CIRCUIT	0.00		<10K	ZNB
4500133598	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/27/2022	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SERV,FREIGHT	24.00		<10K	ZNB
4500133645	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/2/2022	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	4,140.00	1300001736	232-19	ZRO
4500133721	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	5/4/2022	103642	C-GATE ENTRY SYSTEMS LTD	SERV,PARTS,EQUIP,REPAIR	844.00		<10K	ZCO
4500133742	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2022	100531	GRAINGER	CORDS,PWER,ELECTRICAL	0.00		<10K	ZNB
4500133758	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/5/2022	100531	GRAINGER	ELBOW FITTING	24.72		<10K	ZNB
4500133930	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/16/2022	100531	GRAINGER	HAMMERS,CLAW,STL,FIBRGLASS HANDLE	0.00		<10K	ZNB
4500134028	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2022	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	91,706.74	1300002881	232-19	ZRO
4500134042	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	5/20/2022	101780	TENNANT SALES and SERVICE COMPANY	Hourly rate for service and repairs	105.00		<10K	ZNB
4500134042	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/20/2022	101780	TENNANT SALES and SERVICE COMPANY	SERV,REBUILT,WATER TREATMENT PRESS	6.62		<10K	ZNB
4500134134	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/25/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,INSPECTION	69.00		<10K	ZNB
4500134278	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1318STDSTD	6/1/2022	104321	SIEMENS INDUSTRY, INC.	CONTRACTUAL SERVICES	36,614.00	1300002039	257-18,265-08	ZRO
4500134295	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	6/2/2022	102827	SHANNON CHEMICAL CORPORATION	SODIUM HEXAMETAPHOSHATE	52,430.00	1300002320	366-18	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	970,192.40	1300002018	600-21	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	112,613.00	1300002018	600-21	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	2,265,194.17	1300002018	600-21	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5618STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	335,905.88	1300002018	600-21	ZRO
4500135650	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/23/2022	100199	BISSNUSS INC.	SERV, LABOR	46,008.79	1300002307	232-19	ZRO
4500135855	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/2/2022	109597	TOMCO2 SYSTEMS	CONTRACTUAL SERVICES	3,142.94		<10K	ZNB
4500136053	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/14/2022	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	20,760.00	1300002450	232-19	ZRO
4500136198	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/21/2022	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV, LABOR	30,000.00	1300002878	405-22	ZRO
4500136260	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	29,755.10	1300002302	2-21	ZRO
4500136702	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	10/14/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	HEAD,TRIMMER,STIHL POLY CUT 40-3	0.00		<10K	ZNB
4500136702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/14/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	PRIMER BULB	0.00		<10K	ZNB
4500136714	320	6060	WATER OPERATING	32000	WATER TREATMENT	523500	4000504STDSTD	10/17/2022	104321	SIEMENS INDUSTRY, INC.	HOMELAND SECURITY EQUIPMENT/ACC.	35,000.00	1300002300	232-19	ZRO
4500136802	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/20/2022	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	1,081,172.12	1300002354	576-21	ZRO
4500136805	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	10/20/2022	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,BLACK	24.10		265-08	ZRO
4500136805	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	10/20/2022	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,MED PT,BLACK	27.18		265-08	ZRO
4500136805	320	6060	WATER OPERATING</												

4500136805	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	10/20/2022	101330	OFFICE DEPOT INC	CALENDAR	10.99		265-08	ZRO
4500136805	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	10/20/2022	101330	OFFICE DEPOT INC	CALENDAR	15.59		265-08	ZRO
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	TUBE HARD COPPER 3/4x10'	0.00		<10K	ZNB
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	ELBOW, COPPER, 90 DEG, 1-1/2	0.00		<10K	ZNB
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	TEE, COPPER, 1-1/2	0.00		<10K	ZNB
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	ELBOW, COPPER, 45 DEG, 1-1/2	0.00		<10K	ZNB
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	BALL VALVE	0.00		<10K	ZNB
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	TEE,C X C X C,REDUCING	0.00		<10K	ZNB
4500136811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2022	100023	THE MACOMB GROUP	ADAPTER, COPPER, MISC, 1	0.00		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	VESSELS - 2395	0.00		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	0.00		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLISURE -2395	231.67		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	530.94		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	0.00		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	ANTIFOAM -2395	58.02		<10K	ZNB
4500136821	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/20/2022	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	331.72		<10K	ZNB
4500136975	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/26/2022	101370	THERMO ELECTRON NORTH AMERICA LLC	CUVETTES,DISPOSABLE	150.00		<10K	ZNB
4500136975	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000500STDSTD	10/26/2022	101370	THERMO ELECTRON NORTH AMERICA LLC	SERV,SURCHARGES,FUEL	20.00		<10K	ZNB
4500137019	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	10/28/2022	100531	GRAINGER	CLEANER GENERAL PURPOSE	123.72		<10K	ZNB
4500137022	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	10/28/2022	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	719.50		<10K	ZNB
4500137025	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/28/2022	101522	FISHER SCIENTIFIC	FLASK,ERLENMEYER	0.00		<10K	ZNB
4500137025	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	10/28/2022	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	0.25		<10K	ZNB
4500137053	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/31/2022	101168	APPLIED INDUSTRIAL TECHNOLOGIES	SERV,FREIGHT	10.00		<10K	ZNB
4500137070	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/1/2022	102742	ABCO FIRE LLC DBA PROTEGIS	FIRE EXTINGUISHERS	4,920.00		<10K	ZNB
4500137070	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	11/1/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,LABOR,MISCELLANEOUS	360.00		<10K	ZNB
4500137070	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/1/2022	102742	ABCO FIRE LLC DBA PROTEGIS	FUEL SURCHARGE	10.00		<10K	ZNB
4500137102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/2/2022	100815	MICROBIOLOGICS, INC.	MICROORGANISMS,LIVE,LIQUID BACTERIA	0.00		<10K	ZNB
4500137102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/2/2022	100815	MICROBIOLOGICS, INC.	MICROORGANISMS,LIVE,LIQUID BACTERIA	0.00		<10K	ZNB
4500137102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/2/2022	100815	MICROBIOLOGICS, INC.	MICROORGANISMS,LIVE,LIQUID BACTERIA	0.00		<10K	ZNB
4500137251	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/9/2022	106108	J.O. GALLOUP COMPANY	SERV,FREIGHT	8.02		<10K	ZNB
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	451,402.05	1300002488	232-19	ZRO
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	148,480.00	1300002488	232-19	ZRO
4500137327	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	11/15/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,082.20	1300002605	232-19	ZRO
4500137542	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000500STDSTD	11/30/2022	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	45,583.60	1300002635	232-19	ZRO
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	VESSELS - 2395	0.00		232-19	ZNB
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	0.00		232-19	ZNB
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		232-19	ZNB
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		232-19	ZNB
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	0.00		232-19	ZNB
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	ANTIFOAM -2395	0.00		232-19	ZNB
4500137547	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	11/30/2022	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	254.11		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/1/2022	100531	GRAINGER	SUPPLIES,SHOP	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000505STDSTD	12/1/2022	100531	GRAINGER	SUPPLIES,SHOP	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/1/2022	100531	GRAINGER	THERMOSTAT,HEATING AND COOLING	234.42		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/1/2022	100531	GRAINGER	SCREWDRIVER SETS	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/1/2022	100531	GRAINGER	SCREWDRIVER SETS	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/1/2022	100531	GRAINGER	RELAYS,MISC.	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/1/2022	100531	GRAINGER	LOCKS,CABINET	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/1/2022	100531	GRAINGER	LOCKS,CABINET	0.00		<10K	ZNB
4500137567	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/1/2022	100531	GRAINGER	PHOTOCONTROL, SWIVEL 120V	0.00		<10K	ZNB
4500137597	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/2/2022	100531	GRAINGER	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500137597	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/2/2022	100531	GRAINGER	WRENCH SETS,COMBINATION	0.00		<10K	ZNB
4500137597	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/2/2022	100531	GRAINGER	RATCHET	0.00		<10K	ZNB
4500137597	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/2/2022	100531	GRAINGER	RATCHET	0.00		<10K	ZNB
4500137597	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/2/2022	100531	GRAINGER	SOCKET SET	0.00		<10K	ZNB
4500137655	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	12/5/2022	101522	FISHER SCIENTIFIC	BOTTLE,PLASTIC	47.42		<10K	ZNB
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	BULLETIN BOARD CORK	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	REEL,BADGE	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	CLIPBOARD,LTR,9X12-1/2	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	INK ROLLERS FOR PRICE MARKERS	0.00		265-08	ZRO
4500137763	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/8/2022	100840	MOTION INDUSTRIES, INC	GRINDER PUMP 2HP	9,962.59		<10K	ZNB
4500137773	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/8/2022	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	NOZZLES,SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,DEODORANT,SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,ANTISEPTIC	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DETERGENT,DISHWASHING,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLEACH,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER ALL PURPOSE SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER BATHROOM	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS,LAMBSWOOL,WASHABLE	0.00		<10K	ZNB

4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,DEODORANT,SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUST MOP TREATING COMPOUND	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,DEGREASER,GENERAL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,HAND,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,CAN,PLASTIC,55 GALLON	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,PLASTIC,12-16 GAL	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,PERFORATED	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,SCRUBBING TYPE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	FRESHENER,AIR,METERED	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANERS,GLASS,AEROSOL	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER GENERAL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	PANS,DUST,HAND	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,HAND SANITIZER,PURELL, 4 OZ.	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	HEAD,MOP,COTTON,24 OZ.	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CART,JANITOR	0.00		<10K	ZNB
4500137832	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/15/2022	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	29,900.00	1300002663	232-19	ZRO
4500137855	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/21/2022	102297	UNIVERSAL FILTRATION & PUMPING	CLOTHS,SLUDGE DEWATERING,PRESS,AU	40,000.00	1300002665	232-19	ZRO
4500137864	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	12/22/2022	101370	THERMO ELECTRON NORTH AMERICA LL	SERV,PARTS,EQUIP,REPAIR	837.50		<10K	ZNB
4500137864	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000503STDSTD	12/22/2022	101370	THERMO ELECTRON NORTH AMERICA LL	SERV,PARTS,EQUIP,REPAIR	353.00		<10K	ZNB
4500137867	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	12/28/2022	102455	WADSWORTH SERVICES INC	SERV,HVAC SYS MAINT./REPAIR WR PLANT	0.00		<10K	ZCO
4500137888	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/4/2023	100199	BISSNUSS INC.	LIQUID MIXING EQUIPMENT	0.00		<10K	ZNB
4500137888	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/4/2023	100199	BISSNUSS INC.	SERV,FREIGHT	200.00		<10K	ZNB
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	180.00		<10K	ZNB
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,FREIGHT	60.00		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	304.56		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	2,355.30		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	338.55		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	147.38		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,SURCHARGES,FUEL	228.00		<10K	ZNB
4500137900	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00		<10K	ZNB
4500137900	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	105.00		<10K	ZNB
4500137900	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	30.00		<10K	ZNB
4500137902	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/5/2023	101872	METTLER TOLEDO	SERV,MAINTENANCE SERVICES,SCALES	1,199.45		<10K	ZNB
4500137909	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/5/2023	600561	dba USA BLUE BOOK	SENSOR	1,979.00		<10K	ZNB
4500137909	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/5/2023	600561	dba USA BLUE BOOK	PROBE STORAGE SOLUTION	0.00		<10K	ZNB
4500137909	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/5/2023	600561	dba USA BLUE BOOK	SERV,FREIGHT	12.87		<10K	ZNB
4500137922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/6/2023	100531	GRAINGER	TARP	0.00		<10K	ZNB
4500137922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/6/2023	100531	GRAINGER	TIES,CABLE,8"	0.00		<10K	ZNB
4500137942	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/9/2023	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	29,920.00	1300002814	232-19	ZRO
4500137952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	100303	COMMERCIAL WATERWORKS	SERV,MAINTENANCE,MISC.	1,085.00		<10K	ZNB
4500137952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	100303	COMMERCIAL WATERWORKS	SERV,MAINTENANCE,MISC.	375.00		<10K	ZNB
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	638.00		<10K	ZNB
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	145.00		<10K	ZNB
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	1,385.05		<10K	ZNB
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	80.50		<10K	ZNB
4500137962	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/10/2023	100519	GILSON ENGINEERING SALES	INDICATORS,LIQUID LEVEL	2,909.52		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	1,113.63		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	2,177.75		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	881.00		<10K	ZNB
4500137989	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/11/2023	100840	MOTION INDUSTRIES, INC	SUPPLIES,SHOP	0.00		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,TRAVEL,LOCAL/NON-LOCAL	0.00		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,TRAVEL,LOCAL/NON-LOCAL	156.00		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	BATTERY PACKS FOR ELECTRONIC EQUIPMENT	0.00		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	ELECTRICAL,SUPPLIES,MISC.	9.83		<10K	ZNB
4500138058	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/17/2023	105604	GOODWILL INDUSTRIES OF SC OHIO INC	NITRILE GLOVE	0.00		<10K	ZNB
4500138061	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/17/2023	106108	J.O. GALLOUP COMPANY	VALVE BALL 1 1/2"	0.00		<10K	ZNB
4500138061	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/17/2023	106108	J.O. GALLOUP COMPANY	SERV,FREIGHT	20.00		<10K	ZNB
4500138065	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/17/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR, AU	1,500.00		<10K	ZNB
4500138096	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/18/2023	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	1,488.00		<10K	ZNB
4500138096	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/18/2023	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	1,000.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	255.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	315.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	880.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	384.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	1,134.00		<10K	ZNB
4500138099	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000500STDSTD	1/18/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	487.00		<10K	ZNB

4500138101	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/18/2023	101522	FISHER SCIENTIFIC	CARRIER,BOTTLE	0.00	<10K	ZNB
4500138102	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	100555	HACH COMPANY	SERV,FREIGHT	17.13	<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	393.00	<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	NITROGEN	468.00	<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	200.00	<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	HAZMAT FEE	180.00	<10K	ZNB
4500138122	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	1/19/2023	101330	OFFICE DEPOT INC	PAPER, COPY 11X17 WHITE	106.98	265-08	ZRO
4500138122	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	1/19/2023	101330	OFFICE DEPOT INC	Clipboard, wood, legal	25.08	265-08	ZRO
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	310.00	<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	ARGON 99.999%UHP SIZE "T"	832.00	<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	SERV,FREIGHT	292.50	<10K	ZNB
4500138212	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/25/2023	600465	WILLIAM W MEYER AND SONS, INC.	SERV,MAINTENANCE,MISC.	6,684.00	<10K	ZNB
4500138212	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/25/2023	600465	WILLIAM W MEYER AND SONS, INC.	SERV,MAINTENANCE,MISC.	1,482.00	<10K	ZNB
4500138215	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/25/2023	111454	INDUSTRIAL PHYSICS PRODUCT INTEGRI	SERV,MAINTENANCE,MISC.	734.00	<10K	ZNB
4500138220	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/25/2023	100493	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	100.75	<10K	ZNB
4500138236	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/26/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	VAC BREAKER V-500-AA	644.57	<10K	ZNB
4500138239	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/26/2023	100531	GRAINGER	HAND TOOL HOOK MANHOLE	83.00	<10K	ZNB
4500138239	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/26/2023	100531	GRAINGER	HAND TOOL HOOK MANHOLE	118.52	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	118.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	318.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	298.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	318.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	318.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	114.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	118.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	93.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	90.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	90.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	96.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	83.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	78.00	<10K	ZNB
4500138269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/27/2023	106396	ENVIRONMENTAL RESOURCE ASSOCIATE	SERV,LAB ANALYSIS,WATER SAMPLES	40.00	<10K	ZNB
4500138276	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/30/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	511.71	<10K	ZNB
4500138321	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2023	110900	SCHENCK PROCESS LLC	FILTER CARTRIDGE	0.00	<10K	ZNB
4500138321	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/31/2023	110900	SCHENCK PROCESS LLC	SERV,FREIGHT	150.00	<10K	ZNB
4500138352	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	2/1/2023	110255	SEIFERT BUILDER'S LTD	SERV,WINDOW INSTALLATION,MAINT/REPAIR(WO	1,276.00	<10K	ZNB
4500138385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/2/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,MAINTENANCE,MISC.	375.00	<10K	ZNB
4500138385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/2/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,MAINTENANCE,MISC.	735.00	<10K	ZNB
4500138385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/2/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,TRAVEL,LOCAL/NON-LOCAL	125.00	<10K	ZNB
4500138418	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	550.00	<10K	ZNB
4500138418	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	550.00	<10K	ZNB
4500138418	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	250.00	<10K	ZNB
4500138420	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	297.00	<10K	ZNB
4500138420	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	135.00	<10K	ZNB
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	260.00	<10K	ZNB
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	130.00	<10K	ZNB
4500138424	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/3/2023	110940	ERIE ENVIRONMENTAL	SERV,ASBESTOS	2,210.00	<10K	ZNB
4500138425	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	62.00	<10K	ZNB
4500138425	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K	ZNB
4500138425	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	5.00	<10K	ZNB
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	360.00	<10K	ZNB
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	15.00	<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	480.00	<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	440.00	<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	200.00	<10K	ZNB
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	CLOCK	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	REEL,BADGE	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	REEL,BADGE	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	STAPLES,B8,ARCH CR,1/4",5M,STD	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	DESK ORGANIZER	0.00	265-08	ZRO
4500138438	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/3/2023	101330	OFFICE DEPOT INC	Stackable Letter Tray	59.98	265-08	ZRO
4500138443	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/3/2023	101522	FISHER SCIENTIFIC	BEAKER,GRIFFIN,ALL SIZES	0.00	<10K	ZNB
4500138443	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/3/2023	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	77.75	<10K	ZNB
4500138443	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/3/2023	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	61.32	<10K	ZNB
4500138443	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/3/2023	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	87.50	<10K	ZNB
4500138443	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/3/2023	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	152.45	<10K	ZNB
4500138446	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K	ZNB
4500138446	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00	<10K	ZNB

4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	900.00	<10K	ZNB
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	20.00	<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,260.00	<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	2,700.00	<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	20.00	<10K	ZNB
4500138449	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	120.00	<10K	ZNB
4500138449	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00	<10K	ZNB
4500138450	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	169.00	<10K	ZNB
4500138450	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00	<10K	ZNB
4500138451	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,400.00	<10K	ZNB
4500138453	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/6/2023	100531	GRAINGER	ELECTRICAL CABLE	0.00	<10K	ZNB
4500138453	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/6/2023	100531	GRAINGER	CAPACITORS,MOTOR STARTING AND RUNNING	0.00	<10K	ZNB
4500138453	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/6/2023	100531	GRAINGER	METERS,VOLTAGE	0.00	<10K	ZNB
4500138453	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/6/2023	100531	GRAINGER	PLUG, STR BLADE, 15A 125V HUB	0.00	<10K	ZNB
4500138453	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/6/2023	100531	GRAINGER	CONNECTORS,ELECTRICAL,MISC.	0.00	<10K	ZNB
4500138453	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	2/6/2023	100531	GRAINGER	JERSEY GLOVES	0.00	<10K	ZNB
4500138465	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	251.24	<10K	ZNB
4500138467	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	199.92	<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	972.00	<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	676.00	<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	676.00	<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	676.00	<10K	ZNB
4500138472	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/7/2023	100274	CINTAS CORPORATION	CONTRACTUAL SERVICES	700.23	<10K	ZNB
4500138476	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/7/2023	100012	THE BERGREN ASSOCIATES, INC.	ONE-WAY VALVE,1/2 ",COMPRESSOR	934.49	<10K	ZNB
4500138476	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/7/2023	100012	THE BERGREN ASSOCIATES, INC.	EXPANSION JOINTS,1" X 12' X 10'	1,085.83	<10K	ZNB
4500138476	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/7/2023	100012	THE BERGREN ASSOCIATES, INC.	CONNECTORS,FLEXIBLE	537.79	<10K	ZNB
4500138476	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/7/2023	100012	THE BERGREN ASSOCIATES, INC.	VALVES,RELIEF AND SAFETY	5,621.77	<10K	ZNB
4500138476	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/7/2023	100012	THE BERGREN ASSOCIATES, INC.	SERV,FREIGHT	100.00	<10K	ZNB
4500138477	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/7/2023	100840	MOTION INDUSTRIES, INC	METER,PORTABLE,MULTI TESTER,ALL	813.98	<10K	ZNB
4500138477	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/7/2023	100840	MOTION INDUSTRIES, INC	GUAGE WHEEL PIN	0.00	<10K	ZNB
4500138520	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/8/2023	106108	J.O. GALLOUP COMPANY	CPVC STOCK,STANDARD LENGTH	0.00	<10K	ZNB
4500138520	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/8/2023	106108	J.O. GALLOUP COMPANY	ELBOW, 90 DEG, CPVC, 3/4	0.00	<10K	ZNB
4500138520	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/8/2023	106108	J.O. GALLOUP COMPANY	UNION,SOCKET PVC 4"	0.00	<10K	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	STAPLER, SWINGLINE BLACK	6.15	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	36.14	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	37.17	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	478.72	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	MARKERS,PERMANENT,BLACK,FINE PT,W.P.	21.10	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	PAPER, COPY 8.5X14 WHITE	99.06	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	68.97	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	21.98	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	119.94	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	207.68	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	92.97	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	41.98	265-08	ZNB
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	Post-It Notes	65.14	265-08	ZNB
4500138534	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/8/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	4,036.00	<10K	ZNB
4500138536	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/8/2023	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	0.00	<10K	ZCO
4500138537	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/8/2023	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,BOILER CONTROL,MISC/EQ	4,528.00	<10K	ZCO
4500138561	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/10/2023	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	478.72	265-08	ZRO
4500138563	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/10/2023	100531	GRAINGER	EYE WASH STATION	115.90	<10K	ZNB
4500138563	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/10/2023	100531	GRAINGER	FAUCET	292.48	<10K	ZNB
4500138563	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/10/2023	100531	GRAINGER	SINKS,STAINLESS STEEL	1,773.53	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100531	GRAINGER	THERMOSTAT HOUSING	0.00	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2023	100531	GRAINGER	TAPE,33+ VINYL ELECTRICAL BLK	0.00	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2023	100531	GRAINGER	ALL WEATHER ELECTRICAL TAPE	160.53	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2023	100531	GRAINGER	TRANSFORMERS,ELECTRONIC	0.00	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2023	100531	GRAINGER	TRANSFORMERS,ELECTRONIC	0.00	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2023	100531	GRAINGER	PLUGS,RECEPTACLE,ALL	0.00	<10K	ZNB
4500138595	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/13/2023	100531	GRAINGER	EXTRACTORS,SCREW (SETS)	0.00	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	STEEL TANKS FOR STORAGE	0.00	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	STEEL TANKS FOR STORAGE	0.00	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	75.54	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	102.84	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	187.11	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	572.73	<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	150.00	<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	95.00	<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	120.00	<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, LABOR	322.00	<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	322.00	<10K	ZNB

4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	40.00	<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,PARTS,EQUIP,REPAIR	477.40	<10K	ZNB
4500138608	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/13/2023	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	0.00	<10K	ZNB
4500138608	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/13/2023	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00	<10K	ZNB
4500138608	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/13/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	0.00	<10K	ZNB
4500138626	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/14/2023	106442	SHOOK CONSTRUCTION CO	SERV,PARTS,EQUIP,REPAIR	4,500.00	<10K	ZNB
4500138641	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/14/2023	111327	GFG INSTRUMENTATION	PARTS, MISC, EQUIP REPAIR	50.00	<10K	ZNB
4500138641	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/14/2023	111327	GFG INSTRUMENTATION	PARTS,REPAIR,CGM METER	285.00	<10K	ZNB
4500138641	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/14/2023	111327	GFG INSTRUMENTATION	PARTS,REPAIR,CGM METER	285.00	<10K	ZNB
4500138647	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/14/2023	108385	FERGUSON ENTERPRISES	PARTS,SOLENOID CONTROL VALVE	0.00	<10K	ZNB
4500138653	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/15/2023	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,MAINTENANCE,MISC.	707.50	<10K	ZCO
4500138670	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/15/2023	100531	GRAINGER	MOTOR	0.00	<10K	ZNB
4500138678	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/15/2023	100531	GRAINGER	PUMPS,HYDRAULIC,HAND OPERATED	0.00	<10K	ZNB
4500138678	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/15/2023	100531	GRAINGER	GAUGE,PRESSURE,AIR,0-150 P.S.I.	0.00	<10K	ZNB
4500138682	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/16/2023	111348	ONTIC ENGINEERING &	TACHOMETER	3,158.84	<10K	ZNB
4500138682	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	111348	ONTIC ENGINEERING &	COUPLINGS,RUBBER	81.80	<10K	ZNB
4500138682	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	111348	ONTIC ENGINEERING &	SERV,FREIGHT	25.00	<10K	ZNB
4500138683	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	100840	MOTION INDUSTRIES, INC	GRINDER PUMP 2HP	0.00	<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,MAINTENANCE,MISC.	232.00	<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	30.90	<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SURCHARGE	32.60	<10K	ZNB
4500138697	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/16/2023	111468	FONTUS BLUE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	5,000.00	<10K	ZNB
4500138698	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/16/2023	100555	HACH COMPANY	SERV,MAINTENANCE,MISC.	1,278.90	<10K	ZNB
4500138700	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/16/2023	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	83.83	<10K	ZNB
4500138700	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/16/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	8.70	<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	564.00	<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	DRUMS,REFUSE DISPOSAL,METAL	424.00	<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	100.00	<10K	ZNB
4500138708	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	102742	ABCO FIRE LLC DBA PROTEGIS	FIRE EXTINGUISHERS	0.00	<10K	ZNB
4500138708	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	2/16/2023	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,LABOR,MISCELLANEOUS	0.00	<10K	ZNB
4500138708	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/16/2023	102742	ABCO FIRE LLC DBA PROTEGIS	FUEL SURCHARGE	0.00	<10K	ZNB
4500138709	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/17/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	ELECTRONIC CONTROL UNITS	0.00	<10K	ZNB
4500138714	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/17/2023	109063	KIMBALL MIDWEST	EXTRACTORS,SCREW (SETS)	0.00	<10K	ZCO
4500138714	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/17/2023	109063	KIMBALL MIDWEST	EXTRACTORS,SCREW (SETS)	0.00	<10K	ZCO
4500138716	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/17/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	VARISTORS,METAL OXIDE	0.00	<10K	ZNB
4500138716	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/17/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	FUSE	0.00	<10K	ZNB
4500138717	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	2/17/2023	105604	GOODWILL INDUSTRIES OF SC OHIO INC	GLOVE,NON-LATEX (XLARGE)	0.00	<10K	ZNB
4500138720	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/17/2023	100840	MOTION INDUSTRIES, INC	BELT,AIR COMPRESSOR	0.00	<10K	ZNB
4500138720	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/17/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	10.00	<10K	ZNB
4500138731	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/17/2023	103826	CRANE 1 SERVICES, INC	SERV,CRANE MAINT./REPAIR,MARINE	1,827.68	<10K	ZCO
4500138736	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	2/17/2023	100468	FISHER METAL FABRICATING	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,800.00	<10K	ZNB
4500138743	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	600561	dba USA BLUE BOOK	POLES,SITE	66.95	<10K	ZNB
4500138743	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/21/2023	600561	dba USA BLUE BOOK	CAMERAS,VIDEO/CLOSED CIRCUIT	5,974.00	<10K	ZNB
4500138743	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/21/2023	600561	dba USA BLUE BOOK	SERV,FREIGHT	27.23	<10K	ZNB
4500138775	320	6060	WATER OPERATING	32000	WATER TREATMENT	523500	4000504STDSTD	2/21/2023	600849	SPECIALTY COMPOSITES GROUP LLC	SHIELDS,BALLISTIC	2,560.00	<10K	ZNB
4500138775	320	6060	WATER OPERATING	32000	WATER TREATMENT	523500	4000504STDSTD	2/21/2023	600849	SPECIALTY COMPOSITES GROUP LLC	SECTION,WALL,ANTI-RAM	50.00	<10K	ZNB
4500138775	320	6060	WATER OPERATING	32000	WATER TREATMENT	523500	4000504STDSTD	2/21/2023	600849	SPECIALTY COMPOSITES GROUP LLC	SECTION,WALL,ANTI-RAM	120.00	<10K	ZNB
4500138775	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	600849	SPECIALTY COMPOSITES GROUP LLC	SAW BLADE 7 1/4" CIRCULAR SAW	180.00	<10K	ZNB
4500138775	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/21/2023	600849	SPECIALTY COMPOSITES GROUP LLC	SERV,FREIGHT	429.00	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	84.50	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	YOKE	73.00	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	PLATES STEEL	16.65	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	SPRING	21.70	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	NUT	38.50	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	90.00	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	22.40	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	60.75	<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	20.10	<10K	ZNB
4500138798	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/22/2023	102742	ABCO FIRE LLC DBA PROTEGIS	CABINET, FIRE EXTINGUISHER	85.00	<10K	ZCO
4500138799	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/22/2023	103634	EUROFINS ABRAXIS INC	MICROCYSTINS/NODULARINS/ELISA KIT	4,404.00	<10K	ZNB
4500138799	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/22/2023	103634	EUROFINS ABRAXIS INC	SERV,FREIGHT	133.00	<10K	ZNB
4500138800	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/22/2023	111459	dba QAS, INC.	FAN MOTOR	4,475.00	<10K	ZNB
4500138800	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/22/2023	111459	dba QAS, INC.	CONTROL STATION GATEWAY V1005	128.88	<10K	ZNB
4500138800	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/22/2023	111459	dba QAS, INC.	SERV,FREIGHT	250.00	<10K	ZNB
4500138801	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/22/2023	100926	OVERHEAD INC.	PARTS,OVERHEAD DOOR	725.00	<10K	ZNB
4500138810	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/23/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,MAINTENANCE,MISC.	957.00	<10K	ZNB
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/23/2023	100531	GRAINGER	CLEANING PAD DOBIE 3M SCOTCHBRITE	0.00	<10K	ZNB
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2023	100531	GRAINGER	LUBRICANT,MULTI PURPOSE AEROSOL	0.00	<10K	ZNB
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2023	100531	GRAINGER	WD-40,OIL 16 OZ.	0.00	<10K	ZNB
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/23/2023	100531	GRAINGER	FILTERS,WATER,ICE MACHINE	0.00	<10K	ZNB
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	2/23/2023	100531	GRAINGER	PANTS,RAIN,XL	0.00	<10K	ZNB
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	2/23/2023	100531	GRAINGER	JACKET,RAIN,XL	0.00	<10K	ZNB

4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/23/2023	100531	GRAINGER	BAG,VACUUM	0.00	<10K	ZNB	
4500138811	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/23/2023	100531	GRAINGER	VALVE CHECK BRASS 3/4"	0.00	<10K	ZNB	
4500138812	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000503STDSTD	2/23/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,EDUCATION/TRAINING	3,000.00	<10K	ZNB	
4500138814	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/23/2023	100148	WEST EQUIPMENT CO INC	HOOK LATCH KIT	0.00	<10K	ZNB	
4500138814	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/23/2023	100148	WEST EQUIPMENT CO INC	SAFETY LATCH	0.00	<10K	ZNB	
4500138814	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/23/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC. EQUIP REPAIR, AU	0.00	<10K	ZNB	
4500138824	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/24/2023	100145	WELDER SERVICE CO., INC.	GASES,INDUSTRIAL AND WELDING,AU	0.00	<10K	ZNB	
4500138824	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/24/2023	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	0.00	<10K	ZNB	
4500138824	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/24/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00	<10K	ZNB	
4500138833	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/24/2023	110615	MULLEN EQUIPMENT CORPORATION	PARTS & ACCESS,DISCHARGE VALVE	3,230.00	<10K	ZNB	
4500138833	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/24/2023	110615	MULLEN EQUIPMENT CORPORATION	VALVES,TAPPING CONNECTION	118.00	<10K	ZNB	
4500138833	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/24/2023	110615	MULLEN EQUIPMENT CORPORATION	SERV,FREIGHT	50.00	<10K	ZNB	
4500138835	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/24/2023	100840	MOTION INDUSTRIES, INC	CONNECTION - WATER	367.20	<10K	ZNB	
4500138835	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/24/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	25.00	<10K	ZNB	
4500138837	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/24/2023	101216	SHERWIN WILLIAMS CO.	TRAY,PAINT 9"	0.00	<10K	ZNB	
4500138837	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/24/2023	101216	SHERWIN WILLIAMS CO.	ROLLER PARTS,PAINT	0.00	<10K	ZNB	
4500138837	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/24/2023	101216	SHERWIN WILLIAMS CO.	ROLLER PARTS,PAINT	0.00	<10K	ZNB	
4500138837	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/24/2023	101216	SHERWIN WILLIAMS CO.	THINNER,XYLENE	46.75	<10K	ZNB	
4500138840	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/24/2023	102278	NORTHERN TOOL AND EQUIPMENT	WASHERS,HI PRESS,COLD WTR,HVY DTY	0.00	<10K	ZNB	
4500138841	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/24/2023	100199	BISSNUSS INC.	PIN	928.70	<10K	ZNB	
4500138841	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/24/2023	100199	BISSNUSS INC.	SERV,FREIGHT	50.00	<10K	ZNB	
4500138844	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/24/2023	100531	GRAINGER	VACUUM CLEANER PARTS,VARIOUS	0.00	<10K	ZNB	
4500138844	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/24/2023	100531	GRAINGER	VACUUM CLEANER PARTS,VARIOUS	0.00	<10K	ZNB	
4500138844	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/24/2023	100531	GRAINGER	CARTRIDGE, FILTER	0.00	<10K	ZNB	
4500138844	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/24/2023	100531	GRAINGER	VACUUM CLEANER PARTS,VARIOUS	0.00	<10K	ZNB	
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,EZ GRIP,BLU	0.00	265-08	ZRO	
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,EZ GRIP,BLK	0.00	265-08	ZRO	
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	MOUSE, OFFICE	0.00	265-08	ZRO	
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CORRECTION TAP	0.00	265-08	ZRO	
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	INK ROLLERS FOR PRICE MARKERS	0.00	265-08	ZRO	
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CALCULATOR ROLLS - 12 PACK	0.00	265-08	ZRO	
4500138862	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/27/2023	101522	FISHER SCIENTIFIC	ELECTRODE,pH	588.18	<10K	ZNB	
4500138862	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/27/2023	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	149.94	<10K	ZNB	
4500138862	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/27/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	8.70	<10K	ZNB	
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	776.04	<10K	ZNB	
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	934.56	<10K	ZNB	
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	797.40	<10K	ZNB	
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,HAZARDOUS MATERIAL/WASTE	60.00	<10K	ZNB	
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,SURCHARGES,FUEL	27.00	<10K	ZNB	
4500138907	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2023	101366	LOWE'S #1659	SINKS,PARTS AND ACCESSORIES	0.00	<10K	ZNB	
4500138907	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2023	101366	LOWE'S #1659	SINKS,PARTS AND ACCESSORIES	0.00	<10K	ZNB	
4500138907	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2023	101366	LOWE'S #1659	P-TRAP, TUBULAR, 1-1/2	0.00	<10K	ZNB	
4500138907	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2023	101366	LOWE'S #1659	TRAPS,PVC (REPAIR)	0.00	<10K	ZNB	
4500138915	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2023	104865	FASTENAL	BOX,TOOL COMPARTMENT,TRUCK	2,818.74	<10K	ZNB	
4500138931	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/28/2023	111426	LUMINULTRA TECHNOLOGIES INC	SERV,LAB ANALYSIS,WATER SAMPLES	1,238.30	<10K	ZNB	
4500138931	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/28/2023	111426	LUMINULTRA TECHNOLOGIES INC	SERV,LAB ANALYSIS,WATER SAMPLES	390.10	<10K	ZNB	
4500138931	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/28/2023	111426	LUMINULTRA TECHNOLOGIES INC	SERV,LAB ANALYSIS,WATER SAMPLES	5,071.20	<10K	ZNB	
4500138931	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/28/2023	111426	LUMINULTRA TECHNOLOGIES INC	SERV,LAB ANALYSIS,WATER SAMPLES	1,362.10	<10K	ZNB	
4500138931	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2023	111426	LUMINULTRA TECHNOLOGIES INC	SERV,FREIGHT	190.00	<10K	ZNB	
4500118391	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	3/11/2020	100531	GRAINGER	SHOVEL ROUND POINT LONG HANDLE	0.00	232-19	ZNB	
4500125276	310	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	2/9/2021	101981	DLZ OHIO, INC.	SERV, CONSULTING	247,804.30	1300000821	472-20	ZRO
4500125276	310	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	2/9/2021	101981	DLZ OHIO, INC.	SERV, CONSULTING	263,521.43	1300000821	472-20	ZRO
4500125444	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/12/2021	109955	SENSUS USA INC	ADE,TRANSMITTER,COMPOUND	43,824.00	1300000183	232-20	ZRO
4500129315	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	8/27/2021	101330	OFFICE DEPOT INC	CALENDAR,DAILY DESK, AT-A-GLANCE	0.00		265-08	ZRO
4500131148	340	6078	UTILITY ADMIN SERV	34000											

4500132317	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/1/2022	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	731.52	1300001537	232-19	ZRO
4500132339	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521600	4000514STDSTD	3/2/2022	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	304.00		<10K	ZNB
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,TREE/STUMP REMOVAL 30"-36"	32,500.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,EXCAVATION	1,750.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,PAVEMENT,BRICK,REMOVE	900.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONCRETE,NON-REINFRCD,6",CLASS MS	4,200.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLCE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONCRETE,SIDEWALK, 4"	30,000.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,TOPSOIL,FURNISHED AND PLACED	1,200.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,SEEDING,MULCHING,FRTILIZ,COMM.	700.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,TRENCHING AU	15,000.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,BORING,AUGUR TEST,BCKFLL BENTONITE	41,250.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV, COPPER PIPE	37,500.00	1300001702	131-21	ZRO
4500132348	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG0221STDSTD	3/3/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,EXISTING LINE,TIE-IN	225,000.00	1300001702	131-21	ZRO
4500132437	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000518STDSTD	3/8/2022	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.61		<10K	ZNB
4500132543	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/10/2022	101050	SANDMAN SALESYARD, LLC	TOP SOIL/FILL DIRT	110.00		<10K	ZNB
4500132663	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/15/2022	110689	SPOTLESS DIVA CLEANING SERVICES	SERV,HOUSEKEEPING	14,999.00	1300001730	232-19	ZRO
4500132875	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	3/23/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOLS,MISCELLANEOUS	0.00		<10K	ZNB
4500132890	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	3/24/2022	102742	ABCO FIRE LLC DBA PROTEGIS	EXTINGUISHERS,FIRE	3,902.00		<10K	ZNB
4500132890	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	3/24/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,INSPECTION	3,000.00		<10K	ZNB
4500132900	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	3/24/2022	108108	JBG, INC.	PAPER,PRINT	41.47		<10K	ZNB
4500132900	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	3/24/2022	108108	JBG, INC.	PAPER,PRINT	295.82		<10K	ZNB
4500132900	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	3/24/2022	108108	JBG, INC.	POLOS,SHORT SLEEVE	9.45		<10K	ZNB
4500132909	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	3/24/2022	100546	GUARDIAN ALARM COMPANY	SERV,DESIGN,SECURITY UPGRADE	854.08		<10K	ZNB
4500133166	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/5/2022	107191	S & H HAULING	STONE,#304	7,294.79	1300001821	232-19	ZRO
4500133166	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/5/2022	107191	S & H HAULING	SAND,#9 WASHED	13,657.40	1300001821	232-19	ZRO
4500133166	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/5/2022	107191	S & H HAULING	GRAVEL,# 57	2,857.28	1300001821	232-19	ZRO
4500133346	175	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521150	4000523STDSTD	4/13/2022	100354	DELL MARKETING LP	COMPUTER,LAPTOP	6,338.76		<10K	ZIO
4500133368	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	4/13/2022	104865	FASTENAL	HAND TOOLS,MISCELLANEOUS	9.72		<10K	ZNB
4500133368	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2022	104865	FASTENAL	FITTINGS,PIPE,PVC	30.60		<10K	ZNB
4500133368	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2022	104865	FASTENAL	FITTINGS,PIPE,PVC	47.94		<10K	ZNB
4500133368	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2022	104865	FASTENAL	FITTINGS,PIPE,PVC	71.40		<10K	ZNB
4500133368	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/13/2022	104865	FASTENAL	FITTINGS,PIPE,PVC	0.00		<10K	ZNB
4500133397	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/18/2022	104263	CO-MAN PORTABLE TOILETS	SERV,TRANSPORTATION	220.00		<10K	ZNB
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	120.00		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	199.99		506-20	ZRO
4500133853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	124.99		506-20	ZRO
4500133853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	124.99		506-20	ZRO
4500133853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	129.99		506-20	ZRO
4500133853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	109.99		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	145.00		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	119.99		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	140.00		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	145.00		506-20	ZRO
4500133853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/11/2022	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500134157	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/25/2022	108385	FERGUSON ENTERPRISES	NIPPLE BRASS 3/4 X 4	0.00		<10K	ZNB
4500134247	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2022	108385	FERGUSON ENTERPRISES	TEE SWIVEL MJ 6	0.00		<10K	ZNB
4500134294	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/2/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING PJ 3/4 CTS-IPS	1,710.00		<10K	ZNB
4500134294	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/2/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	CURB STOP FLARE C-C 1	508.00		<10K	ZNB
4500134382	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000523STDSTD	6/7/2022	100531	GRAINGER	Phillips Heartstart FRx AED	4,531.76		<10K	ZNB
4500134752	231	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/29/2022	100185	BENDER COMMUNICATIONS, INC.	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	0.00		232-19	ZNB
4500134755	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	6/29/2022	101168	APPLIED INDUSTRIAL TECHNOLOGIES	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	114.54		<10K	ZNB
4500134816	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/30/2022	100571	CORE & MAIN LP	VALVE TAPPING 8	4,950.00		<10K	ZNB
4500135200	261	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533800	4000514STDSTD	7/26/2022	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	30.33	1300002166	223-22	ZIO
4500135206	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/27/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 1	7,960.00		<10K	ZNB
4500135454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	8/10/2022	101535	OHIO SECTION AWWA	SERV,EDUCATION/TRAINING	250.00		<10K	ZNB
4500135454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	8/10/2022	101535	OHIO SECTION AWWA	SERV,EDUCATION/TRAINING	375.00		<10K	ZNB
4500135462	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	8/10/2022	100571	CORE & MAIN LP	TAPPING MACHINE COMPLETE B101 (3/4 TO 1)	9,900.00		<10K	ZNB
4500135688	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523480	4000514STDSTD	8/24/2022	104865	FASTENAL	WASP AND HORNET SPRAY	189.72		<10K	ZNB
4500135867	175	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521150	4000514STDSTD	9/2/2022	101262	CDW GOVERNMENT, INC	COMPUTER,LAPTOP	44,296.40	1300002362	232-19	ZIO
4500135875	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	9/6/2022	100261	CENTURY EQUIPMENT, A JERRY PATE CO	IRRIGATION SYSTEM PARTS & ACCESS	52.08		<10K	ZNB
4500135892	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/6/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	STOP,CURB,1",CTSXCTS	6,477.00		<10K	ZNB
4500135892	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/6/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	ADAPTER MIP 1x1	2,045.00		<10K	ZNB
4500136044	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	9/13/2022	100719	KUHLMAN CORPORATION	TAPPING MACHINE COMPLETE B101 (3/4 TO 1)	9,869.25		<10K	ZNB
4500136062	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	9/14/2022	100531	GRAINGER	BATTERY D	44.50		<10K	ZNB
4500136137	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	9/20/2022	100790	MCELHENEY LOCKSMITHS, INC.	KEY DUPLICATE	48.00		<10K	ZNB
4500136207	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/22/2022	100571	CORE & MAIN LP	CURB STOP FLARE C-C 2	3,880.00		<10K	ZNB
4500136223	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	9/22/2022	100517	GERKEN PAVING, INC.	SERV,MATERIAL,ASPHALT CONCRETE	0.00	1300002284	254-22	ZRO
4500136223	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	9/22/2022	100517	GERKEN PAVING, INC.	SERV,MATERIAL,ASPHALT CONCRETE	0.00	1300002284	254-22	ZRO
4500136278	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	9/26/2022	108385	FERGUSON ENTERPRISES	GASKET MATERIAL,RUBBER	25.14		<10K	ZNB
4500136379	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0								

4500136390	175	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521150	4000514STDSTD	9/28/2022	101262	CDW GOVERNMENT, INC	COMPUTER,LAPTOP	1,757.00		232-19	ZIO
4500136403	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/28/2022	101125	STONECO, INC	STONE,#304	373.61		<10K	ZCO
4500136470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/30/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	66.75	13000002170	232-19	ZRO
4500136470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/30/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.74	13000002170	232-19	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	AVERY EASY PEEL PERM LASER ADDRESS LABEL	4.99		265-08	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	COPY PAPER	319.92		265-08	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	MARKERS,PERMANENT,BLACK,FINE PT,W.P.	4.45		265-08	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	23.68		265-08	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	ZEBRA PENS BLUE MEDIUM	5.36		265-08	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	Z-GRIP RETRACTABLE PENS 24 PK	15.74		265-08	ZRO
4500136526	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/5/2022	101330	OFFICE DEPOT INC	PENDAFLEX POLY FILE FOLDERS	26.18		265-08	ZRO
4500136612	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	10/11/2022	100050	BADGER METER, INC.	PARTS, MISC, EQUIP REPAIR	5,251.00		<10K	ZNB
4500136622	310	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000506STDSTD	10/12/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	464.34	13000002498	317-22	ZRO
4500136660	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	10/13/2022	100054	TOLEDO BUILDING SERVICES CO.	SERV,BUILDING CLEANING,EXTERIOR	426.30		<10K	ZCO
4500136698	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	10/14/2022	101265	COLONY HARDWARE	SERV, SHIPPING	13.90		<10K	ZNB
4500136759	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/18/2022	100719	KUHLMAN CORPORATION	STOP,CORP,BRASS,1",AWWA - FLARE C	442.50		<10K	ZNB
4500136764	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	10/18/2022	101168	APPLIED INDUSTRIAL TECHNOLOGIES	JERSEY GLOVES	0.00		<10K	ZNB
4500136764	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	10/18/2022	101168	APPLIED INDUSTRIAL TECHNOLOGIES	TOOLS MISC.	1,175.70		<10K	ZNB
4500136764	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000518STDSTD	10/18/2022	101168	APPLIED INDUSTRIAL TECHNOLOGIES	GAS CAN 2 GALLON PLASTIC	179.56		<10K	ZNB
4500136764	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000518STDSTD	10/18/2022	101168	APPLIED INDUSTRIAL TECHNOLOGIES	GAS CAN 5 GALLON	112.22		<10K	ZNB
4500136797	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	10/19/2022	101330	OFFICE DEPOT INC	DR. GRIP BLACK REFILL 2PK	8.19		265-08	ZRO
4500136908	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/24/2022	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	48,923.49	13000002537	232-19	ZRO
4500136908	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/24/2022	101082	SHELLY MATERIALS, INC	SERV,HAULING	5,000.00	13000002537	232-19	ZRO
4500136939	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	10/25/2022	100571	CORE & MAIN LP	SERV,FREIGHT	120.00		<10K	ZNB
4500137044	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	10/31/2022	100531	GRAINGER	RAGS SHOP (50 LB BOX)	33.05		<10K	ZNB
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	119.00	13000002170	232-19	ZRO
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	238.00	13000002170	232-19	ZRO
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	238.00	13000002170	232-19	ZRO
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	13000002170	232-19	ZRO
4500137179	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	13000002170	232-19	ZRO
4500137195	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	11/7/2022	100185	BENDER COMMUNICATIONS, INC.	RADIOS,TWO-WAY,PORTABLE	2,430.00		<10K	ZIO
4500137239	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/9/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	LEAK DETECTOR	6,780.00		<10K	ZNB
4500137239	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	11/9/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	LEAK NOISECORRELATOR	688.26		<10K	ZNB
4500137239	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	11/9/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	LEAK NOISECORRELATOR	686.26		<10K	ZNB
4500137320	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	11/15/2022	104861	NATIONAL BUSINESS FURNITURE, LLC	CONFERENCE CHAIR	0.00		<10K	ZNB
4500137320	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	11/15/2022	104861	NATIONAL BUSINESS FURNITURE, LLC	CONFERENCE CHAIR	0.00		<10K	ZNB
4500137496	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/28/2022	100719	KUHLMAN CORPORATION	SLEEVE CUTTING IN 6	2,183.25		<10K	ZNB
4500137524	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/29/2022	100440	ETNA SUPPLY CO	Large MJ Fittings	1,359.50		<10K	ZNB
4500137524	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/29/2022	100440	ETNA SUPPLY CO	Large MJ Fittings	1,546.31		<10K	ZNB
4500137528	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/29/2022	109683	THOMPSON PIPE GROUP	SADDLE,CONCRETE PIPE	2,580.00		<10K	ZNB
4500137528	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	11/29/2022	109683	THOMPSON PIPE GROUP	SERV, SHIPPING	300.00		<10K	ZNB
4500137694	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/6/2022	100719	KUHLMAN CORPORATION	6"MJ SPLIT REPAIR GLAND	341.25		<10K	ZNB
4500137740	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/7/2022	101265	COLONY HARDWARE	SERV,FREIGHT	0.00		<10K	ZNB
4500137769	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/8/2022	100570	ALL ASPECTS	SERV,CONCRETE	80,920.00	13000002540	487-22	ZRO
4500137793	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/8/2022	107191	S & H HAULING	GRAVEL,# 57	19,993.15	13000002532	232-19	ZRO
4500137793	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/8/2022	107191	S & H HAULING	STONE,#304	70,304.34	13000002532	232-19	ZRO
4500137793	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/8/2022	107191	S & H HAULING	SAND,CONCRETE	38,267.00	13000002532	232-19	ZRO
4500137805	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/9/2022	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONSTRUCTION	3,000.00		<10K	ZNB
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT 4'	46,082.70	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT 4 1/2'	47,066.40	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT 5'	48,051.90	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT 5 1/2'	49,035.06	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT 6'	50,019.30	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT REPAIR KIT K81	5,826.50	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	EXTENSION,HYDRANT KENNEDY 6"	7,728.15	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT EXTENTION KENNEDY 12 K81	9,024.30	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	EXTENSION,HYDRANT KENNEDY 18"	10,242.00	13000002258	253-22	ZRO
4500137847	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC0520STDSTD	12/20/2022	100942	PERRYSBURG PIPE & SUPPLY CO.	EXTENSION,HYDRANT KENNEDY 24"	11,125.80	13000002258	253-22	ZRO
4500138066	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/17/2023	201331	MOEHILL TRASHOUT LLC	SERV,HOUSEKEEPING	3,180.00		<10K	ZNB
4500138066	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	1/17/2023	201331	MOEHILL TRASHOUT LLC	SERV,HOUSEKEEPING	3,180.00		<10K	ZNB
4500138066	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	1/17/2023	201331	MOEHILL TRASHOUT LLC	SERV,HOUSEKEEPING	3,180.00		<10K	ZNB
4500138066	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	1/17/2023	201331	MOEHILL TRASHOUT LLC	SERV,HOUSEKEEPING	3,180.00		<10K	ZNB
4500138187	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/24/2023	100571	CORE & MAIN LP	OFFSET MJ TO SPIGOT 6X6	850.00		<10K	ZNB
4500138189	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/24/2023	100719	KUHLMAN CORPORATION	VALVE LINE 12	2,595.50		<10K	ZNB
4500138191	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	1/24/2023	102742	ABCO FIRE LLC DBA PROTEGIS	EXTINGUISHERS,FIRE	3,000.00		<10K	ZNB
4500138191	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/24/2023	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,INSPECTION	3,000.00		<10K	ZNB
4500138253	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/27/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	3,407.25		<10K	ZNB
4500138286	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/30/2023	100440	ETNA SUPPLY CO	HYDRANT B848 6 W/ 8 MJ FOOT 5'1/2	5,048.00		<10K	ZNB
4500138318	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/31/2023	101024	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,921.69		<10K	ZNB
4500138318	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	1/31/2023	101024	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,921.69		<10K	ZNB
4500138318	340	6078													

4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	CURB STOP I-C 1	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	STOP,CURB,1",FIP X FIP	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	STOP,CORP,BRASS,1",AWWA - FLARE C	59,868.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	STOP,CORP,BRASS,1",AWWA - FLARE C	42,200.40	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	COUPLING,COPPER 1"	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	COUPLING 3-PART CTS-CTS 1 #4758-22	2,216.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	COUPLING,1" FLARED COPPER X1"FEMALE	31.31	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	STOP,CURB,1"X3/4"X3/4"	14,209.20	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	JOINT PACK L-C S-3/4 TO C-5/8	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	ADAPTER FIP 3/4xC 3/4	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	JOINT PACK L-I XS 3/4	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	CURB STOP I-C 3/4	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	CURB STOP COMP TO COMP 3/4	0.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	COUPLING,GALV 3/4"	1,064.00	1300002608	525-22	ZRO
4500138359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/1/2023	100571	CORE & MAIN LP	TAPPING DRILL BIT B101 1	0.00	1300002608	525-22	ZRO
4500138409	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	2/2/2023	101262	CDW GOVERNMENT, INC	TV EQUIP. & ACC.	259.72		<10K	ZNB
4500138462	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	2/6/2023	104166	OWEA	SERV,EDUCATION/TRAINING	185.00		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	LOCK COMBO LONG	658.50		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	WATER COOLER 5 GALLON CAPACITY	659.40		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	WRENCH,10",ADJUSTABLE,CRESCENT	479.20		<10K	ZNB
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	COLONY HARDWARE	WRENCH,10",ADJUSTABLE,CRESCENT	479.20		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	BIT HOLDER HEX MAGNETIC 1/4	23.88		<10K	ZNB
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	COLONY HARDWARE	BIT HOLDER HEX MAGNETIC 1/4	23.88		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	VINYL MARKING FLAGS	389.85		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	STREAMLIGHT	2,080.00		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	GARDEN RAKE	431.20		<10K	ZNB
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	COLONY HARDWARE	GARDEN RAKE	431.20		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	WRENCH PIPE 14 RIGID	399.50		<10K	ZNB
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	COLONY HARDWARE	WRENCH PIPE 14 RIGID	399.50		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	SCREWDRIVER FLAT 8 (1/4 TIP)	220.00		<10K	ZNB
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	COLONY HARDWARE	SCREWDRIVER FLAT 8 (1/4 TIP)	220.00		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	BLADES,BAND SAW	27.90		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	PLIERS CHANNEL LOCK 10	239.20		<10K	ZNB
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	COLONY HARDWARE	PLIERS CHANNEL LOCK 10	239.20		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	SAW BLADE 7 1/4" CIRCULAR SAW	79.90		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	HAMMER 3 LB	528.00		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	HAMMER BRICKY	576.00		<10K	ZNB
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/7/2023	101265	COLONY HARDWARE	POSTAGE	6.95		<10K	ZNB
4500138479	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/7/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	LEAK DETECTOR	0.00		<10K	ZNB
4500138584	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	2/13/2023	101271	DIRECT TV	TV EQUIP. & ACC.	130.00		<10K	ZNB
4500138588	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	2/13/2023	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,OUPS,UTILITIES MARKING	1,686.56		<10K	ZCO
4500138589	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/13/2023	104861	NATIONAL BUSINESS FURNITURE, LLC	TABLES,CONFERENCE,WOOD,ROUND	381.65		<10K	ZNB
4500138589	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	2/13/2023	104861	NATIONAL BUSINESS FURNITURE, LLC	SERV,FREIGHT	107.00		<10K	ZNB
4500138590	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000514STDSTD	2/13/2023	100677	JONES & HENRY LABORATORIES, INC.	OTH DRUG CHEM LAB - (2349)	392.00		<10K	ZNB
4500138630	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	2/14/2023	100050	BADGER METER, INC.	PARTS, MISC, EQUIP REPAIR	5,000.00		<10K	ZCO
4500138636	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/14/2023	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR	1,919.00		<10K	ZNB
4500138636	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/14/2023	104665	HEATH CONSULTANTS, INC.	POSTAGE	400.00		<10K	ZNB
4500138696	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/16/2023	100571	CORE & MAIN LP	VALVE TAPPING 8	5,505.00		<10K	ZNB
4500138713	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/17/2023	100719	KUHLMAN CORPORATION	TAPPING MACHINE COMPLETE B101 (3/4 TO 1)	9,869.25		<10K	ZNB
4500138737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100719	KUHLMAN CORPORATION	VALVE TAPPING 10	1,788.50		<10K	ZNB
4500138737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100719	KUHLMAN CORPORATION	SLEEVE TAPPING SS 12X10	2,564.50		<10K	ZNB
4500138738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	CLAMP REPAIR SS 4X12	976.20		<10K	ZNB
4500138738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	CLAMP REPAIR SS 6X36	2,482.56		<10K	ZNB
4500138738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	CLAMP REPAIR SS 8X12	2,824.80		<10K	ZNB
4500138738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	CLAMP REPAIR SS 10X12X1 1/2	392.28		<10K	ZNB
4500138738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	CLAMP REPAIR SS 12X12	353.80		<10K	ZNB
4500138738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/17/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVE TAP SS 8X8 CASCADE	2,546.10		<10K	ZNB
4500138771	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	2/21/2023	101330	OFFICE DEPOT INC	AVERY EASY PEEL PERM LASER ADDRESS LABEL	55.12		265-08	ZRO
4500138817	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/23/2023	101330	OFFICE DEPOT INC	Sparco Easel Document Holder	0.00		265-08	ZRO
4500138817	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/23/2023	101330	OFFICE DEPOT INC	CLIPBOARDS,HARDBOARD,9"X12",LETTER SIZE	0.00		265-08	ZRO
4500138817	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/23/2023	101330	OFFICE DEPOT INC	TAPE,SCOTCH	0.00		265-08	ZRO
4500138817	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/23/2023	101330	OFFICE DEPOT INC	POP-UP 3X3 12PK YELLOW	0.00		265-08	ZRO
4500138817	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	2/23/2023	101330	OFFICE DEPOT INC	CLICK PENS	0.00		265-08	ZRO
4500138916	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/28/2023	109683	THOMPSON PIPE GROUP	SADDLE,CONCRETE PIPE	900.00		<10K	ZNB
4500138917	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	2/28/2023	100719	KUHLMAN CORPORATION	GROUT,PIPE AND SEWER	0.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	302.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	402.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	36.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	544.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	1,144.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	3,156.00		<10K	ZNB
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385						

4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	1,186.00	<10K	ZNB	
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	96.00	<10K	ZNB	
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	34.00	<10K	ZNB	
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	10.00	<10K	ZNB	
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	208.00	<10K	ZNB	
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	200.00	<10K	ZNB	
4500106152	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2014LEVISS	11/6/2018	106107	THE EDGE GROUP, INC.	SERV,CONSTRUCTION	16,712.50	1300000203	37-20	ZRO
4500110409	350	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	12.74	300000337	21-19	ZRO
4500110409	350	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	14,752.03	1200000298	21-19	ZRO
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	3.53	1200000298	21-19	ZRO
4500114536	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	9/23/2019	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	19,123.70	1300001805	9-22	ZRO
4500119847	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	5/18/2020	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	3,092.50	1300000316	71-20,20-20,58-20,89	ZRO
4500119847	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	5/18/2020	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	130,197.50	1300001188	87-20	ZRO
4500119847	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	5/18/2020	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	100,000.00	1300001188	58-20	ZRO
4500119847	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	5/18/2020	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	200,000.00	1300001917	87-20	ZRO
4500124250	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	12/7/2020	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	37,113.83	1300002347	20-20	ZRO
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	11,907.31	1300000807	476-20	ZRO
4500126867	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7510STDSTD	4/19/2021	100580	HENRY W. BERGMAN, INC.	SERV,CONSTRUCTION	122,750.28	1300001033	21-20	ZRO
4500126867	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	4/19/2021	100580	HENRY W. BERGMAN, INC.	SERV,CONSTRUCTION	30,687.57	1300001033	20-20	ZRO
4500128150	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	6/23/2021	103256	J.G. EWING	SERV,CONSTRUCTION	79,916.52	1300001183	132-21	ZRO
4500129001	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC1820STDSTD	8/11/2021	110711	JORDAN SERVICES LLC	SERV,CONSTRUCTION	126,883.15	1300001203	382-20	ZRO
4500129001	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0620STDSTD	8/11/2021	110711	JORDAN SERVICES LLC	SERV,CONSTRUCTION	72,740.60	1300001203	102-20	ZRO
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	33,094.53	1300001470	132-21	ZRO
4500130102	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	10/13/2021	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	0.34	1300001436	132-21	ZRO
4500131337	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537400	4000508STDSTD	1/6/2022	105595	CANON SOLUTIONS AMERICA, INC.	SERV,PROFESSIONAL SERVICES	730.07		<10K	ZNB
4500131827	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537400	4000508STDSTD	2/2/2022	109582	3SG PLUS, LLC	SERV,DIGITAL SCANNING	9,329.52	1300001812	64-22	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP1903STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	15,184.00	1300001709	71-19	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	26,950.00	1300002753	87-20	ZRO
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	300.00		<10K	ZNB
4500132297	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	10,337.50	1300001727	11-21	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,453,796.76	1300001732	325-20	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	306,724.60	1300001732	23-21	ZRO
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	306,724.60	1300001732	13-22	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,155,727.60	1300002383	325-20	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	450,915.95	1300002383	23-21	ZRO
4500132351	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,740.03	1300002383	23-21	ZRO
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	289,820.40	1300002383	13-22	ZRO
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	131,639.13	1300001746	132-21	ZRO
4500132846	320	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	3/23/2022	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	9,793.28	1300002528	21-19	ZRO
4500133728	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	525300	4UC0222STDSTD	5/4/2022	100571	CORE & MAIN LP	PIPE,DUCTILE IRON	351,207.16	1300001927	9-22	ZRO
4500133728	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	525300	4UC0222STDSTD	5/4/2022	100571	CORE & MAIN LP	PIPE,DUCTILE IRON	161,912.50	1300002389	9-22	ZRO
4500134680	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	23,302.50	1300002153	9-22	ZRO
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	527,629.17	1300002122	10-22	ZRO
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	312,993.12	1300002333	13-22	ZRO
4500135629	350	673G	SEWER REPLACE - GRAN	35000	ENGINEERING SERVICES	537410	4UG0722STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	717,472.75	1300002326	313-22	ZRO
4500135629	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL0722STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	758,890.00	1300002326	313-22	ZRO
4500135629	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	1,773,447.25	1300002326	10-22	ZRO
4500135629	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	159,155.00	1300002326	132-21	ZRO
4500136344	175	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	521150	4000508STDSTD	9/27/2022	100354	DELL MARKETING LP	LAPTOP,RUGGEDIZED	0.00		<10K	ZIO
4500137223	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0222STDSTD	11/9/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	76,004.76	1300002497	9-22	ZRO
4500137835	261	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533500	4000508STDSTD	12/16/2022	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	0.20	1300002724	601-22,254-19	ZRO
4500137873	350	1001	GENERAL FUND	35000	ENGINEERING SERVICES	531120	5651001STDSTD	1/3/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	586.00		<10K	ZNB
4500137873	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	1/3/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	586.00		<10K	ZNB
4500137873	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/3/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	586.00		<10K	ZNB
4500137873	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/3/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	586.00		<10K	ZNB
4500137873	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	1/3/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	586.00		<10K	ZNB
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1805RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	35,492.82	1300002659	109-18, 579-22	ZRO
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	277,624.76	1300002659	186-19, 579-22	ZRO
4500138155	261	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533500	4000508STDSTD	1/23/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	10,958.89	1300002724	601-22, 254-19	ZRO
4500138218	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0222STDSTD	1/25/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	602,613.30	1300002733	09-22	ZRO
4500138223	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2353STDSTD	1/26/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	827,281.00	1300002737	14-22	ZRO
4500138223	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2353STDSTD	1/26/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	212,343.80	1300002737	14-22	ZRO
4500138223	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	1/26/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	259,906.20	1300002737	87-20	ZRO
4500138344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	210,929.50	1300002749	87-20	ZRO
4500138344	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7640STDSTD	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	760,600.00	1300002749	325-20	ZRO
4500138345	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	101160	SHELLY COMPANY	SERV,CONSTRUCTION	77,611.25	1300002804	87-20	ZRO
4500138345	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7610STDSTD	2/1/2023	101160	SHELLY COMPANY	SERV,CONSTRUCTION	400,000.00	1300002804	325-20	ZRO
4500138345	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2351STDSTD	2/1/2023	101160	SHELLY COMPANY	SERV,CONSTRUCTION	77,611.25	1300002804	14-22	ZRO
4500138390	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES										

4500138624	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/14/2023 101330	OFFICE DEPOT INC	GLASS CLEANER	0.00	265-08	ZRO
4500138656	350	6063 WATER REPLACE	35000 ENGINEERING SERVICES	537410 4UC0321STDSTD	2/15/2023 100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	549,359.00	1300002808	99-21
4500138658	350	6063 WATER REPLACE	35000 ENGINEERING SERVICES	537410 4UC0321STDSTD	2/15/2023 100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	693,532.50	1300002805	99-21
4500138664	350	540G CAPITAL IMPROV GRANT	35000 ENGINEERING SERVICES	537410 8GA7650STDSTD	2/15/2023 101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	390,190.00	1300002819	275-21
4500138664	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	537410 8CP2017STREET	2/15/2023 101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	65,286.45	1300002819	87-20
4500138666	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	537410 8CP2017STREET	2/15/2023 100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	63,000.00	1300002751	87-20
4500138666	350	6063 WATER REPLACE	35000 ENGINEERING SERVICES	537410 4UC0321STDSTD	2/15/2023 100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	566,440.00	1300002751	99-21
4500138667	350	6063 WATER REPLACE	35000 ENGINEERING SERVICES	537410 4UC0321STDSTD	2/15/2023 100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	322,920.00	1300002809	99-21
4500138809	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	535400 8C35000PROSUP	2/23/2023 109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,MAINTENANCE,PRINTING/BINDERY EQUIP	771.75	<10K	ZNB
4500138846	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/24/2023 100790	MCELHENY LOCKSMITHS, INC.	NAMEPLATE, OFFICE	222.00	<10K	ZNB
4500138902	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/28/2023 101330	OFFICE DEPOT INC	BOOKS,STENO,GREEN,GREGG RULED	0.00	265-08	ZRO
4500138902	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/28/2023 101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	0.00	265-08	ZRO
4500138902	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/28/2023 101330	OFFICE DEPOT INC	CLIPS,PAPER,BUTTERFLY,NO. 1,LARGE	0.00	265-08	ZRO
4500138902	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/28/2023 101330	OFFICE DEPOT INC	CLIPS,PAPER,BUTTERFLY,NO. 2,MEDIUM	0.00	265-08	ZRO
4500138902	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/28/2023 101330	OFFICE DEPOT INC	TAPE,VELCRO	0.00	265-08	ZRO
4500138902	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	521100 8C35000PROSUP	2/28/2023 101330	OFFICE DEPOT INC	CLEANER,COMP. SCREEN,WIPES	0.00	265-08	ZRO
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	211.60	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138905	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	523950 8C35000PROSUP	2/28/2023 100531	GRAINGER	BOTTLE,PLASTIC	0.00	<10K	ZNB
4500138941	350	5040 CAPITAL IMPROV	35000 ENGINEERING SERVICES	537410 8C35000PROSUP	2/28/2023 109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	250.00	<10K	ZNB
4500008890	310	673L SEWER REPLACE - LOAN	36000 WATER REC PLANT ADM	537250 4XL0914STDSTD	3/7/2011 100201	BLACK & VEATCH CORPORATION	SERV,PROFESSIONAL SERVICES	526,837.13	1200000132	565-03
4500092586	360	673L SEWER REPLACE - LOAN	36000 WATER REC PLANT ADM	537410 4XL0918STDSTD	6/2/2017 101155	TETRA TECH, INC.	SERV,ENGINEERING SERVICES	2,081.23	1200000365	168-18
4500103396	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	7/25/2018 100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00	45-17	ZRO
4500106180	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	11/6/2018 100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	ELECTRICAL,SUPPLIES,MISC.	0.00	<10K	ZNB
4500114667	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	535400 4UC1118STDSTD	9/26/2019 100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	41,228.57	1200000161	185-18
4500116151	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	11/25/2019 100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42	<10K	ZNB
4500116864	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/13/2020 101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	0.00	428-16	ZRO
4500116864	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/13/2020 101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	166.54	428-16	ZRO
4500117839	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC3319STDSTD	2/18/2020 100961	DO NOT USE-POGGEMEYER DESIGN GRO	SERV,PROFESSIONAL SERVICES	213,226.73	1200000575	586-19
4500122387	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	535400 4UC1118STDSTD	9/11/2020 106289	FET CONSTRUCTION SERVICES, LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,877.64	1300000586	185-18
4500122775	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC3219STDSTD	10/1/2020 100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	5,121.67	1300000585	585-19
4500122793	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	535400 4UC1118STDSTD	10/1/2020 100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	49,018.27	1300000337	185-18
4500125909	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC5412STDSTD	3/4/2021 100676	JONES & HENRY ENGINEERS, LTD.	SERV, CONTRACTUAL-3741	2,874.63	1300000909	7-13
4500127632	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC1920STDSTD	5/25/2021 100291	COLGAN-DAVIS INC.	SERV,ELECTRICAL	7,708.97	1300000961	412-20
4500127925	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC1920STDSTD	6/9/2021 107145	ALFA LAVAL INC	CONTRACTUAL SERVICES	28,245.00	1300000874	412-20
4500128142	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC2020STDSTD	6/23/2021 100694	KENNEDY INDUSTRIES, INC.	SERV,REBUILD,PUMP,PARTS AND LABOR	144,542.00	1300001187	499-20
4500128174	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC2320STDSTD	6/23/2021 106289	FET CONSTRUCTION SERVICES, LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	8,411.50	1300000910	501-20
4500128174	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC2320STDSTD	6/23/2021 106289	FET CONSTRUCTION SERVICES, LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	4,247.90	1300001347	501-20
4500129126	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	8/17/2021 100261	CENTURY EQUIPMENT, A JERRY PATE CO	TIRE 10" 8931	0.00	<10K	ZNB
4500129326	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537400 4UC0721STDSTD	8/27/2021 100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	113,346.71	1300001220	251-21
4500130342	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	10/25/2021 100531	GRAINGER	"HINGE, BUTT, 2""X 2""	0.00	<10K	ZNB
4500130448	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	11/1/2021 100531	GRAINGER	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00	<10K	ZNB
4500130448	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	11/1/2021 100531	GRAINGER	SLINGS,LIFTING,NYLON	0.00	<10K	ZNB
4500130498	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	11/2/2021 104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	CEMENT PVC	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	SOLDER FLUX PASTE 2-0Z	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	SOLDER LEAD FREE	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523600 4000508STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523600 4000508STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00	<10K	ZNB
4500131027	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	12/3/2021 100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00	<10K	ZNB
4500131297	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/5/2022 100658	JDRM ENGINEERING, INC.	SERV,ELECTRICAL	3,750.00	<10K	ZNB
4500131563	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/21/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	3,190.00	<10K	ZNB
4500131623	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/25/2022 102220	BRECHBUHLER SCALES INC.	PARTS, MISC, EQUIP REPAIR, AU	516.00	<10K	ZNB
4500131631	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537390 4000531STDSTD	1/25/2022 600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	137,471.55	1300002118	418-19
4500131742	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537400 4000508STDSTD	1/28/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV,SECURITY GUARD-3740	88,355.10	1300002159	232-19
4500131751	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/28/2022 100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	4,587.74	1300001406	232-19
4500131751	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/28/2022 100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	38,373.00	1300002632	232-19
4500132462	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	101.50	<10K	ZNB
4500132471	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	465.75	<10K	ZNB
4500132471	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	51.90	<10K	ZNB
4500132471	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	159.70	<10K	ZNB
4500132471	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	70.00	<10K	ZNB
4500132471	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	125.00	<10K	ZNB
4500132472	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	50.10	<10K	ZNB
4500132472	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	26.15	<10K	ZNB
4500132472	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	3/9/2022 100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	17.90	<10K	ZNB

4500132476	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523700 4000507STDSTD	3/9/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	114.40		<10K	ZNB
4500132476	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	3/9/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	371.00		<10K	ZNB
4500132476	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	3/9/2022 101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	350.75		<10K	ZNB
4500132529	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	3/10/2022 101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	215.00		<10K	ZNB
4500132529	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	3/10/2022 101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00		<10K	ZNB
4500132529	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	3/10/2022 101718	SOUTHERN PETROLEUM LABORATORY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	40.00		<10K	ZNB
4500133162	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	4/5/2022 102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	212.50		<10K	ZNB
4500134106	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	5/24/2022 100531	GRAINGER	"CHAIN, ROLLER "	0.00		<10K	ZNB
4500134106	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523950 4000508STDSTD	5/24/2022 100531	GRAINGER	BRUSH,HAND SCRATCH 10"	0.00		<10K	ZNB
4500134176	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	5/26/2022 100793	MCNAUGHTON-MCKAY ELECTRIC COMPAI	SERV,DRIVE,FTD.REPAIR/REPLACE,ELEC.	13,969.31	1300001929	232-19	ZRO
4500134344	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535100 4000508STDSTD	6/7/2022 100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	444.29		<10K	ZNB
4500134345	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	6/7/2022 101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	895.00		<10K	ZNB
4500134676	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	535400 4UC1118STDSTD	6/24/2022 101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,043,221.00	1300001846	185-18,579-21,602-21	ZRO
4500134679	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	6/24/2022 100798	MELDRUM MECHANICAL SERVICES, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,026.30		<10K	ZNB
4500134839	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535100 4000508STDSTD	7/1/2022 100345	dba DARKINSON DOORS	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	521.25		<10K	ZNB
4500134839	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535100 4000508STDSTD	7/1/2022 100345	dba DARKINSON DOORS	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	5,769.25		<10K	ZNB
4500134897	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	7/7/2022 104865	FASTENAL	BOLT	0.00		<10K	ZNB
4500135642	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC3219STDSTD	8/22/2022 100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	2,892.50	1300002321	585-19, 71-20	ZRO
4500135896	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	9/7/2022 103843	SULLIVAN ENVIRONMENTAL TECHNOLOG	PARTS,PUMP,MISC	0.00	1300002372	232-19	ZRO
4500135923	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	9/8/2022 101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	39,590.09	1300002057	232-19	ZRO
4500136015	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	9/13/2022 100838	MOSSER CONSTRUCTION, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	51,889.10	1300002245	232-19	ZRO
4500136031	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	9/13/2022 100599	dba HOSE SALES DIRECT	COUPLINGS AND MISC HOSE FITTINGS	0.00		<10K	ZNB
4500136477	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	10/3/2022 100939	PELTON ENVIRONMENTAL PRODUCTS, IN	PARTS, MISC, EQUIP REPAIR, AU	21,502.14	1300002424	232-19	ZRO
4500136622	310	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	533250 4000508STDSTD	10/12/2022 110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	466.41	1300002498	317-22	ZRO
4500136635	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	10/12/2022 101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	1,577.90		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G BEARING	136.72		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G BEARING	408.58		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,PUMP,MISC	89.60		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS,PUMP,MISC	27.48		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL KIT,B/G PUMP (B.V.P.S.)	1,068.56		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	100.56		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL	111.60		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	70.76		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	O-RINGS,PUMP	56.56		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SEAL	2,498.56		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G GASKET	47.14		<10K	ZNB
4500136682	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	10/14/2022 100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PUMP B/G GASKET	18.86		<10K	ZNB
4500136694	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	10/14/2022 100670	ALL-PHASE ELECTRIC SUPPLY	MOTOR STARTER	0.00		<10K	ZNB
4500136720	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	525100 4UC0522STDSTD	10/17/2022 111336	BAKER AND ASSOCIATES, LTD	HEAT EXCHANGERS	75,836.75	1300002398	255-22	ZRO
4500136721	360	6073 SEWER REPLACE	36000 WATER REC PLANT ADM	537410 4UC2020STDSTD	10/17/2022 100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	55,000.00	1300002349	499-20	ZRO
4500136830	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	10/20/2022 600648	dba ERIE INK	SERV,PARTS,EQUIP,REPAIR	281.25		<10K	ZNB
4500136830	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	10/20/2022 600648	dba ERIE INK	SERV,PARTS,EQUIP,REPAIR	239.00		<10K	ZNB
4500137125	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523600 4000508STDSTD	11/2/2022 100531	GRAINGER	BOTTLES,PLASTIC,ROUND	185.14		<10K	ZNB
4500137163	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523100 4000508STDSTD	11/4/2022 100531	GRAINGER	BATTERY, AED DEVICE	0.00		<10K	ZNB
4500137261	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	11/10/2022 100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500137407	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521100 4000508STDSTD	11/18/2022 100593	HOME DEPOT # 3807	Sentrysafe combination safe	229.00		<10K	ZNB
4500137573	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/1/2022 111172	HABEGGER CORPORATION	DRAFT FANS AND PARTS	166.67		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	ELECTRICAL,SUPPLIES,MISC.	0.00		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	ELECTRICAL,SUPPLIES,MISC.	190.80		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	FUSE 5A FNM	0.00		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	"GASKETS,MISC. "	37.20		<10K	ZNB
4500137739	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	12/7/2022 100670	ALL-PHASE ELECTRIC SUPPLY	ELECTRICAL,SUPPLIES,MISC.	75.60		<10K	ZNB
4500137760	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	12/8/2022 100798	MELDRUM MECHANICAL SERVICES, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K	ZNB
4500137980	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	1/11/2023 101029	RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	210.00		<10K	ZNB
4500137981	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	1/11/2023 101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	900.00		<10K	ZNB
4500137981	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	1/11/2023 101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	260.00		<10K	ZNB
4500137981	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	1/11/2023 101718	SOUTHERN PETROLEUM LABORATORY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	120.00		<10K	ZNB
4500137993	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/11/2023 100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	4,250.00		<10K	ZNB
4500137993	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/11/2023 100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	4,070.00		<10K	ZNB
4500138007	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523950 4000508STDSTD	1/12/2023 101262	CDW GOVERNMENT, INC	SAFE	294.87		<10K	ZNB
4500138112	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/19/2023 105004	UNIFIRST CORPORATION	SERV,LAUNDRY	276.28		<10K	ZNB
4500138113	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523950 4000508STDSTD	1/19/2023 100202	BLACK DIAMOND INC	BALES,STRAW,HAY	594.00		<10K	ZNB
4500138147	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	1/23/2023 100962	POLYDYNE INC.	POLYMER,ACTIVE	4,450.00	1300001965	366-18	ZRO
4500138147	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	1/23/2023 100962	POLYDYNE INC.	POLYMER,ACTIVE	60,000.00	1300001965	366-18	ZRO
4500138148	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	1/23/2023 100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	1,739.50	1300002803	366-18	ZRO
4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	13.90		<10K	ZNB
4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	129.90		<10K	ZNB
4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	13.90		<10K	ZNB
4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	396.00		<10K	ZNB
4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00		<10K	ZNB

4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00		<10K	ZNB
4500138149	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	1/23/2023 109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00		<10K	ZNB
4500138166	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/23/2023 100798	MELDRUM MECHANICAL SERVICES, INC.	PARTS, MISC, EQUIP REPAIR, AU	9,990.00		<10K	ZNB
4500138202	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	1/25/2023 101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	400.00		<10K	ZNB
4500138231	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523950 4000508STDSTD	1/26/2023 101262	CDW GOVERNMENT, INC	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500138234	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/26/2023 105745	E & K CONTRACTORS	SEWER CLEANING	2,761.00		<10K	ZNB
4500138252	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	1/27/2023 102220	BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	640.00		<10K	ZNB
4500138252	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	1/27/2023 102220	BRECHBUHLER SCALES INC.	PARTS, MISC, EQUIP REPAIR, AU	1,080.00		<10K	ZNB
4500138309	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/31/2023 101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,QUESTIONNAIRE,OSHA RESPIRATOR	150.00		<10K	ZNB
4500138309	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	1/31/2023 101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	500.00		<10K	ZNB
4500138310	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	1/31/2023 100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,600.00		<10K	ZNB
4500138505	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	2/8/2023 106489	ACTUATOR SERVICES LLC	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	9,950.00		<10K	ZNB
4500138507	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523700 4000507STDSTD	2/8/2023 106468	BDI-FREMONT (041)	GREASE,ELECTRIC MOTOR	160.00		<10K	ZNB
4500138508	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	2/8/2023 100199	BISSNUSS INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	9,980.00		<10K	ZNB
4500138509	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	2/8/2023 108048	CARDINAL COMPLIANCE CONSULTANTS	SERV, LABOR	13,965.00	1300002824	405-22	ZRO
4500138514	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	2/8/2023 106289	FET CONSTRUCTION SERVICES, LLC	SERV,INSTALL, FLOW METER	9,906.00		<10K	ZNB
4500138515	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	2/8/2023 100531	GRAINGER	CABLE,INSTRUMENTATION,SHIELDED,ALL	0.00		<10K	ZNB
4500138515	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	2/8/2023 100531	GRAINGER	CABLE,INSTRUMENTATION,SHIELDED,ALL	0.00		<10K	ZNB
4500138518	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523900 4000507STDSTD	2/8/2023 102427	LOWES	OVENS,MICROWAVE	0.00		<10K	ZNB
4500138522	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	2/8/2023 100840	MOTION INDUSTRIES, INC	MICROFILTRATION UNIT,ELEMENT,COALESCER	2,574.42		<10K	ZNB
4500138523	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	2/8/2023 100939	PELTON ENVIRONMENTAL PRODUCTS, IN	SERV,EQUIPMENT MAINTENANCE/REPAIR	8,905.00		<10K	ZNB
4500138545	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	2/9/2023 104794	dba BATTERIES PLUS	BATTERIES,12 VOLT	199.98		<10K	ZNB
4500138545	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	2/9/2023 104794	dba BATTERIES PLUS	BATTERIES,12 VOLT	59.98		<10K	ZNB
4500138601	250	6063 WATER REPLACE	36000 WATER REC PLANT ADM	180220 4UC0120STDSTD	2/13/2023 110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	48,814.52	1300002812	252-22	ZRO
4500138601	250	6063 WATER REPLACE	36000 WATER REC PLANT ADM	180220 4UC0120STDSTD	2/13/2023 110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	48,814.52	1300002812	252-22	ZRO
4500138753	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	535400 4000507STDSTD	2/21/2023 101308	KIEMLE-HANKINS CO.	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	4,985.00		<10K	ZNB
4500138838	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537410 4000507STDSTD	2/24/2023 101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	518.00		<10K	ZNB
4500138839	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	2/24/2023 100652	JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	39.99		<10K	ZNB
4500138839	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523950 4000508STDSTD	2/24/2023 100652	JADE SCIENTIFIC, INC.	THERMOMETERS, LABORATORY USE	18.29		<10K	ZNB
4500138839	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523490 4000507STDSTD	2/24/2023 100652	JADE SCIENTIFIC, INC.	OTH DRUG CHEM LAB - (2349)	274.85		<10K	ZNB
4500138839	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	2/24/2023 100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00		<10K	ZNB
4500138869	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	67.40		<10K	ZNB
4500138869	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	106.44		<10K	ZNB
4500138869	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	18.00		<10K	ZNB
4500138869	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45		<10K	ZNB
4500138870	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	533300 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,120.00		<10K	ZNB
4500138870	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	660.30		<10K	ZNB
4500138870	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	84.57		<10K	ZNB
4500138870	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	293.40		<10K	ZNB
4500138870	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523480 4000507STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	74.63		<10K	ZNB
4500138870	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	2/27/2023 100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	150.00		<10K	ZNB
4500138886	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	2/28/2023 101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	3,200.00		<10K	ZNB
4500138886	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	537440 4000508STDSTD	2/28/2023 101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	800.00		<10K	ZNB
4500138886	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	521400 4000508STDSTD	2/28/2023 101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	900.00		<10K	ZNB
4500138925	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	2/28/2023 100533	GRAYBAR ELECTRIC	RECEPTACLES,ACCESSORIES	0.00		<10K	ZNB
4500138925	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525300 4000507STDSTD	2/28/2023 100533	GRAYBAR ELECTRIC	BOXES,JUNCTION,ALL TYPE AND MATERIALS	0.00		<10K	ZNB
4500138926	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525100 4000508STDSTD	2/28/2023 100533	GRAYBAR ELECTRIC	TRANSFORMER GE KVA200 240/480	2,225.24		<10K	ZNB
4500138928	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523600 4000508STDSTD	2/28/2023 111338	dba ALLIED EAGLE SUPPLY	TOWELS,PAPER,BROWN	0.00		<10K	ZNB
4500138928	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	523600 4000508STDSTD	2/28/2023 111338	dba ALLIED EAGLE SUPPLY	TOWELS,PAPER,TRIPLE FOLD	0.00		<10K	ZNB
4500138928	360	6070 SEWER OPERATING	36000 WATER REC PLANT ADM	525200 4000507STDSTD	2/28/2023 111338	dba ALLIED EAGLE SUPPLY	FLOOR DRY	0.00		<10K	ZNB
4500132231	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	535600 4000558STDSTD	2/23/2022 102847	TAYLOR EXCAVATING	SERV, WATER OR SEWER KILLS	79,100.00	1300001036	103-20	ZRO
4500132231	370	6060 WATER OPERATING	37000 SEWER & DRAINS	537410 4000512WTRKIL	2/23/2022 102847	TAYLOR EXCAVATING	SERV, WATER OR SEWER KILLS	28,890.00	1300001036	103-20	ZRO
4500132231	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	535600 4000558STDSTD	2/23/2022 102847	TAYLOR EXCAVATING	SERV, WATER OR SEWER KILLS	80,000.00	1300001866	103-20	ZRO
4500132231	370	6060 WATER OPERATING	37000 SEWER & DRAINS	537410 4000512WTRKIL	2/23/2022 102847	TAYLOR EXCAVATING	SERV, WATER OR SEWER KILLS	40,000.00	1300001866	103-20	ZRO
4500132231	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	537410 4651006SWRKIL	2/23/2022 102847	TAYLOR EXCAVATING	SERV, WATER OR SEWER KILLS	42,100.00	1300001866	103-20	ZRO
4500132266	370	607A STRM WTR UTIL OPER	37000 SEWER & DRAINS	535600 4000559STDSTD	2/25/2022 103256	J.G. EWING	SERV,REPAIRS,SEWER	11,526.40	1300001833	391-21	ZRO
4500132266	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	535600 4000558STDSTD	2/25/2022 103256	J.G. EWING	SERV,REPAIRS,SEWER	96,103.60	1300001833	391-21	ZRO
4500132291	370	607A STRM WTR UTIL OPER	37000 SEWER & DRAINS	535600 4000559STDSTD	2/28/2022 103256	J.G. EWING	SERV,REPAIRS,SEWER	58,681.87	1300001832	391-21	ZRO
4500132291	370	607A STRM WTR UTIL OPER	37000 SEWER & DRAINS	535600 4000559STDSTD	2/28/2022 103256	J.G. EWING	SERV,REPAIRS,SEWER	31,500.00	1300001832	391-21	ZRO
4500132291	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	535600 4000558STDSTD	2/28/2022 103256	J.G. EWING	SERV,REPAIRS,SEWER	52,352.73	1300002855	391-21	ZRO
4500133686	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	533250 4000510ADMSUP	5/3/2022 101666	COMDOC INC	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300001457	516-18	ZRO
4500134256	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	525300 4000553STDSTD	6/1/2022 108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	41,857.56	1300002060	232-19	ZRO
4500134256	370	607A STRM WTR UTIL OPER	37000 SEWER & DRAINS	525300 4000555STDSTD	6/1/2022 108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	9,581.76	1300002060	232-19	ZRO
4500134752	231	6070 SEWER OPERATING	37000 SEWER & DRAINS	537410 4000510ADMSUP	6/29/2022 100185	BENDER COMMUNICATIONS, INC.	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	0.00		232-19	ZNB
4500135880	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	535600 4000558STDSTD	9/6/2022 107193	HILLABRAND & SONS CONSTRUCTION,LLC	SERV,REPAIRS,SEWER	34,521.54	1300002306	391-21	ZRO
4500135880	370	607A STRM WTR UTIL OPER	37000 SEWER & DRAINS	535600 4000559STDSTD	9/6/2022 107193	HILLABRAND & SONS CONSTRUCTION,LLC	SERV,REPAIRS,SEWER	21,773.46	1300002306	391-21	ZRO
4500135882	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	537410 4000510ADMSUP	9/6/2022 110369	dba GREATER GENERATIONS	SERV,JANITORIAL MGMT	7,504.00	1300002322	232-19	ZRO
4500136242	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	525300 4000553STDSTD	9/23/2022 108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,6"x6"x6"	306.00		<10K	ZNB
4500136242	370	607A STRM WTR UTIL OPER	37000 SEWER & DRAINS	525300 4000555STDSTD	9/23/2022 108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,6"x6"x6"	306.00		<10K	ZNB
4500136406	261	607D STRM WTR UTIL REPLAC	37000 SEWER & DRAINS	180200 4UC0120STDSTD	9/29/2022 105830	MURPHY TRACTOR & EQUIPMENT CO INC	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21	ZRO
4500137999	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	523700 4000510ADMSUP	1/12/2023 101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	340.82		<10K	ZNB
4500137999	370	6070 SEWER OPERATING	37000 SEWER & DRAINS	537410 4000510ADMSUP	1/12/2023 101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,FREIGHT	30.10		<10K	ZNB

4500138000	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	1/12/2023	101050	SANDMAN SALESYARD, LLC	TOP SOIL/FILL DIRT - DELIVERED	6,047.50		<10K	ZNB
4500138000	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	1/12/2023	101050	SANDMAN SALESYARD, LLC	TOP SOIL/FILL DIRT - DELIVERED	6,047.50		<10K	ZNB
4500138040	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/17/2023	100790	MCELHENY LOCKSMITHS, INC.	KEYS	972.00		<10K	ZNB
4500138041	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/17/2023	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,489.70		<10K	ZIO
4500138042	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/17/2023	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT.& SERV.	9,800.00		<10K	ZNB
4500138084	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/18/2023	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	1,000.00		<10K	ZNB
4500138119	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	600.00		<10K	ZNB
4500138119	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	600.00		<10K	ZNB
4500138119	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	573.00		<10K	ZNB
4500138177	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/23/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	5,000.00		<10K	ZNB
4500138206	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	1/25/2023	100531	GRAINGER	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	80.12		<10K	ZNB
4500138294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	1/30/2023	108385	FERGUSON ENTERPRISES	FRAME INLET,H/D R-3339 5080	7,464.00		<10K	ZNB
4500138294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	1/30/2023	108385	FERGUSON ENTERPRISES	FRAME INLET,H/D R-3339 5080	7,464.00		<10K	ZNB
4500138358	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/1/2023	100531	GRAINGER	BATTERY, AED DEVICE	8,772.44		<10K	ZNB
4500138358	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	2/1/2023	100531	GRAINGER	CABINETS,PARTS,AND ACCESSORIES	0.00		<10K	ZNB
4500138369	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/1/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	22.00		<10K	ZNB
4500138369	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/1/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	22.00		<10K	ZNB
4500138373	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/1/2023	100531	GRAINGER	OVERALL, DUCK-BIB, UNLINED	216.27		<10K	ZNB
4500138412	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/3/2023	100531	GRAINGER	hooded sweatshirt, yellow, L-L	82.06		<10K	ZNB
4500138413	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/3/2023	108385	FERGUSON ENTERPRISES	FRAME INLET,H/D R-3807 5390	2,140.00		<10K	ZNB
4500138413	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000553STDSTD	2/3/2023	108385	FERGUSON ENTERPRISES	FRAME INLET,H/D R-3807 5390	2,140.00		<10K	ZNB
4500138413	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/3/2023	108385	FERGUSON ENTERPRISES	GRATE INLET,H/D 4015/16X20 5390-G	3,264.00		<10K	ZNB
4500138413	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000555STDSTD	2/3/2023	108385	FERGUSON ENTERPRISES	GRATE INLET,H/D 4015/16X20 5390-G	3,264.00		<10K	ZNB
4500138414	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/3/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	5,498.88		<10K	ZNB
4500138414	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/3/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	5,498.88		<10K	ZNB
4500138415	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	2/3/2023	104861	NATIONAL BUSINESS FURNITURE, LLC	STANDS,BRAKE BENCH	0.00		<10K	ZNB
4500138415	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	2/3/2023	104861	NATIONAL BUSINESS FURNITURE, LLC	STANDS,BRAKE BENCH	0.00		<10K	ZNB
4500138419	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/3/2023	100531	GRAINGER	GLOVE,POLY YELLOW	6,300.00		<10K	ZNB
4500138474	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/7/2023	101940	MACK VAULT COMPANY	RING,PRECAST M/H CONCRTE 4"HI ADJUST	0.00		232-19	ZRO
4500138474	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/7/2023	101940	MACK VAULT COMPANY	RING,PRECAST M/H CONCRTE 4"HI ADJUST	0.00		232-19	ZRO
4500138597	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/13/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	15,000.00		506-20	ZRO
4500138601	250	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0120STDSTD	2/13/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	48,814.52	1300002812	252-22	ZRO
4500138601	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0619STDSTD	2/13/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	46,992.33	1300002812	307-21	ZRO
4500138601	250	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0619STDSTD	2/13/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	1,822.19	1300002812	307-21	ZRO
4500138601	250	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0120STDSTD	2/13/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	48,814.52	1300002812	392-21	ZRO
4500138786	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/22/2023	100531	GRAINGER	NUT ZINC PLATED 3/4	47.45		<10K	ZNB
4500138786	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/22/2023	100531	GRAINGER	NUT ZINC PLATED 3/4	47.45		<10K	ZNB
4500138786	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/22/2023	100531	GRAINGER	BACK,7020T1 EJIW,HARDWARE SUPPLIED	72.90		<10K	ZNB
4500138786	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/22/2023	100531	GRAINGER	BACK,7020T1 EJIW,HARDWARE SUPPLIED	72.90		<10K	ZNB
4500138786	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/22/2023	100531	GRAINGER	BOLTS,HARDWOOD,KILN DRIED	125.38		<10K	ZNB
4500138786	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000555STDSTD	2/22/2023	100531	GRAINGER	BOLTS,HARDWOOD,KILN DRIED	125.38		<10K	ZNB
4500138788	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	2/22/2023	100531	GRAINGER	HARDWARE,WHEEL	65.80		<10K	ZNB
4500138788	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	2/22/2023	100531	GRAINGER	DOLLIES,WHEEL,AIR/HYDRAULIC	141.93		<10K	ZNB
4500138788	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	2/22/2023	100531	GRAINGER	SERV,FREIGHT	25.00		<10K	ZNB
4500138789	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	8,619.51		<10K	ZNB
4500138789	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	8,619.51		<10K	ZNB
4500138789	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	440.00		<10K	ZNB
4500138789	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000551STMCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	440.00		<10K	ZNB
4500138789	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	360.00		<10K	ZNB
4500138789	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	360.00		<10K	ZNB
4500138789	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	564.00		<10K	ZNB
4500138789	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/22/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	564.00		<10K	ZNB
4500138845	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	2/24/2023	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	0.00		<10K	ZNB
4500138857	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000556STDSTD	2/27/2023	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	0.00		<10K	ZNB
4500138857	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000557STDSTD	2/27/2023	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	0.00		<10K	ZNB
4500138864	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/27/2023	103755	4 STAR SERVICE & SUPPLY	CVRALLS TYVEK,DISPOSABLE	834.42		<10K	ZNB
4500138922	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/28/2023	100571	CORE & MAIN LP	PIPE,PVC,SCH 80 5"	6,180.00		<10K	ZNB
4500138922	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/28/2023	100571	CORE & MAIN LP	PIPE,PVC,SCH 80 5"	6,180.00		<10K	ZNB
4500119551	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	4UG3019STDSTD	4/30/2020	100775	MANNIK & SMITH GROUP, INC.	SERV, CONTRACTUAL-3741	14,554.79	1300001166	212-21	ZRO
4500119551	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	537410	4UC3019STDSTD	4/30/2020	100775	MANNIK & SMITH GROUP, INC.	SERV, CONTRACTUAL-3741	9,703.15	1300001166	212-21	ZRO
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K	ZNB
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500127769	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10225STDSTD	6/1/2021	100557	HANK'S PLUMBING & HEATING COMPANY	SERV, CONTRACTUAL-3741	27,782.00	1300001135	334-20	ZRO
4500128373	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00307STDSTD	7/6/2021	110599	dba BLUECONDUIT	SERV, CONTRACTUAL-3741	19,000.00	1300		

4500131432	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	240.00	<10K	ZNB	
4500131432	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	240.00	<10K	ZNB	
4500131432	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	240.00	<10K	ZNB	
4500131432	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	822.00	<10K	ZNB	
4500131432	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	822.00	<10K	ZNB	
4500131432	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	822.00	<10K	ZNB	
4500131432	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	42.00	<10K	ZNB	
4500131432	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	42.00	<10K	ZNB	
4500131432	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	42.00	<10K	ZNB	
4500131432	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00	<10K	ZNB	
4500131432	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00	<10K	ZNB	
4500131432	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00	<10K	ZNB	
4500131432	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,920.00	<10K	ZNB	
4500131432	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523480 4000561STDSTD	1/13/2022 105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,920.00	<10K	ZNB	
4500131783	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	1/31/2022 100677	JONES & HENRY LABORATORIES, INC.	SERV,ENVIRONMENTAL SERVICES	60.00	232-19	ZNB	
4500131783	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	1/31/2022 100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	2.00	232-19	ZNB	
4500131931	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523950 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	1,294.92	<10K	ZNB	
4500131931	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523950 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	1,294.92	<10K	ZNB	
4500131931	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523950 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	1,294.92	<10K	ZNB	
4500131931	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.20	<10K	ZNB	
4500131931	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.20	<10K	ZNB	
4500131931	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.20	<10K	ZNB	
4500131931	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.20	<10K	ZNB	
4500131931	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.20	<10K	ZNB	
4500131931	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	2/8/2022 101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	5.20	<10K	ZNB	
4500132136	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000507STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	135.04	506-20	ZRO	
4500132136	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000507STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	135.04	506-20	ZRO	
4500132136	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000561STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	7.03	506-20	ZRO	
4500132136	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000561STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	7.03	506-20	ZRO	
4500132136	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523100 4000561STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	7.03	506-20	ZRO	
4500132136	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000562STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	80.06	506-20	ZRO	
4500132136	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000562STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	80.06	506-20	ZRO	
4500132136	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523100 4000562STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	80.06	506-20	ZRO	
4500132136	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000507STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500132136	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000507STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00	506-20	ZRO	
4500132136	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000552STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	415.03	506-20	ZRO	
4500132136	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523100 4000552STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	415.03	506-20	ZRO	
4500132136	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000561STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	180.01	506-20	ZRO	
4500132136	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	523100 4000561STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	180.01	506-20	ZRO	
4500132136	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523100 4000561STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	180.01	506-20	ZRO	
4500132136	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	523100 4000560STDSTD	2/17/2022 110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	35.00	506-20	ZRO	
4500132864	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537410 4000508STDSTD	3/23/2022 600001	ELLIS AND SONS LANDSCAPING	SERV,MOWING,LAWN	855.00	<10K	ZNB	
4500132864	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537410 4000508STDSTD	3/23/2022 600001	ELLIS AND SONS LANDSCAPING	SERV,CARE,LAWN	790.00	<10K	ZNB	
4500133093	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000508STDSTD	4/4/2022 101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00	<10K	ZNB	
4500133093	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000552STDSTD	4/4/2022 101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	12.64	<10K	ZNB	
4500133095	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	521400 4000508STDSTD	4/4/2022 101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00	<10K	ZNB	
4500133095	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	521400 4000552STDSTD	4/4/2022 101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	31.67	<10K	ZNB	
4500133095	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	521400 4000562STDSTD	4/4/2022 101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00	<10K	ZNB	
4500133273	380	2016 OPERATION GRANTS	38000 ENVIRONMENTAL SERVIC	537410 6G00308STDSTD	4/8/2022 104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	22,271.36	1300001765	518-21	ZRO
4500133333	380	2016 OPERATION GRANTS	38000 ENVIRONMENTAL SERVIC	521100 6G2022SSDSTD	4/13/2022 109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	0.00	<10K	ZNB	
4500133685	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	5/3/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	200.00	232-19	ZNB	
4500133685	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	5/3/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	200.00	232-19	ZNB	
4500133685	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	5/3/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	33.00	232-19	ZNB	
4500133685	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	5/3/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	33.00	232-19	ZNB	
4500133685	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	5/3/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	36.00	232-19	ZNB	
4500133685	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	521400 4000561STDSTD	5/3/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	36.00	232-19	ZNB	
4500133975	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	537820 4000508STDSTD	5/18/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	682.34	71-21	ZRO	
4500133975	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537820 4000508STDSTD	5/18/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	682.34	71-21	ZRO	
4500133975	380	607A STRM WTR UTIL OPER	38000 ENVIRONMENTAL SERVIC	537820 4000508STDSTD	5/18/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	682.34	71-21	ZRO	
4500133975	380	6078 UTILITY ADMIN SERV	38000 ENVIRONMENTAL SERVIC	537820 4000524STDSTD	5/18/2022 100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	6,371.32	71-21	ZRO	
4500134119	380	2016 OPERATION GRANTS	38000 ENVIRONMENTAL SERVIC	537410 6G10225STDSTD	5/25/2022 100707	KLUMM BROS LANDSCAPING & EXCAVATI	SERV, CONTRACTUAL-3741	35,000.00	1300001977	334-20	ZRO
4500134563	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	6/21/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	200.00	232-19	ZNB	
4500134563	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	6/21/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	200.00	232-19	ZNB	
4500134563	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	6/21/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	39.00	232-19	ZNB	
4500134563	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	6/21/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	39.00	232-19	ZNB	
4500134563	380	6060 WATER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	6/21/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	102.08	232-19	ZNB	
4500134563	380	6070 SEWER OPERATING	38000 ENVIRONMENTAL SERVIC	537440 4000561STDSTD	6/21/2022 107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	102.08	232-19	ZNB	
4500134563											

4500135202	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/2/2022	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	0.00	1300002273	324-22	ZRO
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	46,000.00	1300002150	202-19	ZRO
4500136622	310	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	10/12/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	497.36	1300002498	317-22	ZRO
4500136772	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	10/18/2022	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	41.53		<10K	ZNB
4500136772	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	10/18/2022	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	41.53		<10K	ZNB
4500136772	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	10/18/2022	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	41.53		<10K	ZNB
4500137325	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	33.26		<10K	ZNB
4500137325	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	33.26		<10K	ZNB
4500137325	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	33.26		<10K	ZNB
4500137325	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	97.96		<10K	ZNB
4500137325	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	97.96		<10K	ZNB
4500137325	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SUPPLIES,LAB,ITEMS NOT LISTED	97.96		<10K	ZNB
4500137325	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500137325	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500137325	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	11/15/2022	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500137485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/28/2022	101330	OFFICE DEPOT INC	PADS,WRITING,6PAC,100%RECYCLED	33.58		265-08	ZRO
4500137564	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	12/1/2022	100531	GRAINGER	COVERALLS,(DISP),GENERAL PURPOSE	83.22		<10K	ZNB
4500137564	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	12/1/2022	100531	GRAINGER	COVERALLS,(DISP),GENERAL PURPOSE	83.22		<10K	ZNB
4500137620	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	12/5/2022	102502	ENVIROSCIENCE, INC.	CONTRACTUAL SERVICES	149,993.00	1300002577	257-22	ZRO
4500137870	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	180200	4000552STDSTD	12/30/2022	103421	FONDRIEST ENVIRONMENTAL	METERS	17,441.67	1300002414	408-22	ZRO
4500137870	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	180200	4000552STDSTD	12/30/2022	103421	FONDRIEST ENVIRONMENTAL	METERS	17,441.67	1300002414	408-22	ZRO
4500137870	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	180200	4000552STDSTD	12/30/2022	103421	FONDRIEST ENVIRONMENTAL	METERS	17,441.66	1300002414	408-22	ZRO
4500137876	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/3/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	298.84		<10K	ZNB
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,104.57		<10K	ZNB
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,104.57		<10K	ZNB
4500137886	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,104.57		<10K	ZNB
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	368.19		<10K	ZNB
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	368.19		<10K	ZNB
4500137886	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	368.19		<10K	ZNB
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	93.50		<10K	ZNB
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	93.50		<10K	ZNB
4500137886	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	93.50		<10K	ZNB
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	23.00		<10K	ZNB
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	23.00		<10K	ZNB
4500137886	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	23.00		<10K	ZNB
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	114.00		<10K	ZNB
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	114.00		<10K	ZNB
4500137886	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	114.00		<10K	ZNB
4500137889	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/4/2023	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	174.00		<10K	ZNB
4500137889	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/4/2023	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	336.00		<10K	ZNB
4500137889	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/4/2023	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	452.00		<10K	ZNB
4500137889	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/4/2023	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	640.00		<10K	ZNB
4500137889	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/4/2023	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	122.00		<10K	ZNB
4500137889	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/4/2023	107243	PACE ANALYTICAL SERVICES INC	SERV,LAB ANALYSIS,WATER SAMPLES	82.00		<10K	ZNB
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	960.00		<10K	ZNB
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	960.00		<10K	ZNB
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	960.00		<10K	ZNB
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	274.00		<10K	ZNB
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	274.00		<10K	ZNB
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	274.00		<10K	ZNB
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	210.00		<10K	ZNB
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	210.00		<10K	ZNB
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	210.00		<10K	ZNB
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	120.00		<10K	ZNB
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	120.00		<10K	ZNB
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	120.00		<10K	ZNB
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	658.16		<10K	ZNB
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	658.16		<10K	ZNB
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K	ZNB
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K	ZNB
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K	ZNB
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	950.00		71-21	ZRO
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	100,000.00	1300002645	303-22	ZRO
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	100,000.00	1300002644	303-22	ZRO
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES, INC	CONTRACTUAL SERVICES	75,000.00	1300002646	303-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	201,223.00	1300002638	256-22	ZRO
4500138035	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	104.49		<10K	ZNB
4500138035	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	104.49		<10K	ZNB
4500138035	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	104.49		<10K	ZNB
4500138035	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,500.00		<10K	ZNB
4500138035	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,500.00		<10K	ZNB

4500138035	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,500.00	<10K	ZNB
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523100	4000507STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	642.51	506-20	ZRO
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	523100	4000507STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	642.51	506-20	ZRO
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	442.51	506-20	ZRO
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523100	4000552STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	442.51	506-20	ZRO
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523100	4000561STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	506-20	ZRO
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	523100	4000561STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	506-20	ZRO
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	506-20	ZRO
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523100	4000562STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	506-20	ZRO
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	523100	4000562STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	506-20	ZRO
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523100	4000562STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00	506-20	ZRO
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00	506-20	ZRO
4500138059	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVICE	523100	4000524STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00	506-20	ZRO
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	110.08	<10K	ZNB
4500138195	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	110.08	<10K	ZNB
4500138195	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	110.08	<10K	ZNB
4500138290	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVICE	180200	6G2022SSSTDSTD	1/31/2023	110602	AGILAIRE LLC	METERS	8,925.00	1300002730	ZRO
4500138305	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	287.00	<10K	ZNB
4500138305	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	287.00	<10K	ZNB
4500138305	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	287.00	<10K	ZNB
4500138305	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	3,473.00	<10K	ZNB
4500138305	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	3,473.00	<10K	ZNB
4500138305	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	3,473.00	<10K	ZNB
4500138326	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	537400	4000560STDSTD	1/31/2023	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	1,750.00	<10K	ZNB
4500138470	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	288.00	232-19	ZNB
4500138470	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	288.00	232-19	ZNB
4500138470	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	80.00	232-19	ZNB
4500138470	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	80.00	232-19	ZNB
4500138470	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	954.00	232-19	ZNB
4500138470	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	954.00	232-19	ZNB
4500138470	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521400	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	265.00	232-19	ZNB
4500138470	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	521400	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	265.00	232-19	ZNB
4500138538	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000552STDSTD	2/8/2023	103421	FONDRIEST ENVIRONMENTAL	SERV,EQUIPMENT,RENTAL	632.00	<10K	ZNB
4500138538	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	537400	4000552STDSTD	2/8/2023	103421	FONDRIEST ENVIRONMENTAL	SERV,EQUIPMENT,RENTAL	632.00	<10K	ZNB
4500138538	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521400	4000552STDSTD	2/8/2023	103421	FONDRIEST ENVIRONMENTAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.40	<10K	ZNB
4500138538	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000552STDSTD	2/8/2023	103421	FONDRIEST ENVIRONMENTAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.40	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	HANGERS FOR CUBICLE	38.16	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	2/14/2023	102427	LOWES	HANGERS FOR CUBICLE	38.16	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	HANGERS FOR CUBICLE	38.16	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000561STDSTD	2/14/2023	102427	LOWES	INSECT KILLER,FLYING & CRAWLING,CASE/12	6.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	523600	4000561STDSTD	2/14/2023	102427	LOWES	INSECT KILLER,FLYING & CRAWLING,CASE/12	6.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523600	4000561STDSTD	2/14/2023	102427	LOWES	INSECT KILLER,FLYING & CRAWLING,CASE/12	6.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523900	4000561STDSTD	2/14/2023	102427	LOWES	TOOL SETS	27.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000561STDSTD	2/14/2023	102427	LOWES	TOOL SETS	27.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523900	4000561STDSTD	2/14/2023	102427	LOWES	TOOL SETS	27.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523900	4000561STDSTD	2/14/2023	102427	LOWES	TOOL SETS	8.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	523900	4000561STDSTD	2/14/2023	102427	LOWES	TOOL SETS	8.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523900	4000561STDSTD	2/14/2023	102427	LOWES	TOOL SETS	8.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES	6.27	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES	6.27	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES	6.27	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523490	4000561STDSTD	2/14/2023	102427	LOWES	AA alkaline battery	26.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	523490	4000561STDSTD	2/14/2023	102427	LOWES	AA alkaline battery	26.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523490	4000561STDSTD	2/14/2023	102427	LOWES	AA alkaline battery	26.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES AAA ALKALINE	20.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	525100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES AAA ALKALINE	20.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	525100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES AAA ALKALINE	20.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523600	4000561STDSTD	2/14/2023	102427	LOWES	DUSTERS	10.58	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000561STDSTD	2/14/2023	102427	LOWES	DUSTERS	10.58	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523600	4000561STDSTD	2/14/2023	102427	LOWES	DUSTERS	10.58	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	523600	4000561STDSTD	2/14/2023	102427	LOWES	DUSTERS	9.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000561STDSTD	2/14/2023	102427	LOWES	DUSTERS	9.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	523600	4000561STDSTD	2/14/2023	102427	LOWES	DUSTERS	9.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	4.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	4.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	4.98	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	19.96	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	19.96	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	19.96	<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	6.98	<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	6.98	<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVICE	521100	4000508STDSTD	2/14/2023	102427	LOWES	PICTURE HANGING STRIPS	6.98	<10K	ZNB

4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	ELBOWS,45 DEG.,ALL	1.98		<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	ELBOWS,45 DEG.,ALL	1.98		<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	ELBOWS,45 DEG.,ALL	1.98		<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	CAULK,RUBBER,SILICONE SEALER	4.93		<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	CAULK,RUBBER,SILICONE SEALER	4.93		<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	CAULK,RUBBER,SILICONE SEALER	4.93		<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	2/14/2023	102427	LOWES	AIR HOSE AND FITTINGS	43.00		<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	2/14/2023	102427	LOWES	AIR HOSE AND FITTINGS	43.00		<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	2/14/2023	102427	LOWES	AIR HOSE AND FITTINGS	43.00		<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	2/14/2023	102427	LOWES	INFLATORS AND ACCESSORIES	22.98		<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	2/14/2023	102427	LOWES	INFLATORS AND ACCESSORIES	22.98		<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	2/14/2023	102427	LOWES	INFLATORS AND ACCESSORIES	22.98		<10K	ZNB
4500138645	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES,9 VOLT	20.05		<10K	ZNB
4500138645	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES,9 VOLT	20.05		<10K	ZNB
4500138645	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000561STDSTD	2/14/2023	102427	LOWES	BATTERIES,9 VOLT	20.05		<10K	ZNB
4500138649	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	2/14/2023	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500138649	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	2/14/2023	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500138649	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	2/14/2023	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500138677	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	180200	6G2022SSTDSTD	2/15/2023	107179	TELEDYNE INSTRUMENTS INC	METERS	9,193.00	13000002731	599-22	ZRO
4500138677	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	180200	6G2022SSTDSTD	2/15/2023	107179	TELEDYNE INSTRUMENTS INC	METERS	9,193.00	13000002731	599-22	ZRO
4500138680	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	531300	4000562STDSTD	2/15/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,TRAINING,ENVIRONMENTAL	1,500.00		<10K	ZNB
4500138680	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	531300	4000562STDSTD	2/15/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,TRAINING,ENVIRONMENTAL	1,500.00		<10K	ZNB
4500138680	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	531300	4000562STDSTD	2/15/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,TRAINING,ENVIRONMENTAL	1,500.00		<10K	ZNB
4500138802	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	2/23/2023	101330	OFFICE DEPOT INC	BROTHER TAPES AND LABELS	0.00		265-08	ZRO
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000507STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	500.00		<10K	ZNB
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	1,000.00		<10K	ZNB
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	261.19		<10K	ZNB
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00		<10K	ZNB
4500131378	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7741001STDSTD	1/10/2022	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	566.00		232-19	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523100	7000315STDSTD	1/28/2022	102427	LOWES	GLOVE,LEATHER PALM	32.20		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523950	7000315STDSTD	1/28/2022	102427	LOWES	GLOVES,NITRILE,LABORATORY USE	19.78		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525100	7000315STDSTD	1/28/2022	102427	LOWES	HOOKS,SAFETY EYE	37.20		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523100	7000315STDSTD	1/28/2022	102427	LOWES	GLASSES,SAFETY,SMOKE,H6-MODEL 42	51.00		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525100	7000315STDSTD	1/28/2022	102427	LOWES	BAR,STRETCHER	183.30		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525200	7000315STDSTD	1/28/2022	102427	LOWES	POST,TERMINAL ANCHOR,GUARD RAIL	60.70		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525100	7000315STDSTD	1/28/2022	102427	LOWES	TIES,FENCE	36.00		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523900	7000315STDSTD	1/28/2022	102427	LOWES	FERTILIZER DISTRIBUTORS,LAWN TYPE	255.90		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525100	7000315STDSTD	1/28/2022	102427	LOWES	RATCHET TIE DOWN 10' 4 PACK	54.36		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525200	7000315STDSTD	1/28/2022	102427	LOWES	"ROPE, POLY 1/2"'"	66.50		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523900	7000315STDSTD	1/28/2022	102427	LOWES	TRIMMER LINE,RT12179	57.58		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525200	7000315STDSTD	1/28/2022	102427	LOWES	5/8 DEEP SOCKET	55.78		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523950	7000315STDSTD	1/28/2022	102427	LOWES	SCRAPERS	71.58		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525200	7000315STDSTD	1/28/2022	102427	LOWES	STRAP ASSEMBLY	32.38		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523600	7000315STDSTD	1/28/2022	102427	LOWES	TRASH CAN 30 GAL.	73.78		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525200	7000315STDSTD	1/28/2022	102427	LOWES	ENGINE OIL TUBE	161.28		<10K	ZNB
4500131745	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523900	7000315STDSTD	1/28/2022	102427	LOWES	GAS CAN 2 GALLON PLASTIC	64.78		<10K	ZNB
4500131896	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	525300	7000315STDSTD	2/7/2022	101125	STONECO, INC	STONE,CRUSHED/SCREENED,SCREENINGS	864.32		<10K	ZNB
4500132120	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7000340STDSTD	2/16/2022	111122	LISA TITKEMEIER	SERV,ATHLETIC TRAINING	120.00		<10K	ZNB
4500132121	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7000340STDSTD	2/16/2022	600635	WOLFGANGE EBERSOLE	SERV,ATHLETIC TRAINING	80.00		<10K	ZNB
4500132376	603	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	523950	5C13804STDSTD	3/4/2022	111034	REVELS TURF AND TRACTOR	GOLF EQUIPMENT	107.42		<10K	ZNB
4500132516	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523500	7741001STDSTD	3/10/2022	100546	GUARDIAN ALARM COMPANY	SECURITY SYSTEM,MOTION DETECTOR	500.00		<10K	ZNB
4500132516	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523500	7000301STDSTD	3/10/2022	100546	GUARDIAN ALARM COMPANY	SECURITY SYSTEM,MOTION DETECTOR	1,000.00		<10K	ZNB
4500132516	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523500	7000340STDSTD	3/10/2022	100546	GUARDIAN ALARM COMPANY	SECURITY SYSTEM,MOTION DETECTOR	500.00		<10K	ZNB
4500132517	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523500	7000320STDSTD	3/10/2022	101293	HABITEC SECURITY	SECURITY SYSTEM,MOTION DETECTOR	314.00		<10K	ZNB
4500132518	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7741001STDSTD	3/10/2022	100490	FRAMES PEST CONTROL, INC.	SERV, REMOVAL, PEST	575.00		<10K	ZNB
4500132518	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7000301STDSTD	3/10/2022	100490	FRAMES PEST CONTROL, INC.	SERV, REMOVAL, PEST	1,000.00		<10K	ZNB
4500132523	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537820	7000315STDSTD	3/10/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	318.18		71-21	ZRO
4500133177	603	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	523700	5C13804STDSTD	4/6/2022	103963	FERRELLGAS	GAS,PROPANE	1,241.25		<10K	ZNB
4500133177	603	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	523700	5C13805STDSTD	4/6/2022	103963	FERRELLGAS	GAS,PROPANE	518.58		<10K	ZNB
4500133633	605	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	537410	5C13804STDSTD	4/28/2022	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	12,240.98		072-21	ZRO
4500133633	605	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	537410	5C13805STDSTD	4/28/2022	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	7,667.71		072-21	ZRO
4500133633	605	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	537410	5C13806STDSTD	4/28/2022	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	69.60		072-21	ZRO
4500134368	401	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7000301STDSTD	6/7/2022	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	3,780.47	13000002073	232-19	ZRO
4500134394	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	537410	5C13805STDSTD	6/8/2022	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	882.00	13000002019	180-22	ZRO
4500134394	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	537410	5C13806STDSTD	6/8/2022	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	2,068.00	13000002019	180-22	ZRO
4500134418	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	525100	5C13804STDSTD	6/9/2022	100261	CENTURY EQUIPMENT, A JERRY PATE CO	IRRIGATION SYSTEM PARTS & ACCESS	536.59		<10K	ZNB
4500134418	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	525100	5C13806STDSTD	6/9/2022	100261	CENTURY EQUIPMENT, A JERRY PATE CO	IRRIGATION SYSTEM PARTS & ACCESS	416.91		<10K	ZNB
4500134418	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & CC	525100	5C13804STDSTD	6/9/2022	100261	CENTURY EQUIPMENT, A JERRY PATE CO	IRRIGATION SYSTEM PARTS & ACCESS	1,000.00		<10K	ZNB
4500135111	603	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	523480	7000320STDSTD	7/20/2022	100882	NORTHWEST POOLS, INC.	CHLORINE,LIQUID GALLON	1,351.50	13000002026	232-19	ZRO
4500135136	401	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7000320STDSTD	7/22/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV,MAINTENANCE/REPAIR,SWIMMING POOL	0.00	13000002027	232-19	ZRO
4500135136	401	1001	GENERAL FUND	40100	PARKS, RECREATION & CC	537410	7000320STDSTD	7/22/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV,MAINTENANCE/REPAIR,SWIMMING POOL	8,026.15	13000002027	232-19	ZRO
4500135385	401	5040													

4500135636	401	5040 CAPITAL IMPROV	40100 PARKS, RECREATION & CC	538900 8CP2215PRKIMP	8/22/2022 100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,PREVENT. MAINT.	5,884.25	1300002197	294-22	ZRO
4500135828	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13806STDSTD	9/1/2022 110102	ACUSHNET COMPANY	GOLF EQUIPMENT	314.83		<10K	ZCO
4500135828	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	537410 5C13805STDSTD	9/1/2022 110102	ACUSHNET COMPANY	SERV,FREIGHT	181.46		<10K	ZCO
4500135828	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	537410 5C13806STDSTD	9/1/2022 110102	ACUSHNET COMPANY	SERV,FREIGHT	112.97		<10K	ZCO
4500136093	603	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523480 7000320STDSTD	9/16/2022 101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	232-19	ZRO
4500136093	603	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523480 7000320STDSTD	9/16/2022 101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	232-19	ZRO
4500136581	401	540G CAPITAL IMPROV GRANT	40100 PARKS, RECREATION & CC	537410 8G02219STDSTD	10/7/2022 101045	SALENBIEN TRUCKING AND EXCAVATING,	CONTRACTUAL SERVICES	18,813.67	1300002412	360-22	ZRO
4500136591	603	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	533300 5C13806STDSTD	10/11/2022 100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,AIR COND. EQUIP/ACESS RNTAL/LEASE	123.17		<10K	ZNB
4500136851	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537400 7000320STDSTD	10/21/2022 101041	GRAINGER	SERV - SHIPPING FIRE	128.00		<10K	ZNB
4500136881	401	5040 CAPITAL IMPROV	40100 PARKS, RECREATION & CC	537410 8CP2215PRKIMP	10/24/2022 100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	70,000.00	1300002469	294-22	ZRO
4500137087	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000301STDSTD	11/2/2022 102427	LOWES	LUMBER,SOFTWOODS	684.00		<10K	ZNB
4500137090	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523100 7000315STDSTD	11/2/2022 101041	GRAINGER	PANTS,(DISP),GEN PURPOSE LG	0.00		<10K	ZNB
4500137092	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	11/2/2022 101041	GRAINGER	HAZARDOUS,BAGS,VINYL,25 GAL.,6 MIL. MIN.	997.50		<10K	ZNB
4500137114	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000314STDSTD	11/2/2022 104865	FASTENAL	PUMPS, LABORATORY USE	23.46		<10K	ZNB
4500137114	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000314STDSTD	11/2/2022 104865	FASTENAL	ADHESIVE,MASTIC	77.04		<10K	ZNB
4500137114	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000314STDSTD	11/2/2022 104865	FASTENAL	STRIPS,BINDING,WRAP-AROUND,PLASTIC	36.42		<10K	ZNB
4500137114	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	11/2/2022 104865	FASTENAL	LETTERPRESS EQUIPMENT	49.84		<10K	ZNB
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	CALENDAR	97.35		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	ATAGLANCE WALL CALENDAR	399.80		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	CALENDAR	104.95		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	28# COLOR COPY PAPER 8 1/2 X 11	598.40		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	DRY ERASE BOARD 36X48	87.19		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	16.92		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	13.52		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	STAPLERS,DESK TYPE	18.45		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	PAPER ROLLS, 2-1/4"x130', WHT	11.10		265-08	ZRO
4500137157	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/4/2022 101330	OFFICE DEPOT INC	MONTHLY PLANNER, AT-A-GLANCE	53.98		265-08	ZRO
4500137198	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/7/2022 101330	OFFICE DEPOT INC	AA COPPERTOP BATTERIES 16 PK	46.56		265-08	ZRO
4500137198	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/7/2022 101330	OFFICE DEPOT INC	DISPENSERS,TAPE,DESK TYPE	80.80		265-08	ZRO
4500137198	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/7/2022 101330	OFFICE DEPOT INC	Name tags with lanyard	23.39		265-08	ZRO
4500137198	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/7/2022 101330	OFFICE DEPOT INC	Easel Pads	318.58		265-08	ZRO
4500137198	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/7/2022 101330	OFFICE DEPOT INC	MAGIC MARKERS,12 COLOR SETS	37.77		265-08	ZRO
4500137198	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/7/2022 101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	66.93		265-08	ZRO
4500137286	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/14/2022 102427	LOWES	FILE CABINET	432.00		<10K	ZNB
4500137286	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	11/14/2022 102427	LOWES	CHAIR,LEATHER	671.37		<10K	ZNB
4500137286	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000301STDSTD	11/14/2022 102427	LOWES	FENCE, CHAIN LINK, BARB WIRE, 6'	1,855.20		<10K	ZNB
4500137286	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000301STDSTD	11/14/2022 102427	LOWES	SERV, SHIPPING	20.00		<10K	ZNB
4500137435	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000315STDSTD	11/21/2022 102427	LOWES	LUMBER,PLYWOOD 3/4" X 4'X 8'-TREATED	1,158.48		<10K	ZNB
4500137435	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000315STDSTD	11/21/2022 102427	LOWES	SERV, SHIPPING	20.00		<10K	ZNB
4500137594	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000340STDSTD	12/2/2022 100531	GRAINGER	SPRAYERS,LAWN AND GARDEN	1,115.10		<10K	ZNB
4500137594	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/2/2022 100531	GRAINGER	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	139.00		<10K	ZNB
4500137641	401	540G CAPITAL IMPROV GRANT	40100 PARKS, RECREATION & CC	537410 8GA8653STDSTD	12/5/2022 100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	68,226.01	1300002653	398-22	ZRO
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	FOLDERS,TABLE TOP,AIR BOTTOM FEED SYSTEM	359.92		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	198.00		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	EDGING,LAWN	563.12		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	BRUSH,PAINT,DISPOSABLE	182.85		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	17.98		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	BOOTS, HIP - FIRE	28.48		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	99.00		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	DARKROOM SUPPLIES,MISC	80.96		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	264.00		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	DARKROOM SUPPLIES,MISC	528.89		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	BOOTS, HIP - FIRE	28.48		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	89.94		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	PLIERS & RINGS,HOG RINGERS	14.98		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	CONTAINER,RECYCL.,TRAY,DESK TOP	159.96		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	119.94		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	DARKROOM SUPPLIES,MISC	343.95		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	EPOXY,PROTECTIVE SEALANT,CONCRETE SUBSTR	188.86		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	39.92		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	SOFT SIDE CARRYING CASE	25.98		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	41.94		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	239.80		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	DARKROOM SUPPLIES,MISC	45.80		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	BOOTS, HIP - FIRE	32.39		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	BOOTS, HIP - FIRE	35.54		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	DARKROOM SUPPLIES,MISC	59.24		<10K	ZNB
4500137757	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	12/8/2022 102427	LOWES	MISCELLANEOUS OFFSET ITEMS	24.98		<10K	ZNB
4500137800	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13804STDSTD	12/9/2022 100531	GRAINGER	HARDWARE, GROUNDING	79.32		<10K	ZNB
4500137800	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13805STDSTD	12/9/2022 100531	GRAINGER	HARDWARE, GROUNDING	79.32		<10K	ZNB
4500137800	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13806STDSTD	12/9/2022 100531	GRAINGER	HARDWARE, GROUNDING	79.32		<10K	ZNB
4500137800	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13804STDSTD	12/9/2022 100531	GRAINGER	WIRE/CABLE,TELECOMMUNICATION	76.30		<10K	ZNB

4500137800	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13805STDSTD	12/9/2022	100531	GRAINGER	WIRE/CABLE,TELECOMMUNICATION	76.30	<10K	ZNB	
4500137800	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523950 5C13806STDSTD	12/9/2022	100531	GRAINGER	WIRE/CABLE,TELECOMMUNICATION	76.30	<10K	ZNB	
4500137844	401	5040 CAPITAL IMPROV	40100 PARKS, RECREATION & CC	537410 8CP2215PRKIMP	12/20/2022	110945	dba MIDSTATES RECREATION	CONTRACTUAL SERVICES	36,972.00	1300002696	575-22	ZRO
4500137845	401	5040 CAPITAL IMPROV	40100 PARKS, RECREATION & CC	537410 8CP2215PRKIMP	12/20/2022	109199	BUCK PAVEMENT RESTORATION LLC	CONTRACTUAL SERVICES	80,853.36	1300002662	294-22	ZRO
4500138078	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7741001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	5,640.00	<10K	ZNB	
4500138079	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000301STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	3,760.00	<10K	ZNB	
4500138080	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000301STDSTD	1/18/2023	106154	AQUA DOC	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	425.00	<10K	ZNB	
4500138081	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523700 5C13804STDSTD	1/18/2023	103963	FERRELLGAS	GAS,PROPANE	5,200.00	<10K	ZNB	
4500138081	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523700 5C13805STDSTD	1/18/2023	103963	FERRELLGAS	GAS,PROPANE	4,700.00	<10K	ZNB	
4500138086	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	537410 5C13804STDSTD	1/18/2023	104263	CO-MAN PORTABLE TOILETS	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	1,960.00	<10K	ZNB	
4500138086	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 5C13805STDSTD	1/18/2023	104263	CO-MAN PORTABLE TOILETS	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	1,960.00	<10K	ZNB	
4500138086	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 5C13806STDSTD	1/18/2023	104263	CO-MAN PORTABLE TOILETS	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	1,190.00	<10K	ZNB	
4500138105	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	537410 5C13804STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	893.85	<10K	ZNB	
4500138105	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	537410 5C13805STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	893.85	<10K	ZNB	
4500138105	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	537410 5C13806STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	893.85	<10K	ZNB	
4500138111	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000301STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	5,622.02	<10K	ZNB	
4500138111	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000314STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	5,622.02	<10K	ZNB	
4500138131	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537400 7000315STDSTD	1/20/2023	600530	ANDREW L BELL	SERV,PROFESSIONAL SERVICES	2,500.00	<10K	ZNB	
4500138132	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537400 7000315STDSTD	1/20/2023	600038	WILLIAM E. GRIFFIN	SERV,PROFESSIONAL SERVICES	5,750.00	<10K	ZNB	
4500138237	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000315STDSTD	1/26/2023	102243	NISSEN LUMBER & COAL CO	CONCRETE,PREFCAST	480.00	<10K	ZNB	
4500138288	401	5040 CAPITAL IMPROV	40100 PARKS, RECREATION & CC	537410 8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	136,586.00	1300002685	513-22	ZRO
4500138432	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000314STDSTD	2/3/2023	105306	TRUGREEN	SERV, FERTILIZER	726.85	<10K	ZNB	
4500138432	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	537410 7000314STDSTD	2/3/2023	105306	TRUGREEN	SERV, FERTILIZER	78.27	<10K	ZNB	
4500138564	401	2005 GOLF IMPROVEMENTS	40100 PARKS, RECREATION & CC	523480 5C13805STDSTD	2/10/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	7,999.95	1300002004	139-22	ZRO
4500138828	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523900 7000301STDSTD	2/24/2023	104865	FASTENAL	SHARPENERS,HAND TOOL AND BLADES	234.64	<10K	ZNB	
4500138829	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525100 7000301STDSTD	2/24/2023	102427	LOWES	TILE,FLOOR,VINYL,1/8"X12"X12"	1,012.50	<10K	ZNB	
4500138829	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525100 7000301STDSTD	2/24/2023	102427	LOWES	COVE BASE,VINYL BASEBOARD (MAT. ONLY)	72.32	<10K	ZNB	
4500138829	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	2/24/2023	102427	LOWES	SERV.SHIP-DELIVERY/OTHER COURIERS(2395)	20.00	<10K	ZNB	
4500138831	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000315STDSTD	2/24/2023	101125	STONECO, INC	STONE,CRUSHED/SCREENED,SCREENINGS	4,375.00	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523900 7000301STDSTD	2/27/2023	100531	GRAINGER	VALVE,COMPRESSOR	23.52	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523100 7000301STDSTD	2/27/2023	100531	GRAINGER	FALL PROTECT EQUIP,SNGL LEG,LANYRD,VEST	209.67	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000301STDSTD	2/27/2023	100531	GRAINGER	REDUCERS,STEEL	47.40	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523100 7000301STDSTD	2/27/2023	100531	GRAINGER	DETECTORS,HIGH VOLTAGE	201.58	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523900 7000301STDSTD	2/27/2023	100531	GRAINGER	BARs,CHAIN SAW	76.53	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523900 7000301STDSTD	2/27/2023	100531	GRAINGER	CHAINS,CHAIN SAW	154.25	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000301STDSTD	2/27/2023	100531	GRAINGER	CHARGER,BATTERY (PORTABLE)	205.28	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523900 7000301STDSTD	2/27/2023	100531	GRAINGER	BIT AND TAP SETS,DRILL	0.00	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523700 7000301STDSTD	2/27/2023	100531	GRAINGER	LUBRICANT,AND DEICER,LOCK	7.80	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	2/27/2023	100531	GRAINGER	CHAIRS,STACKING,ARMLESS	600.00	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	2/27/2023	100531	GRAINGER	CHAIR,PLASTIC ARMS,CHROME,VINYL	325.00	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	2/27/2023	100531	GRAINGER	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	350.00	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	2/27/2023	100531	GRAINGER	CHAIR,METAL,SECRETARIAL STYLE	224.38	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525100 7000301STDSTD	2/27/2023	100531	GRAINGER	LOCK,FILE CABINET	600.00	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	521100 7000301STDSTD	2/27/2023	100531	GRAINGER	MARKER,DRY-ERASE,FINE TIP,SET/4	36.87	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	2/27/2023	100531	GRAINGER	SIGN,MOUNTING DEVICES,FOR VEHICLES	353.68	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000301STDSTD	2/27/2023	100531	GRAINGER	PARTS/ACC. TRAILER HITCH	102.86	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000301STDSTD	2/27/2023	100531	GRAINGER	FORKLIFT,3 TO 5,000 LB. CAPACITY,LPG	877.38	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	2/27/2023	100531	GRAINGER	BRUSH,MASONARY W/HANDLE	51.04	<10K	ZNB	
4500138861	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523950 7000301STDSTD	2/27/2023	100531	GRAINGER	SERV.SHIP-DELIVERY/OTHER COURIERS(2395)	139.00	<10K	ZNB	
4500138878	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	523900 7000315STDSTD	2/27/2023	111192	AG-PRO OHIO LLC	SAWS,CHAIN,HEAVY DUTY	335.98	<10K	ZNB	
4500138881	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000301STDSTD	2/27/2023	111482	dba PLAYGROUNDS COM	CLEVIS,PIPE HANGER 3/4	2,400.00	<10K	ZNB	
4500138881	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525300 7000301STDSTD	2/27/2023	111482	dba PLAYGROUNDS COM	SERVICE CHARGE, SATURDAY	225.00	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	7.60	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	163.68	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	573.01	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	47.50	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	7.24	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	40.52	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	390.48	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	11.16	<10K	ZNB	
4500138884	401	1001 GENERAL FUND	40100 PARKS, RECREATION & CC	525200 7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO	MOWER AND SHREDDER PARTS	234.24	<10K	ZNB	
4500138884	401	1001 GENERAL										

4500131568	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/21/2022	108241	TOLEDO EDISON	SERV,ELECTRIC UTILITY	5,511.74	<10K	ZNB	
4500131571	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/21/2022	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,PROFESSIONAL SERVICES	180.00	<10K	ZNB	
4500131573	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/21/2022	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,PROFESSIONAL SERVICES	150.00	<10K	ZNB	
4500131972	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/9/2022	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	4,071.24	<10K	ZNB	
4500132005	520	1001	GENERAL FUND	52000	POLICE	532100	3381002STDSTD	2/10/2022	101244	VERIZON WIRELESS	SERV,TELEPHONE/CELLULAR	5.08	<10K	ZIO	
4500132125	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/16/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,866.93	1300000929	232-19	ZRO
4500132513	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	3/10/2022	101330	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BOX,MANILA	33.56		265-08	ZRO
4500132513	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	3/10/2022	101330	OFFICE DEPOT INC	PROTECTORS,SHEET,CLR,11"x8-1/2",POLY	98.89		265-08	ZRO
4500132986	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	3/30/2022	104176	JGB ENTERPRISES, INC.	BAGS,EVIDENCE,POLICE	76.70		<10K	ZNB
4500132986	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	3/30/2022	104176	JGB ENTERPRISES, INC.	BAGS,EVIDENCE,POLICE	76.70		<10K	ZNB
4500133664	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/2/2022	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	300.60		<10K	ZNB
4500133664	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/2/2022	100126	dba VANCES LAW ENFORCEMENT	SERV,PROFESSIONAL SERVICES	40.00		<10K	ZNB
4500133815	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/10/2022	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	16.00		<10K	ZNB
4500134425	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/9/2022	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,2", WHITE	149.50		265-08	ZRO
4500134425	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/9/2022	101330	OFFICE DEPOT INC	FOLDERS,CLASS..2"EXPANSION,LGL,2PARTITNS	399.50		265-08	ZRO
4500134436	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	6/9/2022	100722	L.A. POLICEGEAR.COM	TOOL KITS,RESCUE	1,795.47		<10K	ZNB
4500134436	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/9/2022	100722	L.A. POLICEGEAR.COM	SUPPLIES,HOMELAND SECURITY,AU	899.07		<10K	ZNB
4500134586	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	6/22/2022	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	19,753.30	1300001958	222-21	ZRO
4500134637	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/23/2022	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	368.00		<10K	ZNB
4500134681	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/24/2022	101330	OFFICE DEPOT INC	PAD,PERF,8.5X11,OD,LGL RLD,12P	130.20		265-08	ZRO
4500134681	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/24/2022	101330	OFFICE DEPOT INC	BOOKS,STENO,GREEN,GREGG RULED	42.90		265-08	ZRO
4500134882	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	7/7/2022	100531	GRAINGER	FIRE FORCIBLE ENTRY TOOL	2,836.85		<10K	ZNB
4500135049	520	5040	CAPITAL IMPROV	52000	POLICE	537410	8CP2218POLINT	7/15/2022	110485	GETAC VIDEO SOLUTIONS INC	SERV, CONTRACTUAL-3741	5,880.00	1300002215	221-22	ZRO
4500135240	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/28/2022	100841	MOTOROLA SOLUTIONS	RADIOS & ACCESSORIES	6,533.13		<10K	ZNB
4500135261	520	5040	CAPITAL IMPROV	52000	POLICE	538900	8CP2216POLVEH	8/1/2022	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	VEHICLE	3,864.62	1300002289	106-22	ZRO
4500135716	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/25/2022	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	ANTENNAS AND ACCESS.	659.98		<10K	ZNB
4500135833	520	2016	OPERATION GRANTS	52000	POLICE	523480	3G01437STDSTD	9/1/2022	105665	AIRGAS USA, LLC	HELIUM INDUSTRIAL GAS	490.71		<10K	ZNB
4500135916	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	9/7/2022	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	5,166.00		<10K	ZNB
4500136124	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/19/2022	103192	P&R COMMUNICATIONS SERVICE, INC.	SERV,PROGRAMMING, SOFTWARE	720.00		<10K	ZIO
4500136126	261	5040	CAPITAL IMPROV	52000	POLICE	540220	8CP2010POLLSE	9/19/2022	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,008.56		385-20	ZRO
4500136245	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	9/23/2022	100531	GRAINGER	ENVELOPES,PARTITION WALLET,5-1/4EXPANS	2,175.00		<10K	ZNB
4500136324	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10004STDSTD	9/27/2022	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	100.00		<10K	ZNB
4500136400	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	9/28/2022	100531	GRAINGER	MATS,CHAIR,VINYL,FOR CARPET,1/4THK,36X48	144.35		<10K	ZNB
4500136501	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	10/4/2022	101444	POLYGRAPHICS, INC.	SPEEDLIGHT,CAMERA,NIKON SB-700	1,199.98		<10K	ZNB
4500136737	520	2016	OPERATION GRANTS	52000	POLICE	523480	3G01437STDSTD	10/17/2022	105665	AIRGAS USA, LLC	HELIUM INDUSTRIAL GAS	940.92		<10K	ZNB
4500136737	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G01437STDSTD	10/17/2022	105665	AIRGAS USA, LLC	SERV,PROFESSIONAL SERVICES	113.28		<10K	ZNB
4500136737	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G01437STDSTD	10/17/2022	105665	AIRGAS USA, LLC	SERV,PROFESSIONAL SERVICES	113.28		<10K	ZNB
4500137338	520	5040	CAPITAL IMPROV	52000	POLICE	523950	8CP2231CAMPRK	11/16/2022	102899	I2C TECHNOLOGIES	CAMERA/RECRDER/VIDEO DIGITAL	48,607.49	1300002569	523-22	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	3,938.92	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	12,110.28	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	12,110.28	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.73	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY VEHICLES,PARTS/ACCESSORIES	14,258.74	1300002626	106-22, 265-08	ZRO
4500137498	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2216POLVEH	11/28/2022	107016	dba SOUNDOFF SIGNAL GSA	UTILITY V				

4500138110	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	1/19/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,100.00	<10K	ZNB	
4500138115	520	1001	GENERAL FUND	52000	POLICE		3381002STDSTD	1/19/2023	600213	VINCENT ROCHA	SERV,MAINTENANCE,WEBSITE	540.00	<10K	ZNB	
4500138116	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/19/2023	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,PROFESSIONAL SERVICES	330.00	<10K	ZNB	
4500138117	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	2,803.69	<10K	ZNB	
4500138120	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	2,244.87	<10K	ZNB	
4500138194	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	1/24/2023	107579	dba ACTION TARGET	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	921.00	<10K	ZNB	
4500138224	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	1/26/2023	108108	JBG, INC.	PRINTING	1,525.00	<10K	ZNB	
4500138251	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/27/2023	102892	LAW ENFORCEMENT FOUNDATION, INC.	SERV,PROFESSIONAL TESTING -3740	2,600.00	<10K	ZNB	
4500138300	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	1/30/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	5,315.00	<10K	ZNB	
4500138327	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/31/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	4,084.81	<10K	ZNB	
4500138327	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/31/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SHIPPING	341.05	<10K	ZNB	
4500138328	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/31/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	999.90	<10K	ZNB	
4500138328	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/31/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SHIPPING	34.99	<10K	ZNB	
4500138329	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/31/2023	110804	FOUSER ENVIRONMENTAL SERVICES	SERV,PROFESSIONAL SERVICES	2,491.20	<10K	ZNB	
4500138394	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/2/2023	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	6,992.64	<10K	ZIO	
4500138396	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/2/2023	101256	BUCKEYE TELESYSTEM	SERV,UNINTERRUPTED POWER SUPPLY	2,432.04	<10K	ZNB	
4500138398	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/2/2023	108241	TOLEDO EDISON	SERV,ELECTRIC UTILITY	1,171.88	<10K	ZNB	
4500138400	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/2/2023	100790	MCELHENY LOCKSMITHS, INC.	SERV,LOCKSMITH	3,000.00	<10K	ZNB	
4500138437	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	2/3/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	3,000.00	<10K	ZNB	
4500138452	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/6/2023	100126	dba VANCES LAW ENFORCEMENT	AMMUNITION ACCESSORIES	254.55	<10K	ZNB	
4500138452	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/6/2023	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	25.00	<10K	ZNB	
4500138456	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/6/2023	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	6,000.00	<10K	ZIO	
4500138485	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/7/2023	109402	OCS TECHNOLOGIES, INC.	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	162.00	<10K	ZNB	
4500138485	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/7/2023	109402	OCS TECHNOLOGIES, INC.	SERV,PROFESSIONAL SERVICES	500.00	<10K	ZNB	
4500138486	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/7/2023	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	294.74	<10K	ZNB	
4500138504	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	2/8/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	500.00	<10K	ZNB	
4500138559	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,494.05	1300001793	232-19	ZRO
4500138629	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	2/14/2023	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	19,200.00	1300002859	237-20	ZRO
4500138672	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/15/2023	110355	MIDWEST PUBLIC SAFETY LLC	CAMERAS,VIDEO	5,170.00	<10K	ZNB	
4500138692	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/16/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	ANTENNAS AND ACCESS.	379.99	<10K	ZNB	
4500138692	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/16/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	ANTENNAS AND ACCESS.	1,579.61	<10K	ZNB	
4500138693	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/16/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	ANTENNAS AND ACCESS.	1,899.95	<10K	ZNB	
4500138699	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/16/2023	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	21,460.00	1300002861	232-19	ZRO
4500138705	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/16/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	525.00	1300001793	232-19	ZRO
4500138705	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/16/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300001793	232-19	ZRO
4500138705	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/16/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300001793	232-19	ZRO
4500138705	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/16/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	162.00	1300001793	232-19	ZRO
4500138705	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/16/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	95.90	1300001793	232-19	ZRO
4500138726	175	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/17/2023	100810	dba NEW ERA TECHNOLOGY OH	CABLE,NETWORK,MEDIA	3,898.00	<10K	ZIO	
4500138740	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5,838.75	1300001793	232-19	ZRO
4500138740	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	648.75	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	50.75	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	935.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	140.25	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	288.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,452.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	616.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	400.40	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	505.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	117.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,937.50	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	187.50	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	162.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	32.50	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	33.75	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,000.00	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	68.75	1300001793	232-19	ZRO
4500138741	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	625.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	101.50	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	404.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	117.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	124.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	248.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	480.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	113.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	79.50	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	55.50	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	26.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	16.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	76.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	23.00	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300001793	232-19	

4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	137.50	1300001793	232-19	ZRO
4500138742	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/21/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.80	1300001793	232-19	ZRO
4500138744	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/21/2023	100841	MOTOROLA SOLUTIONS	CHARGER,BATTERY (PORTABLE)	1,271.70		<10K	ZNB
4500138761	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	2/21/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	BLADE SCRUBBER 101276	188.17		<10K	ZNB
4500138761	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/21/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, SHIPPING	35.95		<10K	ZNB
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	155.96	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	101.50	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	841.50	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	46.75	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	101.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	192.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,068.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	144.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	220.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	937.50	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	437.50	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	124.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,500.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	68.75	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	125.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	56.00	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	421.20	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.50	1300001793	232-19	ZRO
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300001793	232-19	ZRO
4500138834	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,627.48	1300001793	232-19	ZRO
4500138871	520	2016	OPERATION GRANTS	52000	POLICE	180200	3G01440STDSTD	2/27/2023	600783	CADRE RESEARCH LABS (ILLINOIS) LLC	MICROSCOPES,ALL TYPES	206,938.00	1300002727	518-22	ZRO
4500138871	520	2016	OPERATION GRANTS	52000	POLICE	535400	3G01440STDSTD	2/27/2023	600783	CADRE RESEARCH LABS (ILLINOIS) LLC	SERV,EQUIPMENT MAINTENANCE/REPAIR	38,874.00	1300002727	518-22	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	116.97	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	50.75	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	280.50	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	46.75	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	505.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	78.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	336.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,012.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	264.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,375.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	125.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	113.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	32.50	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	16.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	234.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	28.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	33.75	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,500.00	1300001793	232-19	ZRO
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	312.50	1300001793	232-19	ZRO
4500138890	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	2/28/2023	111484	dba TOLEDO-DETROIT OUTDOOR (TDO)	SERV,ADVERTISING,NEWSPAPER	1,000.00		<10K	ZNB
4500138891	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	2/28/2023	109097	BUCKEYE BROADBAND	SERV,ADVERTISING,NEWSPAPER	4,500.00		<10K	ZNB
4500138894	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/28/2023	105442	ZOLL	BATTERIES,LITHIUM	4,020.50		<10K	ZNB
4500138898	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/28/2023	100531	GRAINGER	SAFE	1,811.92		<10K	ZNB
4500138904	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/28/2023	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	8,500.00		<10K	ZNB
4500138906	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/28/2023	100540	GREAT LAKES SOUND, INC	SERV,EQUIPMENT,RENTAL	440.00		<10K	ZNB
4500124936	530	1001	GENERAL FUND	53000	FIRE	523600	3341002STDSTD	1/26/2021	108292	NASHVILLE MEDICAL & EMS PRODUCTS, I	SANITIZERS,HAND,INSTANT,WATERLESS	0.00		<10K	ZNB
4500125508	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/17/2021	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K	ZNB
4500125744	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	2/25/2021	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	0.00		<10K	ZCO
4500128432	530	1001	GENERAL FUND	53000	FIRE	521300	3341002STDSTD	7/8/2021	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K	ZNB
4500128759	530	1001	GENERAL FUND	53000	FIRE	521100	3341002STDSTD	7/27/2021	101330	OFFICE DEPOT INC	TWIN POCKET FOLDERS 8 1/2X11-3 PRONG	0.00		265-08	ZRO
4500129011	530	1001	GENERAL FUND	53000	FIRE	525200	3341002STDSTD	8/11/2021	100464	FIRE SAFETY SERVICES, INC.	shipping	0.00		<10K	ZNB
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001395	334-21	ZRO
4500129329	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	8/27/2021	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	201.00	1300001395	334-21	ZRO
4500129630	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	9/16/2021	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	0.00		<1	

4500131174	530	1001	GENERAL FUND	53000	FIRE	525200	3341002STDSTD	12/9/2021	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	0.00	<10K	ZNB	
4500131250	530	1001	GENERAL FUND	53000	FIRE	521100	3341002STDSTD	12/29/2021	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	89.98	<10K	ZNB	
4500131250	530	1001	GENERAL FUND	53000	FIRE	521100	3341002STDSTD	12/29/2021	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	155.96	<10K	ZNB	
4500131846	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/2/2022	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	3,713.15	1200000643	232-19	ZRO
4500131846	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/2/2022	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	24,605.00	1300002083	232-19	ZRO
4500131850	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/2/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	6,160.00	1300001707	624-21	ZRO
4500131874	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/3/2022	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		232-19	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT BRUSH	12.42		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT,RUSTY METAL PRIMMER SPRAY	29.82		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	2/16/2022	100531	GRAINGER	TAP 5/8 X 11	33.96		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	2/16/2022	100531	GRAINGER	3M - Highland Masking Tape - 1" x 60 yd,	3.51		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT,SPRAY RUST CONTROL SAFETY YELLOW	9.26		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	2/16/2022	100531	GRAINGER	3M - Highland Masking Tape - 1" x 60 yd,	5.03		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT,SPRAY RUST CONTROL SAFETY RED	59.76		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT,RUSTY METAL PRIMMER SPRAY	18.48		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT, SPRAY, SAFETY, BLUE	19.74		<10K	ZNB
4500132095	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	2/16/2022	100531	GRAINGER	PAINT, SPRAY, SAFETY, BLUE	40.02		<10K	ZNB
4500132160	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	2/18/2022	600636	LIFE LINE BILLING SYS. LLC DBA LIFE	SERV,BILLING COLLECTION	30,000.00	1300001756	19-22	ZRO
4500132194	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/22/2022	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	1,624.67		<10K	ZNB
4500132501	530	1001	GENERAL FUND	53000	FIRE	535400	3341002STDSTD	3/9/2022	102450	FEDERAL FIRE & EQUIPMENT CO., INC.	SERV,HYDROSTATIC TEST,SCBA,EA	644.00		039-17	ZNB
4500132656	530	1001	GENERAL FUND	53000	FIRE	523480	3341002SPOPSB	3/15/2022	106591	PREMIER SAFETY	GASES,CALIBRATION(AUTO EMISSION ANALYZR)	0.00		<10K	ZNB
4500132679	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2138FIRVEH	3/15/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK,FIRE PROTECTION/CRASH RESCUE	1,414,614.00	1300001810	334-21	ZRO
4500132862	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	3/23/2022	110487	CERTASITE LLC	SERV,INSPECTION	377.25		<10K	ZNB
4500132967	530	1001	GENERAL FUND	53000	FIRE	521100	3341002PUBREC	3/29/2022	109243	LOWES	TABLES,LIGHT	0.00		<10K	ZNB
4500133120	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	4/4/2022	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	2,005.89		<10K	ZNB
4500133188	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	4/6/2022	110487	CERTASITE LLC	SERV,INSPECTION	1,877.66		<10K	ZNB
4500133275	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	4/9/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	800.00	1300001758	334-21	ZRO
4500133358	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/13/2022	111194	Z-ONE AUTO APPEARANCE	PRIMER,RUST INHIBITING	4,500.00		<10K	ZNB
4500133571	175	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	4/26/2022	100354	DELL MARKETING LP	MONITOR, COMPUTER	2,383.10		<10K	ZIO
4500133861	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	5/11/2022	104757	ACCUMED BILLING INC	SERV,BILLING COLLECTION	33,383.57	1300002065	272-16	ZRO
4500135073	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/18/2022	100219	BOUND TREE MEDICAL	Adult ttl nonrebreather oxygen mask w/tu	0.00		<10K	ZNB
4500135073	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/18/2022	100219	BOUND TREE MEDICAL	Sterile 2 roller gauze individually wrap	0.00		<10K	ZNB
4500135073	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/18/2022	100219	BOUND TREE MEDICAL	GAUZE,STERILE,4"	0.00		<10K	ZNB
4500135210	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	7/27/2022	109894	MELLOCRAFT	MOPS,DUST,COTTON,WHITE	141.12		<10K	ZNB
4500135255	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	7/29/2022	100464	FIRE SAFETY SERVICES, INC.	CONTROL MODULE	6,394.00		<10K	ZNB
4500135633	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	8/22/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	HELMET,PPG FACESHIELD BULLARD	0.00		<10K	ZNB
4500135633	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	8/22/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	HELMET,PPG FACESHIELD BULLARD	1,125.00		<10K	ZNB
4500135633	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	8/22/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	35.00		<10K	ZNB
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	1,455,068.00	1300002394	403-22	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136029	261	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	24,715.00	1300002150	334-21	ZRO
4500136096	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	9/16/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	GAUGES,PRESSURE	630.00		<10K	ZNB
4500136099	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/19/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	6,975.00		<10K	ZNB
4500136099	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	9/19/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	SERV,INSTALLATION,OWNER SUPPLIED	558.00		<10K	ZNB
4500136101	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/16/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	4,080.00		<10K	ZNB
4500136127	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/19/2022	103854	AMERICAN DIVING SUPPLY, LLC	SCUBA AND SKIN DIVING EQUIPMENT	1,284.00		<10K	ZNB
4500136140	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/20/2022	109768	dba WARREN FIRE EQUIPMENT	HANDLES,AXE	200.00		<10K	ZNB
4500136184	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/21/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	6,975.00		<10K	ZNB
4500136184	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	9/21/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	SERV,INSTALLATION,OWNER SUPPLIED	558.00		<10K	ZNB
4500136187	530	1001	GENERAL FUND	53000	FIRE	533800	3341002SUPSRV	9/21/2022	100810	dba NEW ERA TECHNOLOGY OH	SERV,NETWORKING,INSTALL,SECURITY	550.00		<10K	ZIO
4500136205	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	9/22/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	0.00		<10K	ZNB
4500136287	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	9/26/2022	108844	ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	0.00	1300001900	76-22	ZIO
4500136340	530	1001	GENERAL FUND	53000	FIRE	523480	3341002SPOPSB	9/27/2022	106591	PREMIER SAFETY	CALIBRATION GAS - (2390)	0.00		<10K	ZNB
4500136340	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/27/2022	106591	PREMIER SAFETY	FREIGHT CHARGES / EMERG ORDER	0.00		<10K	ZNB
4500136359	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	9/27/2022	100219	BOUND TREE MEDICAL	PADDING,MATTRESS	0.00		<10K	ZNB
4500136360	530	1001	GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	9/27/2022	105035	STRYKER SALES LLC	LICENSE, USER, SOFTWARE	0.00		<10K	ZIO
4500136363	530	1001	GENERAL FUND	53000	FIRE	533250	3341002FPBSTD	9/28/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	6,890.87	1300002459	317-22	ZRO
4500136572	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	10/7/2022	110375	K & L REPAIR LLC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,897.00		<10K	ZNB
4500136739	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	10/17/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	LINE	5,500.00		<10K	ZNB
4500136740	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	10/17/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	BAGS	370.40		<10K	ZNB
4500136760	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	10/18/2022	109108	dba CUMMINS SALES AND SERVICES	SERV,MNTNC/INSPECTION GENERATOR PREVENT	0.00		<10K	ZNB
4500136781	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	10/19/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV, INSTALL, SPRINKLER	0.00		<10K	ZNB
4500136788	530	1001	GENERAL FUND	53000	FIRE	540200	3341002SPOPSB	10/19/2022	105567	DIVE RESCUE INTERNATIONAL, INC.	ROPE,WIRE	7,000.00		<10K	ZNB
4500136798	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2022	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	15,149.00	1300002538	486-22	ZRO
4500136904	530	1001	GENERAL FUND												

4500136904	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	10/24/2022	104205	PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	0.00	<10K	ZNB	
4500136905	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	10/24/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	BOOTS, HIP - FIRE	4,240.00	<10K	ZNB	
4500136914	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	10/24/2022	111395	FOURTH ELEMENT LTD	SCUBA AND SKIN DIVING EQUIPMENT	8,114.44	<10K	ZNB	
4500136961	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	LADDERS,EXTENSION,FIRE RESCUE	1,150.00	<10K	ZNB	
4500136961	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	275.00	<10K	ZNB	
4500136962	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	10/26/2022	100464	FIRE SAFETY SERVICES, INC.	SCBA CARRING CASE	0.00	<10K	ZNB	
4500136978	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	VEHICLES,FIRE DEPARTMENT	270,980.00	1300002562	334-21	ZRO
4500137051	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	10/31/2022	101223	HARNESSE HEALTH PARTNERS- OCC HEAL	SERV,TESTING,3740	9,950.00	<10K	ZNB	
4500137107	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	11/2/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,INSPECTION	0.00	<10K	ZNB	
4500137373	530	5040	CAPITAL IMPROV	53000	FIRE	523900	8CP2210FIRBLD	11/17/2022	100083	BALDWIN & SOURS INC.	FLASHERS,WARNING LIGHT	1,590.00	1300002631	328-22	ZRO
4500137436	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SUPSRV	11/21/2022	103704	HOME DEPOT #3848 NE TOLEDO	REFRIGERATOR	158.91	<10K	ZNB	
4500137440	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/21/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	50.00	<10K	ZNB	
4500137442	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/21/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	BATTERY CHARGER	1,398.00	<10K	ZNB	
4500137442	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/21/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	40.00	<10K	ZNB	
4500137568	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2234FIRLPK	12/1/2022	105035	STRYKER SALES LLC	LifePak Brand LifePak 15	492,471.72	1300002526	485-22	ZRO
4500137571	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	535400	3G04534STDSTD	12/1/2022	600803	dba TRIDENT TRAINING SOLUTIONS LLC	FIRE, SONAR EQUIPMENT	12,617.00	1300002676	516-22	ZRO
4500137578	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2233FRSCBA	12/1/2022	100464	FIRE SAFETY SERVICES, INC.	SCBA FACE PIECE, NOISE CUP	57,180.97	1300002669	577-22	ZRO
4500137612	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	12/2/2022	100464	FIRE SAFETY SERVICES, INC.	MASK, AIR, MSA M-7 FIRE HAWK	0.00	<10K	ZNB	
4500137622	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00	<10K	ZNB	
4500137622	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	12/5/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	0.00	<10K	ZNB	
4500137636	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	97.26	<10K	ZNB	
4500137640	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	106.00	<10K	ZNB	
4500137640	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	152.00	<10K	ZNB	
4500137640	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	156.00	<10K	ZNB	
4500137640	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	shipping	26.08	<10K	ZNB	
4500137653	530	1001	GENERAL FUND	53000	FIRE	525100	3341002TRAING	12/5/2022	101366	LOWE'S #1659	OSB PLYWOOD 3/4	0.00	<10K	ZNB	
4500137653	530	1001	GENERAL FUND	53000	FIRE	525200	3341002TRAING	12/5/2022	101366	LOWE'S #1659	shipping	0.00	<10K	ZNB	
4500137664	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	12/6/2022	101330	OFFICE DEPOT INC	SURGE PROTECTOR 8 OUTLET	0.00	265-08	ZRO	
4500137680	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	12/6/2022	111340	PWR CONSTRUCTION AND MANAGEMENT	SERV,INSTALLATION,FURNISH,VARIOUS	8,250.00	<10K	ZNB	
4500137685	530	5040	CAPITAL IMPROV	53000	FIRE	537250	8CP2210FIRBLD	12/6/2022	105531	COGER/SHAMBARGER ARCHITECT, INC.	SERV.ARCHITECTURAL,PROFESSIONAL	2,900.00	<10K	ZNB	
4500137695	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	12/6/2022	101366	LOWE'S #1659	DECORATION,CHRISTMAS	0.00	<10K	ZNB	
4500137695	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	12/6/2022	101366	LOWE'S #1659	DECORATION,CHRISTMAS	0.00	<10K	ZNB	
4500137695	530	1001	GENERAL FUND	53000	FIRE	521100	3341002PUBREC	12/6/2022	101366	LOWE'S #1659	COMMAND HOOKS	0.00	<10K	ZNB	
4500137695	530	1001	GENERAL FUND	53000	FIRE	525100	3341002PUBREC	12/6/2022	101366	LOWE'S #1659	WIRE,PICTURE	0.00	<10K	ZNB	
4500137695	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	12/6/2022	101366	LOWE'S #1659	DECORATION,CHRISTMAS	0.00	<10K	ZNB	
4500137696	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/6/2022	100531	GRAINGER	NOZZLE	2,100.00	<10K	ZNB	
4500137696	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/6/2022	100531	GRAINGER	shipping	40.00	<10K	ZNB	
4500137697	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	12/6/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	BOOTS, HIP - FIRE	4,240.00	<10K	ZNB	
4500137814	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	12/9/2022	100659	ALLIED SUPPLY COMPANY, INC.	SERV,MAINTENANCE,MISC.	9,655.00	<10K	ZNB	
4500137816	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	12/9/2022	106329	RILEY'S CARPET & FLOORING/CLNING SE	SERV,FLOORING	4,202.60	<10K	ZNB	
4500137821	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/12/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	NOZZLE	2,100.00	<10K	ZNB	
4500137821	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/12/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	40.00	<10K	ZNB	
4500137923	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/6/2023	101280	FEDERAL EXPRESS CORP.	shipping	782.21	<10K	ZNB	
4500137925	530	1001	GENERAL FUND	53000	FIRE	528900	3341002PUBREC	1/6/2023	100674	JOHN'S TRAILERS SALES LLC	TRAILER, UTILITY	3,060.00	<10K	ZNB	
4500137930	530	1001	GENERAL FUND	53000	FIRE	525200	3341002PUBREC	1/6/2023	103805	dba ADVANCE ADVERTISING LTD	FREIGHT CHARGES / EMERG ORDER	110.00	<10K	ZNB	
4500137930	530	1001	GENERAL FUND	53000	FIRE	523100	3341002PUBREC	1/6/2023	103805	dba ADVANCE ADVERTISING LTD	HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1,140.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	CORD EXTENSION	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	CORD EXTENSION	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	CORD EXTENSION	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	MALLETS,HAND	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	TOWELS,PAPER,BIG FOLD	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	CLEANER ALL PURPOSE SPRAY	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	CLEANER ALL PURPOSE SPRAY	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	WAX 12 OZ TURTLE-POLISH AUTOCHROME	0.00	<10K	ZNB	
4500137970	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	1/11/2023	101366	LOWE'S #1659	BRUSH,NAIL & HAND	0.00	<10K	ZNB	
4500138026	530	5040	CAPITAL IMPROV	53000	FIRE	523900	8CP1923TRUCKS	1/13/2023	600035	WESTERN OHIO RESCUE SUPPLY CO.	PARTS, EXTRICATION	45,828.00	13000		

4500138263	530	1001	GENERAL FUND	53000	FIRE	523950	3341002	EMSBUR	1/27/2023	100219	BOUND TREE MEDICAL	STERILE 10X30 TRAUMA DRESSING	450.00		<10K	ZNB
4500138265	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	1/27/2023	100219	BOUND TREE MEDICAL	LatexFreePowderFreeGloves,med(100/box)Ni	0.00		<10K	ZNB
4500138265	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	1/27/2023	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, MED	0.00		<10K	ZNB
4500138265	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	1/27/2023	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, LARGE	0.00		<10K	ZNB
4500138265	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	1/27/2023	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XL	0.00		<10K	ZNB
4500138265	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	1/27/2023	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XXL	105.30		<10K	ZNB
4500138306	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	1/30/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	2,700.00		<10K	ZNB
4500138306	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	SPOPSB	1/30/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	45.00		<10K	ZNB
4500138331	530	1001	GENERAL FUND	53000	FIRE	528900	3341002	MAINTB	1/31/2023	110299	BELENKY, INC	WASHING MACHINES	9,720.00		<10K	ZNB
4500138341	530	1001	GENERAL FUND	53000	FIRE	535400	3341002	MAINTB	2/1/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	500.00		<10K	ZNB
4500138348	530	1001	GENERAL FUND	53000	FIRE	535100	3341002	MAINTB	2/1/2023	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	196.00		<10K	ZNB
4500138351	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G02418	STDSTD	2/1/2023	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	1,000.00		284-21	ZNB
4500138353	530	1001	GENERAL FUND	53000	FIRE	537410	3341002	SUPSRV	2/1/2023	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	27.01		<10K	ZNB
4500138353	530	1001	GENERAL FUND	53000	FIRE	537410	3341002	FRSHOP	2/1/2023	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	29.00		<10K	ZNB
4500138356	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	EMSBUR	2/1/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	258.10		<10K	ZNB
4500138460	530	1001	GENERAL FUND	53000	FIRE	523950	3341002	FRSHOP	2/6/2023	100394	ADVANTAGE AUTO STORE #819	DRUM,55 GAL.	4,475.00		<10K	ZNB
4500138488	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	FPBSTD	2/7/2023	111140	NEXT DAY SIGNS	VINYL,FLEXI SHEETS,DECALS/ STICKERS	75.00		<10K	ZNB
4500138555	530	1001	GENERAL FUND	53000	FIRE	537440	3341002	MAINTB	2/9/2023	100367	DIMECH SERVICES, INC.	SERV, REPAIRS, MAINT	2,700.00		<10K	ZNB
4500138571	530	1001	GENERAL FUND	53000	FIRE	537400	3341002	FRSHOP	2/10/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	4,472.00		<10K	ZNB
4500138573	530	1001	GENERAL FUND	53000	FIRE	535400	3341002	FRSHOP	2/10/2023	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	4,019.38		<10K	ZNB
4500138593	530	1001	GENERAL FUND	53000	FIRE	523100	3341002	FRSHOP	2/13/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	27,500.00	1300002854	232-19	ZRO
4500138620	530	1001	GENERAL FUND	53000	FIRE	525100	3341002	FRSHOP	2/14/2023	109894	MELLOCRAFT	NAT ROLL TOWEL	0.00		<10K	ZNB
4500138620	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	FRSHOP	2/14/2023	109894	MELLOCRAFT	HAND TOOL BRUSH (WASH)	0.00		<10K	ZNB
4500138620	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	FRSHOP	2/14/2023	109894	MELLOCRAFT	HANDLE WOOD MISC	0.00		<10K	ZNB
4500138620	530	1001	GENERAL FUND	53000	FIRE	525100	3341002	FRSHOP	2/14/2023	109894	MELLOCRAFT	BRUSH, UTILITY, 20	0.00		<10K	ZNB
4500138620	530	1001	GENERAL FUND	53000	FIRE	525100	3341002	FRSHOP	2/14/2023	109894	MELLOCRAFT	SPONGE, CELLULOSE	0.00		<10K	ZNB
4500138640	530	5040	CAPITAL IMPROV	53000	FIRE	535100	8CP2210	FIRBLD	2/14/2023	110854	THE COUNTERSHOP SHOP LTD	SERV,KITCHEN/BATHROOM FIXTURE/REPAIR	1,294.00		<10K	ZNB
4500138706	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2138	FIRVEH	2/16/2023	600035	WESTERN OHIO RESCUE SUPPLY CO.	PARTS, EXTRICATION	62,818.00	1300002866	232-19,334-21,517-22	ZRO
4500138707	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CB2209	FIRVEH	2/16/2023	600035	WESTERN OHIO RESCUE SUPPLY CO.	PARTS, EXTRICATION	54,231.00	1300002865	232-19B & 403-22	ZRO
4500138733	530	1001	GENERAL FUND	53000	FIRE	525100	3341002	FRSHOP	2/17/2023	107969	NORTHWEST OHIO EMERGENCY EQUIPM	CONSOLES	960.00		<10K	ZNB
4500138734	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210	FIRBLD	2/17/2023	103903	COMMERCIAL FLOORING OF TOLEDO	SERV,MAINTENANCE/REPAIR,FLOORING- 3741	3,490.00		<10K	ZNB
4500138757	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	FRSHOP	2/21/2023	101330	OFFICE DEPOT INC	LEATHER EXEC CHAIR BLACK	751.98		265-08	ZRO
4500138762	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	FRSHOP	2/21/2023	106150	LECKLER'S INC.	FUEL PUMP	54.99		<10K	ZNB
4500138762	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	FRSHOP	2/21/2023	106150	LECKLER'S INC.	CARBURETOR	309.99		<10K	ZNB
4500138762	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	FRSHOP	2/21/2023	106150	LECKLER'S INC.	GASKET,INTAKE	2.79		<10K	ZNB
4500138762	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	FRSHOP	2/21/2023	106150	LECKLER'S INC.	GASKET,AIR CLEANER,PAPER	4.69		<10K	ZNB
4500138762	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	FRSHOP	2/21/2023	106150	LECKLER'S INC.	FILTER, FUEL	7.49		<10K	ZNB
4500138762	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	FRSHOP	2/21/2023	106150	LECKLER'S INC.	shipping	35.00		<10K	ZNB
4500138764	530	1001	GENERAL FUND	53000	FIRE	523100	3341002	FRSHOP	2/21/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	BOOTS,FIREFIGHTER,ALUMINIZED RUBBER	0.00		<10K	ZNB
4500138766	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	FRSHOP	2/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	FIRE LADDER COVER	1,399.32		<10K	ZNB
4500138767	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	COMMSB	2/21/2023	110134	NEWEGG BUSINESS	PRINTER	978.00		<10K	ZNB
4500138815	530	1001	GENERAL FUND	53000	FIRE	523100	3341002	SPOPSB	2/23/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	BAGS	370.40		<10K	ZNB
4500138815	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	SPOPSB	2/23/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	shipping	24.19		<10K	ZNB
4500138818	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	2/23/2023	105035	STRYKER SALES LLC	Spectro- 10 pulse ox with boot and pedia	472.80		<10K	ZNB
4500138818	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	EMSBUR	2/23/2023	105035	STRYKER SALES LLC	shipping	18.91		<10K	ZNB
4500138819	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	2/23/2023	100219	BOUND TREE MEDICAL	Alcohol preps, large (box of 200)	75.80		<10K	ZNB
4500138819	530	1001	GENERAL FUND	53000	FIRE	523490	3341002	EMSBUR	2/23/2023	100219	BOUND TREE MEDICAL	Red (collar) bag- 24" x 12" x 12"	346.60		<10K	ZNB
4500138821	530	1001	GENERAL FUND	53000	FIRE	535400	3341002	FRSHOP	2/24/2023	100960	PNEU-MATIC ENGINEERING, INC.	SERV,COMPRESSOR,AIR	8,762.44		<10K	ZNB
4500138822	530	1001	GENERAL FUND	53000	FIRE	525100	3341002	FPBSTD	2/24/2023	100245	BYRNE PAINT CO.	CANS AND PAILS,PAINT,TIN	52.50		<10K	ZNB
4500138822	530	1001	GENERAL FUND	53000	FIRE	525100	3341002	FPBSTD	2/24/2023	100245	BYRNE PAINT CO.	CANS AND PAILS,PAINT,TIN	117.60		<10K	ZNB
4500138822	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	FPBSTD	2/24/2023	100245	BYRNE PAINT CO.	SPOUT,PAINT CAN 1 GAL	96.90		<10K	ZNB
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002	FRSHOP	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	100,000.00	1300002856	232-19	ZRO
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1,659.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	497.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1,550.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	515.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	2,975.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	465.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	85.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	170.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	523900	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	85.00		<10K	ZNB
4500138921	530	1001	GENERAL FUND	53000	FIRE	525200	3341002	SPOPSB	2/28/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	203.67		<10K	ZNB
4500138930	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	FPBSTD	2/28/2023	101330	OFFICE DEPOT INC	LEATHER EXEC CHAIR BLACK	4,511.88		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	AA COPPERTOP BATTERIES 16 PK	36.04		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	WHITE EASY PEEL ADDRESS LABELS - WHITE	13.78		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	RETRACTABLE GEL PEN - BLUE, FINE POINT	24.30		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	MAGIC TAPE 3 4" X 1000" 16PK	6.98		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	KEYBOARD/MOUSE,WRLS,MK710,BLK	79.99		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	SILVER SHARPIE MARKERS	25.62		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	RUBBER BANDS	5.16		265-08	ZRO
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002	SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	POST-IT 1" STANDARD FLAGS	23.13		265-08	ZRO
4500138932</																

4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4	7.38	265-08	ZRO	
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	Writing Pad 5 x 8 perforated Off Dep	3.65	265-08	ZRO	
4500138932	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/28/2023	101330	OFFICE DEPOT INC	Writing Pad 5 x 8 perforated Off Dep	2.23	265-08	ZRO	
4500131833	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	2/2/2022	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	105.79	<10K	ZNB	
4500131843	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/2/2022	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	344.00	<10K	ZNB	
4500133747	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/5/2022	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	8.75	13000001942	67-22	ZRO
4500136426	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	533250	5621001STDSTD	9/29/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	10,876.58	13000002447	317-22	ZRO
4500138748	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	2/21/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	455.74	<10K	ZNB	
4500138751	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/21/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	750.00	<10K	ZNB	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	CLIPS,BULL DOG,NO. 1.1-1/4",1/4"CAP	21.00	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	PEN,ROLLERBALL,GEL,P700,DZ,BLU	85.52	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	Hanging folders legal 1/5 cut green	10.34	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	COMMAND HOOKS	28.96	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	Pre-Inked Message Stamp, "Received",	53.49	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	RUBBER FINGERTIPS #11.2 BOX12	3.59	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	PAPER, 8 1/2 X 11 - YELLOW-20#	9.81	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	MESH PENCIL CUP BLACK	14.04	265-08	ZRO	
4500138763	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/21/2023	101330	OFFICE DEPOT INC	RULERS,WOOD,12" X 7/8",BEVELED	31.48	265-08	ZRO	
4500128055	167	2015	FED BLOCK GRANTS	56400	CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	387.30	13000001096	119-16	ZRO
4500132298	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/28/2022	101330	OFFICE DEPOT INC	LEGAL PAD 5X8 ASSORTED COLORS	0.00	265-08	ZRO	
4500132298	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	2/28/2022	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	0.00	265-08	ZRO	
4500132760	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537410	1NBRHDBEAUACT	3/21/2022	110027	ERG ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES	3,443.60	<10K	ZCO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	GLOVE,NTRL,SFSKN,LRG	67.82	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	Gloves, Nitrile, Purple by the Box	67.70	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	MARKER,PERM,FELT,MAGNUM 44,BLK	43.68	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	MARKER,CHISEL TIP,JUMBO,BLK	45.48	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	CLIP,PAPER,JMB,SMTH,OD,10PAC	9.96	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	PENS	25.89	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	PENS	37.47	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	PENS	22.78	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	31.18	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	30.19	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	DRY ERASE MARKERS	14.06	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	EXPO DRY ERASER	1.54	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	1.92	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	STORAGE/PENCIL CUP HOLDER	12.09	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	SING, NAME, ENGRAVED 2X8	13.99	265-08	ZRO	
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	DRY ERASE BOARD, WHITE, 48X72	96.98	265-08	ZRO	
4500137393	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	11/17/2022	101330	OFFICE DEPOT INC	WALL CALENDAR	23.99	265-08	ZRO	
4500137393	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	11/17/2022	101330	OFFICE DEPOT INC	SKILCRAFT VERTICAL WALL HANGING FILE	62.97	265-08	ZRO	
4500137393	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	11/17/2022	101330	OFFICE DEPOT INC	POCKET,FILE,LTR,3.5"CAP	78.49	265-08	ZRO	
4500137924	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537410	1NBRHDBEAUACT	1/6/2023	109324	TOLEDO PUBLIC SCHOOLS	CONTRACTUAL SERVICES	511.00	<10K	ZNB	
4500138057	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	1NBRHDBEAUACT	1/17/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	199.99	506-20	ZRO	
4500138211	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537410	1NBRHDBEAUACT	1/25/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING/FORMS,CONTINUOUS,8-1/2"X11	90.00	<10K	ZNB	
4500138285	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	525100	1NBRHDBEAUACT	1/30/2023	100531	GRAINGER	DIGITAL POCKET THERMOMETER	67.38	<10K	ZNB	
4500138313	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	1NBRHDBEAUACT	1/31/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	500.00	506-20	ZRO	
4500138721	175	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521150	5634001STDSTD	2/17/2023	100354	DELL MARKETING LP	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	392.11	<10K	ZIO	
4500127425	603	5040	CAPITAL IMPROV	60300	RECREATION	537410	8CP2001BALLFD	5/12/2021	102507	FLORALANDSCAPE, INC.	SERV,CONSTRUCTION	6,067.47	13000001060	106-21	ZRO
4500113753	605	2016	OPERATION GRANTS	60500	PARKS & FORESTRY	537410	7G02020STDSTD	8/22/2019	100601	HULL AND ASSOCIATES	ENGINEERING SUPPLIES,MISCELLANEOUS	1,000.94	13000001911	135-20	ZRO
4500131616	605	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	537410	8CP2124PARKIM	1/24/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	3,596.59	13000001651	82-21	ZRO
4500132987	605	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	537410	8CP2124PARKIM	3/30/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	789.60	13000001725	82-21	ZRO
4500134323	605	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	537410	8CP1904PRKINF	6/3/2022	111118	DWA RECREATION	SERV,CONSTRUCTION	8,730.00	13000001767	293-19	ZRO
4500134323	605	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	537410	8CP1904PRKINF	6/3/2022	111118	DWA RECREATION	SERV,CONSTRUCTION	2,000.00	13000001767	293-19	ZRO
4500135868	401	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	525100	8CP2124PARKIM	9/2/2022	100719	KUHLMAN CORPORATION	MESH,FIBER,POLYPROPYLENE	180.00	<10K	ZNB	
4500135868	401	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	525300	8CP2124PARKIM	9/2/2022	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	350.00	<10K	ZNB	
4500128055	167	2015	FED BLOCK GRANTS	60600	BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	147,612.70	13000001096	156-17	ZRO
4500129699	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	9/21/2021	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	0.00	13000001483	280-21	ZRO
4500133399	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/18/2022	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	12,609.50	13000001906	404-18	ZRO
4500137891	90	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/4/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	6,950.00	<10K	ZNB	
4500138141	141	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537400	1129001STDSTD	1/20/2023	106100	SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	15,000.00	13000002775	101-22	ZRO
4500138161	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/23/2023	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	46,800.00	13000002779	280-21	ZRO

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
10100	CITY COUNCIL	100053	BLOCK COMMUNICATIONS	4500138445	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	630-22	4,586.60
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500137841	SERV,QUARTERLY UPDATES,TMC	1001	GENERAL FUND	89-22	153.87
				4500138487	SERV,QUARTERLY UPDATES,TMC	1001	GENERAL FUND	630-22	4,294.94
				4500138410	SERV,DEVELOPMENT INTERNET APPLICATION	1001	GENERAL FUND	630-22	740.00
		109963	TRANSPORTATION ECONOMICS &	4500136413	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	125-22	5,160.00
10100 Total									14,935.41
10200	OFFICE OF THE MAYOR	101330	OFFICE DEPOT INC	4500131455	POSTIT SUPER STICKY NOTES 4/6	1001	GENERAL FUND	265-08	21.59
					UNI-BALL BLACK PENS	1001	GENERAL FUND	265-08	17.09
				4500138336	CENTON USB 2.0 FLASH DRIVES	1001	GENERAL FUND	265-08	54.99
					OD SIDE-APPLICATION CORRECTION TAPE	1001	GENERAL FUND	265-08	19.66
					Pen, ball point BIC	1001	GENERAL FUND	265-08	4.61
					PEN, BIC MEDIUM POINT	1001	GENERAL FUND	265-08	5.06
					Pens, retractable, Med, Black	1001	GENERAL FUND	265-08	15.74
					TISSUE,KLEENEX,NATURALS,36BOX	1001	GENERAL FUND	265-08	42.14
		106119	TOLEDO-LUCAS COUNTY CARENET	4500138936	SERV,MEMBERSHIP DUES	1001	GENERAL FUND	<10K	9,750.00
		107478	CARDINAL SERVICES INC	4500134013	TEMP SERVICES PERSONNEL	1001	GENERAL FUND	072-21	3,787.20
		109324	TOLEDO PUBLIC SCHOOLS	4500135915	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	26.00
		110597	THE ROOT CAUSE COALITION	4500138942	GRANT, THIRD-PARTY	1001	GENERAL FUND	<10K	5,000.00
		600323	SAVAGE CONSULTING	4500138940	GRANT, THIRD-PARTY	1001	GENERAL FUND	<10K	7,510.00
10200 Total									26,254.08
10201	SAVE OUR COMMUNITY	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500138551	UNIFORM, GENERAL	1001	GENERAL FUND	<10K	4,233.25
					MONITOR, COMPUTER	1001	GENERAL FUND	<10K	355.29
		101330	OFFICE DEPOT INC	4500136973	MONITOR, COMPUTER	1001	GENERAL FUND	<10K	880.00
		109324	TOLEDO PUBLIC SCHOOLS	4500134975	BUSINESS CARDS	1001	GENERAL FUND	<10K	26.00
10201 Total									5,494.54
		101083	SHI INTERNATIONAL CORP	4500134330	COMPUTER SOFTWARE	1001	GENERAL FUND	<10K	310.87
		104669	COLLINGWOOD PRESBYTERIAN CHURCH	4500138785	SERV,SECURITY GUARD	1001	GENERAL FUND	<10K	2,000.00
		104853	KWIK PARK	4500134811	CONTRACTUAL SERVICES	1001	GENERAL FUND	<10K	200.00
		106281	SUPERIOR IMPRESSIONS INC	4500135677	BUSINESS CARDS	1001	GENERAL FUND	<10K	63.00
		110883	TOLEDO DESIGN COLLECTIVE	4500136276	SERV,CONSULTANT,PRIME	1001	GENERAL FUND	<10K	9,000.00
		111269	NICK CORBIN PRODUCTIONS LLC	4500134292	SERV,VIDEOTAPING	1001	GENERAL FUND	<10K	2,999.00
		10400 Total							
10600	HUMAN RELATIONS COMM	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500138463	SERV,PRINTING OF BUMPER STICKERS	1001	GENERAL FUND	<10K	111.25
				4500138464	Hooded sweatshirts, yellow/blk, M-S	1001	GENERAL FUND	<10K	340.00
				4500138466	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	GENERAL FUND	<10K	1,000.00
		109324	TOLEDO PUBLIC SCHOOLS	4500136098	SERV,PRINTING OF BUSINESS CARDS	1001	GENERAL FUND	<10K	26.00
				4500136297	BUSINESS CARDS	1001	GENERAL FUND	<10K	26.00
10600 Total									1,503.25
10700	AFF ACTION/CON COMPL	100668	THE RUMPF CORP DBA JOB1USA	4500134254	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	4,548.41
		109324	TOLEDO PUBLIC SCHOOLS	4500135477	BUSINESS CARDS	1001	GENERAL FUND	<10K	52.00
		110685	GRIFFIN & STRONG, P.C.	4500131981	SERV,CONSULTING SERVICES	6060	WATER OPERATING	456-20	2,033.75
						6070	SEWER OPERATING	456-20	4,371.50
						607A	STRM WTR UTIL OPER	456-20	2,889.75
				4500137995	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	556-22	43,500.00
		111054	LOCKING SECURITY MAILBOX LLC	4500131994	Ada Compliance Service	1001	GENERAL FUND	<10K	2,799.99
		111255	MAYS AND ASSOCIATES LTD	4500134968	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	319-22	20,000.00
600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	216-22	8,459.15		
10700 Total									88,654.55
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500135139	STAMPS,CUSTOM	1001	GENERAL FUND	<10K	1,876.06
		100052	TOLEDO BAR ASSOCIATION	4500132421	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	20.00
				4500138533	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	20.00
				4500138855	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	20.00
				4500133601	COVERING,VEHICULAR SIGNAL	1001	GENERAL FUND	<10K	277.00
					FRAMES, POSTER	1001	GENERAL FUND	<10K	538.00
		100152	WESTERN STATES ENVELOPE & LABEL	4500131287	PRINTING,ENVELOPES-2160	1001	GENERAL FUND	<10K	312.45
				4500138879	PRINTING,ENVELOPES-2160	1001	GENERAL FUND	<10K	2,500.00
		100307	COMTE CONSTRUCTION CO.	4500130109	SERV,CONSTRUCTION	2090	EXPENDABLE TRUST	368-21	71,999.16
		100613	IDENTIPHOTO COMPANY	4500132955	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	GENERAL FUND	<10K	10.00
					SHIPPING OTHER-USPS	1001	GENERAL FUND	<10K	71.50
		100660	JUSTICE AV SOLUTIONS INC	4500135230	AMPLIFIER, VOICE, MSA CLEAR COMMAND	1001	GENERAL FUND	<10K	438.42
					ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	1001	GENERAL FUND	<10K	70.50
					CONNECTORS,FIBER OPTIC CABLE	1001	GENERAL FUND	<10K	0.66
					POWER SUPPLY	1001	GENERAL FUND	<10K	35.62
					SERV, LABOR	1001	GENERAL FUND	<10K	300.00
					SERV, SHIPPING	1001	GENERAL FUND	<10K	10.00
					TELETYPE MACHINES AND PARTS	1001	GENERAL FUND	<10K	213.75
				4500137765	DIGITAL VOICE RECORDER	1001	GENERAL FUND	<10K	6,365.00
					SERV, SHIPPING	1001	GENERAL FUND	<10K	75.00
				4500137766	DIGITAL VOICE RECORDER	1001	GENERAL FUND	<10K	3,040.00
			SERV, SHIPPING	1001	GENERAL FUND	<10K	50.00		
		100668	THE RUMPF CORP DBA JOB1USA	4500135451	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	958.77
		100773	MAIL IT CORPORATION	4500067701	SERV,MAILING	2090	EXPENDABLE TRUST	<10K	2,037.21
				4500136498	SERV,POSTAGE	1001	GENERAL FUND	<10K	3,062.54

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total	
			4500138673	SERV,MAILING	2090	EXPENDABLE TRUST	<10K	5,120.00	
			4500138883	SERV,MAILING	2090	EXPENDABLE TRUST	<10K	4,781.63	
			4500138885	SERV,POSTAGE	1001	GENERAL FUND	<10K	5,882.61	
	101024	UNIFIRST CORPORATION	4500136281	SERV,RENTAL OF FLOOR MATS	1001	GENERAL FUND	<10K	96.08	
	101134	SUPERIOR UNIFORM SALES, INC	4500136965	UNIFORMS, MISC.	1001	GENERAL FUND	<10K	379.00	
			4500137266	UNIFORM, GENERAL	1001	GENERAL FUND	<10K	971.65	
	101249	WEST PUBLISHING CORPORATION	4500137666	BOOKS,REFERENCE,TECHNICAL	2090	EXPENDABLE TRUST	<10K	1,458.88	
	101269	COURT DIAGNOSTIC & TREATMENT	4500134687	SERV,COURT COSTS	1001	GENERAL FUND	<10K	4,715.00	
	101330	OFFICE DEPOT INC	4500137679	AVERY LASER/INKJET 3 X 5 INDEX CARDS	1001	GENERAL FUND	265-08	2.61	
				BANKERS BOX	1001	GENERAL FUND	265-08	24.97	
				CORRECTION TAPE BY TOMBOW PAC	1001	GENERAL FUND	265-08	36.57	
				FILE FOLDERS 100/CT	1001	GENERAL FUND	265-08	13.50	
				OFFICE DEPOT FILE FOLDERS, LTR., BLUE –	1001	GENERAL FUND	265-08	21.29	
				PAPER,COPY,8 1/2 X 11,CASE	1001	GENERAL FUND	265-08	847.80	
			4500137949	FILE BASKETS, HANGING, FELLOWS BLACK	1001	GENERAL FUND	265-08	39.99	
			4500137965	Big Tab Insertable Dividers, Gold Reinfo	1001	GENERAL FUND	265-08	5.52	
	101369	CRIMINAL JUSTICE COORDINATING COUN.	4500138092	COMPUTER,LAPTOP	2090	EXPENDABLE TRUST	JE 22-12-007	34,546.50	
			4500138686	HP TONER CARTRIDGES FOR HP LASERJET	2090	EXPENDABLE TRUST	<10K	4,414.40	
			4500138687	WEBCAM, LOGITECH QUICKCAM ORBIT	2090	EXPENDABLE TRUST	<10K	369.96	
			4500138688	CABLE,Y,MONITOR TO VIDEO/AUDIO RCA, 16'	2090	EXPENDABLE TRUST	<10K	798.00	
			4500138689	SCANNER	2090	EXPENDABLE TRUST	<10K	5,751.85	
	101787	LAPRENSA WEEKLY NEWSPAPER	4500135442	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	215.00	
			4500137972	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	275.00	
			4500138637	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	120.00	
			4500138865	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	300.00	
	101792	PROFESSIONAL INTERPRETERS FOR THE	4500131834	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	2,488.05	
	102464	FORMSCORP.	4500136279	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	1,043.00	
			4500138872	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	3,884.85	
	104096	RESOLUTE INTERPRETING LLC	4500137639	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	3.62	
	107774	PENGAD, INC.	4500138832	LABELS FOR COURT REPORTER MACHINE	1001	GENERAL FUND	<10K	116.33	
				SERV, SHIPPING - FEDEX	1001	GENERAL FUND	<10K	10.25	
	108936	THE HUNTINGTON NATIONAL BANK	4500138690	BANK MERCHANT CARD SERVICES	2090	EXPENDABLE TRUST	<10K	3,148.50	
	600420	INKFILLED.COM	4500138873	CARTRIDGES,TONER,LASER	1001	GENERAL FUND	<10K	1,500.00	
	600648	dba ERIE INK	4500138875	CARTRIDGES,TONER,LASER	1001	GENERAL FUND	<10K	3,640.12	
10800 Total								181,324.17	
10900	CLERK OF MUNICIPAL	100486	FORMS PLUS OF TOLEDO	4500138529	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	375.00
		100613	IDENTIPHOTO COMPANY	4500138723	NAME BADGE 2-1/3X3-3/8 400PK	1001	GENERAL FUND	<10K	64.50
		109011	GLORY GLOBAL SOLUTIONS INC	4500138781	Thermal Paper Rolls	1001	GENERAL FUND	<10K	132.19
10900 Total								571.69	
12000	LAW	100757	LOTT INDUSTRIES, INC.	4500134735	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	GENERAL FUND	<10K	138.30
				4500137890	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	GENERAL FUND	<10K	750.00
				4500132837	Big Tab Insertable Dividers, Gold Reinfo	1001	GENERAL FUND	265-08	39.80
					Clasp Envelopes, 6 x 9	1001	GENERAL FUND	265-08	13.24
					FILE POCKETS, 3.5 EXPANSION	1001	GENERAL FUND	265-08	89.07
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	GENERAL FUND	265-08	23.04
					HIGHLIGHTER,BRITE LINER,YEL,DZ	1001	GENERAL FUND	265-08	12.56
					PAPER,X-9,11",20LB,10/CASE	1001	GENERAL FUND	265-08	188.32
					TAPE,CORRECTION,WITEOUT,10PAC	1001	GENERAL FUND	265-08	15.40
	102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	RISK MANAGEMENT	405-21	24,530.75	
	104130	THE FEDELI GROUP	4500132403	SERV,INSURANCE,GEN LIABILITY	7095	RISK MANAGEMENT	74-22	23,876.00	
	106868	ROBISON, CURPHEY & O'CONNELL LLC	4500133247	SERV,PROFESSIONAL SERVICES	7095	RISK MANAGEMENT	299-22	5,612.43	
	107478	CARDINAL SERVICES INC	4500132840	TEMP SERVICES PERSONNEL	7095	RISK MANAGEMENT	072-21	3,108.62	
	109324	TOLEDO PUBLIC SCHOOLS	4500138165	SERV,PRINTING OF BUSINESS CARDS	1001	GENERAL FUND	<10K	52.00	
	109763	GREATER METROPOLITAN TITLE A DIV.	4500135499	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	545.00	
	111275	SCHAFFER, SCHAUB & MARRIOTT LTD	4500134406	SERV,LEGAL,ATTORNEYS	1001	GENERAL FUND	<10K	7,825.00	
12000 Total								66,819.53	
14100	FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,800.00
		101330	OFFICE DEPOT INC	4500131010	OFFICE SUPPLIES, GENERAL	1001	GENERAL FUND	265-08	916.02
				4500131710	OFFICE SUPPLIES, GENERAL	1001	GENERAL FUND	265-08	50.36
				4500134153	OFFICE SUPPLIES, GENERAL	1001	GENERAL FUND	265-08	8.97
				4500136125	Thermal Paper Rolls	1001	GENERAL FUND	265-08	61.59
				4500136153	BATTERIES	1001	GENERAL FUND	265-08	14.35
				4500136407	CALENDAR, VARIETY	1001	GENERAL FUND	265-08	782.40
				4500136870	CALCULATOR RIBBONS, BLK/RED	1001	GENERAL FUND	265-08	47.12
					TAPE DISPENSER BLACK	1001	GENERAL FUND	265-08	6.76
				4500137140	BALLPOINT PENS MED BLACK 12CT	1001	GENERAL FUND	265-08	53.95
					Blue Pentel RSVP Blue Pens	1001	GENERAL FUND	265-08	53.95
					CALCULATOR RIBBONS, BLK/RED	1001	GENERAL FUND	265-08	47.88
					MECHANICAL PENCILS 12PK	1001	GENERAL FUND	265-08	24.80
					PILOT PRECISE® GRIP ROLLERBALL PENS	1001	GENERAL FUND	265-08	39.10
					POST IT NOTES 1 1/2" X 2"	1001	GENERAL FUND	265-08	39.60
					POST IT NOTES 3" X 3"	1001	GENERAL FUND	265-08	98.32
					SCISSORS,FSKRS,BENT,8",RCYCLD	1001	GENERAL FUND	265-08	25.98

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500137726	FILING CABINET	1001	GENERAL FUND	265-08	657.58
				4500137801	AA COPPERTOP BATTERIES 16 PK	1001	GENERAL FUND	265-08	32.14
					AAA BATTERIES	1001	GENERAL FUND	265-08	37.88
					Avery labels 5366	1001	GENERAL FUND	265-08	45.89
					AVERY WHITE EASY PEEL LABELS -5162	1001	GENERAL FUND	265-08	45.89
					BALLPOINT PENS MED BLACK 12CT	1001	GENERAL FUND	265-08	43.16
					BALLPOINT PENS MED BLUE 12 CT	1001	GENERAL FUND	265-08	43.16
					CALCULATOR RIBBONS, BLK/RED	1001	GENERAL FUND	265-08	47.88
					CALCULATOR TAPE	1001	GENERAL FUND	265-08	22.20
					CANNED AIR TO CLEAN KEYBOARDS	1001	GENERAL FUND	265-08	30.30
					DIVIDERS,LTR SIZE,INDEX SHTS,8TAB/SET	1001	GENERAL FUND	265-08	98.90
					ENVELOPE MOISTENER	1001	GENERAL FUND	265-08	29.00
					LETTER OPENER PLASTIC 2X2" BLK	1001	GENERAL FUND	265-08	45.75
					MECHANICAL PENCILS	1001	GENERAL FUND	265-08	12.40
					OFFICEMAX RUBBERBANDS SZ 117 1LB 200 EA	1001	GENERAL FUND	265-08	142.90
					POST IT NOTES 1 1/2" X 2"	1001	GENERAL FUND	265-08	89.24
					POST IT NOTES 3" X 3"	1001	GENERAL FUND	265-08	98.32
					PURELL HAND SANITIZING WIPE- FRAG FREE	1001	GENERAL FUND	265-08	78.36
					STENO BOOK 6X9 70 SHEETS PAC OF 12	1001	GENERAL FUND	265-08	30.45
				4500137828	2-Drawer Filing Cabinet	1001	GENERAL FUND	265-08	171.99
14100 Total									5,874.54
14200	TREASURY	100773	MAIL IT CORPORATION	4500132022	SERV,POSTAGE	3050	SPEC ASSMNT SERV	232-19	7,457.71
				4500138512	SERV,MAIL PICKUP & DELIVERY	1001	GENERAL FUND	<10K	6,500.00
		102464	FORMSCORP.	4500138759	CHECKS	1001	GENERAL FUND	<10K	828.80
					SERV,SHIPPING - UPS	1001	GENERAL FUND	232-19	120.00
				4500138765	SERV,SHIPPING - UPS	1001	GENERAL FUND	232-19	30.00
14200 Total									14,936.51
14400	TAXATION	100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,800.00
				4500134337	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	315.32
				4500135528	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,729.53
		100757	LOTT INDUSTRIES, INC.	4500137798	SERV,DOCUMENT SHREDDING	1001	GENERAL FUND	<10K	276.70
		100773	MAIL IT CORPORATION	4500138513	SERV,MAIL PICKUP & DELIVERY	1001	GENERAL FUND	<10K	3,400.00
		103286	GCS EXPRESS, LTD.	4500138521	SERV,MAIL PICKUP & DELIVERY	1001	GENERAL FUND	<10K	3,215.81
		107304	CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	GENERAL FUND	45-23	15,577.91
				4500138275	SERV,PROGRAMMING COMPUTER SOFTWARE	1001	GENERAL FUND	45-23	35,050.00
				4500138483	SERV,LOCK BOX	1001	GENERAL FUND	45-23	35,050.00
14400 Total									96,415.27
14600	ACCOUNTS	100668	THE RUMPF CORP DBA JOB1USA	4500137336	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	4,582.40
		108189	JULIAN AND GRUBE, INC	4500131828	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	626-21	850.00
14600 Total									5,432.40
16100	NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500122535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	196-20	137,406.92
				4500128940	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	146-21	100,000.00
		100112	UNITED WAY OF GREATER TOLEDO	4500135866	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	37,500.43
		100149	BEACH HOUSE INC.	4500135346	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	168,004.65
		100453	FAMILY HOUSE	4500135348	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	50,000.00
		101113	AURORA PROJECT, INC.	4500122058	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	196-20	11,705.81
		101222	ST. PAUL'S COMMUNITY CENTER	4500135357	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	50,000.00
		101330	OFFICE DEPOT INC	4500137791	CALENDER, YEARLY, REFILL	1001	GENERAL FUND	265-08	6.49
					CHAIRMAT,VALUE,36X48	1001	GENERAL FUND	265-08	50.32
					CLEANER,BOARD,DRY ERASE,8 OZ	1001	GENERAL FUND	265-08	1.92
					DESK	1001	GENERAL FUND	265-08	799.99
					DRY ERASE MARKERS FINE ASSORT	1001	GENERAL FUND	265-08	17.54
					ERASER,DRY ERASE,EXPO	1001	GENERAL FUND	265-08	1.54
					FOOTREST,ADJUSTABLE	1001	GENERAL FUND	265-08	49.99
					OFFICE CHAIR	1001	GENERAL FUND	265-08	303.99
					RACK,WIRE FORM	1001	GENERAL FUND	265-08	40.99
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090	EXPENDABLE TRUST	<10K	168.00
					SERV, SHIPPING	2090	EXPENDABLE TRUST	<10K	14.66
		105365	THE COLLABORATIVE, INC.	4500138199	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	435-22	11,750.00
		109644	CORPORATE F.A.C.T.S. INC	4500109573	SERV, CONSULTING	2015	FED BLOCK GRANTS	168-15	200.00
								383-21	5,000.00
		110027	ERG ENVIRONMENTAL SERVICES	4500127774	SERV, CONTRACTUAL-3741	2090	EXPENDABLE TRUST	189-21	398.40
		110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4500120533	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	196-20	34,340.17
				4500128633	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	146-21	20,497.39
		110648	dba APPLIED INNOVATION	4500136828	SERV,COPIER CLICK CHARGES - 3326	2015	FED BLOCK GRANTS	317-22	5,489.10
		110893	THE BARTHWELL GROUP INC	4500129418	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	2015	FED BLOCK GRANTS	168-15	1.00
16100 Total									633,749.30
16200	HOUSING DIVISION	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500112005	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	23,439.70
				4500125663	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	83,486.10
				4500127973	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	159-21	16,359.94
								160-21	5,979.30
								179-22	928.57
		100100	TTL ASSOCIATES, INC	4500131860	SERV,PROFESSIONAL SERVICES	2015	FED BLOCK GRANTS	623-21	11,204.04

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100161 MICHAEL WILLIAMS INC	4500129209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	217-20	680.50
		100310 CONTINENTAL CONSTRUCTION	4500128369	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	6,948.00
			4500134329	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	5,496.00
			4500134407	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	16,000.00
			4500134596	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	17,046.72
			4500134767	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	13,474.91
			4500135280	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	26,287.25
			4500135282	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	217-20	18,285.00
			4500135885	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	156-19	43,220.00
			4500135888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	TOLEDO HOME PRGM	216-18	8,280.00
			4500136370	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	16,021.10
			4500136877	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	9,991.86
			4500136886	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	14,576.18
			4500136888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	22,500.00
			4500136890	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	22,363.10
		100336 CSK CONSTRUCTION INC.	4500114546	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	400.00
			4500135281	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	156-19	2,002.70
		100410 PATHWAY, INC.	4500128631	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	179-22	102,340.66
		100668 THE RUMPF CORP DBA JOB1USA	4500135523	SERV, PERSONNEL, SEASONAL	2015	FED BLOCK GRANTS	71-21	5,321.52
		100773 MAIL IT CORPORATION	4500138360	SERV,PRINTING	1001	GENERAL FUND	<10K	9,500.00
		100788 MAUMEE VALLEY HABITAT FOR HUMANITY	4500122296	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	156-19	31,524.80
							196-21	42,497.00
							216-18	10,476.25
							217-20	44,414.80
							327-22	71,087.15
			4500136289	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	74,782.28
				SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2015	FED BLOCK GRANTS	218-20	23,058.09
			4500128081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	179-22	25,090.19
			4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	384-21	800,000.00
			4500136921	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	178-22	69,315.00
			4500137838	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	384-21	8,752.95
		101330 OFFICE DEPOT INC	4500137799	CHAIR,EXEC.,SWIVEL,LOW BACK	1001	GENERAL FUND	265-08	1,219.96
				CHAIRMAT,VALUE,36X48	1001	GENERAL FUND	265-08	100.64
			4500137824	OFFICE SUPPLIES, GENERAL	1001	GENERAL FUND	265-08	313.96
			4500138842	3 HOLE PUNCH HEAVY DUTY	1001	GENERAL FUND	265-08	41.30
		101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	4500133977	CONTRACTUAL SERVICES	1001	GENERAL FUND	162-21	1,301.00
		101626 AREA TITLE AGENCY INC	4500138772	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	200,000.00
		102123 PREFERRED PROPERTIES, INC.	4500137224	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	196-21	36,943.00
		104188 BRYSON / TUCKER ELECTRIC LLC	4500138581	CONNECTORS,ELECTRICAL,MISC.	2016	OPERATION GRANTS	467-21	9,600.00
		107268 A. B. STANBERY, INC.	4500122049	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	1,356.00
			4500129208	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	217-20	1,499.51
			4500129210	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	3,356.00
							217-20	2,747.50
			4500130029	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	218-20	463.47
				SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	170-15	201.53
							217-20	32.00
							268-05	4,009.00
		107351 CARTER BUILDING SERVICES INC	4500134593	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	1,001.00
			4500136271	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	496-17	2,964.00
			4500136367	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	3,092.50
					2016	OPERATION GRANTS	493-20	18,525.00
			4500136376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	22,893.00
			4500136604	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	1,855.50
			4500136880	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	4,636.85
					2016	OPERATION GRANTS	493-20	15,810.58
			4500137319	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	5,525.25
					2016	OPERATION GRANTS	493-20	19,856.00
		108523 HISTORIC SOUTH INITIATIVE	4500130265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	468-21	500,000.00
		108843 PRIDE PAINTING & MORE	4500111251	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	496-17	11,250.00
		108935 LUCAS HOUSING SERVICES CORP.	4500111209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	168,321.31
			4500112796	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	154-17	73,867.73
		109151 HUCKABY HOME IMPROVEMENT	4500132217	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	9,089.57
			4500133075	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	10,705.00
			4500134599	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	15,097.33
			4500135607	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	20,588.75
			4500135747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	7,790.80
		109324 TOLEDO PUBLIC SCHOOLS	4500138586	PAPER,PRINT	1001	GENERAL FUND	<10K	13.00
			4500138934	BOXES,BUSINESS CARD	1001	GENERAL FUND	<10K	52.00
		110313 LUTHERAN SOCIAL SERVICES OF NW OHIO	4500127972	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	159-21	17,887.82
							160-21	10,061.61
							179-22	4,321.53
		110319 MONROE STREET NEIGHBORHOOD CENTER	4500135248	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	156-19	4,188.43
		110329 T & S RENOVATIONS	4500123241	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	496-17	300.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total					
			4500128372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	4,000.00					
			4500134765	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	1,500.00					
							592-21	3,324.00					
			4500134771	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	1,855.00					
			4500136300	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	2,008.00					
			4500136323	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	420.00					
					2016	OPERATION GRANTS	493-20	11,074.52					
			4500136325	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	2,306.60					
					2016	OPERATION GRANTS	493-20	11,591.22					
			4500136327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	1,500.00					
					2016	OPERATION GRANTS	493-20	12,244.51					
			4500136372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	1,500.00					
			4500136605	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	22,408.12					
			4500134158	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	10,049.43					
			4500134159	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	1,172.61					
			4500134594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	38,262.55					
			4500136332	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	507.50					
			4500136334	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	4,576.00					
			4500136336	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	1,800.00					
			4500137521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	3,290.40					
			4500137825	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	1,249.50					
			110777	dba NEIGHBORLY SOFTWARE	4500126855	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	159-21	3,000.00			
			111176	ROOT POLICY RESEARCH	4500136200	SERV,PROFESSIONAL SERVICES	2025	TOLEDO HOME PRGM	196-21	9,849.80			
			600497	ENTERPRISE COMMUNITY PARTNERS INC	4500124347	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	119-16	2.71			
			600695	INS & OUTS HOME IMPROVEMENTS LLC	4500135368	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	1,500.00			
					4500135433	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	2,502.00			
					4500136887	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	6,583.00			
					4500136892	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	12,651.24			
					4500136996	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	3,100.00			
					4500137110	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	39,370.25			
			600775	WARREN COMMONS, LLC	4500136662	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	121-16	1,110.55			
									196-21	34,783.35			
									272-09	12,832.55			
									327-22	26,273.55			
			16200 Total								3,206,210.05		
			16400	ECONOMIC DEVELOPMENT	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	571-22	75,361.20	
					101330	OFFICE DEPOT INC	4500138914	CLIP,PAPER,JMB,SMTH,OD,10PAC	1001	GENERAL FUND	265-08	4.98	
								FOLDERS, PRESSBOARD, CLASSIFICATION	1001	GENERAL FUND	265-08	58.94	
								PAPER,X-9,11",20LB,10/CASE	1001	GENERAL FUND	265-08	119.68	
								PEN,RETRACT,G-2,BK,FN	1001	GENERAL FUND	265-08	23.77	
								PEN,RETRACT,G-2,FN,BLUE	1001	GENERAL FUND	265-08	12.15	
								POSTIT,5",sign here, 30 flags	1001	GENERAL FUND	265-08	5.37	
								RETRACTABLE GEL PEN, FINE POINT, RED	1001	GENERAL FUND	265-08	17.45	
								RUBBER BANDS 7X5/8"	1001	GENERAL FUND	265-08	13.13	
								self stick notes	1001	GENERAL FUND	265-08	3.84	
								WATER,BTL,NSTL PURE LIFE,24/CS	1001	GENERAL FUND	265-08	21.64	
					111118	DWA RECREATION	4500134323	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	38-22	39,629.04	
			16400 Total								115,271.19		
						100028	B&J CONCRETE AND CONSTRUCTION	4500137641	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	100,000.00
								4500138747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	99,999.99
100404	EAST TOLEDO FAMILY CENTER	4500135144				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	37,473.30			
100410	PATHWAY, INC.	4500135356				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	236,358.01			
100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500135438				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	99,820.35			
100453	FAMILY HOUSE	4500135347				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	23,333.30			
100743	LEGAL AID OF WESTERN OHIO, INC.	4500135350				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	50,737.82			
100775	MANNIK & SMITH GROUP, INC.	4500138622				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	<10K	4,500.00			
100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500116494				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	288-19	2,167.15			
		4500135354				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	93,486.98			
100860	NEIGHBORHOOD HEALTH ASSOCIATION, IN	4500122834				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	195-20	276,599.07			
		4500135353				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	154,647.00			
100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500135355				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	167,515.05			
101113	AURORA PROJECT, INC.	4500135345				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	45,000.00			
101318	MARTIN LUTHER KING CENTER	4500135352				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	27,000.00			
101472	LC REGIONAL HEALTH DIST	4500135351				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	35,719.47			
101474	TOLEDO SEAGATE	4500135361				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	33,899.50			
102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500138598				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	25,000.00			
102123	PREFERRED PROPERTIES, INC.	4500116495				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	288-19	4,317.80			
104749	BELIEVE CENTER INC.	4500135142				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	22,500.00			
104913	dba YMCA OF GREATER TOLEDO	4500138557				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	200,000.00			
105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	4500135358				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	39,999.98			
105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500135145				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	50,000.00			
105613	GRACE COMMUNITY CENTER	4500135349				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	13,918.57			
105650	LUCAS COUNTY LAND REUTILIZATION COR	4500131798				SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	194-21	5,330.79			

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		108523	HISTORIC SOUTH INITIATIVE	4500136054 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	100,000.00
				4500136826 SERV,SUB-GRANT CONTRACT, 5210	2015	FED BLOCK GRANTS	383-21	45,500.00
		108935	LUCAS HOUSING SERVICES CORP.	4500138384 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	75,000.00
		109290	dba TOLEDO GROWS	4500135360 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	23,777.96
		109522	ST MARTIN DE PORRES CHURCH	4500135547 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	292,900.00
		110150	COMPASSION HEALTH TOLEDO	4500135143 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	32,368.50
		110883	TOLEDO DESIGN COLLECTIVE	4500135359 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	15,004.22
		111444	WARREN AME CHURCH VISION EMPOWERMEN	4500138389 SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	100,000.00
		16700 Total						
17100	HUMAN RESOURCES	100543	GREGORY E. FORGAC, PH.D., INC.	4500138335 SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	GENERAL FUND	138-20	2,075.00
		100757	LOTT INDUSTRIES, INC.	4500138136 SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	GENERAL FUND	<10K	723.60
		101330	OFFICE DEPOT INC	4500137893 8.5 x 11 notebook s	1001	GENERAL FUND	265-08	3.73
				BATTERY,ALKALINE,MAX,AA,24/PAC	1001	GENERAL FUND	265-08	30.19
				DIVIDERS,OD,INS,8ST,ASTD	1001	GENERAL FUND	265-08	1.05
				DRY ERASE MARKERS COLORS	1001	GENERAL FUND	265-08	14.06
				FILE BASKETS, HANGING, FELLOWS BLACK	1001	GENERAL FUND	265-08	26.63
				FLODERS, FILE, AVERY INKJET	1001	GENERAL FUND	265-08	4.50
				FOLDER, FILE, 8.5X11, 5.25 EXP BX100	1001	GENERAL FUND	265-08	34.20
				FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	GENERAL FUND	265-08	9.00
				PAPER,X-9,11",20LB,10/CASE	1001	GENERAL FUND	265-08	598.40
				WATER,BTL,NSTL PURE LIFE,24/CS	1001	GENERAL FUND	265-08	32.46
			4500137896	DISPLAY, LITERATURE HOLDER, LEAFLET CLR	1001	GENERAL FUND	265-08	15.78
		105459	GOVERNMENT JOBS.COM, INC.	4500137940 SERV,APPLICATIONS SOFTWARE-3741	1001	GENERAL FUND	245-21	80,000.00
		108079	ERGOMETRICS AND APPLIED	4500136807 SERV,PROFESSIONAL TESTING -3740	1001	GENERAL FUND	070-21	9,990.00
		109324	TOLEDO PUBLIC SCHOOLS	4500138848 BUSINESS CARDS	1001	GENERAL FUND	<10K	156.00
		109328	PARAMOUNT PREFERRED SOLUTIONS, INC	4500138175 SERV,WORKERS COMP ADMIN,W/O H/C	7082	WORKERS COMPENS	535-21	18,600.00
		109615	HARBOR dba LIGHTHOUSE	4500138176 SERV,EMPLOYEE ASSISTANCE PROG	1001	GENERAL FUND	374-21	77,000.00
		111411	RALPH ANDERSEN & ASSOCIATES	4500138334 SERV,EMPLOYMENT AGENCY	1001	GENERAL FUND	557-22	23,000.00
17100 Total							212,314.60	
17500	INFO & COMMUN TECH	100242	MADISON AVENUE MARKETING GROUP	4500133118 CONTRACTUAL SERVICES	7084	INFORMATION TECHN	232-19	555.00
		100533	GRAYBAR ELECTRIC	4500135394 CABLE,COMPUTER,TELCO,PANEL,PLUGS,48	7084	INFORMATION TECHN	<10K	239.82
		100668	THE RUMPF CORP DBA JOB1USA	4500132712 SERV, PERSONNEL, SEASONAL	7084	INFORMATION TECHN	71-21	5,838.32
		100810	dba NEW ERA TECHNOLOGY OH	4500132863 CABLE,COMPUTER PATCH,10-BASE-T	7084	INFORMATION TECHN	<10K	328.00
				4500134182 SERV, SOFTWARE LICENSE	7084	INFORMATION TECHN	232-19	953.51
				4500134913 CISCO,KIT,RACK MOUNT,LAIN,FOR CAT3560	7084	INFORMATION TECHN	<10K	162.50
				4500135113 LICENSE, USER, SOFTWARE	7084	INFORMATION TECHN	<10K	1,300.00
				4500138126 SERV, PROGRAMMING & CONFIGURATION	7084	INFORMATION TECHN	232-19	17,640.00
		101047	ASSET PROTECTION CORPORATION	4500136977 SERV,SECURITY EQUIP INSTALLATION	7084	INFORMATION TECHN	<10K	2,874.00
		101083	SHI INTERNATIONAL CORP	4500112233 SERV,LICENSING FEES	5040	CAPITAL IMPROV	186-19, 285-08	1,550.18
		101262	CDW GOVERNMENT, INC	4500132921 BATTERY, REPLACEMENT, LAPTOP	7084	INFORMATION TECHN	<10K	19.10
				4500133586 MODULE,CISCO,NETWORK	7084	INFORMATION TECHN	<10K	24.51
				4500134964 CABLE,COMPUTER,TELCO,CABLE,USB,A-B,6FT.	7084	INFORMATION TECHN	<10K	1,475.00
				4500137220 SCANNER	7084	INFORMATION TECHN	<10K	1,486.33
		101274	DMS DATA VAULT	4500132793 SERV,STORAGE,DATA MEDIA	7084	INFORMATION TECHN	<10K	1,500.00
				4500138440 SERV,STORAGE,DATA MEDIA	7084	INFORMATION TECHN	<10K	862.50
				4500138851 MOUSE PAD	7084	INFORMATION TECHN	265-08	71.76
		101574	SERVICE EXPRESS, INC	4500136599 SERV,HARDWARE,INSTALLATION	7084	INFORMATION TECHN	<10K	4,908.00
		102535	PERRY CORPORATION	4500087163 SERV,SUPPORT SERVICES	5040	CAPITAL IMPROV	387-16	24,319.10
		102899	I2C TECHNOLOGIES	4500135395 SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	7084	INFORMATION TECHN	<10K	836.52
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819 COMPUTER,LAPTOP	7084	INFORMATION TECHN	<10K	194.46
				4500132404 COMPUTERS, DESKTOP, EA	5040	CAPITAL IMPROV	561-21	648.20
				4500137378 MONITOR, COMPUTER	5040	CAPITAL IMPROV	561-21	5,500.00
		104188	BRYSON / TUCKER ELECTRIC LLC	4500137560 CABLE,CAT5E,VIP,BLACK,18FT	7084	INFORMATION TECHN	<10K	600.00
				4500138582 MAINTENANCE AGREEMENT	7084	INFORMATION TECHN	<10K	650.00
		107478	CARDINAL SERVICES INC	4500132649 TEMP SERVICES PERSONNEL	7084	INFORMATION TECHN	072-21	5,968.50
		109582	3SG PLUS, LLC	4500136468 SERV,SUPPORT, REMOTE DATA CENTER	7084	INFORMATION TECHN	<10K	3,869.02
				4500137367 SERV, SOFTWARE UPGRADE	7084	INFORMATION TECHN	232-19	47,800.00
		109973	TIMMONS GROUP	4500126044 SERV, NETWORK INFRASTRUCTURE	5040	CAPITAL IMPROV	367-20	209,904.60
				4500137255 SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	INFORMATION TECHN	<10K	6,200.00
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500116328 SERV, NETWORK INFRASTRUCTURE	5040	CAPITAL IMPROV	42-19, 232-19	7,286.16
				4500131988 UPS,SMART,APC,1500 RM, 120V, 2U	7084	INFORMATION TECHN	<10K	522.06
				4500132631 SERV,PREVENT. MAINT.	5040	CAPITAL IMPROV	<10K	1,510.86
		110869	KYNDRYL INC	4500136799 SERV,IT HOSTING	7084	INFORMATION TECHN	152-22	23,517.60
		111099	SMARTSHEET INC	4500131937 SERV, SOFTWARE LICENSE	7084	INFORMATION TECHN	<10K	6.40
		600730	BERRY DUNN MCNEIL & PARKER, LLC	4500136256 SERV,SUPPORT SERVICES	7084	INFORMATION TECHN	372-22	71,032.00
17500 Total							452,154.01	
		101330	OFFICE DEPOT INC	4500135116 SERV,PERSONNEL,TEMPORARY - 3783	1001	GENERAL FUND	71-21	13,066.02
				4500135190 BINDER, 4" RING	1001	GENERAL FUND	265-08	89.86
				Hand Sanitizer	1001	GENERAL FUND	265-08	21.78
				Pen, ball point BIC	1001	GENERAL FUND	265-08	22.58
				POSTIT SUPER STICKY NOTES 4/6	1001	GENERAL FUND	265-08	70.95
				QUARTET HEAVY DUTY ALUM DISPLAY EASEL	1001	GENERAL FUND	265-08	60.69
		109324	TOLEDO PUBLIC SCHOOLS	4500135987 BUSINESS CARDS	1001	GENERAL FUND	<10K	416.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		110648 dba APPLIED INNOVATION	4500136634	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	317-22	446.64
17600 Total								14,194.52
17700	PURCHASING AND SUPPL	100773 MAIL IT CORPORATION	4500134091	SERV,MAILING	7085	STOREROOM & PRINT	232-19	65,280.00
			4500132319	SERV,RENTAL,STORAGE-3741	1001	GENERAL FUND	<10K	287.96
		101666 COMDOC INC	4500131991	SERV,COPIER CLICK CHARGES - 3326	7085	STOREROOM & PRINT	515-18	1,626.22
			4500132301	SERV,COPIER CLICK CHARGES - 3326	7085	STOREROOM & PRINT	515-18	275.67
		109324 TOLEDO PUBLIC SCHOOLS	4500137273	BUSINESS CARDS	1001	GENERAL FUND	<10K	13.00
				SERV,PRINTING	1001	GENERAL FUND	<10K	1,724.00
		110648 dba APPLIED INNOVATION	4500136637	SERV,COPIER CLICK CHARGES - 3326	7085	STOREROOM & PRINT	317-22	7,029.39
17700 Total								76,236.24
22500	TRANSPORTATION	100083 BALDWIN & SOURS INC.	4500138933	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	ST CONS MAINT + REP	<10K	9,765.00
		100102 U.S. UTILITY CONTRACTOR CO.	4500136819	CONTRACTUAL SERVICES	540G	CAPITAL IMPROV GRANT	411-22	192,819.20
		100121 UTILITY TRUCK EQUIPMENT, INC.	4500136850	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	2014	ST CONS MAINT + REP	451-22, 266-08	174,643.00
		100271 3M COMPANY	4500138746	SHEETING,SIGN MATERIAL,VINYL	2014	ST CONS MAINT + REP	<10K	1,585.36
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500137918	SERV,JANITORIAL/CUSTODIAL	2014	ST CONS MAINT + REP	<10K	8,000.00
		100531 GRAINGER	4500135025	PAINT,RUSTY METAL PRIMMER SPRAY	2014	ST CONS MAINT + REP	<10K	55.98
			4500137355	WASHER,S.S.,FLAT	2014	ST CONS MAINT + REP	<10K	540.50
			4500137540	STRIP, OUTLET, 6-PLUG	2014	ST CONS MAINT + REP	<10K	381.60
				HARNES, FALL PREVENTION	2014	ST CONS MAINT + REP	<10K	404.09
				LANYARDS,SHOCK ABSORBING	2014	ST CONS MAINT + REP	<10K	337.82
				PAINT, SPRAY, BLUE-MARKING	2014	ST CONS MAINT + REP	<10K	467.28
			4500138459	GREASE,MULTI-PURPOSE,LITHIUM BASE	2014	ST CONS MAINT + REP	<10K	14.68
			4500138780	DISCONNECTS,ELECTRONIC	2014	ST CONS MAINT + REP	<10K	116.64
		100697 KEY CABLE AND SUPPLY	4500138566	POLES,TRAFFIC SIGNAL,STEEL	2014	ST CONS MAINT + REP	452-22	157,118.00
			4500138361	BRACKETS,SUPPORTS,STREET SIGNS	2014	ST CONS MAINT + REP	<10K	9,000.00
		100810 dba NEW ERA TECHNOLOGY OH	4500138267	LICENSE, USER, SOFTWARE	2014	ST CONS MAINT + REP	<10K	360.00
				SOFTWARE,NETWORKING SERVICES	2014	ST CONS MAINT + REP	<10K	950.00
				SWITCH,CISCO ETHERNET,3560X	2014	ST CONS MAINT + REP	<10K	1,290.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500131669	ACETYLENE INDUSTRIAL/WELDING GAS	2014	ST CONS MAINT + REP	<10K	1,262.00
				OXYGEN WELDING GASES	2014	ST CONS MAINT + REP	<10K	545.50
				SERV,PHYSICAL,HAZMAT	2014	ST CONS MAINT + REP	<10K	35.70
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	2014	ST CONS MAINT + REP	<10K	133.00
			4500133304	SERV,RENTAL,STORAGE TANKS	2014	ST CONS MAINT + REP	<10K	114.00
				OXYGEN WELDING GASES	2014	ST CONS MAINT + REP	<10K	15.50
			4500138853	SERV,RENTAL,STORAGE TANKS	2014	ST CONS MAINT + REP	<10K	792.00
		101040 POLYMERSHAPES	4500132867	BLANKS, SIGN, COROPLAST, WHITE	2014	ST CONS MAINT + REP	<10K	627.50
				SERV,FREIGHT	2014	ST CONS MAINT + REP	<10K	60.00
		102355 NAZDAR COMPANY	4500136926	INKS,SCREENING	2014	ST CONS MAINT + REP	<10K	3,511.08
			4500138648	INKS,SCREENING	2014	ST CONS MAINT + REP	<10K	3,401.58
		103292 GRIMCO INC	4500138684	SHEETING,SIGN MATERIAL,VINYL	2014	ST CONS MAINT + REP	<10K	932.19
		105660 ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014	ST CONS MAINT + REP	254-19, 56-22	1,032.37
22500 Total								570,311.57
23100	STREETS BRIDGES	100100 TTL ASSOCIATES, INC	4500129487	SERV,PROFESSIONAL TESTING -3740	5040	CAPITAL IMPROV	289-17	11,626.07
		100224 BRENNER 75 MARINE, LLC	4500134999	WINTER/SERVICE OTHER CHRGS	2014	ST CONS MAINT + REP	<10K	589.50
		100251 CARGILL INCORPORATED	4500135854	SALT,DEICING,BULK	3050	SPEC ASSMNT SERV	236-22	87,350.76
			4500136801	SERV,HARDWARE,INSTALLATION	3050	SPEC ASSMNT SERV	448-22	15,627.12
		100354 DELL MARKETING LP	4500133404	MONITOR, COMPUTER	2014	ST CONS MAINT + REP	<10K	270.20
		100376 DJL MATERIAL & SUPPLY, INC.	4500134237	EMULSIONS,ASPHALT	2014	ST CONS MAINT + REP	232-19	1,525.00
			4500131922	SERV,PEST CONTROL	2014	ST CONS MAINT + REP	<10K	55.00
			4500138272	SERV,PEST CONTROL	2014	ST CONS MAINT + REP	<10K	360.00
			4500135257	BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	35,021.64
			4500128114	BENCH,LOCKER ROOM	3050	SPEC ASSMNT SERV	<10K	433.28
			4500128722	SPRAYER	2014	ST CONS MAINT + REP	<10K	642.24
			4500129609	BULBS	3050	SPEC ASSMNT SERV	<10K	459.84
			4500134313	GLOVES,SAFETY	3050	SPEC ASSMNT SERV	<10K	265.20
			4500135288	BULBS	2014	ST CONS MAINT + REP	<10K	468.00
			4500136897	7-1/4 SAW BLADE	2014	ST CONS MAINT + REP	<10K	22.52
				BARS,DIGGING	2014	ST CONS MAINT + REP	<10K	64.67
				FOLDING STEEL SAW HORSE	2014	ST CONS MAINT + REP	<10K	192.60
				PENCILS,CARPENTER'S,TWO DEGREES,HARD	2014	ST CONS MAINT + REP	<10K	24.00
				PRY BAR	2014	ST CONS MAINT + REP	<10K	25.20
				SAW BLADE 14" CONCRETE DIAMOND BLADE	2014	ST CONS MAINT + REP	<10K	1,459.20
				TAMPERS,HAND	2014	ST CONS MAINT + REP	<10K	343.64
			4500136969	"SPRAYER, WEED, 3 GAL"	2014	ST CONS MAINT + REP	<10K	1,750.00
				BROOM PUSH STREET	2014	ST CONS MAINT + REP	<10K	511.04
				BUCKETS,POLYETHYLENE	2014	ST CONS MAINT + REP	<10K	622.00
				HANDLE	2014	ST CONS MAINT + REP	<10K	248.00
				HOSES,GARDEN,RUBBER	2014	ST CONS MAINT + REP	<10K	225.72
				LIDS,PLASTIC,FOR PAILS	2014	ST CONS MAINT + REP	<10K	166.80
				NOZZLES,SPRAY	2014	ST CONS MAINT + REP	<10K	655.70
				PUSH BROOM 24W/HANDLE	2014	ST CONS MAINT + REP	<10K	360.00
				RATCHET TIE DOWN 15'	2014	ST CONS MAINT + REP	<10K	1,080.00
				STRAPS,TIE DOWN	2014	ST CONS MAINT + REP	<10K	2,000.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				TOOL SHOVEL ROUND POINT LONG HANDLE	2014	ST CONS MAINT + REP	<10K	442.80
				TRANSPORT CHAIN 3/8	2014	ST CONS MAINT + REP	<10K	1,500.00
			4500137141	HEAD,DUST MOP,RECTANGULAR,SLIP-ON TYPE	2014	ST CONS MAINT + REP	<10K	102.24
			4500138524	HAMMER 3 LB	2014	ST CONS MAINT + REP	<10K	289.00
				SERV, SHIPPING - FEDEX	2014	ST CONS MAINT + REP	<10K	50.00
			4500138674	BINDERS,LOAD,RATCHET TYPE	2014	ST CONS MAINT + REP	<10K	1,644.52
				CHAIN, COIL, 1/2	2014	ST CONS MAINT + REP	<10K	3,000.00
				COUPLINGS,CHAIN LINK,FORGED STL	2014	ST CONS MAINT + REP	<10K	1,451.70
				GRAB HOOKS	2014	ST CONS MAINT + REP	<10K	545.22
				SERV, SHIPPING	2014	ST CONS MAINT + REP	<10K	139.00
				TRANSPORT CHAIN 3/8	2014	ST CONS MAINT + REP	<10K	1,626.62
			4500138806	Cabinet, Office	2014	ST CONS MAINT + REP	<10K	170.89
				COOLERS,WATER,PORTABLE	2014	ST CONS MAINT + REP	<10K	214.34
				HASP SAFETY 4.5" H.D.	2014	ST CONS MAINT + REP	<10K	48.84
				HIGH PSI NOZZLE	2014	ST CONS MAINT + REP	<10K	760.40
				HITCH ASSY.PINTLE OR CLEVIS TYPE	2014	ST CONS MAINT + REP	<10K	804.96
				LUTES,ASPHALT,36" HEAD,W/84"ALUM. HANDLE	2014	ST CONS MAINT + REP	<10K	1,646.85
				MUFFS,EAR	2014	ST CONS MAINT + REP	<10K	320.64
				PAINT WHITE MARKING	2014	ST CONS MAINT + REP	<10K	3,366.00
				R.V.ANTIFREEZE	2014	ST CONS MAINT + REP	<10K	1,100.00
				SHIPPING	2014	ST CONS MAINT + REP	<10K	139.00
100580	HENRY W. BERGMAN, INC.		4500137344	SERV,HAULING	3050	SPEC ASSMNT SERV	232-19	20,000.00
100600	MORIARTY MACHINERY & SUPPLY, INC		4500129789	BARRELS,SAFETY,PLASTIC	2014	ST CONS MAINT + REP	232.19	909.36
			4500134745	Hourly rate for service and repairs	2014	ST CONS MAINT + REP	<10K	687.50
			4500134747	Hourly rate for service and repairs	2014	ST CONS MAINT + REP	<10K	544.41
			4500134751	Hourly rate for service and repairs	2014	ST CONS MAINT + REP	<10K	359.03
			4500136464	Hourly rate for service and repairs	2014	ST CONS MAINT + REP	<10K	154.42
			4500137027	DISC,ABRASIVE,6" X NH	2014	ST CONS MAINT + REP	<10K	132.50
			4500137033	BARRELS,SAFETY,PLASTIC	2014	ST CONS MAINT + REP	232-19	35,550.00
			4500138642	BARRELS,SAFETY,PLASTIC	2014	ST CONS MAINT + REP	232-19	1,100.00
			4500138847	BLADES,CONCRETE SAW,DIAMOND	2014	ST CONS MAINT + REP	<10K	672.00
				SAWS,CONCRETE,WALK BEHIND,SELF-PROPELLED	2014	ST CONS MAINT + REP	<10K	7,880.00
100624	INDUSTRIAL POWER SYSTEMS, INC.		4500138144	SERV, CONSTRUCTION - SALT/STR/METAL BARN	5040	CAPITAL IMPROV	551-22	161,744.88
							623-22, 551-22	85,899.51
100707	KLUMM BROS LANDSCAPING & EXCAVATING		4500136241	SERV,HAULING	3050	SPEC ASSMNT SERV	232-19	25,000.00
			4500133634	CONCRETE,MORTR,QCK SET,DEL SBH,WATER ST	2014	ST CONS MAINT + REP	<10K	240.00
			4500133650	LOAD,SHORT,CHARGE	2014	ST CONS MAINT + REP	232-19	5.65
			4500134190	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	61,403.18
				WINTER/SERVICE OTHER CHRGS	2014	ST CONS MAINT + REP	232-19	1,100.73
			4500138577	FIBER,EXPANSION JOINT,1/2" X 4" X 5'	2014	ST CONS MAINT + REP	<10K	1,795.20
			4500138676	FIBER,EXPANSION JOINT,1/2" X 4" X 5'	2014	ST CONS MAINT + REP	<10K	1,804.80
100757	LOTT INDUSTRIES, INC.		4500132754	SERV,DOCUMENT SHREDDING	2014	ST CONS MAINT + REP	<10K	37.80
100775	MANNIK & SMITH GROUP, INC.		4500135576	SERV,SUPPORT SERVICES	5040	CAPITAL IMPROV	237-22	245,260.52
100790	MCELHENEY LOCKSMITHS, INC.		4500125383	KEY	2014	ST CONS MAINT + REP	<10K	1.00
100838	MOSSER CONSTRUCTION, INC.		4500137093	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	118-20	109,747.04
							212-18	5,515.93
					540G	CAPITAL IMPROV GRANT	162-22	1,417,274.75
							289-17	115,262.97
							492-22	656,744.00
							493-22	234,055.00
			4500132905	SERV,EQUIPMENT,RENTAL	2014	ST CONS MAINT + REP	<10K	40.30
			4500135304	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	35.50
			4500136893	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	35.50
				WELDING GAS,ARGON,100 %	2014	ST CONS MAINT + REP	<10K	65.00
101013	ARMS DOCK, INC.		4500132101	SERV,LAND,RENTAL/LEASE	3050	SPEC ASSMNT SERV	536-19	4,556.54
101082	SHELLY MATERIALS, INC		4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	ST CONS MAINT + REP	44-17	6,095.54
			4500132274	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	232-19	1,102.79
			4500133761	BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	9,711.86
				BASE, CONCRETE, ASPHALT, TYPE 412	2014	ST CONS MAINT + REP	232-19	70,783.67
			4500133769	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	232-19	2,154.64
				COLD PATCH, ASPHALT,TON,PICK-UP	2014	ST CONS MAINT + REP	232-19	3,265.32
			4500134341	COLD PATCH, ASPHALT,TON,PICK-UP	2014	ST CONS MAINT + REP	232-19	3,432.40
			4500133942	COUPLERS PARTS & ACCESS.	2014	ST CONS MAINT + REP	163-22	5,500.00
			4500136534	MOWER	2014	ST CONS MAINT + REP	163-22	23,800.00
			4500137808	TRENCHING MACHINE,SELF-PROPELLED	2014	ST CONS MAINT + REP	447-22, 265-08	375,461.00
			4500138594	ROLLERS,GRID TYPE	2014	ST CONS MAINT + REP	604-22, 447-22, 265-	88,033.51
			4500138779	EARTH BORING MACHINES	2014	ST CONS MAINT + REP	604-22/447-22/265-08	89,789.27
101144	TAS, INC. ELECTRICAL CONTRACTORS		4500133229	SERV,ELECTRICAL,BRIDGE	2014	ST CONS MAINT + REP	232-19	60,010.80
101155	TETRA TECH, INC.		4500117141	SERV,CONSTRUCTION/DESIGN	5040	CAPITAL IMPROV	118-20	1,415.50
							212-18,56-16,42-19	10,900.66
101191	ASPHALT MATERIALS, INC.		4500135285	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	232-19	12,641.89
101209	SAFETY COUNCIL OF NORTHWEST OHIO		4500138259	SERV,SEMINARS	2014	ST CONS MAINT + REP	<10K	2,099.00
101216	SHERWIN WILLIAMS CO.		4500138599	PAINT,BLK INDUSTRIAL ENAMEL S/W	2014	ST CONS MAINT + REP	<10K	320.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		101293 HABITEC SECURITY	4500135425	SERV,ALARM MONITORING AND MAINTENANCE	2014	ST CONS MAINT + REP	<10K	559.00
		101443 TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	2090	EXPENDABLE TRUST	418-11/133-12	32,810.00
		101666 COMDOC INC	4500133686	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	2014	ST CONS MAINT + REP	516-18	223.92
		102243 NISSEN LUMBER & COAL CO	4500136145	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	<10K	1,480.60
		102427 LOWES	4500128112	CLAMPS,BEAM,PRESTRESSED,SCAFFOLDING	3050	SPEC ASSMNT SERV	<10K	239.00
				LADDERS,EXTENSION,ALUMINUM	3050	SPEC ASSMNT SERV	<10K	318.00
			4500129082	HAMMER,SLEDGE 2 1/2 LB	2014	ST CONS MAINT + REP	<10K	179.76
			4500134702	HAMMER DRILL SET	2014	ST CONS MAINT + REP	<10K	218.98
			4500138291	TROFFER 2X4 4-F32T8 FIXTURE	2014	ST CONS MAINT + REP	<10K	575.04
		102847 TAYLOR EXCAVATING	4500119676	SERV, WATER OR SEWER KILLS	2090	EXPENDABLE TRUST	104-20	21,950.00
		103292 GRIMCO INC	4500138830	SHEETING,SIGN MATERIAL,VINYL	2014	ST CONS MAINT + REP	<10K	8,052.21
		103643 dba JANNEY'S SERVICE CENTER	4500136478	Hourly rate for service and repairs	2014	ST CONS MAINT + REP	<10K	127.99
		103755 4 STAR SERVICE & SUPPLY	4500135152	SAFETY VEST GREEN	2014	ST CONS MAINT + REP	<10K	216.25
		103963 FERRELLGAS	4500138549	GAS,PROPANE	2014	ST CONS MAINT + REP	<10K	1,231.54
		104520 ULINE, INC.	4500127921	3X10 RUGS	2014	ST CONS MAINT + REP	<10K	390.00
				SHIPPING	2014	ST CONS MAINT + REP	<10K	58.75
		104758 DMD ENVIRONMENTAL, INC.	4500136272	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090	EXPENDABLE TRUST	624-22	19,690.00
		104952 GLOBAL EQUIPMENT COMPANY, INC.	4500138535	N-95 Particulate respiratory mask, large	2014	ST CONS MAINT + REP	<10K	147.50
			4500138654	SERV, SHIPPING	2014	ST CONS MAINT + REP	<10K	22.99
				SUCTION AND DISCHARGE HOSE AND FITTINGS	2014	ST CONS MAINT + REP	<10K	85.90
		105572 HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	2014	ST CONS MAINT + REP	603-22, 77-21	90,906.60
					5040	CAPITAL IMPROV	77-21	360,287.95
		105593 KLINGSPOR ABRASIVES	4500138282	DISC,ABRASIVE,ALUM. OX,6" X NH	2014	ST CONS MAINT + REP	<10K	233.25
				DISC,SANDING,6" DIA	2014	ST CONS MAINT + REP	<10K	137.50
		105660 ENTERPRISE HOLDINGS, INC.	4500138088	VEHICLES AND OTHER FLEET EQUIPMENT	2014	ST CONS MAINT + REP	192-22	2,467.72
		106132 MOEHILL TRASHOUT	4500132271	SERV,HOUSEKEEPING	2014	ST CONS MAINT + REP	232-19	887.25
		106443 OHIO APWA- 2014 OPWE	4500133373	SERV,SEMINARS	2014	ST CONS MAINT + REP	<10K	2.00
		107191 S & H HAULING	4500136704	SAND,MASON	2014	ST CONS MAINT + REP	232-19	41.00
		109324 TOLEDO PUBLIC SCHOOLS	4500138760	SERVICES,PRINTING,ALL OUTSIDE	2014	ST CONS MAINT + REP	<10K	130.00
			4500136603	UNIFORM, GENERAL	2014	ST CONS MAINT + REP	232-19	9,218.91
		110273 SEAL MASTER	4500134828	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	232-19	18,302.45
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	ST CONS MAINT + REP	232-19	938.09
			4500138646	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	<10K	6,925.68
		110545 BEC ENTERPRISES, LLC	4500129217	HANDLE	3050	SPEC ASSMNT SERV	<10K	3,276.70
				SPRING	3050	SPEC ASSMNT SERV	<10K	2,192.00
				STRAPS,HOSE	3050	SPEC ASSMNT SERV	<10K	2,540.80
		111410 ETITLE AGENCY, INC.	4500137863	REAL ESTATE	2090	EXPENDABLE TRUST	418-11/133-12	143,625.00
		111480 dba ANDERSON PROCESS	4500138745	PUMPS,CIRCULATING TYPE	2014	ST CONS MAINT + REP	<10K	2,497.14
23100 Total								4,879,128.30
24500	WASTE DISPOSAL	100100 TTL ASSOCIATES, INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	GENERAL FUND	448-18	7,983.74
		100354 DELL MARKETING LP	4500133366	LAPTOP,RUGGEDIZED	1001	GENERAL FUND	<10K	1,592.50
		100414 EDWARD KELLY & SONS, INC.	4500131750	SERV,DREDGING	1001	GENERAL FUND	415-22	600.00
		100455 FAMOUS SUPPLY COMPANY	4500133877	NOZZLE TIP	1001	GENERAL FUND	<10K	20.00
			4500137235	CARTS & STANDS	1001	GENERAL FUND	<10K	572.35
				POWER SUPPLY,ADAPTOR	1001	GENERAL FUND	<10K	47.01
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500138633	HOSE TO HOSE CONNECTOR, DBL FEMALE 3/4"	1001	GENERAL FUND	<10K	325.00
		100601 HULL AND ASSOCIATES	4500131731	SERV,ENGINEER SERVICES,PROFESSIONAL	1001	GENERAL FUND	448-18	4,077.70
		100775 MANNIK & SMITH GROUP, INC.	4500131724	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	1,776.40
			4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	9,199.98
		100824 MILLER BROS. CONST., INC.	4500136588	SERV,CONSTRUCTION	1001	GENERAL FUND	232-19	5,231.56
			4500138583	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	26-23	3,588,000.00
		100897 dba OHIO CAT POWER SYSTEMS	4500130197	SERV,CATERPILLAR,PREVENT MAINTENANCE	5040	CAPITAL IMPROV	79-21	1,275.50
			4500137932	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	38.38
			4500138028	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	76.87
			4500138029	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	312.46
			4500138030	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	240.13
		100929 PALMER ENERGY COMPANY, INC.	4500138123	SERV,GAS SYSTEMS ENGINEERING	1001	GENERAL FUND	<10K	8,500.00
		101006 RELIANCE PROPANE AND FUEL OIL CO	4500132207	GAS,PROPANE	1001	GENERAL FUND	<10K	92.21
			4500138124	GAS,PROPANE	1001	GENERAL FUND	<10K	135.65
		101028 ROMANOFF ELECTRIC CO., LLC	4500134124	SERV,CABLE,ELECTRIC	1001	GENERAL FUND	<10K	640.94
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500135515	SERV,MAINT/REPAIR,CITY VEHICLES	1001	GENERAL FUND	232-19	2,667.99
			4500135881	SERV,EQUIPMENT,RENTAL	1001	GENERAL FUND	232-19	25,620.00
			4500136411	SERV,EQUIPMENT,RENTAL	1001	GENERAL FUND	232-19	37,520.00
		101293 HABITEC SECURITY	4500130975	SERV,SPLICING CABLE AND CONDUIT	5040	CAPITAL IMPROV	80-21	312.03
		101952 TRANSTAR ELECTRIC, INC.	4500134125	SERV,CABLE,ELECTRIC	1001	GENERAL FUND	<10K	3,097.30
		102220 BRECHBUHLER SCALES INC.	4500138397	SERV,MAINTENANCE SERVICES,SCALES	1001	GENERAL FUND	<10K	1,021.50
		102498 CORE ELECTRIC COMPANY, INC.	4500134395	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	GENERAL FUND	<10K	840.00
			4500138071	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	GENERAL FUND	<10K	70.00
		102912 ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	GENERAL FUND	232-19	20,000.00
			4500135024	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	GENERAL FUND	232-19	5,280.55
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	32,689.27
			4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	DURA REMEDIATION	448-18	12,848.50
			4500133460	SERV,PLACEMENT, TOP SOIL	1001	GENERAL FUND	<10K	768.29

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total	
			4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	STICKNEY REMED	473-07,232-19,448-18	14,625.90	
			4500135074	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	105-22	23,365.35	
		106132	MOEHILL TRASHOUT	4500131277	SERV,JANITORIAL/CUSTODIAL	1001	GENERAL FUND	<10K	438.75
			4500138020	SERV,JANITORIAL/CUSTODIAL	1001	GENERAL FUND	<10K	6,700.00	
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	1,896.75
			4500136862	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	<10K	66.25	
			4500138221	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	448-18	25,470.80	
		106629	KOORSEN FIRE & SECURITY	4500134626	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	GENERAL FUND	232-19	1,934.85
			4500138387	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	GENERAL FUND	<10K	4,584.60	
		107054	A.C.E.S. SERVICES LLC.	4500138650	SERV,REMOVAL OF VARIOUS ITEMS	1001	GENERAL FUND	<10K	104.00
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	GENERAL FUND	232-19	18,800.00
				SERV,FREIGHT	1001	GENERAL FUND	232-19	7,600.00	
		109039	NTH CONSULTANTS, LTD	4500131794	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	5,251.97
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	GENERAL FUND	448-18	10,450.33
		110024	ENVIROTRAC LTD	4500131473	SERV,MONITORING,WELL,ADJ.	1001	GENERAL FUND	232-19	23.17
				4500138526	SERV,MONITORING,WELL,ADJ.	1001	GENERAL FUND	<10K	6,630.00
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	GENERAL FUND	232-19	20,355.33
		111025	STATE HIGHWAY CLEARING LLC	4500132970	SERV,EMERGENCY RESPONSE,CLEAN,DISPOS	1001	GENERAL FUND	232-19	7,981.25
		111033	BUCKEYE PUMPS	4500137241	SERV,REBUILD,PUMP,PARTS AND LABOR	5040	CAPITAL IMPROV	491-22	49,625.00
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	11,834.72
		111433	RINGCENTRAL, INC	4500137663	CISCO IP PHONE	1001	GENERAL FUND	<10K	1,320.83
				LICENSE, USER, SOFTWARE	1001	GENERAL FUND	<10K	2,241.00	
24500 Total									3,994,774.66
25000	FLEET OPERATIONS	100088	TOWLIFT INC.	4500134164	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	4,000.00
				SERV,PARTS,EQUIP,REPAIR	7086	MUNICIPAL GARAGE	232-19	2,318.43	
		100094	BALLAS BUICK-GMC	4500137602	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	24.74
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	100.00	
		100137	THE W.W. WILLIAMS COMPANY LLC	4500138587	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	196.81
		100138	BATTERY WHOLESALE, INC	4500134014	MOWER,LAWN PARTS IN BOX	7086	MUNICIPAL GARAGE	232-19	7,810.01
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500136469	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	858.14
		100263	CERTIFIED POWER INC	4500136408	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	45.45
				4500136409	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	11.28
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	32.90	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	17,000.00	
				4500133644	ENGINE COMPONENTS AND PARTS	7086	MUNICIPAL GARAGE	232-19	0.08
				4500138807	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	74.98
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500136845	PARTS/ACC,LIGHTS,WARN,STROBE	7086	MUNICIPAL GARAGE	232-19	2,900.30
				4500136846	PARTS/ACC,LIGHTS,WARN,STROBE	7086	MUNICIPAL GARAGE	232-19	2,325.63
		100373	DIVERSIFIED INSPECTIONS	4500131591	SERV,INSPECTION	7086	MUNICIPAL GARAGE	232-19	24,499.38
				4500138128	SERV,INSPECTION	7086	MUNICIPAL GARAGE	232-19, 532-22	10,200.00
		100394	ADVANTAGE AUTO STORE #819	4500134206	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	1.43
				4500137964	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	6.58
		100395	DUNN CHEVROLET	4500138182	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	16,564.75
				4500138184	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	18,344.15
		100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	CAPITAL IMPROV	113-19 / 285-19	1,756.75
		100405	ADVANTAGE AUTO STORE #820	4500134690	ANTI-FREEZE	7086	MUNICIPAL GARAGE	232-19	314.18
				4500134691	ANTI-FREEZE	7086	MUNICIPAL GARAGE	232-19	2,543.14
		100406	EASTERN OIL COMPANY	4500133748	LUBRICANT,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	57.50
				4500133749	LUBRICANT,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	335.88
				OIL,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	69.27	
		100442	EXCEL AUTO	4500136942	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	942.00
				4500136945	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	2,609.00
				4500136947	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	2,642.00
				4500136949	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	2,369.00
				4500136951	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	2,942.00
				4500136952	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	4,009.00
				4500137248	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	3,518.00
		100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	44-17	37.52
				4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	MUNICIPAL GARAGE	232-19	500.00
				4500136843	PARTS/ACC,LIGHTS,WARN,STROBE	7086	MUNICIPAL GARAGE	232-19	23.97
				4500138616	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	1.31
				4500138711	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	21.30
		100495	FREIGHTLINER OF TOLEDO	4500136692	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	394.75
				4500136695	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	7.89
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	2,500.00	
		100664	JIM'S SPECIALTY SHOP, INC	4500136481	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	251.06
				4500136482	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,000.00
		100682	KALIDA TRUCK EQUIPMENT, INC.	4500135397	ACCESSORIES,DUMP TRUCK BED	5040	CAPITAL IMPROV	51-22 265-08	287,200.00
				4500136389	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	13,375.06
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	500.00	
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,470.47	
		100904	OHIO MACHINERY - OHIO PETERBILT	4500137561	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	1,173.70
		101024	UNIFIRST CORPORATION	4500138301	SERV,UNIFORM WEEKLY RENTAL	7086	MUNICIPAL GARAGE	232-19	2,000.85

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		101034 RUBINI ENTERPRISES INC. DBA TOLEDO	4500136967	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	3,078.90
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	8,903.35
		101165 PETROLEUM TRADERS CORPORATION	4500138098	FUEL, REGULAR	7086	MUNICIPAL GARAGE	232-19	290,000.00
		101312 LIBERTY COLLISION CENTER	4500136941	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	3,369.43
			4500136944	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	300.00
			4500136997	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	2,488.36
			4500137250	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	1,479.26
			4500137558	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	7,711.08
			4500137658	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	13,526.51
		101330 OFFICE DEPOT INC	4500133055	PENS,BALL PT,RETRACT,FINE PT,BLACK	7086	MUNICIPAL GARAGE	265-08	73.16
		101331 dba BUSTER R BRAKE & MUFFLER	4500131588	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	26,129.42
			4500131589	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	3,765.34
		101451 TRI COUNTY TRUCK	4500136399	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	500.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	MUNICIPAL GARAGE	232-19	2,480.00
		102668 TERMINALS N' MORE LLC	4500137105	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	53.78
			4500137106	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	3.12
		103912 JOHN DEERE COMPANY	4500137852	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	5040	CAPITAL IMPROV	130-22, 265-08	31,583.35
		104059 RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	44-17	99.51
			4500133238	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	249.86
				SERV,PARTS,EQUIP,REPAIR	7086	MUNICIPAL GARAGE	232-19	115.54
		104100 TRI COUNTY WHEEL & RIM, LTD.	4500137733	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	136.63
		104244 ABCO SERVICES INC.	4500136495	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	66.43
		105250 TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	MUNICIPAL GARAGE	232-19	20,000.00
		106307 MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	MUNICIPAL GARAGE	449-18, 232-19	474.85
			4500138550	FUEL, REGULAR	7086	MUNICIPAL GARAGE	449-18, 232-19	7,998.84
		106309 ALL AMERICAN FIRE EQUIPMENT	4500133987	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	5,837.51
			4500134695	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	14.16
			4500136489	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	7.73
			4500138167	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	6.44
		106479 dba DOG TRACK COLLISION	4500136940	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	1,494.35
		107109 DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	65.77
			4500136924	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	2,954.11
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,500.00
			4500136925	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	6,237.37
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,500.00
		109195 SMILEY TIRE & RETREADING	4500136488	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	500.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	MUNICIPAL GARAGE	232-19	38.00
		109692 TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	5040	CAPITAL IMPROV	130-22	49,430.00
			4500137869	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	CAPITAL IMPROV	529-22	254,772.70
		109877 FINISHLINE CAR TRUCK	4500137244	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	1,290.50
		109925 ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	MUNICIPAL GARAGE	44-17	672.00
			4500134452	OIL,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	348.00
		110094 SAF-GARD SAFETY SHOE COMPANY	4500138129	SHOES,SAFETY	7086	MUNICIPAL GARAGE	506-20	119.99
		110692 BAUMANN FORD OREGON	4500137866	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	5040	CAPITAL IMPROV	581-22	79,150.00
			4500138601	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	5040	CAPITAL IMPROV	130-22	244,072.60
							252-22	146,443.56
							286-21	48,814.52
							529-22	48,814.52
		111080 TEREX USA	4500138416	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	12,178.57
		600684 WHITE WATER CAR WASH	4500136838	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	MUNICIPAL GARAGE	232-19	1,030.00
25000 Total								1,773,759.76
26100	FACILITY OPERATIONS	100016 THE DELVENTHAL COMPANY	4500138592	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	478-21	133,460.87
		100345 dba DARKINSON DOORS	4500136513	SERV,DOORS AND WINDOWS INSTALL	7093	FACILITY OPERATIONS	232-19	7,472.72
		100398 E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	CAPITAL IMPROV	113-19 / 285-19	2,443.26
		100432 ENZO'S CLEANING SOLUTIONS, LLC	4500138411	WASHER,UNLOADER,SPRING,COMPRESSOR	5040	CAPITAL IMPROV	110-22	9,850.00
		100444 dba EXTREME DETAIL CLEAN & CONST SE	4500116198	SERV,JANITORIAL MGMT	7093	FACILITY OPERATIONS	44-17	8,918.75
			4500131790	SERV,HOUSEKEEPING	7093	FACILITY OPERATIONS	232-19	12,892.75
			4500132380	SERV,JANITORIAL MGMT	7093	FACILITY OPERATIONS	232-19	1,111.75
		100448 AERO FILTER, INC	4500138578	FILTER,AIR CONDITIONING/FURNACE,MISC	7093	FACILITY OPERATIONS	<10K	3,248.24
				SERV, SHIPPING	7093	FACILITY OPERATIONS	<10K	56.00
		100455 FAMOUS SUPPLY COMPANY	4500138139	PARTS AND ACCESSORIES,WATER HEATER	5040	CAPITAL IMPROV	530-22	1,817.00
			4500138268	VALVE DRINKING FOUNTAIN PARTS	7093	FACILITY OPERATIONS	<10K	1,190.46
			4500138735	VALVE DRINKING FOUNTAIN PARTS	7093	FACILITY OPERATIONS	<10K	1,322.65
		100490 FRAMES PEST CONTROL, INC.	4500138085	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	240.00
			4500138087	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	645.00
			4500138089	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	600.00
			4500138090	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	300.00
			4500138091	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	600.00
			4500138093	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	450.00
			4500138094	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	850.00
			4500138095	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	550.00
		100546 GUARDIAN ALARM COMPANY	4500134320	SERV,ALARM MONITORING AND MAINTENANCE	7093	FACILITY OPERATIONS	232-19	3,546.47
		100781 AMERICAN INTERIORS INC.	4500137823	SERV,DESIGN,PLANS,STRUCTURE	5040	CAPITAL IMPROV	307-19	16,017.83

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100926 OVERHEAD INC.	4500138266	SERV,BUILDING CONSTRUCTION,NOT LISTED	7093	FACILITY OPERATIONS	<10K	5,700.00
		101054 SCHINDLER ELEVATOR CORPORATION	4500132586	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	FACILITY OPERATIONS	232-19	5,006.24
			4500135920	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	FACILITY OPERATIONS	232-19	12,021.96
			4500138382	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	FACILITY OPERATIONS	232-19	4,629.44
		101199 QUALITY OVERHEAD DOOR	4500138935	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	FACILITY OPERATIONS	<10K	9,313.10
		101262 CDW GOVERNMENT, INC	4500135167	TELEPHONE,CELLULAR,PARTS/ACCESS	7093	FACILITY OPERATIONS	<10K	490.84
		101293 HABITEC SECURITY	4500136328	SERV,ALARM MONITORING AND MAINTENANCE	7093	FACILITY OPERATIONS	232-19	2,833.47
			4500138439	SERV,CAMERA INSTALLATION	7093	FACILITY OPERATIONS	<10K	9,880.00
		101330 OFFICE DEPOT INC	4500138064	CALENDAR	7093	FACILITY OPERATIONS	265-08	403.73
		101983 THE SPIEKER COMPANY	4500135825	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	542-21	277,833.31
		101989 WOOLPERT	4500136224	SERV,FEASIBILITY STUDIES	1001	GENERAL FUND	400-22	56,887.00
		102450 FEDERAL FIRE & EQUIPMENT CO., INC.	4500138214	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	FACILITY OPERATIONS	<10K	5,000.00
		102742 ABCO FIRE LLC DBA PROTEGIS	4500138213	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	FACILITY OPERATIONS	<10K	4,915.45
		104188 BRYSON / TUCKER ELECTRIC LLC	4500138858	SERV,WIRING/ELECTRICAL MAINT/REPAIR	5040	CAPITAL IMPROV	110-22	4,100.00
			4500138937	SERV,WIRING/ELECTRICAL MAINT/REPAIR	7093	FACILITY OPERATIONS	<10K	2,700.00
		104366 UNITED ROOFING & SHEET METAL, INC.	4500134183	SERV,ROOFING AND SIDING	5040	CAPITAL IMPROV	558-21	218,225.00
			4500135549	SERV,ROOFING AND SIDING	5040	CAPITAL IMPROV	108-22	576,853.00
							530-22	169,078.00
			4500135680	SERV,ROOFING AND SIDING	5040	CAPITAL IMPROV	108-22	259,691.00
		106132 MOEHILL TRASHOUT	4500138070	SERV,JANITORIAL/CUSTODIAL	7093	FACILITY OPERATIONS	<10K	4,760.00
			4500138083	SERV,JANITORIAL/CUSTODIAL	7093	FACILITY OPERATIONS	<10K	4,854.00
		107054 A.C.E.S. SERVICES LLC.	4500134461	SERV,MOVING,SPECIALIZED EQUIP	7093	FACILITY OPERATIONS	232-19	1,340.00
		108356 GARDINER SERVICE COMPANY	4500137837	SERV,HEATING,VENTILATING/AIR CONDITION	5040	CAPITAL IMPROV	478-21	138,695.00
		108385 FERGUSON ENTERPRISES	4500138823	HVAC EQUIP. ACC./SUPPLIES	5040	CAPITAL IMPROV	111-22	4,878.00
		108428 JOHNSTONE SUPPLY	4500138825	HVAC EQUIP. ACC./SUPPLIES	5040	CAPITAL IMPROV	110-22	3,464.00
		109849 OVERHEAD INC	4500138866	SERV,ROOFING AND SIDING	5040	CAPITAL IMPROV	108-22	137,395.69
							530-22	137,604.31
		109894 MELLOCRAFT	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	FACILITY OPERATIONS	44-17	27.00
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	FACILITY OPERATIONS	232-19	24,462.88
		111224 LIFTNOW AUTOMOTIVE EQUIPMENT CORP	4500134420	LOADERS	5040	CAPITAL IMPROV	459-21	5,208.00
		111361 CXT INC	4500136277	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	399-22	93,455.00
		111373 THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	5040	CAPITAL IMPROV	239-22	17,791,109.00
		600805 LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	FACILITY OPERATIONS	232-19	11,928.80
26100 Total								20,192,326.97
27100	URBAN BEAUTIFICATION	100354 DELL MARKETING LP	4500132206	COMPUTERS, DESKTOP, EA	3050	SPEC ASSMNT SERV	<10K	3,226.08
				MONITOR, COMPUTER	3050	SPEC ASSMNT SERV	<10K	2,337.20
		100490 FRAMES PEST CONTROL, INC.	4500138272	SERV,PEST CONTROL	3050	SPEC ASSMNT SERV	<10K	360.00
			4500133437	BRUSH	3050	SPEC ASSMNT SERV	<10K	72.64
				GREASE	3050	SPEC ASSMNT SERV	<10K	163.50
			4500133703	RAGS,CLOTH,LINT FREE	3050	SPEC ASSMNT SERV	<10K	31.56
			4500134714	STANDS,SIGN,PORTABLE	3050	SPEC ASSMNT SERV	<10K	208.25
			4500134719	CONTAINER, TRASH, 55-GAL	3050	SPEC ASSMNT SERV	<10K	89.01
				GLASSES,SAFETY,SMOKE,H6-MODEL 42	3050	SPEC ASSMNT SERV	<10K	80.08
			4500134800	DRILLS,CORDLESS	1001	GENERAL FUND	<10K	117.00
			4500135154	HARD HAT ORANGE	3050	SPEC ASSMNT SERV	<10K	1,159.50
			4500136028	FRESHENER,AIR,METERED	3050	SPEC ASSMNT SERV	<10K	857.34
			4500136050	WRENCHES,PLUG,METAL DRUM,NON-SPRKG	3050	SPEC ASSMNT SERV	<10K	55.17
			4500136229	TRASH CAN 20 GAL.	3050	SPEC ASSMNT SERV	<10K	347.60
		100580 HENRY W. BERGMAN, INC.	4500137344	SERV,DUMP,SEMI TRACTOR,HOURLY RENTAL	3050	SPEC ASSMNT SERV	232-19	99,769.00
		100600 MORIARTY MACHINERY & SUPPLY, INC	4500135153	SAFETY VEST GREEN	1001	GENERAL FUND	<10K	436.10
			4500135988	2 CYCLE OIL	3050	SPEC ASSMNT SERV	<10K	1,050.00
			4500138118	Hourly rate for service and repairs	3050	SPEC ASSMNT SERV	<10K	649.65
			4500138143	SERV,SPECIAL EQUIP.BANK VLTS,DRKRMS	1001	GENERAL FUND	<10K	1,915.20
		100668 THE RUMPF CORP DBA JOB1USA	4500133820	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	100,444.65
			4500133821	SERV, PERSONNEL, SEASONAL	3050	SPEC ASSMNT SERV	71-21	1,217.14
			4500135553	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	329.74
			4500137277	SERV, PERSONNEL, SEASONAL	3050	SPEC ASSMNT SERV	71-21	16,155.33
		100699 KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	SPEC ASSMNT SERV	232-19	8,200.00
				BROOMS,MAIN,W/STL SPACERS,DISP.	3050	SPEC ASSMNT SERV	232-19	7,050.00
		100707 KLUMM BROS LANDSCAPING & EXCAVATING	4500136241	SERV,HAULING	3050	SPEC ASSMNT SERV	232-19	151,652.00
		100757 LOTT INDUSTRIES, INC.	4500132754	SERV,DOCUMENT SHREDDING	3050	SPEC ASSMNT SERV	<10K	150.00
		100940 PERF-A-LAWN	4500133386	SERV,CARE,LAWN	3050	SPEC ASSMNT SERV	<10K	80.25
		101099 SOUTHEASTERN EQUIPMENT CO., INC.	4500133597	SERV,PARTS,EQUIP,REPAIR	3050	SPEC ASSMNT SERV	232-19	15,805.30
			4500133961	SERV,PARTS,EQUIP,REPAIR	3050	SPEC ASSMNT SERV	232-19	35.50
		101209 SAFETY COUNCIL OF NORTHWEST OHIO	4500135068	SERV,SEMINARS	1001	GENERAL FUND	<10K	67.20
			4500138259	SERV,SEMINARS	3050	SPEC ASSMNT SERV	<10K	500.00
		101229 BOSTWICK-BRAUN COMPANY	4500135119	SPRING LEAF	3050	SPEC ASSMNT SERV	<10K	330.22
		101262 CDW GOVERNMENT, INC	4500135168	TELEPHONE,CELLULAR,PARTS/ACCESS	3050	SPEC ASSMNT SERV	<10K	315.54
		101330 OFFICE DEPOT INC	4500138712	Heavy Duty Staples	3050	SPEC ASSMNT SERV	265-08	8.00
		101350 JACK DOHENY COMPANIES, INC	4500138794	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	3050	SPEC ASSMNT SERV	<10K	542.50
		101776 NORIS/CRIMINAL JUSTICE	4500138774	SERV,LICENSING,COMPUTER SOFTWARE	1001	GENERAL FUND	<10K	1,500.00
		101908 POINT PLACE ACE HARDWARE	4500138644	FUNNELS,STEEL,TERNE PLATED	3050	SPEC ASSMNT SERV	<10K	43.98
				SHIPPING	3050	SPEC ASSMNT SERV	<10K	11.96

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		102010 THOMAS EQUIPMENT INC	4500138375	BARS,CHAIN SAW	3050	SPEC ASSMNT SERV	<10K	319.96
				SHIPPING	3050	SPEC ASSMNT SERV	<10K	10.00
			4500138378	BARS,CHAIN SAW	3050	SPEC ASSMNT SERV	<10K	351.96
				SHIPPING	3050	SPEC ASSMNT SERV	<10K	10.00
			4500138381	OIL,2 CYCLE	3050	SPEC ASSMNT SERV	<10K	160.32
				SHIPPING	3050	SPEC ASSMNT SERV	<10K	30.00
		102427 LOWES	4500136295	SERV,SITE RESTORATION	1001	GENERAL FUND	<10K	4,116.00
			4500136346	LOCK PINS	3050	SPEC ASSMNT SERV	<10K	21.40
			4500138346	NAIL ROOFING 1-1/2"	3050	SPEC ASSMNT SERV	<10K	79.84
		103643 dba JANNEY'S SERVICE CENTER	4500134858	Hourly rate for service and repairs	3050	SPEC ASSMNT SERV	<10K	56.00
			4500135802	Hourly rate for service and repairs	3050	SPEC ASSMNT SERV	<10K	33.49
			4500136479	Hourly rate for service and repairs	3050	SPEC ASSMNT SERV	<10K	61.99
		103755 4 STAR SERVICE & SUPPLY	4500135152	SAFETY VEST GREEN	3050	SPEC ASSMNT SERV	<10K	216.25
		103778 FASTENAL, TOLEDO	4500138804	GLASSES,SAFETY	3050	SPEC ASSMNT SERV	<10K	263.76
				N-95 PARTICULATE RESPIRATORY MASK, LG/24	3050	SPEC ASSMNT SERV	<10K	52.00
			4500138910	BARS,WRECKING	3050	SPEC ASSMNT SERV	<10K	8.80
				PRY BAR	3050	SPEC ASSMNT SERV	<10K	38.60
				RATCHET TIE DOWN 15'	3050	SPEC ASSMNT SERV	<10K	914.50
				TIRE REPAIR PLUGZPLUG	3050	SPEC ASSMNT SERV	<10K	32.50
		104263 CO-MAN PORTABLE TOILETS	4500132276	SERV,TOILETS,PORTABLE,RENTAL/LEASE	3050	SPEC ASSMNT SERV	<10K	91.13
			4500138623	SERV,TOILETS,PORTABLE,RENTAL/LEASE	3050	SPEC ASSMNT SERV	<10K	1,400.00
		105078 TUV SUD AMERICA	4500138342	SERV, TESTING COST	3050	SPEC ASSMNT SERV	<10K	2,809.86
		106127 WAUSAU TILE INC.	4500138493	ACCESSORIES,PLANTER	3050	SPEC ASSMNT SERV	<10K	8,220.00
				SHIPPING	3050	SPEC ASSMNT SERV	<10K	1,070.14
		106132 MOEHILL TRASHOUT	4500131747	SERV,JANITORIAL MGMT	1001	GENERAL FUND	<10K	254.00
			4500137813	SERV,HAULING	3050	SPEC ASSMNT SERV	232-19	42,740.00
			4500137967	SERV,JANITORIAL MGMT	3050	SPEC ASSMNT SERV	<10K	3,102.00
			4500137968	SERV,JANITORIAL MGMT	3050	SPEC ASSMNT SERV	<10K	3,102.00
		106390 REPUBLIC SERVICES	4500138241	SERV,WASTE MGMT	3050	SPEC ASSMNT SERV	<10K	1,953.60
			4500138541	SERV,WASTE MGMT	3050	SPEC ASSMNT SERV	<10K	543.50
		107329 WASTE MANAGEMENT OF OHIO, INC.	4500131738	SERV,WASTE MGMT	1001	GENERAL FUND	<10K	397.56
		110180 LINDE INC	4500131901	OXYGEN,LIQUID	1001	GENERAL FUND	<10K	21.63
		110545 BEC ENTERPRISES, LLC	4500138727	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	3050	SPEC ASSMNT SERV	584-22	85,000.00
		111192 AG-PRO OHIO LLC	4500138370	BARS,CHAIN SAW	3050	SPEC ASSMNT SERV	<10K	242.82
		111412 dba DESIGN MEMORIAL STONE	4500138393	PLAQUE,8-1/2"W X 11"L X 5/8" THICK	1001	GENERAL FUND	<10K	425.00
				SERV,SIGN INSTALLATION,FURNISH	1001	GENERAL FUND	<10K	140.00
		600357 GOLD STANDARD LAWN CARE LLC	4500127088	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	85.00
		600560 ECOPRO SOLUTIONS LLC	4500138755	ABSORBENT,OIL	3050	SPEC ASSMNT SERV	<10K	1,250.08
		600827 TOLEDO CUSTOM APPAREL	4500137796	SERV,DECAL PRINTING	3050	SPEC ASSMNT SERV	<10K	9,435.00
27100 Total								586,424.88
31000	UTILITIES ADMIN SERV	100242 MADISON AVENUE MARKETING GROUP	4500137997	SERV, SOFTWARE LICENSE	6078	UTILITY ADMIN SERV	<10K	2,106.00
		100400 E. R. ZEILER EXCAVATING, INC.	4500137369	SERV,CONSTRUCTION	6065	WTR DIST NFRA DEVEL	188-20, 292-22	59,204.50
					607B	STRM WTR UTIL IMPR	188-20, 292-22	1,344,840.00
		100546 GUARDIAN ALARM COMPANY	4500136712	MONITOR, COMPUTER	6078	UTILITY ADMIN SERV	<10K	901.00
			4500137929	SERV,SURVEILLANCE SERVICES	6078	UTILITY ADMIN SERV	<10K	422.24
		100568 HAZCORP ENVIRONMENTAL SERVICES, INC	4500137941	SERV, TESTING COST	6078	UTILITY ADMIN SERV	<10K	425.00
		100757 LOTT INDUSTRIES, INC.	4500135853	SERV,PROFESSIONAL SERVICES	6078	UTILITY ADMIN SERV	<10K	914.75
			4500137928	SERV,DOCUMENT SHREDDING	6078	UTILITY ADMIN SERV	<10K	732.80
		100773 MAIL IT CORPORATION	4500133762	SERV,MAILING	6078	UTILITY ADMIN SERV	232-19	1,349.20
			4500137976	SERV,MAILING	6078	UTILITY ADMIN SERV	232-19	26,057.24
			4500138217	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	6078	UTILITY ADMIN SERV	232-19	59,200.00
		100775 MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072	SEWER BOND IMPROV	455-20	256,029.15
		100896 OHIO BUILDING CO., LTD	4500134821	SERV,OFFICE SPACE RENTAL/LEASE	6078	UTILITY ADMIN SERV	251-22	121,888.06
			4500134885	SERV,OFFICE SPACE RENTAL/LEASE	6078	UTILITY ADMIN SERV	251-22	7,786.90
		101126 STOP PROCESSING CENTER	4500136132	SERV, BILL PAY, AUTO, SIGN UP	6078	UTILITY ADMIN SERV	<10K	336.41
			4500137998	SERV, BILL PAY, AUTO, SIGN UP	6078	UTILITY ADMIN SERV	<10K	1,223.46
			4500138338	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	UTILITY ADMIN SERV	232-19	2,832.50
		101330 OFFICE DEPOT INC	4500138868	VACUUM MACHINES (FOR OFFICE EQUIPMENT)	6078	UTILITY ADMIN SERV	<10K	74.98
		101429 US POSTMASTER	4500138205	POSTAGE	6078	UTILITY ADMIN SERV	<10K	1,260.00
		101666 COMDOC INC	4500138316	SERV,OFFICE EQUIPMENT TESTING	6078	UTILITY ADMIN SERV	<10K	733.07
		105860 RAFTELIS FINANCIAL CONSULTANTS, INC	4500137948	CONTRACTUAL SERVICES	6073	SEWER REPLACE	546-22	225,211.00
		109582 3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	WATER BOND IMPROV	250-22	18,124.02
					6072	SEWER BOND IMPROV	250-22	18,124.02
		110116 PROFORMA SPECIALTY PRINTING	4500138433	JACKET,RANGE	6078	UTILITY ADMIN SERV	<10K	1,473.30
				SHIRT, SHORT SLEEVE POLO PIQUE NAVY	6078	UTILITY ADMIN SERV	<10K	520.00
				SHIRT, SHORT SLEEVE POLO PIQUE NAVY	6078	UTILITY ADMIN SERV	<10K	87.00
		110648 dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6078	UTILITY ADMIN SERV	317-22	2,817.10
		110860 PROMISE NETWORK INC	4500129848	SERV,SUPPORT	6078	UTILITY ADMIN SERV	388-21	33,574.13
		110869 KYNDRYL INC	4500136079	SERV, CONTRACTUAL-3741	6062	WATER BOND IMPROV	250-22	24,500.40
					6072	SEWER BOND IMPROV	250-22	24,500.39
			4500136799	SERV, CONTRACTUAL-3741	6078	UTILITY ADMIN SERV	232-19	17,736.20
			4500138150	SERV, CONTRACTUAL-3741	6078	UTILITY ADMIN SERV	659-22	42,917.00
		110932 PROPIO LS LLC	4500131325	SERV,INTERPRETER,LANGUAGE	6078	UTILITY ADMIN SERV	<10K	100.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
			4500138388	SERV,INTERPRETER,LANGUAGE	6078	UTILITY ADMIN SERV	<10K	120.40
31000	Total							2,298,122.22
32000	WATER TREATMENT	100012 THE BERGREN ASSOCIATES, INC.	4500138476	CONNECTORS,FLEXIBLE	6060	WATER OPERATING	<10K	537.79
				EXPANSION JOINTS,1" X 12' X 10'	6060	WATER OPERATING	<10K	1,085.83
				ONE-WAY VALVE,1/2 ",COMPRESSOR	6060	WATER OPERATING	<10K	934.49
				SERV,FREIGHT	6060	WATER OPERATING	<10K	100.00
				VALVES,RELIEF AND SAFETY	6060	WATER OPERATING	<10K	5,621.77
		100059 TOLEDO ELEVATOR AND MACHINE CO., IN	4500137022	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	WATER OPERATING	<10K	719.50
			4500138096	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	WATER OPERATING	<10K	2,488.00
		100114 URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6062	WATER BOND IMPROV	366-20	6,094,717.06
		100145 WELDER SERVICE CO., INC.	4500138602	ACETYLENE INDUSTRIAL/WELDING GAS	6060	WATER OPERATING	<10K	187.11
				ARGON INDUSTRIAL GAS	6060	WATER OPERATING	<10K	51.45
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	WATER OPERATING	<10K	102.84
				GAS,PROPANE	6060	WATER OPERATING	<10K	572.73
				OXYGEN INDUSTRIAL GAS	6060	WATER OPERATING	<10K	75.54
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	WATER OPERATING	<10K	150.00
		100148 WEST EQUIPMENT CO INC	4500138065	PARTS, MISC, EQUIP REPAIR, AU	6060	WATER OPERATING	<10K	1,500.00
		100199 BISSNUSS INC.	4500135650	SERV, LABOR	6060	WATER OPERATING	232-19	46,008.79
				SERV,FREIGHT	6060	WATER OPERATING	<10K	200.00
			4500138841	PIN	6060	WATER OPERATING	<10K	928.70
				SERV,FREIGHT	6060	WATER OPERATING	<10K	50.00
		100201 BLACK & VEATCH CORPORATION	4500090387	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	333-20	37,123.54
		100215 BOILERS, CONTROLS & EQUIPMENT, INC.	4500133598	SERV,FREIGHT	6060	WATER OPERATING	<10K	24.00
			4500138537	PARTS,BOILER CONTROL,MISC/EQ	6060	WATER OPERATING	<10K	4,528.00
		100274 CINTAS CORPORATION	4500138472	CONTRACTUAL SERVICES	6060	WATER OPERATING	<10K	700.23
		100303 COMMERCIAL WATERWORKS	4500137952	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	1,460.00
		100377 DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	WATER BOND IMPROV	199-12	255,694.45
		100433 AIR PRODUCTS AND CHEMICALS, INC.	4500137942	CARBON DIOXIDE,LIQUID	6060	WATER OPERATING	232-19	29,920.00
		100468 FISHER METAL FABRICATING	4500138736	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	WATER OPERATING	<10K	8,800.00
		100493 AIRGAS USA, LLC	4500138121	HAZMAT FEE	6060	WATER OPERATING	<10K	180.00
				NITROGEN	6060	WATER OPERATING	<10K	468.00
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	WATER OPERATING	<10K	393.00
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	WATER OPERATING	<10K	200.00
			4500138196	ARGON 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	832.00
				HELIUM 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	310.00
				SERV,FREIGHT	6060	WATER OPERATING	<10K	292.50
			4500138220	SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	WATER OPERATING	<10K	100.75
		100519 GILSON ENGINEERING SALES	4500137962	INDICATORS,LIQUID LEVEL	6060	WATER OPERATING	<10K	2,909.52
			4500133758	ELBOW FITTING	6060	WATER OPERATING	<10K	24.72
			4500137019	CLEANER GENERAL PURPOSE	6060	WATER OPERATING	<10K	123.72
				THERMOSTAT,HEATING AND COOLING	6060	WATER OPERATING	<10K	234.42
			4500138239	HAND TOOL HOOK MANHOLE	6060	WATER OPERATING	<10K	201.52
			4500138563	EYE WASH STATION	6060	WATER OPERATING	<10K	115.90
				FAUCET	6060	WATER OPERATING	<10K	292.48
				SINKS,STAINLESS STEEL	6060	WATER OPERATING	<10K	1,773.53
			4500138595	ALL WEATHER ELECTRICAL TAPE	6060	WATER OPERATING	<10K	160.53
		100555 HACH COMPANY	4500138102	SERV,FREIGHT	6060	WATER OPERATING	<10K	17.13
			4500138698	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	1,278.90
		100601 HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	473-16	34,113.51
		100614 IDEXX DISTRIBUTION, INC.	4500136821	ANTIFOAM -2395	6060	WATER OPERATING	<10K	58.02
				REAGENT,COLISURE -2395	6060	WATER OPERATING	<10K	231.67
				SERV,FREIGHT	6060	WATER OPERATING	<10K	331.72
				TRAYS,QUANTI,97 CELL	6060	WATER OPERATING	<10K	530.94
				SERV,FREIGHT	6060	WATER OPERATING	<10K	254.11
		100624 INDUSTRIAL POWER SYSTEMS, INC.	4500136802	SERV,CONSTRUCTION	6062	WATER BOND IMPROV	576-21	1,081,172.12
		100658 JDRM ENGINEERING, INC.	4500051860	SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	109-13 / 167-16 / 1	5,782.91
		100668 THE RUMPF CORP DBA JOB1USA	4500120793	SERV,SECURITY GUARD-3740	6060	WATER OPERATING	232-19	54,729.26
		100676 JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	WATER BOND IMPROV	214-13	98,648.07
			4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	143-20	80,395.75
			4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	211-13	267,674.24
		100677 JONES & HENRY LABORATORIES, INC.	4500137900	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	30.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	225.00
			4500138418	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	250.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	1,100.00
			4500138420	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	135.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	297.00
			4500138421	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	130.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	260.00
			4500138425	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	5.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	182.00
			4500138426	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	15.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	360.00
			4500138429	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	200.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	920.00
		100790	MCELHENNEY LOCKSMITHS, INC.	4500138276 SERV,LOCKSMITH	6060	WATER OPERATING	<10K	511.71
				4500138236 VAC BREAKER V-500-AA	6060	WATER OPERATING	<10K	644.57
				4500138810 SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	957.00
		100796	MEINKE MARINA	4500132296 SERV,BOAT & BARGE CHARTERING	6060	WATER OPERATING	232-19	11,864.00
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500138605 SERV, LABOR	6060	WATER OPERATING	<10K	322.00
				SERV,EQUIPMENT MAINTENANCE/REPAIR	6060	WATER OPERATING	<10K	215.00
				SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	477.40
				SERVICE PLAN	6060	WATER OPERATING	<10K	362.00
		100840	MOTION INDUSTRIES, INC	4500137763 GRINDER PUMP 2HP	6060	WATER OPERATING	<10K	9,962.59
				METER,PORTABLE,MULTI TESTER,ALL	6060	WATER OPERATING	<10K	813.98
				SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				4500138835 CONNECTION - WATER	6060	WATER OPERATING	<10K	367.20
				SERV,FREIGHT	6060	WATER OPERATING	<10K	25.00
		100926	OVERHEAD INC.	4500138801 PARTS,OVERHEAD DOOR	6060	WATER OPERATING	<10K	725.00
		100947	ARCADIS US, INC.	4500057851 SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	209-13, 210-13	338,651.00
				4500093428 SERV,ENGINEERING SERVICES	6062	WATER BOND IMPROV	461-16	10,745.56
				4500099049 SERV,ENGINEERING SERVICES	6062	WATER BOND IMPROV	215-13	911,272.00
				4500122442 SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	187-20	220,076.16
				4500132846 SERV,PROFESSIONAL SERVICES	6062	WATER BOND IMPROV	220-13,48-22	13,086.51
		101109	SSOE, INC.	4500110364 SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	220-13	89,829.44
							220-13, 473-16	8,231.70
							473-16	28,270.56
				4500124446 CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	473-16	49,319.00
				4500130381 SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	473-16	10,002.40
		101117	STANTEC CONSULTING SERVICES INC.	4500133302 CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	600-21	109,139.01
		101134	SUPERIOR UNIFORM SALES, INC	4500137327 UNIFORM, GENERAL	6060	WATER OPERATING	232-19	1,082.20
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500137053 SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
		101171	BONDED CHEMICALS, INC.	4500136053 SILICOFLURIDE,SODIUM	6060	WATER OPERATING	232-19	20,760.00
				4500137542 SILICOFLURIDE,SODIUM	6060	WATER OPERATING	232-19	45,583.60
				4500137832 SODIUM HEXAMETAPHOSHATE	6060	WATER OPERATING	232-19	29,900.00
				THINNER,XYLENE	6060	WATER OPERATING	<10K	46.75
		101241	UNITED PARCEL SERVICE	4500138467 SERV,MAIL PICKUP & DELIVERY	6060	WATER OPERATING	<10K	199.92
		101252	dba COMPLETE LAUNDERING SERVICES	4500137960 SERV,LAUNDRY	6060	WATER OPERATING	<10K	1,385.05
				SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	WATER OPERATING	<10K	80.50
		101280	FEDERAL EXPRESS CORP.	4500138465 SERV,MAIL PICKUP & DELIVERY	6060	WATER OPERATING	<10K	251.24
		101286	CHEMTRADE CHEMICALS US LLC	4500137323 ALUMINUM SULFATE,LIQUID	6060	WATER OPERATING	232-19	599,882.05
		101330	OFFICE DEPOT INC	4500136805 BOOKCASE, 3 SHELF, OAK	6060	WATER OPERATING	265-08	422.09
				CALENDAR	6060	WATER OPERATING	265-08	26.58
				Correction Tape, White, Paper Mate	6060	WATER OPERATING	265-08	16.06
				MARKER,SHARPIE,FINE,DZ,BLACK	6060	WATER OPERATING	265-08	7.92
				PAPER CLIPS REG, NONSKID	6060	WATER OPERATING	265-08	2.08
				PENS,BALL PT,RETRACT,FINE PT,BLACK	6060	WATER OPERATING	265-08	24.10
				PENS,BALL PT,RETRACT,MED PT,BLACK	6060	WATER OPERATING	265-08	27.18
				Writing Pad 5 x 8 perforated Off Dep	6060	WATER OPERATING	265-08	4.46
				4500138122 Clipboard, wood, legal	6060	WATER OPERATING	265-08	25.08
				PAPER, COPY 11X17 WHITE	6060	WATER OPERATING	265-08	106.98
				Stackable Letter Tray	6060	WATER OPERATING	265-08	59.98
				4500138528 CALENDAR, VARIETY	6060	WATER OPERATING	265-08	553.52
				MARKERS,PERMANENT,BLACK,FINE PT,W.P.	6060	WATER OPERATING	265-08	21.10
				PAPER, COPY 8.5X14 WHITE	6060	WATER OPERATING	265-08	99.06
				PAPER,COPY,8 1/2 X 11	6060	WATER OPERATING	265-08	478.72
				Post-It Notes	6060	WATER OPERATING	265-08	65.14
				RETRACTABLE BADGE REELS	6060	WATER OPERATING	265-08	73.31
				STAPLER, SWINGLINE BLACK	6060	WATER OPERATING	265-08	6.15
				4500138561 PAPER,COPY,8 1/2 X 11	6060	WATER OPERATING	265-08	478.72
		101370	THERMO ELECTRON NORTH AMERICA LLC	4500136975 CUVETTES,DISPOSABLE	6060	WATER OPERATING	<10K	150.00
				SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	20.00
				4500137864 SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	1,190.50
		101398	ALLOWAY	4500137895 SERV,FREIGHT	6060	WATER OPERATING	<10K	60.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	180.00
				4500138446 SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	120.00
				4500138447 SERV,FREIGHT	6060	WATER OPERATING	<10K	20.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	900.00
				4500138448 SERV,FREIGHT	6060	WATER OPERATING	<10K	20.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	3,960.00
				4500138449 SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	120.00
				4500138450 SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	169.00
				4500138451 SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	1,400.00
				4500138685 SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	232.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	30.90
				SURCHARGE	6060	WATER OPERATING	<10K	32.60
			4500138702	DRUMS,REFUSE DISPOSAL,METAL	6060	WATER OPERATING	<10K	424.00
				SERV,ENVIRONMENTAL PROCESS	6060	WATER OPERATING	<10K	100.00
				SERV,WASTE MGMT	6060	WATER OPERATING	<10K	564.00
	101522	FISHER SCIENTIFIC	4500131767	SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	0.25
				SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	0.25
			4500137655	BOTTLE,PLASTIC	6060	WATER OPERATING	<10K	47.42
				STANDARD LABORATORY	6060	WATER OPERATING	<10K	148.82
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	230.20
			4500138700	SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	8.70
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	83.83
			4500138862	ELECTRODE,pH	6060	WATER OPERATING	<10K	588.18
				SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	8.70
				STANDARD LABORATORY	6060	WATER OPERATING	<10K	149.94
	101780	TENNANT SALES and SERVICE COMPANY	4500134042	Hourly rate for service and repairs	6060	WATER OPERATING	<10K	105.00
				SERV,REBUILT,WATER TREATMENT PRESS	6060	WATER OPERATING	<10K	6.62
				ELECTRICAL,SUPPLIES,MISC.	6060	WATER OPERATING	<10K	9.83
				SERV,TRAVEL,LOCAL/NON-LOCAL	6060	WATER OPERATING	<10K	156.00
			4500138468	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	WATER OPERATING	<10K	3,000.00
	101872	METTLER TOLEDO	4500137902	SERV,MAINTENANCE SERVICES,SCALES	6060	WATER OPERATING	<10K	1,199.45
	101907	ROTO ROOTER SEWER CLEANING CO.	4500138653	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	707.50
	102297	UNIVERSAL FILTRATION & PUMPING	4500137855	CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	WATER OPERATING	232-19	40,000.00
	102742	ABCO FIRE LLC DBA PROTEGIS	4500134134	SERV,INSPECTION	6060	WATER OPERATING	<10K	69.00
			4500137070	FIRE EXTINGUISHERS	6060	WATER OPERATING	<10K	4,920.00
				FUEL SURCHARGE	6060	WATER OPERATING	<10K	10.00
				SERV,LABOR,MISCELLANEOUS	6060	WATER OPERATING	<10K	360.00
			4500138798	CABINET, FIRE EXTINGUISHER	6060	WATER OPERATING	<10K	85.00
	102827	SHANNON CHEMICAL CORPORATION	4500134295	SODIUM HEXAMETAPHOSHATE	6060	WATER OPERATING	366-18	52,430.00
	102917	LYDEN OIL COMPANY	4500137954	OIL SAMPLING ANALYSIS	6060	WATER OPERATING	<10K	783.00
	103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	WATER OPERATING	2-21	29,755.10
	103634	EUROFINS ABRAXIS INC	4500138799	MICROCYSTINS/NODULARINS/ELISA KIT	6060	WATER OPERATING	<10K	4,404.00
				SERV,FREIGHT	6060	WATER OPERATING	<10K	133.00
	103642	C-GATE ENTRY SYSTEMS LTD	4500133721	SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	844.00
	103826	CRANE 1 SERVICES, INC	4500138731	SERV,CRANE MAINT./REPAIR,MARINE	6060	WATER OPERATING	<10K	1,827.68
	104321	SIEMENS INDUSTRY, INC.	4500134278	CONTRACTUAL SERVICES	6063	WATER REPLACE	257-18,265-08	36,614.00
			4500136714	HOMELAND SECURITY EQUIPMENT/ACC.	6060	WATER OPERATING	232-19	35,000.00
			4500138534	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	6060	WATER OPERATING	<10K	4,036.00
	104865	FASTENAL	4500131040	PAINT,RED ENAMEL SPRAY	6060	WATER OPERATING	<10K	179.43
			4500138915	BOX,TOOL COMPARTMENT,TRUCK	6060	WATER OPERATING	<10K	2,818.74
	104972	INTEGRITY AQUATIC, LLC	4500133645	SERV,INSPECTION,UNDERWATER	6060	WATER OPERATING	232-19	4,140.00
	105004	UNIFIRST CORPORATION	4500138867	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	60.00
				SERV,RENTAL OF FLOOR MATS-3741	6060	WATER OPERATING	<10K	2,508.00
				SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	27.00
	105082	RMF NOOTER, INC.	4500103749	SERV,CONSTRUCTION CONTRACT	6062	WATER BOND IMPROV	466-16	1,464.50
	105332	COMMERCIAL MOWING, LLC.	4500134028	SERV, WEED CONTROL, DIKE	6060	WATER OPERATING	232-19	91,706.74
	106074	EVOQUA WATER TECHNOLOGIES LLC	4500137898	CARTRIDGE, LABORATORY USE	6060	WATER OPERATING	<10K	304.56
				DI RENTAL	6060	WATER OPERATING	<10K	147.38
				SDI MIXBED	6060	WATER OPERATING	<10K	2,355.30
				SDI REACT CARBON	6060	WATER OPERATING	<10K	338.55
				SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	228.00
	106108	J.O. GALLOUP COMPANY	4500137251	SERV,FREIGHT	6060	WATER OPERATING	<10K	8.02
			4500138061	SERV,FREIGHT	6060	WATER OPERATING	<10K	20.00
	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	4500138269	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	2,292.00
	106442	SHOOK CONSTRUCTION CO	4500111969	SERV,CONSTRUCTION,GENERAL	663L	WATER REPLACE - LOAN	508-18	236,190.90
			4500116162	SERV,CONSTRUCTION	663L	WATER REPLACE - LOAN	236-19	6,175,677.41
			4500132578	SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	4,500.00
			4500134444	CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	600-21	3,683,905.45
			4500138626	SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	4,500.00
	107250	POWER LINE SUPPLY CO	4500138097	SERV,INSPECTION	6060	WATER OPERATING	<10K	2,968.00
	107626	WASTE MANAGEMENT	4500137983	CONTRACTUAL SERVICES	6060	WATER OPERATING	<10K	4,172.38
			4500133500	LIME,HIGH CALCIUM,PEBBLE	6060	WATER OPERATING	232-19	63,227.50
	108048	CARDINAL COMPLIANCE CONSULTANTS	4500136198	SERV, LABOR	6060	WATER OPERATING	405-22	30,000.00
			4500138812	SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	3,000.00
	108954	CONTROLLED ENVIR. CERTIFICATION	4500138385	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	1,110.00
				SERV,TRAVEL,LOCAL/NON-LOCAL	6060	WATER OPERATING	<10K	125.00
	109324	TOLEDO PUBLIC SCHOOLS	4500138099	SERV,PRINTING,FORMS	6060	WATER OPERATING	<10K	487.00
	109597	TOMCO2 SYSTEMS	4500135855	CONTRACTUAL SERVICES	6060	WATER OPERATING	<10K	3,142.94
	109752	RECYCLE WASTE SERVICES, INC	4500131864	SERV,SLUDGE,DISPOSAL,AU,3739	6060	WATER OPERATING	373-19	10,628.29
	109842	ROCKY RIDGE DEVELOPMENT, LLC	4500132932	SERV,SLUDGE,DISPOSAL,AU,3739	6060	WATER OPERATING	373-19	10.86
							373-19,524-22	500,000.00
	110209	AECOM TECHNICAL SERVICES, INC	4500117338	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	491-19	148,279.03
	110223	KOKOSING MOSSER JOINT VENTURE	4500118157	SERV,CONSTRUCTION,GENERAL	663L	WATER REPLACE - LOAN	465-19	1,571,759.24

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500126892	SERV,CONSTRUCTION CONTRACT	663L	WATER REPLACE - LOAN	411-20	8,429,600.90
				4500126893	SERV,GENERAL CONSTRUCTION-ARCH.	6062	WATER BOND IMPROV	214-13	99,972.00
				4500132295	CONTRACTUAL SERVICES	6063	WATER REPLACE	40-22	50,000.00
	110255	SEIFERT BUILDER'S LTD		4500138352	SERV,WINDOW INSTALLATION,MAINT/REPAIR(WO	6060	WATER OPERATING	<10K	1,276.00
	110615	MULLEN EQUIPMENT CORPORATION		4500138833	PARTS & ACCESS,DISCHARGE VALVE	6060	WATER OPERATING	<10K	3,230.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	50.00
					VALVES,TAPPING CONNECTION	6060	WATER OPERATING	<10K	118.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	150.00
	110940	ERIE ENVIRONMENTAL		4500138424	SERV,ASBESTOS	6060	WATER OPERATING	<10K	2,210.00
	111327	GFG INSTRUMENTATION		4500138641	PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	50.00
					PARTS,REPAIR,CGM METER	6060	WATER OPERATING	<10K	570.00
	111348	ONTIC ENGINEERING &		4500138682	COUPLINGS,RUBBER	6060	WATER OPERATING	<10K	81.80
					SERV,FREIGHT	6060	WATER OPERATING	<10K	25.00
					TACHOMETER	6060	WATER OPERATING	<10K	3,158.84
	111426	LUMINULTRA TECHNOLOGIES INC		4500138931	SERV,FREIGHT	6060	WATER OPERATING	<10K	190.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	8,061.70
	111454	INDUSTRIAL PHYSICS PRODUCT INTEGRIT		4500138215	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	734.00
	111457	T.S.V. TOOL COMPANY LLC		4500138776	HAND TOOLS,MISCELLANEOUS	6060	WATER OPERATING	<10K	277.75
					NUT	6060	WATER OPERATING	<10K	38.50
					PLATES STEEL	6060	WATER OPERATING	<10K	16.65
					SPRING	6060	WATER OPERATING	<10K	21.70
					YOKE	6060	WATER OPERATING	<10K	73.00
	111459	dba QAS, INC.		4500138800	CONTROL STATION GATEWAY V1005	6060	WATER OPERATING	<10K	128.88
					FAN MOTOR	6060	WATER OPERATING	<10K	4,475.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	250.00
	111468	FONTUS BLUE, INC.		4500138697	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	5,000.00
	600465	WILLIAM W MEYER AND SONS, INC.		4500138212	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	8,166.00
					SENSOR	6060	WATER OPERATING	<10K	1,979.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	12.87
				4500138743	CAMERAS.VIDEO/CLOSED CIRCUIT	6060	WATER OPERATING	<10K	5,974.00
					POLES,SITE	6060	WATER OPERATING	<10K	66.95
					SERV,FREIGHT	6060	WATER OPERATING	<10K	27.23
	600849	SPECIALTY COMPOSITES GROUP LLC		4500138775	SAW BLADE 7 1/4" CIRCULAR SAW	6060	WATER OPERATING	<10K	180.00
					SECTION,WALL,ANTI-RAM	6060	WATER OPERATING	<10K	170.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	429.00
					SHIELDS,BALLISTIC	6060	WATER OPERATING	<10K	2,560.00
32000 Total									32,058,833.55
34000	WATER DISTRIBUTION	100050	BADGER METER, INC.	4500136612	PARTS, MISC, EQUIP REPAIR	6078	UTILITY ADMIN SERV	<10K	5,251.00
				4500138630	PARTS, MISC, EQUIP REPAIR	6078	UTILITY ADMIN SERV	<10K	5,000.00
		100054	TOLEDO BUILDING SERVICES CO.	4500136660	SERV,BUILDING CLEANING,EXTERIOR	6060	WATER OPERATING	<10K	426.30
				4500137195	RADIOS,TWO-WAY,PORTABLE	6060	WATER OPERATING	<10K	2,430.00
	100261	CENTURY EQUIPMENT, A JERRY PATE CO.		4500135875	IRRIGATION SYSTEM PARTS & ACCESS	6060	WATER OPERATING	<10K	52.08
	100354	DELL MARKETING LP		4500133346	COMPUTER,LAPTOP	6060	WATER OPERATING	<10K	6,338.76
	100440	ETNA SUPPLY CO		4500137524	Large MJ Fittings	6060	WATER OPERATING	<10K	2,905.81
				4500138286	HYDRANT B84B 6 W/ 8 MJ FOOT 5'1/2	6060	WATER OPERATING	<10K	5,048.00
				4500132132	PAINT BLACK (FLAT)	6060	WATER OPERATING	<10K	331.20
				4500134382	Phillips Heartstart FRx AED	6060	WATER OPERATING	<10K	4,531.76
				4500136062	BATTERY D	6060	WATER OPERATING	<10K	44.50
				4500137044	RAGS SHOP (50 LB BOX)	6060	WATER OPERATING	<10K	33.05
	100546	GUARDIAN ALARM COMPANY		4500132909	SERV,DESIGN,SECURITY UPGRADE	6060	WATER OPERATING	<10K	854.08
	100557	HANK'S PLUMBING & HEATING COMPANY		4500132348	SERV, COPPER PIPE	663G	WATER REPLACE - GRAN	131-21	37,500.00
					SERV,BORING,AUGUR TEST,BCKFLL BENTONITE	663G	WATER REPLACE - GRAN	131-21	41,250.00
					SERV,CONCRETE,NON-REINFRCD,6",CLASS MS	663G	WATER REPLACE - GRAN	131-21	4,200.00
					SERV,CONCRETE,SIDEWALK, 4"	663G	WATER REPLACE - GRAN	131-21	30,000.00
					SERV,EXCAVATION	663G	WATER REPLACE - GRAN	131-21	1,750.00
					SERV,EXISTING LINE,TIE-IN	663G	WATER REPLACE - GRAN	131-21	225,000.00
					SERV,PAVEMENT,BRICK,REMOVE	663G	WATER REPLACE - GRAN	131-21	900.00
					SERV,SEEDING,MULCHING,FRTILIZ,COMM.	663G	WATER REPLACE - GRAN	131-21	700.00
					SERV,TOPSOIL,FURNISHED AND PLACED	663G	WATER REPLACE - GRAN	131-21	1,200.00
					SERV,TREE/STUMP REMOVAL 30"-36"	663G	WATER REPLACE - GRAN	131-21	32,500.00
					SERV,TRENCHING AU	663G	WATER REPLACE - GRAN	131-21	15,000.00
				4500137805	SERV,CONSTRUCTION	6060	WATER OPERATING	<10K	3,000.00
	100570	ALL ASPECTS		4500137769	SERV,CONCRETE	6060	WATER OPERATING	487-22	80,920.00
	100571	CORE & MAIN LP		4500134816	VALVE TAPPING 8	6060	WATER OPERATING	<10K	4,950.00
				4500135462	TAPPING MACHINE COMPLETE B101 (3/4 TO 1)	6060	WATER OPERATING	<10K	9,900.00
				4500136207	CURB STOP FLARE C-C 2	6060	WATER OPERATING	<10K	3,880.00
				4500136379	HYDRANT 5'	6063	WATER REPLACE	381-20	16,572.15
				4500136939	SERV,FREIGHT	6060	WATER OPERATING	<10K	120.00
				4500138187	OFFSET MJ TO SPIGOT 6X6	6060	WATER OPERATING	<10K	850.00
					COUPLING 3-PART CTS-CTS 1 #4758-22	6060	WATER OPERATING	525-22	2,216.00
					COUPLING,1" FLARED COPPER X1"FEMALE	6060	WATER OPERATING	525-22	31.31
					COUPLING,GALV 3/4"	6060	WATER OPERATING	525-22	1,064.00
					STOP,CORP,BRASS,1",AWWA - FLARE C	6060	WATER OPERATING	525-22	102,068.40

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				STOP,CURB,1"X3/4"X3/4"	6060	WATER OPERATING	525-22	14,209.20
			4500138696	VALVE TAPPING 8	6060	WATER OPERATING	<10K	5,505.00
			4500137239	LEAK DETECTOR	6060	WATER OPERATING	<10K	6,780.00
				LEAK NOISECORRELATOR	6060	WATER OPERATING	<10K	1,374.52
	100677	JONES & HENRY LABORATORIES, INC.	4500138590	OTH DRUG CHEM LAB - (2349)	6060	WATER OPERATING	<10K	392.00
	100719	KUHLMAN CORPORATION	4500136044	TAPPING MACHINE COMPLETE B101 (3/4 TO 1)	6060	WATER OPERATING	<10K	9,869.25
			4500136759	STOP,CORP,BRASS,1",AWWA - FLARE C	6060	WATER OPERATING	<10K	442.50
			4500137496	SLEEVE CUTTING IN 6	6060	WATER OPERATING	<10K	2,183.25
			4500137694	6"MJ SPLIT REPAIR GLAND	6060	WATER OPERATING	<10K	341.25
			4500138189	VALVE LINE 12	6060	WATER OPERATING	<10K	2,595.50
			4500138713	TAPPING MACHINE COMPLETE B101 (3/4 TO 1)	6060	WATER OPERATING	<10K	9,869.25
			4500138737	SLEEVE TAPPING SS 12X10	6060	WATER OPERATING	<10K	2,564.50
				VALVE TAPPING 10	6060	WATER OPERATING	<10K	1,788.50
	100757	LOTT INDUSTRIES, INC.	4500131775	SERV,DOCUMENT SHREDDING	6060	WATER OPERATING	<10K	2.00
	100790	MCELHENNEY LOCKSMITHS, INC.	4500132315	CALL,SERVICE	6060	WATER OPERATING	<10K	110.75
				LOCKS,DOOR	6060	WATER OPERATING	<10K	959.00
			4500136137	KEY DUPLICATE	6060	WATER OPERATING	<10K	48.00
	100910	OHIO UTILITIES PROTECTION SERVICE	4500138588	SERV,OUPS,UTILITIES MARKING	6060	WATER OPERATING	<10K	1,686.56
	100942	PERRYSBURG PIPE & SUPPLY CO.	4500134294	COUPLING PJ 3/4 CTS-IPS	6060	WATER OPERATING	<10K	1,710.00
				CURB STOP FLARE C-C 1	6060	WATER OPERATING	<10K	508.00
			4500135206	CORP FLARE 1	6060	WATER OPERATING	<10K	7,960.00
			4500135892	ADAPTER MIP 1xC 1	6060	WATER OPERATING	<10K	2,045.00
				STOP,CURB,1",CTSXCTS	6060	WATER OPERATING	<10K	6,477.00
			4500137847	EXTENSION,HYDRANT KENNEDY 18"	6063	WATER REPLACE	253-22	10,242.00
				EXTENSION,HYDRANT KENNEDY 24"	6063	WATER REPLACE	253-22	11,125.80
				EXTENSION,HYDRANT KENNEDY 6"	6063	WATER REPLACE	253-22	7,728.15
				HYDRANT 4"	6063	WATER REPLACE	253-22	46,082.70
				HYDRANT 4 1/2'	6063	WATER REPLACE	253-22	47,066.40
				HYDRANT 5'	6063	WATER REPLACE	253-22	48,051.90
				HYDRANT 5 1/2'	6063	WATER REPLACE	253-22	49,035.06
				HYDRANT 6'	6063	WATER REPLACE	253-22	50,019.30
				HYDRANT EXTENTION KENNEDY 12 K81	6063	WATER REPLACE	253-22	9,024.30
				HYDRANT REPAIR KIT K81	6063	WATER REPLACE	253-22	5,826.50
			4500138738	CLAMP REPAIR SS 10X12X1 1/2	6060	WATER OPERATING	<10K	392.28
				CLAMP REPAIR SS 12X12	6060	WATER OPERATING	<10K	353.80
				CLAMP REPAIR SS 4X12	6060	WATER OPERATING	<10K	976.20
				CLAMP REPAIR SS 6X36	6060	WATER OPERATING	<10K	2,482.56
				CLAMP REPAIR SS 8X12	6060	WATER OPERATING	<10K	2,824.80
				SLEEVE TAP SS 8X8 CASCADE	6060	WATER OPERATING	<10K	2,546.10
	101024	UNIFIRST CORPORATION	4500138318	SERV,RENTAL OF FLOOR MATS-3741	6060	WATER OPERATING	<10K	3,843.38
					6078	UTILITY ADMIN SERV	<10K	1,921.69
	101050	SANDMAN SALESYARD, LLC	4500132543	TOP SOIL/FILL DIRT	6060	WATER OPERATING	<10K	110.00
	101082	SHELLY MATERIALS, INC	4500132317	COLD PATCH, ASPHALT,TON,PICK-UP	6060	WATER OPERATING	232-19	731.52
			4500136908	COLD PATCH, ASPHALT,TON,PICK-UP	6060	WATER OPERATING	232-19	48,923.49
				SERV,HAULING	6060	WATER OPERATING	232-19	5,000.00
	101125	STONECO, INC	4500136403	STONE,#304	6060	WATER OPERATING	<10K	373.61
	101134	SUPERIOR UNIFORM SALES, INC	4500136470	UNIFORM, GENERAL	6060	WATER OPERATING	232-19	74.49
			4500137176	UNIFORM, GENERAL	6060	WATER OPERATING	232-19	595.00
	101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500134755	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	6060	WATER OPERATING	<10K	114.54
			4500136764	GAS CAN 2 GALLON PLASTIC	6060	WATER OPERATING	<10K	179.56
				GAS CAN 5 GALLON	6060	WATER OPERATING	<10K	112.22
				TOOLS MISC.	6078	UTILITY ADMIN SERV	<10K	1,175.70
	101262	CDW GOVERNMENT, INC	4500135867	COMPUTER,LAPTOP	6060	WATER OPERATING	232-19	44,296.40
			4500136390	COMPUTER,LAPTOP	6060	WATER OPERATING	232-19	1,757.00
			4500138409	TV EQUIP. & ACC.	6060	WATER OPERATING	<10K	259.72
	101265	COLONY HARDWARE	4500136698	SERV, SHIPPING	6060	WATER OPERATING	<10K	13.90
			4500138478	BIT HOLDER HEX MAGNETIC 1/4	6060	WATER OPERATING	<10K	23.88
					6078	UTILITY ADMIN SERV	<10K	23.88
				BLADES,BAND SAW	6060	WATER OPERATING	<10K	27.90
				GARDEN RAKE	6060	WATER OPERATING	<10K	431.20
					6078	UTILITY ADMIN SERV	<10K	431.20
				HAMMER 3 LB	6060	WATER OPERATING	<10K	528.00
				HAMMER BRICKY	6060	WATER OPERATING	<10K	576.00
				LOCK COMBO LONG	6060	WATER OPERATING	<10K	658.50
				PLIERS CHANNEL LOCK 10	6060	WATER OPERATING	<10K	239.20
					6078	UTILITY ADMIN SERV	<10K	239.20
				POSTAGE	6060	WATER OPERATING	<10K	6.95
				SAW BLADE 7 1/4" CIRCULAR SAW	6060	WATER OPERATING	<10K	79.90
				SCREWDRIVER FLAT 8 (1/4 TIP)	6060	WATER OPERATING	<10K	220.00
					6078	UTILITY ADMIN SERV	<10K	220.00
				STREAMLIGHT	6060	WATER OPERATING	<10K	2,080.00
				VINYL MARKING FLAGS	6060	WATER OPERATING	<10K	389.85
				WATER COOLER 5 GALLON CAPACITY	6060	WATER OPERATING	<10K	659.40

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				WRENCH PIPE 14 RIGID	6060	WATER OPERATING	<10K	399.50
					6078	UTILITY ADMIN SERV	<10K	399.50
				WRENCH,10",ADJUSTABLE,CRESCENT	6060	WATER OPERATING	<10K	479.20
					6078	UTILITY ADMIN SERV	<10K	479.20
		101271	DIRECT TV	4500138584 TV EQUIP. & ACC.	6060	WATER OPERATING	<10K	130.00
		101280	FEDERAL EXPRESS CORP.	4500132437 SERV, SHIPPING - FEDEX	6060	WATER OPERATING	<10K	200.61
		101299	REPUBLIC SERVICES	4500138253 SERV,WASTE MGMT	6060	WATER OPERATING	<10K	3,407.25
		101327	NORFOLK SOUTHERN CORPORATION	4500131187 SERV, CONTRACTUAL-3741	6060	WATER OPERATING	<10K	667.39
				4500136526 AVERY EASY PEEL PERM LASER ADDRESS LABEL	6060	WATER OPERATING	265-08	4.99
				COPY PAPER	6060	WATER OPERATING	265-08	319.92
				ERASER,DRY ERASE,EXPO	6060	WATER OPERATING	265-08	23.68
				MARKERS,PERMANENT,BLACK,FINE PT,W.P.	6060	WATER OPERATING	265-08	4.45
				PENDAFLEX POLY FILE FOLDERS	6060	WATER OPERATING	265-08	26.18
				ZEBRA PENS BLUE MEDIUM	6060	WATER OPERATING	265-08	5.36
				Z-GRIP RETRACTABLE PENS 24 PK	6060	WATER OPERATING	265-08	15.74
				4500136797 DR. GRIP BLACK REFILL 2PK	6060	WATER OPERATING	265-08	8.19
				4500138771 AVERY EASY PEEL PERM LASER ADDRESS LABEL	6078	UTILITY ADMIN SERV	265-08	55.12
		101535	OHIO SECTION AWWA	4500135454 SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	625.00
		101981	DLZ OHIO, INC.	4500125276 SERV, CONSULTING	6063	WATER REPLACE	472-20	247,804.30
					6073	SEWER REPLACE	472-20	263,521.43
		102742	ABCO FIRE LLC DBA PROTEGIS	4500132890 EXTINGUISHERS,FIRE	6060	WATER OPERATING	<10K	3,902.00
				SERV,INSPECTION	6060	WATER OPERATING	<10K	3,000.00
				4500138191 EXTINGUISHERS,FIRE	6060	WATER OPERATING	<10K	3,000.00
				SERV,INSPECTION	6060	WATER OPERATING	<10K	3,000.00
		103384	TOLEDO TOP SOIL & MULCH, LLC	4500136381 TOP SOIL/FILL DIRT	6060	WATER OPERATING	<10K	3,083.00
		104166	OWEA	4500138462 SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	185.00
		104263	CO-MAN PORTABLE TOILETS	4500133397 SERV,TRANSPORTATION	6060	WATER OPERATING	<10K	220.00
		104665	HEATH CONSULTANTS, INC.	4500132083 PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	193.92
				4500138636 PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	1,919.00
				POSTAGE	6060	WATER OPERATING	<10K	400.00
				4500138589 SERV,FREIGHT	6060	WATER OPERATING	<10K	107.00
				TABLES,CONFERENCE,WOOD,ROUND	6060	WATER OPERATING	<10K	381.65
		104865	FASTENAL	4500133368 FITTINGS,PIPE,PVC	6060	WATER OPERATING	<10K	149.94
				HAND TOOLS,MISCELLANEOUS	6060	WATER OPERATING	<10K	9.72
				4500135688 WASP AND HORNET SPRAY	6060	WATER OPERATING	<10K	189.72
		107191	S & H HAULING	4500131179 GRAVEL,# 57	6060	WATER OPERATING	<10K	2,337.06
				4500133166 GRAVEL,# 57	6060	WATER OPERATING	232-19	2,857.28
				SAND,#9 WASHED	6060	WATER OPERATING	232-19	13,657.40
				STONE,#304	6060	WATER OPERATING	232-19	7,294.79
				4500137793 GRAVEL,# 57	6060	WATER OPERATING	232-19	19,993.15
				SAND,CONCRETE	6060	WATER OPERATING	232-19	38,267.00
				STONE,#304	6060	WATER OPERATING	232-19	70,304.34
				4500132900 PAPER,PRINT	6060	WATER OPERATING	<10K	295.82
					6078	UTILITY ADMIN SERV	<10K	41.47
				POLOS,SHORT SLEEVE	6060	WATER OPERATING	<10K	9.45
		108385	FERGUSON ENTERPRISES	4500132111 HYDRANT REPAIR KIT NEW B62B	6060	WATER OPERATING	<10K	2,667.30
				HYDRANT REPAIR KIT OLD B62B	6060	WATER OPERATING	<10K	2,629.10
				4500136278 GASKET MATERIAL,RUBBER	6060	WATER OPERATING	<10K	25.14
				4500138919 PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	7,350.00
		109324	TOLEDO PUBLIC SCHOOLS	4500132339 SERVICES,PRINTING,ALL OUTSIDE	6060	WATER OPERATING	<10K	304.00
		109683	THOMPSON PIPE GROUP	4500137528 SADDLE,CONCRETE PIPE	6060	WATER OPERATING	<10K	2,580.00
				SERV, SHIPPING	6060	WATER OPERATING	<10K	300.00
				4500138916 SADDLE,CONCRETE PIPE	6060	WATER OPERATING	<10K	900.00
		109955	SENSUS USA INC	4500125444 ADE,TRANSMITTER,COMPOUND	6063	WATER REPLACE	232-20	43,824.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500133853 SHOES,SAFETY	6060	WATER OPERATING	506-20	869.98
					6078	UTILITY ADMIN SERV	506-20	489.96
		110648	dba APPLIED INNOVATION	4500136622 SERV,COPIER CLICK CHARGES - 3326	6060	WATER OPERATING	317-22	464.34
		110689	SPOTLESS DIVA CLEANING SERVICES	4500131620 SERV,HOUSEKEEPING	6060	WATER OPERATING	<10K	1,200.00
				4500132663 SERV,HOUSEKEEPING	6060	WATER OPERATING	232-19	14,999.00
		110978	SAMSARA INC	4500135200 SERV, MAINT, SECURITY FILTER, WEBSense	6060	WATER OPERATING	223-22	30.33
		201331	MOEHILL TRASHOUT LLC	4500138066 SERV,HOUSEKEEPING	6060	WATER OPERATING	<10K	9,540.00
					6078	UTILITY ADMIN SERV	<10K	3,180.00
		600001	ELLIS AND SONS LANDSCAPING	4500132114 SERV,MOWING,LAWN	6060	WATER OPERATING	<10K	2,680.00
34000 Total								1,925,743.43
35000	ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500138344 SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	210,929.50
					540G	CAPITAL IMPROV GRANT	325-20	760,600.00
		100100	TTL ASSOCIATES, INC	4500119847 SERV,PROFESSIONAL TESTING -3740	5040	CAPITAL IMPROV	87-20	330,197.50
					6063	WATER REPLACE	58-20	100,000.00
							71-20,20-20,58-20,89	3,092.50
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500124250 SERV,CONSTRUCTION	5040	CAPITAL IMPROV	20-20	37,113.83
				4500138218 SERV,CONSTRUCTION	6063	WATER REPLACE	09-22	602,613.30
				4500138658 SERV,CONSTRUCTION	6063	WATER REPLACE	99-21	693,532.50
		100362	DGL CONSULTING ENGINEERS, LLC	4500134680 SERV,PROFESSIONAL SERVICES	6063	WATER REPLACE	9-22	23,302.50

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100400 E. R. ZEILER EXCAVATING, INC.	4500130102	SERV,CONSTRUCTION	607B	STRM WTR UTIL IMPR	132-21	0.34
			4500138656	SERV,CONSTRUCTION	6063	WATER REPLACE	99-21	549,359.00
			4500138666	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	63,000.00
					6063	WATER REPLACE	99-21	566,440.00
		100508 GEDDIS PAVING & EXC., INC.	4500132351	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	13-22	596,545.00
					540G	CAPITAL IMPROV GRANT	23-21	757,640.55
							325-20	4,609,524.36
					540L	CAPITAL IMPROV LOANS	23-21	1,740.03
			4500137223	SERV,CONSTRUCTION	6063	WATER REPLACE	9-22	76,004.76
			4500138223	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	259,906.20
					540G	CAPITAL IMPROV GRANT	14-22	827,281.00
					540L	CAPITAL IMPROV LOANS	14-22	212,343.80
		100517 GERKEN PAVING, INC.	4500138390	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	144,659.70
					540G	CAPITAL IMPROV GRANT	14-22	127,956.00
							580-21	400,000.00
					540L	CAPITAL IMPROV LOANS	14-22	44,041.80
			4500138667	SERV,CONSTRUCTION	6063	WATER REPLACE	99-21	322,920.00
		100531 GRAINGER	4500138905	BOTTLE,PLASTIC	5040	CAPITAL IMPROV	<10K	211.60
		100571 CORE & MAIN LP	4500133728	PIPE,DUCTILE IRON	6063	WATER REPLACE	9-22	513,119.66
		100580 HENRY W. BERGMAN, INC.	4500126867	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	20-20	30,687.57
					540G	CAPITAL IMPROV GRANT	21-20	122,750.28
		100775 MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	STRM WTR UTIL IMPR	132-21	131,639.13
			4500135531	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	13-22	312,993.12
		100790 MCELHENNEY LOCKSMITHS, INC.	4500138846	NAMEPLATE, OFFICE	5040	CAPITAL IMPROV	<10K	222.00
		100947 ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	WATER IMPROVEMENT	21-19	3.53
					6062	WATER BOND IMPROV	21-19	14,764.77
			4500132846	SERV,PROFESSIONAL SERVICES	6062	WATER BOND IMPROV	21-19	9,793.28
		101090 SMITH PAVING & EXCAVATING, INC.	4500138664	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	65,286.45
					540G	CAPITAL IMPROV GRANT	275-21	390,190.00
		101155 TETRA TECH, INC.	4500114536	SERV,PROFESSIONAL SERVICES	6063	WATER REPLACE	9-22	19,123.70
			4500134793	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	10-22	527,629.17
		101160 SHELLY COMPANY	4500138345	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	77,611.25
					540G	CAPITAL IMPROV GRANT	14-22	77,611.25
							325-20	400,000.00
		101916 WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	STRM WTR UTIL OPER	476-20	11,907.31
		103256 J.G. EWING	4500128150	SERV,CONSTRUCTION	607B	STRM WTR UTIL IMPR	132-21	79,916.52
		104361 CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	STRM WTR UTIL IMPR	132-21	33,094.53
		105595 CANON SOLUTIONS AMERICA, INC.	4500131337	SERV,PROFESSIONAL SERVICES	6070	SEWER OPERATING	<10K	730.07
		105660 ENTERPRISE HOLDINGS, INC.	4500137835	VEHICLES AND OTHER FLEET EQUIPMENT	6070	SEWER OPERATING	601-22,254-19	0.20
			4500138155	VEHICLES AND OTHER FLEET EQUIPMENT	6070	SEWER OPERATING	601-22, 254-19	10,958.89
		106107 THE EDGE GROUP, INC.	4500106152	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	37-20	16,712.50
			4500132297	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	11-21	10,337.50
		107180 WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	71-19	15,184.00
							87-20	26,950.00
		108884 ERES International Inc	4500137884	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	109-18, 579-22	35,492.82
							186-19, 579-22	277,624.76
		109324 TOLEDO PUBLIC SCHOOLS	4500138941	SERV,PRINTING OF BUSINESS CARDS	5040	CAPITAL IMPROV	<10K	250.00
		109582 3SG PLUS, LLC	4500131827	SERV,DIGITAL SCANNING	6070	SEWER OPERATING	64-22	9,329.52
		109647 EASTERN ENGINEERING SUPPLY, INC.	4500138809	SERV,MAINTENANCE,PRINTING/BINDERY EQUIP	5040	CAPITAL IMPROV	<10K	771.75
		110711 JORDAN SERVICES LLC	4500129001	SERV,CONSTRUCTION	6073	SEWER REPLACE	382-20	126,883.15
					607B	STRM WTR UTIL IMPR	102-20	72,740.60
		111125 STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	SEWER OPERATING	<10K	300.00
		600717 SAK CONSTRUCTION, LLC	4500135629	SERV,CONSTRUCTION	6073	SEWER REPLACE	10-22	1,773,447.25
					607B	STRM WTR UTIL IMPR	132-21	159,155.00
					673G	SEWER REPLACE - GRAN	313-22	717,472.75
					673L	SEWER REPLACE - LOAN	313-22	758,890.00
		600826 GEYDE OLEC LLC	4500137873	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	<10K	586.00
					5040	CAPITAL IMPROV	<10K	586.00
					6060	WATER OPERATING	<10K	586.00
					6070	SEWER OPERATING	<10K	586.00
					607A	STRM WTR UTIL OPER	<10K	586.00
35000 Total								19,155,460.05
36000	WATER REC PLANT ADM	100100 TTL ASSOCIATES, INC	4500135642	SERV,PROFESSIONAL TESTING -3740	6073	SEWER REPLACE	585-19, 71-20	2,892.50
		100145 WELDER SERVICE CO., INC.	4500132462	ARGON INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	101.50
			4500132471	ACETYLENE INDUSTRIAL/WELDING GAS	6070	SEWER OPERATING	<10K	159.70
				ARGON INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	70.00
				NITROGEN LABORATORY GAS	6070	SEWER OPERATING	<10K	465.75
				OXYGEN INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	51.90
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	125.00
			4500132472	ACETYLENE INDUSTRIAL/WELDING GAS	6070	SEWER OPERATING	<10K	50.10
				ARGON INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	17.90
				OXYGEN INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	26.15
			4500138869	ACETYLENE INDUSTRIAL/WELDING GAS	6070	SEWER OPERATING	<10K	67.40

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				ARGON INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	69.45
				OXYGEN INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	106.44
			4500138870	ACETYLENE INDUSTRIAL/WELDING GAS	6070	SEWER OPERATING	<10K	293.40
				ARGON INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	74.63
				NITROGEN LABORATORY GAS	6070	SEWER OPERATING	<10K	660.30
				OXYGEN INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	84.57
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	SEWER OPERATING	<10K	1,120.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	150.00
100199	BISSNUSS INC.		4500138508	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	SEWER OPERATING	<10K	9,980.00
100201	BLACK & VEATCH CORPORATION		4500008890	SERV,PROFESSIONAL SERVICES	673L	SEWER REPLACE - LOAN	565-03	526,837.13
100202	BLACK DIAMOND INC		4500138113	BALES,STRAW,HAY	6070	SEWER OPERATING	<10K	594.00
100215	BOILERS, CONTROLS & EQUIPMENT, INC.		4500131563	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	3,190.00
			4500136682	O-RINGS,PUMP	6070	SEWER OPERATING	<10K	227.88
				PARTS,PUMP,MISC	6070	SEWER OPERATING	<10K	117.08
				PUMP B/G BEARING	6070	SEWER OPERATING	<10K	545.30
				PUMP B/G GASKET	6070	SEWER OPERATING	<10K	66.00
				SEAL	6070	SEWER OPERATING	<10K	2,610.16
				SEAL KIT,B/G PUMP (B.V.P.S.)	6070	SEWER OPERATING	<10K	1,068.56
100291	COLGAN-DAVIS INC.		4500127632	SERV,ELECTRICAL	6073	SEWER REPLACE	412-20	7,708.97
100345	dba DARKINSON DOORS		4500134839	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	SEWER OPERATING	<10K	6,290.50
100377	DMYTRYKA JACOBS ENGINEERS, INC.		4500114667	SERV,PARTS,EQUIP,REPAIR	6073	SEWER REPLACE	185-18	41,228.57
			4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	SEWER REPLACE	185-18	49,018.27
			4500137125	BOTTLES,PLASTIC,ROUND	6070	SEWER OPERATING	<10K	185.14
			4500138926	TRANSFORMER GE KVA200 240/480	6070	SEWER OPERATING	<10K	2,225.24
100593	HOME DEPOT # 3807		4500137407	Sentrysafe combination safe	6070	SEWER OPERATING	<10K	229.00
100624	INDUSTRIAL POWER SYSTEMS, INC.		4500131751	SERV,CONSTRUCTION	6070	SEWER OPERATING	232-19	42,960.74
			4500137993	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070	SEWER OPERATING	<10K	8,320.00
			4500138839	OTH DRUG CHEM LAB - (2349)	6070	SEWER OPERATING	<10K	314.84
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	25.00
				THERMOMETERS, LABORATORY USE	6070	SEWER OPERATING	<10K	18.29
100658	JDRM ENGINEERING, INC.		4500131297	SERV,ELECTRICAL	6070	SEWER OPERATING	<10K	3,750.00
100668	THE RUMPF CORP DBA JOB1USA		4500131742	SERV,SECURITY GUARD-3740	6070	SEWER OPERATING	232-19	88,355.10
			4500137739	"GASKETS,MISC. "	6070	SEWER OPERATING	<10K	37.20
				ELECTRICAL,SUPPLIES,MISC.	6070	SEWER OPERATING	<10K	266.40
100676	JONES & HENRY ENGINEERS, LTD.		4500122775	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	585-19	5,121.67
			4500125909	SERV, CONTRACTUAL-3741	6073	SEWER REPLACE	7-13	2,874.63
100677	JONES & HENRY LABORATORIES, INC.		4500138310	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	1,600.00
100693	KEMIRA WATER SOLUTIONS, INC.		4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	SEWER OPERATING	366-18	1,739.50
100694	KENNEDY INDUSTRIES, INC.		4500128142	SERV,REBUILD,PUMP,PARTS AND LABOR	6073	SEWER REPLACE	499-20	144,542.00
100711	KOKOSING INDUSTRIAL INC		4500136721	CONTRACTUAL SERVICES	6073	SEWER REPLACE	499-20	55,000.00
100790	MCELHENNEY LOCKSMITHS, INC.		4500134344	SERV,LOCKSMITH	6070	SEWER OPERATING	<10K	444.29
			4500134176	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	SEWER OPERATING	232-19	13,969.31
100798	MELDRUM MECHANICAL SERVICES, INC.		4500134679	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	SEWER OPERATING	<10K	2,026.30
			4500138166	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	9,990.00
100838	MOSSER CONSTRUCTION, INC.		4500136015	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	SEWER OPERATING	232-19	51,889.10
100840	MOTION INDUSTRIES, INC		4500116151	HINGE BRACKET CONVEYOR 1007503	6070	SEWER OPERATING	<10K	39.42
			4500138522	MICROFILTRATION UNIT,ELEMENT,COALESCER	6070	SEWER OPERATING	<10K	2,574.42
100939	PELTON ENVIRONMENTAL PRODUCTS, INC.		4500136477	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	232-19	21,502.14
			4500138523	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	SEWER OPERATING	<10K	8,905.00
100947	ARCADIS US, INC.		4500129326	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	251-21	113,346.71
100961	DO NOT USE-POGGEMEYER DESIGN GROUP,		4500117839	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	586-19	213,226.73
100962	POLYDYNE INC.		4500138147	POLYMER,ACTIVE	6070	SEWER OPERATING	366-18	64,450.00
101006	RELIANCE PROPANE AND FUEL OIL CO		4500132476	KEROSENE	6070	SEWER OPERATING	<10K	114.40
				PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	350.75
				TANKS,PROPANE	6070	SEWER OPERATING	<10K	371.00
101028	ROMANOFF ELECTRIC CO., LLC		4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	SEWER REPLACE	185-18,579-21,602-21	1,043,221.00
			4500135923	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	SEWER OPERATING	232-19	39,590.09
101029	RONAN ENGINEERING COMPANY		4500137980	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	210.00
101155	TETRA TECH, INC.		4500092586	SERV,ENGINEERING SERVICES	673L	SEWER REPLACE - LOAN	168-18	2,081.23
101219	JOHNSON CONTROLS FIRE PROTECTION		4500136635	SERV,INSPECTION OF FIRE ALARMS	6070	SEWER OPERATING	<10K	1,577.90
			4500138838	SERV,INSPECTION OF FIRE ALARMS	6070	SEWER OPERATING	<10K	518.00
101223	HARNESS HEALTH PARTNERS- OCC HEALTH		4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	SEWER OPERATING	428-16	166.54
			4500138309	SERV,EMPLOYMENT RELATED MEDICAL	6070	SEWER OPERATING	<10K	500.00
				SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	SEWER OPERATING	<10K	150.00
101262	CDW GOVERNMENT, INC		4500138007	SAFE	6070	SEWER OPERATING	<10K	294.87
101280	FEDERAL EXPRESS CORP.		4500138202	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	400.00
101308	KIEMLE-HANKINS CO.		4500138753	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	SEWER OPERATING	<10K	4,985.00
101398	ALLOWAY		4500138886	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	4,000.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	900.00
101718	SOUTHERN PETROLEUM LABORATORY		4500132529	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	275.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	40.00
			4500137981	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	1,160.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	120.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total	
		101907	ROTO ROOTER SEWER CLEANING CO.	4500134345	SERV,DRAINS,FLOOR AND DECK	6070	SEWER OPERATING	<10K	895.00
		102079	VESCO OIL CORPORATION	4500133162	SERV,WASTE MGMT	6070	SEWER OPERATING	<10K	212.50
		102220	BRECHBUHLER SCALES INC.	4500131623	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	516.00
				4500138252	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	1,080.00
					SERV,MAINTENANCE SERVICES,SCALES	6070	SEWER OPERATING	<10K	640.00
		104794	dba BATTERIES PLUS	4500138545	BATTERIES,12 VOLT	6070	SEWER OPERATING	<10K	259.96
		105004	UNIFIRST CORPORATION	4500138112	SERV,LAUNDRY	6070	SEWER OPERATING	<10K	276.28
		105745	E & K CONTRACTORS	4500138234	SEWER CLEANING	6070	SEWER OPERATING	<10K	2,761.00
		106289	FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	SEWER REPLACE	185-18	13,877.64
				4500128174	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6073	SEWER REPLACE	501-20	12,659.40
				4500138514	SERV,INSTALL, FLOW METER	6070	SEWER OPERATING	<10K	9,906.00
		106468	BDI-FREMONT (041)	4500138507	GREASE,ELECTRIC MOTOR	6070	SEWER OPERATING	<10K	160.00
		106489	ACTUATOR SERVICES LLC	4500138505	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	SEWER OPERATING	<10K	9,950.00
		107145	ALFA LAVAL INC	4500127925	CONTRACTUAL SERVICES	6073	SEWER REPLACE	412-20	28,245.00
		108048	CARDINAL COMPLIANCE CONSULTANTS	4500138509	SERV, LABOR	6070	SEWER OPERATING	405-22	13,965.00
		109922	TOLEDO WATER CONDITIONING	4500138149	OTH DRUG CHEM LAB - (2349)	6070	SEWER OPERATING	<10K	1,252.70
					PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	858.00
		110648	dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	317-22	466.41
		110692	BAUMANN FORD OREGON	4500138601	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	6063	WATER REPLACE	252-22	97,629.04
		111172	HABEGGER CORPORATION	4500137573	DRAFT FANS AND PARTS	6070	SEWER OPERATING	<10K	166.67
		111336	BAKER AND ASSOCIATES, LTD	4500136720	HEAT EXCHANGERS	6073	SEWER REPLACE	255-22	75,836.75
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	SEWER OPERATING	418-19	137,471.55
		600648	dba ERIE INK	4500136830	SERV,PARTS,EQUIP,REPAIR	6070	SEWER OPERATING	<10K	520.25
36000 Total									3,026,628.21
		100531	GRAINGER	4500138206	OVERALL, DUCK-BIB, UNLINED, PLUS SIZE	6070	SEWER OPERATING	<10K	80.12
				4500138358	BATTERY, AED DEVICE	6070	SEWER OPERATING	<10K	8,772.44
				4500138373	OVERALL, DUCK-BIB, UNLINED	6070	SEWER OPERATING	<10K	216.27
				4500138412	hooded sweatshirt, yellow, L-L	6070	SEWER OPERATING	<10K	82.06
				4500138419	GLOVE,POLY YELLOW	6070	SEWER OPERATING	<10K	6,300.00
				4500138786	BACK,7020T1 EJIW,HARDWARE SUPPLIED	6070	SEWER OPERATING	<10K	72.90
						607A	STRM WTR UTIL OPER	<10K	72.90
					BOLTS,HARDWOOD,KILN DRIED	6070	SEWER OPERATING	<10K	250.76
					NUT ZINC PLATED 3/4	6070	SEWER OPERATING	<10K	47.45
						607A	STRM WTR UTIL OPER	<10K	47.45
				4500138788	DOLLIES,WHEEL,AIR/HYDRAULIC	6070	SEWER OPERATING	<10K	141.93
					HARDWARE,WHEEL	6070	SEWER OPERATING	<10K	65.80
					SERV,FREIGHT	6070	SEWER OPERATING	<10K	25.00
		100571	CORE & MAIN LP	4500138922	PIPE,PVC,SCH 80 5"	6070	SEWER OPERATING	<10K	6,180.00
						607A	STRM WTR UTIL OPER	<10K	6,180.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500138119	PARTS, MISC, EQUIP REPAIR	6070	SEWER OPERATING	<10K	600.00
						607A	STRM WTR UTIL OPER	<10K	1,173.00
		100604	ALL SPRAY LTD	4500138042	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	SEWER OPERATING	<10K	9,800.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500138040	KEYS	6070	SEWER OPERATING	<10K	972.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500137999	GAS,PROPANE	6070	SEWER OPERATING	<10K	340.82
					SERV,FREIGHT	6070	SEWER OPERATING	<10K	30.10
		101050	SANDMAN SALESYARD, LLC	4500138000	TOP SOIL/FILL DIRT - DELIVERED	6070	SEWER OPERATING	<10K	6,047.50
						607A	STRM WTR UTIL OPER	<10K	6,047.50
		101241	UNITED PARCEL SERVICE	4500138084	SERV,FREIGHT	6070	SEWER OPERATING	<10K	1,000.00
		101350	JACK DOHENY COMPANIES, INC	4500138369	VACTOR PARTS, MISC	6070	SEWER OPERATING	<10K	22.00
						607A	STRM WTR UTIL OPER	<10K	22.00
				4500138414	HOSES,FLUSHING,SEWER	6070	SEWER OPERATING	<10K	5,498.88
						607A	STRM WTR UTIL OPER	<10K	5,498.88
				4500138789	HOSES,FLUSHING,SEWER	6070	SEWER OPERATING	<10K	9,183.51
						607A	STRM WTR UTIL OPER	<10K	9,183.51
					VACTOR PARTS, MISC	6070	SEWER OPERATING	<10K	1,240.00
						607A	STRM WTR UTIL OPER	<10K	360.00
		102847	TAYLOR EXCAVATING	4500132231	SERV, WATER OR SEWER KILLS	6060	WATER OPERATING	103-20	68,890.00
						6070	SEWER OPERATING	103-20	201,200.00
		103256	J.G. EWING	4500132266	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	391-21	96,103.60
						607A	STRM WTR UTIL OPER	391-21	11,526.40
				4500132291	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	391-21	52,352.73
						607A	STRM WTR UTIL OPER	391-21	90,181.87
		103755	4 STAR SERVICE & SUPPLY	4500138864	CVRALLS TYVEK,DISPOSABLE	6070	SEWER OPERATING	<10K	834.42
		107193	HILLABRAND & SONS CONSTRUCTION,LLC	4500135880	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	391-21	34,521.54
						607A	STRM WTR UTIL OPER	391-21	21,773.46
		108385	FERGUSON ENTERPRISES	4500136242	TEE,GASKET BELL,6"x6"x6"	6070	SEWER OPERATING	<10K	306.00
						607A	STRM WTR UTIL OPER	<10K	306.00
				4500138294	FRAME INLET,H/D R-3339 5080	6070	SEWER OPERATING	<10K	7,464.00
						607A	STRM WTR UTIL OPER	<10K	7,464.00
				4500138413	FRAME INLET,H/D R-3807 5390	6070	SEWER OPERATING	<10K	2,140.00
						607A	STRM WTR UTIL OPER	<10K	2,140.00
					GRATE INLET,H/D 4015/16X20 5390-G	6070	SEWER OPERATING	<10K	6,528.00
		108928	HEI-WAY LLC	4500134256	COLD PATCH, ASPHALT,TON,DELIVERED	6070	SEWER OPERATING	232-19	41,857.56

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		109097	BUCKEYE BROADBAND	4500138041	SERV,CABLE TV SERVICES	607A	STRM WTR UTIL OPER	232-19	9,581.76
		109324	TOLEDO PUBLIC SCHOOLS	4500138177	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	SEWER OPERATING	<10K	1,489.70
		110094	SAF-GARD SAFETY SHOE COMPANY	4500138597	SHOES,SAFETY	6070	SEWER OPERATING	<10K	5,000.00
		110369	dba GREATER.GENERATIONS	4500135882	SERV,JANITORIAL MGMT	6070	SEWER OPERATING	506-20	15,000.00
		110692	BAUMANN FORD OREGON	4500135882	SERV,JANITORIAL MGMT	6070	SEWER OPERATING	232-19	7,504.00
				4500138601	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	6073	SEWER REPLACE	307-21	46,992.33
						607D	STRM WTR UTIL REPLAC	252-22	48,814.52
								307-21	1,822.19
								392-21	48,814.52
37000 Total									916,163.38
38000	ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	4500138649	SERV,MAINTENANCE/REPAIR,BLDG	6060	WATER OPERATING	<10K	336.00
						6070	SEWER OPERATING	<10K	336.00
						607A	STRM WTR UTIL OPER	<10K	336.00
		100100	TTL ASSOCIATES, INC	4500137936	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	75,000.00
		100531	GRAINGER	4500137564	COVERALLS,(DISP),GENERAL PURPOSE	6060	WATER OPERATING	<10K	83.22
						607A	STRM WTR UTIL OPER	<10K	83.22
		100557	HANK'S PLUMBING & HEATING COMPANY	4500127769	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	334-20	27,782.00
		100668	THE RUMPF CORP DBA JOB1USA	4500133975	SERV, PERSONNEL, SEASONAL	6060	WATER OPERATING	71-21	682.34
						6070	SEWER OPERATING	71-21	682.34
						6078	UTILITY ADMIN SERV	71-21	6,371.32
						607A	STRM WTR UTIL OPER	71-21	682.34
				4500137919	SERV, PERSONNEL, SEASONAL	6078	UTILITY ADMIN SERV	71-21	950.00
		100677	JONES & HENRY LABORATORIES, INC.	4500131783	SERV,ENVIRONMENTAL SERVICES	6070	SEWER OPERATING	232-19	60.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	232-19	2.00
				4500138470	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	232-19	1,322.00
						607A	STRM WTR UTIL OPER	232-19	1,322.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	232-19	265.00
						607A	STRM WTR UTIL OPER	232-19	265.00
		100700	KEYSTONE PRESS, INC.	4500134757	TOOLS MISC.	2016	OPERATION GRANTS	479-20	375.00
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500134119	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	334-20	35,000.00
		100775	MANNIK & SMITH GROUP, INC.	4500119551	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	212-21	14,554.79
						607B	STRM WTR UTIL IMPR	212-21	9,703.15
				4500137934	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	100,000.00
				4500137969	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	256-22	201,223.00
		100790	MCELHENNEY LOCKSMITHS, INC.	4500138195	PADLOCKS	6060	WATER OPERATING	<10K	110.08
						6070	SEWER OPERATING	<10K	110.08
						607A	STRM WTR UTIL OPER	<10K	110.08
		101280	FEDERAL EXPRESS CORP.	4500130642	SERV, SHIPPING - FEDEX	2016	OPERATION GRANTS	<10K	927.95
				4500133093	SERV, SHIPPING - FEDEX	6060	WATER OPERATING	<10K	112.64
				4500133095	SERV, SHIPPING - FEDEX	607A	STRM WTR UTIL OPER	<10K	231.67
				4500137876	SERV, SHIPPING - FEDEX	6070	SEWER OPERATING	<10K	298.84
				4500138911	SERV, SHIPPING - FEDEX	6070	SEWER OPERATING	<10K	1,961.19
		101299	REPUBLIC SERVICES	4500138035	SERV,WASTE MGMT	6060	WATER OPERATING	<10K	1,604.49
						6070	SEWER OPERATING	<10K	1,604.49
						607A	STRM WTR UTIL OPER	<10K	1,604.49
		101330	OFFICE DEPOT INC	4500137485	PADS,WRITING,6PAC,100%RECYCLED	6070	SEWER OPERATING	265-08	33.58
		101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	WATER OPERATING	<10K	60.03
						6070	SEWER OPERATING	<10K	60.03
						607A	STRM WTR UTIL OPER	<10K	60.03
				4500131931	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	10.40
						6070	SEWER OPERATING	<10K	10.40
						607A	STRM WTR UTIL OPER	<10K	10.40
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	1,294.92
						6070	SEWER OPERATING	<10K	1,294.92
						607A	STRM WTR UTIL OPER	<10K	1,294.92
				4500136772	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	WATER OPERATING	<10K	41.53
						6070	SEWER OPERATING	<10K	41.53
						607A	STRM WTR UTIL OPER	<10K	41.53
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	131.22
						6070	SEWER OPERATING	<10K	131.22
						607A	STRM WTR UTIL OPER	<10K	131.22
		102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	SEWER OPERATING	<10K	65.64
				4500138645	AA alkaline battery	6060	WATER OPERATING	<10K	26.98
						6070	SEWER OPERATING	<10K	26.98
					AIR HOSE AND FITTINGS	607A	STRM WTR UTIL OPER	<10K	26.98
						6060	WATER OPERATING	<10K	43.00
						6070	SEWER OPERATING	<10K	43.00
					BATTERIES	607A	STRM WTR UTIL OPER	<10K	43.00
						6060	WATER OPERATING	<10K	6.27
						6070	SEWER OPERATING	<10K	6.27
						607A	STRM WTR UTIL OPER	<10K	6.27
					BATTERIES AAA ALKALINE	6060	WATER OPERATING	<10K	20.98
						6070	SEWER OPERATING	<10K	20.98

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				BATTERIES,9 VOLT	607A	STRM WTR UTIL OPER	<10K	20.98
					6060	WATER OPERATING	<10K	20.05
					6070	SEWER OPERATING	<10K	20.05
					607A	STRM WTR UTIL OPER	<10K	20.05
				CAULK,RUBBER,SILICONE SEALER	6060	WATER OPERATING	<10K	4.93
					6070	SEWER OPERATING	<10K	4.93
					607A	STRM WTR UTIL OPER	<10K	4.93
				DUSTERS	6060	WATER OPERATING	<10K	20.56
					6070	SEWER OPERATING	<10K	20.56
					607A	STRM WTR UTIL OPER	<10K	20.56
				ELBOWS,45 DEG.,ALL	6060	WATER OPERATING	<10K	1.98
					6070	SEWER OPERATING	<10K	1.98
					607A	STRM WTR UTIL OPER	<10K	1.98
				HANGERS FOR CUBICLE	6060	WATER OPERATING	<10K	38.16
					6070	SEWER OPERATING	<10K	38.16
					607A	STRM WTR UTIL OPER	<10K	38.16
				INFLATORS AND ACCESSORIES	6060	WATER OPERATING	<10K	22.98
					6070	SEWER OPERATING	<10K	22.98
					607A	STRM WTR UTIL OPER	<10K	22.98
				INSECT KILLER,FLYING & CRAWLING,CASE/12	6060	WATER OPERATING	<10K	6.98
					6070	SEWER OPERATING	<10K	6.98
					607A	STRM WTR UTIL OPER	<10K	6.98
				PICTURE HANGING STRIPS	6060	WATER OPERATING	<10K	31.92
					6070	SEWER OPERATING	<10K	31.92
					607A	STRM WTR UTIL OPER	<10K	31.92
				TOOL SETS	6060	WATER OPERATING	<10K	36.96
					6070	SEWER OPERATING	<10K	36.96
					607A	STRM WTR UTIL OPER	<10K	36.96
	102502	ENVIROSCIENCE, INC.	4500137620	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	257-22	149,993.00
	103421	FONDRIEST ENVIRONMENTAL	4500137870	METERS	607A	STRM WTR UTIL OPER	408-22	52,325.00
			4500138538	SERV,EQUIPMENT,RENTAL	6060	WATER OPERATING	<10K	632.00
					607A	STRM WTR UTIL OPER	<10K	632.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	22.40
					607A	STRM WTR UTIL OPER	<10K	22.40
	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	518-21	22,271.36
	105665	AIRGAS USA, LLC	4500131432	ARGON INDUSTRIAL GAS	6060	WATER OPERATING	<10K	48.00
					6070	SEWER OPERATING	<10K	48.00
					607A	STRM WTR UTIL OPER	<10K	48.00
				HELIUM 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	2,160.00
					6070	SEWER OPERATING	<10K	2,160.00
					607A	STRM WTR UTIL OPER	<10K	240.00
				LIQUID,ARGON 99.999% SIZE LC 160	6060	WATER OPERATING	<10K	822.00
					6070	SEWER OPERATING	<10K	822.00
					607A	STRM WTR UTIL OPER	<10K	822.00
				NITROGEN LABORATORY GAS	6060	WATER OPERATING	<10K	42.00
					6070	SEWER OPERATING	<10K	42.00
					607A	STRM WTR UTIL OPER	<10K	42.00
			4500137911	ARGON INDUSTRIAL GAS	6060	WATER OPERATING	<10K	48.00
					6070	SEWER OPERATING	<10K	48.00
					607A	STRM WTR UTIL OPER	<10K	48.00
				CYLINDER,AIR	6060	WATER OPERATING	<10K	658.16
					6070	SEWER OPERATING	<10K	658.16
					607A	STRM WTR UTIL OPER	<10K	658.16
				HELIUM 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	960.00
					6070	SEWER OPERATING	<10K	960.00
					607A	STRM WTR UTIL OPER	<10K	960.00
				LIQUID,ARGON 99.999% SIZE LC 160	6060	WATER OPERATING	<10K	274.00
					6070	SEWER OPERATING	<10K	274.00
					607A	STRM WTR UTIL OPER	<10K	274.00
				NITROGEN LABORATORY GAS	6060	WATER OPERATING	<10K	210.00
					6070	SEWER OPERATING	<10K	210.00
					607A	STRM WTR UTIL OPER	<10K	210.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	120.00
					6070	SEWER OPERATING	<10K	120.00
					607A	STRM WTR UTIL OPER	<10K	120.00
	105839	EVOQUA WATER TECHNOLOGIES, LLC	4500137886	CARTRIDGE, LABORATORY USE	6060	WATER OPERATING	<10K	116.50
					6070	SEWER OPERATING	<10K	116.50
					607A	STRM WTR UTIL OPER	<10K	116.50
				SDI MIXBED	6060	WATER OPERATING	<10K	1,104.57
					6070	SEWER OPERATING	<10K	1,104.57
					607A	STRM WTR UTIL OPER	<10K	1,104.57
				SDI REACT CARBON	6060	WATER OPERATING	<10K	368.19
					6070	SEWER OPERATING	<10K	368.19

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A	STRM WTR UTIL OPER	<10K	368.19
						6060	WATER OPERATING	<10K	114.00
						6070	SEWER OPERATING	<10K	114.00
		106132	MOEHILL TRASHOUT	4500138305	SERV,JANITORIAL/CUSTODIAL	607A	STRM WTR UTIL OPER	<10K	114.00
						6060	WATER OPERATING	<10K	3,760.00
						6070	SEWER OPERATING	<10K	3,760.00
						607A	STRM WTR UTIL OPER	<10K	3,760.00
		107179	TELEDYNE INSTRUMENTS INC	4500138677	METERS	2016	OPERATION GRANTS	599-22	18,386.00
		107243	PACE ANALYTICAL SERVICES INC	4500133685	SERV,SAMPLING/ANALYSIS,WATER	6060	WATER OPERATING	232-19	233.00
						6070	SEWER OPERATING	232-19	233.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	232-19	36.00
						6070	SEWER OPERATING	232-19	36.00
				4500134563	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	232-19	341.08
						6070	SEWER OPERATING	232-19	341.08
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	232-19	18.00
						6070	SEWER OPERATING	232-19	18.00
				4500137889	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	82.00
					SERV,SAMPLING/ANALYSIS,WATER	6070	SEWER OPERATING	<10K	1,602.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	122.00
		108048	CARDINAL COMPLIANCE CONSULTANTS	4500138680	SERV,TRAINING,ENVIRONMENTAL	6060	WATER OPERATING	<10K	1,500.00
						6070	SEWER OPERATING	<10K	1,500.00
						607A	STRM WTR UTIL OPER	<10K	1,500.00
		109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	SEWER REPLACE	202-19	46,000.00
		109694	THE UNIVERSITY OF TOLEDO	4500128554	SERV,PROFESSIONAL SERVICES	2016	OPERATION GRANTS	188-21, 334-20	31,318.01
		110094	SAF-GARD SAFETY SHOE COMPANY	4500132136	SHOES,SAFETY	6060	WATER OPERATING	506-20	817.17
						6070	SEWER OPERATING	506-20	402.14
						607A	STRM WTR UTIL OPER	506-20	717.13
				4500138059	SHOES,SAFETY	6060	WATER OPERATING	506-20	2,285.02
						6070	SEWER OPERATING	506-20	1,842.51
						6078	UTILITY ADMIN SERV	506-20	200.00
						607A	STRM WTR UTIL OPER	506-20	1,842.51
		110599	dba BLUECONDUIT	4500128373	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	135-21, 479-20	19,000.00
								368-22	50,000.00
		110602	AGILAIRE LLC	4500138290	METERS	2016	OPERATION GRANTS	599-22	8,925.00
		110648	dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	317-22	497.36
		111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	100,000.00
				4500138326	SERV,PROFESSIONAL SERVICES	607A	STRM WTR UTIL OPER	<10K	1,750.00
		600001	ELLIS AND SONS LANDSCAPING	4500132864	SERV,CARE,LAWN	6070	SEWER OPERATING	<10K	790.00
					SERV,MOWING,LAWN	6070	SEWER OPERATING	<10K	855.00
38000 Total 1,041,235.92									
40100	PARKS, RECREATION & COMM ENRICH	100028	B&J CONCRETE AND CONSTRUCTION	4500137641	CONTRACTUAL SERVICES	540G	CAPITAL IMPROV GRANT	398-22	68,226.01
		100073	TOLEDO SIGN COMPANY, INC	4500136881	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	294-22	70,000.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500134418	IRRIGATION SYSTEM PARTS & ACCESS	2005	GOLF IMPROVEMENTS	<10K	1,953.50
				4500138884	MOWER AND SHREDDER PARTS	1001	GENERAL FUND	<10K	1,613.23
		100272	ACE DIVERSIFIED SERVICES, LLC	4500134368	SERV,RESTROOM,PORTABLE	1001	GENERAL FUND	232-19	3,780.47
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500135636	SERV,PREVENT. MAINT.	5040	CAPITAL IMPROV	294-22	5,884.25
		100490	FRAMES PEST CONTROL, INC.	4500132518	SERV, REMOVAL, PEST	1001	GENERAL FUND	<10K	1,575.00
		100531	GRAINGER	4500137594	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	GENERAL FUND	<10K	139.00
					SPRAYERS,LAWN AND GARDEN	1001	GENERAL FUND	<10K	1,115.10
				4500137800	HARDWARE, GROUNDING	2005	GOLF IMPROVEMENTS	<10K	237.96
					WIRE/CABLE, TELECOMMUNICATION	2005	GOLF IMPROVEMENTS	<10K	228.90
			4500138861	BARS,CHAIN SAW	1001	GENERAL FUND	<10K	76.53	
				BRUSH,MASONARY W/HANDLE	1001	GENERAL FUND	<10K	51.04	
				CHAINS,CHAIN SAW	1001	GENERAL FUND	<10K	154.25	
				CHAIR,METAL,SECRETARIAL STYLE	1001	GENERAL FUND	<10K	224.38	
				CHAIR,PLASTIC ARMS,CHROME,VINYL	1001	GENERAL FUND	<10K	325.00	
				CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	GENERAL FUND	<10K	350.00	
				CHAIRS,STACKING,ARMLESS	1001	GENERAL FUND	<10K	600.00	
				CHARGER,BATTERY (PORTABLE)	1001	GENERAL FUND	<10K	205.28	
				DETECTORS,HIGH VOLTAGE	1001	GENERAL FUND	<10K	201.58	
				FALL PROTECT EQUIP,SNGLE LEG,LANYRD,VEST	1001	GENERAL FUND	<10K	209.67	
				FORKLIFT,3 TO 5,000 LB. CAPACITY,LPG	1001	GENERAL FUND	<10K	877.38	
				LOCK,FILE CABINET	1001	GENERAL FUND	<10K	600.00	
				LUBRICANT,AND DEICER,LOCK	1001	GENERAL FUND	<10K	7.80	
				MARKER,DRY-ERASE,FINE TIP,SET/4	1001	GENERAL FUND	<10K	36.87	
				PARTS/ACC. TRAILER HITCH	1001	GENERAL FUND	<10K	102.86	
				REDUCERS,STEEL	1001	GENERAL FUND	<10K	47.40	
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	GENERAL FUND	<10K	139.00	
				SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	GENERAL FUND	<10K	353.68	
				VALVE,COMPRESSOR	1001	GENERAL FUND	<10K	23.52	
		100546	GUARDIAN ALARM COMPANY	4500132516	SECURITY SYSTEM,MOTION DETECTOR	1001	GENERAL FUND	<10K	2,000.00
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	513-22	136,586.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500136591	SERV,AIR COND. EQUIP/ACCESS RNTAL/LEASE	2005	GOLF IMPROVEMENTS	<10K	123.17

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100668 THE RUMPF CORP DBA JOB1USA	4500132523	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	318.18
		100882 NORTHWEST POOLS, INC.	4500135111	CHLORINE,LIQUID GALLON	1001	GENERAL FUND	232-19	1,351.50
		101041 GRAINGER	4500136851	SERV - SHIPPING FIRE	1001	GENERAL FUND	<10K	128.00
			4500137092	HAZARDOUS,BAGS,VINYL,25 GAL.,6 MIL. MIN.	1001	GENERAL FUND	<10K	997.50
		101045 SALENBIEN TRUCKING AND EXCAVATING,	4500136581	CONTRACTUAL SERVICES	540G	CAPITAL IMPROV GRANT	360-22	18,813.67
		101125 STONECO, INC	4500131896	STONE,CRUSHED/SCREENED,SCREENINGS	1001	GENERAL FUND	<10K	864.32
			4500138831	STONE,CRUSHED/SCREENED,SCREENINGS	1001	GENERAL FUND	<10K	4,375.00
		101293 HABITEC SECURITY	4500132517	SECURITY SYSTEM,MOTION DETECTOR	1001	GENERAL FUND	<10K	314.00
		101330 OFFICE DEPOT INC	4500137157	28# COLOR COPY PAPER 8 1/2 X 11	1001	GENERAL FUND	265-08	598.40
				ATAGLANCE WALL CALENDAR	1001	GENERAL FUND	265-08	399.80
				CALENDAR	1001	GENERAL FUND	265-08	202.30
				DRY ERASE BOARD 36X48	1001	GENERAL FUND	265-08	87.19
				DRY ERASE MARKERS COLORS	1001	GENERAL FUND	265-08	16.92
				MONTHLY PLANNER, AT-A-GLANCE	1001	GENERAL FUND	265-08	53.98
				PAPER ROLLS, 2-1/4"x130', WHT	1001	GENERAL FUND	265-08	11.10
				STAPLERS,DESK TYPE	1001	GENERAL FUND	265-08	18.45
				TAPE DISPENSER BLACK	1001	GENERAL FUND	265-08	13.52
			4500137198	AA COPPERTOP BATTERIES 16 PK	1001	GENERAL FUND	265-08	46.56
				DISPENSERS,TAPE,DESK TYPE	1001	GENERAL FUND	265-08	80.80
				Easel Pads	1001	GENERAL FUND	265-08	318.58
				MAGIC MARKERS,12 COLOR SETS	1001	GENERAL FUND	265-08	37.77
				Name tags with lanyard	1001	GENERAL FUND	265-08	23.39
				POST IT NOTES LINED 4X6	1001	GENERAL FUND	265-08	66.93
		101656 POOL & SPA WAREHOUSE, INC.	4500135136	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	GENERAL FUND	232-19	8,026.15
		102243 NISSEN LUMBER & COAL CO	4500138237	CONCRETE,PRECAST	1001	GENERAL FUND	<10K	480.00
		102427 LOWES	4500131745	"ROPE, POLY 1/2"'''	1001	GENERAL FUND	<10K	66.50
				5/8 DEEP SOCKET	1001	GENERAL FUND	<10K	55.78
				BAR,STRETCHER	1001	GENERAL FUND	<10K	183.30
				ENGINE OIL TUBE	1001	GENERAL FUND	<10K	161.28
				FERTILIZER DISTRIBUTORS,LAWN TYPE	1001	GENERAL FUND	<10K	255.90
				GAS CAN 2 GALLON PLASTIC	1001	GENERAL FUND	<10K	64.78
				GLASSES,SAFETY,SMOKE,H6-MODEL 42	1001	GENERAL FUND	<10K	51.00
				GLOVE,LEATHER PALM	1001	GENERAL FUND	<10K	32.20
				GLOVES,NITRILE,LABORATORY USE	1001	GENERAL FUND	<10K	19.78
				HOOKS,SAFETY EYE	1001	GENERAL FUND	<10K	37.20
				POST,TERMINAL ANCHOR,GUARD RAIL	1001	GENERAL FUND	<10K	60.70
				RATCHET TIE DOWN 10' 4 PACK	1001	GENERAL FUND	<10K	54.36
				SCRAPERS	1001	GENERAL FUND	<10K	71.58
				STRAP ASSEMBLY	1001	GENERAL FUND	<10K	32.38
				TIES,FENCE	1001	GENERAL FUND	<10K	36.00
				TRASH CAN 30 GAL.	1001	GENERAL FUND	<10K	73.78
				TRIMMER LINE,RT12179	1001	GENERAL FUND	<10K	57.58
			4500137087	LUMBER,SOFTWOODS	1001	GENERAL FUND	<10K	684.00
			4500137286	FILE CABINET	1001	GENERAL FUND	<10K	432.00
				CHAIR,LEATHER	1001	GENERAL FUND	<10K	671.37
				FENCE, CHAIN LINK, BARB WIRE, 6'	1001	GENERAL FUND	<10K	1,855.20
				SERV, SHIPPING	1001	GENERAL FUND	<10K	20.00
			4500137435	LUMBER,PLYWOOD 3/4" X 4'X 8'-TREATED	1001	GENERAL FUND	<10K	1,158.48
				SERV, SHIPPING	1001	GENERAL FUND	<10K	20.00
			4500137757	BOOTS, HIP - FIRE	1001	GENERAL FUND	<10K	124.89
				BRUSH,PAINT,DISPOSABLE	1001	GENERAL FUND	<10K	182.85
				CONTAINER,RECYCL.,TRAY,DESK TOP	1001	GENERAL FUND	<10K	159.96
				DARKROOM SUPPLIES,MISC	1001	GENERAL FUND	<10K	1,058.84
				EDGING,LAWN	1001	GENERAL FUND	<10K	563.12
				EPOXY,PROTECTIVE SEALANT,CONCRETE SUBSTR	1001	GENERAL FUND	<10K	188.86
				FOLDERS,TABLE TOP,AIR BOTTOM FEED SYSTEM	1001	GENERAL FUND	<10K	359.92
				MISCELLANEOUS OFFSET ITEMS	1001	GENERAL FUND	<10K	1,135.50
				PLIERS & RINGS,HOG RINGERS	1001	GENERAL FUND	<10K	14.98
				SOFT SIDE CARRYING CASE	1001	GENERAL FUND	<10K	25.98
			4500138829	COVE BASE,VINYL BASEBOARD (MAT. ONLY)	1001	GENERAL FUND	<10K	72.32
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	GENERAL FUND	<10K	20.00
				TILE,FLOOR,VINYL,1/8"X12"X12"	1001	GENERAL FUND	<10K	1,012.50
		103963 FERRELLGAS	4500133177	GAS,PROPANE	2005	GOLF IMPROVEMENTS	<10K	1,759.83
			4500138081	GAS,PROPANE	2005	GOLF IMPROVEMENTS	<10K	9,900.00
		104263 CO-MAN PORTABLE TOILETS	4500138086	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	1001	GENERAL FUND	<10K	3,150.00
					2005	GOLF IMPROVEMENTS	<10K	1,960.00
		104865 FASTENAL	4500137114	ADHESIVE,MASTIC	1001	GENERAL FUND	<10K	77.04
				LETTERPRESS EQUIPMENT	1001	GENERAL FUND	<10K	49.84
				PUMPS, LABORATORY USE	1001	GENERAL FUND	<10K	23.46
				STRIPS,BINDING,WRAP-AROUND,PLASTIC	1001	GENERAL FUND	<10K	36.42
			4500138828	SHARPENERS,HAND TOOL AND BLADES	1001	GENERAL FUND	<10K	234.64
		105306 TRUGREEN	4500138432	SERV, FERTILIZER	1001	GENERAL FUND	<10K	805.12
		106132 MOEHILL TRASHOUT	4500131378	SERV,JANITORIAL MGMT	1001	GENERAL FUND	232-19	566.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total		
				4500138078	SERV,JANITORIAL MGMT	1001	GENERAL FUND	<10K	5,640.00		
				4500138079	SERV,JANITORIAL MGMT	1001	GENERAL FUND	<10K	3,760.00		
				106154	AQUA DOC	4500138080	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	1001	GENERAL FUND	<10K	425.00
				106390	REPUBLIC SERVICES	4500138105	SERV,WASTE MGMT	2005	GOLF IMPROVEMENTS	<10K	2,681.55
						4500138111	SERV,WASTE MGMT	1001	GENERAL FUND	<10K	11,244.04
				107342	SIELER CONSTRUCTION INC	4500135385	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	295-22	93,188.00
				107478	CARDINAL SERVICES INC	4500133633	TEMP SERVICES PERSONNEL	2005	GOLF IMPROVEMENTS	072-21	19,978.29
				109199	BUCK PAVEMENT RESTORATION LLC	4500137845	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	294-22	80,853.36
				110007	GREEN ARBOR SUPPLY	4500138564	HERBICIDES,LIQUID	2005	GOLF IMPROVEMENTS	139-22	7,999.95
				110101	LAKE ERIE GOLF CARS	4500134394	CONTRACTUAL SERVICES	2005	GOLF IMPROVEMENTS	180-22	2,950.00
				110102	ACUSHNET COMPANY	4500135828	GOLF EQUIPMENT	2005	GOLF IMPROVEMENTS	<10K	314.83
							SERV,FREIGHT	2005	GOLF IMPROVEMENTS	<10K	294.43
				110945	dba MIDSTATES RECREATION	4500137844	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	575-22	36,972.00
				111034	REVELS TURF AND TRACTOR	4500132376	GOLF EQUIPMENT	2005	GOLF IMPROVEMENTS	<10K	107.42
				111122	LISA TITKEMEIER	4500132120	SERV,ATHLETIC TRAINING	1001	GENERAL FUND	<10K	120.00
				111192	AG-PRO OHIO LLC	4500138878	SAWS,CHAIN,HEAVY DUTY	1001	GENERAL FUND	<10K	335.98
				111482	dba PLAYGROUNDS COM	4500138881	CLEVIS,PIPE HANGER 3/4	1001	GENERAL FUND	<10K	2,400.00
							SERVICE CHARGE, SATURDAY	1001	GENERAL FUND	<10K	225.00
				600038	WILLIAM E. GRIFFIN	4500138132	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	5,750.00
				600530	ANDREW L BELL	4500138131	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,500.00
				600635	WOLFGANGE EBERSOLE	4500132121	SERV,ATHLETIC TRAINING	1001	GENERAL FUND	<10K	80.00
40100 Total									643,149.91		
52000	POLICE			100065	TOLEDO LOCK & KEY LLC	4500135916	SERV, LOCKSMITH, VEHICLE	607T	MUNICIPAL TOW LOT	<10K	5,166.00
						4500138699	SERV, LOCKSMITH, VEHICLE	607T	MUNICIPAL TOW LOT	232-19	21,460.00
				100076	TOLEDO-LUCAS COUNTY HEALTH DEPARTME	4500137910	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	495.00
				100126	dba VANCES LAW ENFORCEMENT	4500133664	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	GENERAL FUND	<10K	300.60
							SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	40.00
						4500138452	AMMUNITION ACCESSORIES	1001	GENERAL FUND	<10K	254.55
							SERV, SHIPPING	1001	GENERAL FUND	<10K	25.00
				100272	ACE DIVERSIFIED SERVICES, LLC	4500138010	SERV,RESTROOM,PORTABLE	607T	MUNICIPAL TOW LOT	<10K	1,955.00
				100274	CINTAS CORPORATION	4500137955	SERV,RENTAL OF FLOOR MATS	607T	MUNICIPAL TOW LOT	<10K	407.35
						4500138117	SERV,FLOOR MAT CLEAN,ENTRY	1001	GENERAL FUND	<10K	2,803.69
				100283	ACME AUTO LEASING, LLC	4500138629	SERV,VEHICLE,LEASE,POLICE	1001	GENERAL FUND	237-20	19,200.00
				100293	COLLINGWOOD WATER CO, INC.	4500137916	WATER,POTABLE	1001	GENERAL FUND	<10K	3,374.20
						4500137956	WATER,POTABLE	607T	MUNICIPAL TOW LOT	<10K	285.10
				100294	ADAMS LAUNDRY AND CLEANERS	4500138486	SERV,LAUNDRY	1001	GENERAL FUND	<10K	294.74
				100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500131571	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	180.00
						4500131573	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	150.00
						4500131972	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	GENERAL FUND	<10K	4,071.24
						4500135261	VEHICLE	5040	CAPITAL IMPROV	106-22	3,864.62
						4500135716	ANTENNAS AND ACCESS.	1001	GENERAL FUND	<10K	659.98
						4500138050	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	500.00
						4500138052	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	850.00
						4500138327	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	GENERAL FUND	<10K	4,084.81
							SERV, SHIPPING	1001	GENERAL FUND	<10K	341.05
						4500138328	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	GENERAL FUND	<10K	999.90
							SERV, SHIPPING	1001	GENERAL FUND	<10K	34.99
						4500138692	ANTENNAS AND ACCESS.	1001	GENERAL FUND	<10K	1,959.60
						4500138693	ANTENNAS AND ACCESS.	1001	GENERAL FUND	<10K	1,899.95
				100354	DELL MARKETING LP	4500137860	SERVER,COMPUTER	2090	EXPENDABLE TRUST	596-22	247,284.00
				100531	GRAINGER	4500134882	FIRE FORCIBLE ENTRY TOOL	1001	GENERAL FUND	<10K	2,836.85
						4500136245	ENVELOPES,PARTITION WALLET,5-1/4EXPANS	1001	GENERAL FUND	<10K	2,175.00
						4500136400	MATS,CHAIR,VINYL,FOR CARPET,1/4THK,36X48	1001	GENERAL FUND	<10K	144.35
						4500138898	SAFE	1001	GENERAL FUND	<10K	1,811.92
				100540	GREAT LAKES SOUND, INC	4500138906	SERV,EQUIPMENT,RENTAL	1001	GENERAL FUND	<10K	440.00
				100722	L.A. POLICEGEAR.COM	4500134436	SUPPLIES,HOMELAND SECURITY,AU	1001	GENERAL FUND	<10K	899.07
							TOOL KITS,RESCUE	1001	GENERAL FUND	<10K	1,795.47
				100790	MCELHENNEY LOCKSMITHS, INC.	4500131320	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	1,318.50
						4500138400	SERV,LOCKSMITH	1001	GENERAL FUND	<10K	3,000.00
				100810	dba NEW ERA TECHNOLOGY OH	4500138726	CABLE,NETWORK,MEDIA	1001	GENERAL FUND	<10K	3,898.00
				100811	MIAMI INDUSTRIAL TRUCKS, INC	4500138761	BLADE SCRUBBER 101276	1001	GENERAL FUND	<10K	188.17
							SERV, SHIPPING	1001	GENERAL FUND	<10K	35.95
				100841	MOTOROLA SOLUTIONS	4500133815	RADIOS & ACCESSORIES	1001	GENERAL FUND	<10K	16.00
						4500135240	RADIOS & ACCESSORIES	1001	GENERAL FUND	<10K	6,533.13
						4500138744	CHARGER,BATTERY (PORTABLE)	1001	GENERAL FUND	<10K	1,271.70
				100905	OHIO PEACE OFFICER TRAINING ACADEMY	4500129613	SERV,EDUCATION/TRAINING	2016	OPERATION GRANTS	<10K	400.00
						4500136324	SERV,EDUCATION/TRAINING	2016	OPERATION GRANTS	<10K	100.00
						4500138109	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	2,200.00
						4500138110	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	1,100.00
						4500138437	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	3,000.00
						4500138504	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	500.00
				100927	OWENS COMMUNITY COLLEGE	4500134586	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	GENERAL FUND	222-21	19,753.30
				101134	SUPERIOR UNIFORM SALES, INC	4500129951	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	259.21

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total	
			4500132125	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	1,866.93	
			4500138559	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	4,494.05	
			4500138705	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	868.40	
			4500138740	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	6,487.50	
			4500138741	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	10,551.40	
			4500138742	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	2,062.30	
			4500138782	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	7,661.91	
			4500138834	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	4,627.48	
			4500138887	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	6,567.72	
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500138055	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	5,860.00	
	101241	UNITED PARCEL SERVICE	4500137914	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	441.60	
	101244	VERIZON WIRELESS	4500132005	SERV,TELEPHONE/CELLULAR	1001	GENERAL FUND	<10K	5.08	
			4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	GENERAL FUND	232-19	43,803.71	
			4500138394	SERV,TELEPHONE SERVICE,CELLULAR	1001	GENERAL FUND	<10K	6,992.64	
	101256	BUCKEYE TELESYSTEM	4500138396	SERV,UNINTERRUPTED POWER SUPPLY	1001	GENERAL FUND	<10K	2,432.04	
	101271	DIRECT TV	4500137917	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	GENERAL FUND	<10K	2,495.77	
	101288	GLADIEUX LUMBER & SUPPLY CO.	4500137913	DOG FOOD	1001	GENERAL FUND	<10K	4,077.23	
	101313	LUCAS COUNTY CORONERS OFFICE	4500138904	SERV,LABORATORY/FIELD TEST	1001	GENERAL FUND	<10K	8,500.00	
	101330	OFFICE DEPOT INC	4500132513	FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	GENERAL FUND	265-08	33.56	
				PROTECTORS,SHEET,CLR,11"X8-1/2",POLY	1001	GENERAL FUND	265-08	98.89	
			4500134425	BINDER,OD,VIEW,RR,2",WHITE	1001	GENERAL FUND	265-08	149.50	
				FOLDERS,CLASS.,2"EXPANSION,LGL,2PARTITNS	1001	GENERAL FUND	265-08	399.50	
			4500134681	BOOKS,STENO,GREEN,GREGG RULED	1001	GENERAL FUND	265-08	42.90	
				PAD,PERF,8.5X11,OD,LGL RLD,12P	1001	GENERAL FUND	265-08	130.20	
			4500137775	PLANNER/ORGANIZER BINDER,EMPTY	1001	GENERAL FUND	265-08	311.52	
	101335	OHIO STATE HIGHWAY PATROL	4500138456	SOFTWARE,LAW ENFORCEMENT	1001	GENERAL FUND	<10K	6,000.00	
	101339	PITNEY BOWES INC	4500131166	SERV,RNTL OF POSTAGE METERS	607T	MUNICIPAL TOW LOT	<10K	2,545.92	
			4500137957	SERV,MAILING MACHINES,RENTAL OR LEASE	607T	MUNICIPAL TOW LOT	<10K	1,909.44	
	101358	OHIO BUREAU OF MOTOR VEHICLES	4500138116	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	330.00	
	101444	POLYGRAPHICS, INC.	4500136501	SPEEDLIGHT,CAMERA,NIKON SB-700	1001	GENERAL FUND	<10K	1,199.98	
	101453	LASALLE CLEANERS, INC.	4500138120	SERV,LAUNDRY	1001	GENERAL FUND	<10K	2,244.87	
	101547	WELCH PACKAGING TOLEDO	4500138009	TARGETS,POLICE	1001	GENERAL FUND	<10K	2,295.00	
	102892	LAW ENFORCEMENT FOUNDATION, INC.	4500138251	SERV,PROFESSIONAL TESTING -3740	1001	GENERAL FUND	<10K	2,600.00	
	102899	I2C TECHNOLOGIES	4500137338	CAMERA/RECRDER/VIDEO DIGITAL	5040	CAPITAL IMPROV	523-22	48,607.49	
	103192	P&R COMMUNICATIONS SERVICE, INC.	4500136124	SERV,PROGRAMMING, SOFTWARE	1001	GENERAL FUND	<10K	720.00	
	104176	JGB ENTERPRISES, INC.	4500132986	BAGS,EVIDENCE,POLICE	1001	GENERAL FUND	<10K	153.40	
	105442	ZOLL	4500138894	BATTERIES,LITHIUM	1001	GENERAL FUND	<10K	4,020.50	
	105660	ENTERPRISE HOLDINGS, INC.	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	CAPITAL IMPROV	385-20	14,008.56	
	105665	AIRGAS USA, LLC	4500135833	HELIUM INDUSTRIAL GAS	2016	OPERATION GRANTS	<10K	490.71	
			4500136737	HELIUM INDUSTRIAL GAS	2016	OPERATION GRANTS	<10K	940.92	
				SERV,PROFESSIONAL SERVICES	2016	OPERATION GRANTS	<10K	226.56	
	106390	REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	MUNICIPAL TOW LOT	<10K	3,060.86	
			4500138014	SERV,GARBAGE/TRASH REMOVAL	1001	GENERAL FUND	<10K	7,699.22	
	107016	dba SOUNDOFF SIGNAL GSA	4500137498	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	CAPITAL IMPROV	106-22, 265-08	156,488.10	
	107579	dba ACTION TARGET	4500138194	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	GENERAL FUND	<10K	921.00	
	108108	JBG, INC.	4500138224	PRINTING	1001	GENERAL FUND	<10K	1,525.00	
	108241	TOLEDO EDISON	4500131568	SERV,ELECTRIC UTILITY	1001	GENERAL FUND	<10K	5,511.74	
			4500138398	SERV,ELECTRIC UTILITY	1001	GENERAL FUND	<10K	1,171.88	
	109097	BUCKEYE BROADBAND	4500138891	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	4,500.00	
	109324	TOLEDO PUBLIC SCHOOLS	4500134637	SERV,PRINTING	1001	GENERAL FUND	<10K	368.00	
			4500138300	PRINTING	1001	GENERAL FUND	<10K	5,315.00	
	109402	OCS TECHNOLOGIES, INC.	4500138485	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	500.00	
				SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	1001	GENERAL FUND	<10K	162.00	
	110355	MIDWEST PUBLIC SAFETY LLC	4500138672	CAMERAS,VIDEO	1001	GENERAL FUND	<10K	5,170.00	
	110485	GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040	CAPITAL IMPROV	221-22	5,880.00	
	110804	FOUSER ENVIRONMENTAL SERVICES	4500131430	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	820.00	
			4500138329	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,491.20	
	111484	dba TOLEDO-DETROIT OUTDOOR (TDO)	4500138890	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	1,000.00	
	600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	GENERAL FUND	<10K	260.00	
			4500137581	SNOW PLOWING	1001	GENERAL FUND	232-19	13,890.00	
	600213	VINCENT ROCHA	4500138115	SERV,MAINTENANCE,WEBSITE	1001	GENERAL FUND	<10K	540.00	
	600783	CADRE RESEARCH LABS (ILLINOIS) LLC	4500138871	MICROSCOPES,ALL TYPES	2016	OPERATION GRANTS	518-22	206,938.00	
				SERV,EQUIPMENT MAINTENANCE/REPAIR	2016	OPERATION GRANTS	518-22	38,874.00	
	600788	KREWS HAULING AND CONSTRUCTION	4500137589	SNOW PLOWING	607T	MUNICIPAL TOW LOT	232-19	18,500.00	
	600851	dba VITAL RECORDS CONTROL	4500138012	SERV,DOCUMENT SHREDDING	1001	GENERAL FUND	<10K	1,940.00	
52000 Total 1,069,399.17									
53000	FIRE	100083	BALDWIN & SOURS INC.	4500137373	FLASHERS,WARNING LIGHT	5040	CAPITAL IMPROV	328-22	1,590.00
			4500138263	AMBU PERFIT CERVICAL COLLAR - NECKLESS	1001	GENERAL FUND	<10K	2,382.00	
				Large disposable cold packs	1001	GENERAL FUND	<10K	640.00	
				Nylon oxygen cylinder wrench with chain	1001	GENERAL FUND	<10K	34.50	
				ORAL GLUTOSE GEL 15 GRAM	1001	GENERAL FUND	<10K	224.40	
				Oxygen/airway bag	1001	GENERAL FUND	<10K	1,483.93	
				RING CUTTER	1001	GENERAL FUND	<10K	29.95	

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				RING CUTTER BLADES	1001	GENERAL FUND	<10K	12.40
				STERILE 10X30 TRAUMA DRESSING	1001	GENERAL FUND	<10K	450.00
				TRAUMA SCISSORS-PLASTIC HANDLE	1001	GENERAL FUND	<10K	136.00
				TRIANGULAR BANDAGE	1001	GENERAL FUND	<10K	99.89
				LATEX FREE, POWDER FREE GLOVES, XXL	1001	GENERAL FUND	<10K	105.30
			4500138819	Alcohol preps, large (box of 200)	1001	GENERAL FUND	<10K	75.80
				Red (collar) bag- 24" x 12" x 12"	1001	GENERAL FUND	<10K	346.60
	100245	BYRNE PAINT CO.	4500138822	CANS AND PAILS,PAINT,TIN	1001	GENERAL FUND	<10K	170.10
				SPOUT,PAINT CAN 1 GAL	1001	GENERAL FUND	<10K	96.90
	100345	dba DARKINSON DOORS	4500138258	SERV,DOORS AND WINDOWS INSTALL	1001	GENERAL FUND	232-19	2,047.80
	100354	DELL MARKETING LP	4500133571	MONITOR, COMPUTER	1001	GENERAL FUND	<10K	2,383.10
	100367	DIMECH SERVICES, INC.	4500138555	SERV, REPAIRS, MAINT	1001	GENERAL FUND	<10K	2,700.00
	100394	ADVANTAGE AUTO STORE #819	4500138460	DRUM,55 GAL.	1001	GENERAL FUND	<10K	4,475.00
			4500135255	CONTROL MODULE	1001	GENERAL FUND	<10K	6,394.00
			4500137578	SCBA FACE PIECE, NOISE CUP	5040	CAPITAL IMPROV	577-22	57,180.97
	100531	GRAINGER	4500132095	3M - Highland Masking Tape - 1" x 60 yd,	1001	GENERAL FUND	<10K	8.54
				PAINT BRUSH	1001	GENERAL FUND	<10K	12.42
				PAINT, SPRAY, SAFETY, BLUE	1001	GENERAL FUND	<10K	59.76
				PAINT,RUSTY METAL PRIMMER SPRAY	1001	GENERAL FUND	<10K	48.30
				PAINT,SPRAY RUST CONTROL SAFETY RED	1001	GENERAL FUND	<10K	59.76
				PAINT,SPRAY RUST CONTROL SAFETY YELLOW	1001	GENERAL FUND	<10K	9.26
				TAP 5/8 X 11	1001	GENERAL FUND	<10K	33.96
			4500137696	NOZZLE	1001	GENERAL FUND	<10K	2,100.00
				SHIPPING	1001	GENERAL FUND	<10K	40.00
	100546	GUARDIAN ALARM COMPANY	4500138341	SERV,ALARM MONITORING AND MAINTENANCE	1001	GENERAL FUND	<10K	500.00
	100659	ALLIED SUPPLY COMPANY, INC.	4500137814	SERV,MAINTENANCE,MISC.	5040	CAPITAL IMPROV	<10K	9,655.00
	100674	JOHN'S TRAILERS SALES LLC	4500137925	TRAILER, UTILITY	1001	GENERAL FUND	<10K	3,060.00
	100810	dba NEW ERA TECHNOLOGY OH	4500136187	SERV,NETWORKING,INSTALL,SECURITY	1001	GENERAL FUND	<10K	550.00
	100960	PNEU-MATIC ENGINEERING, INC.	4500133120	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	GENERAL FUND	<10K	2,005.89
			4500138573	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	GENERAL FUND	<10K	4,019.38
			4500138821	SERV,COMPRESSOR,AIR	1001	GENERAL FUND	<10K	8,762.44
	101024	UNIFIRST CORPORATION	4500138353	SERV,FLOOR MAT CLEAN,ENTRY	1001	GENERAL FUND	<10K	56.01
			4500138137	SERV,PLUMBING	1001	GENERAL FUND	<10K	112.00
	101121	STEVENS DISPOSAL & RECYCLING SERV.	4500138348	SERV,GARBAGE/TRASH REMOVAL	1001	GENERAL FUND	<10K	196.00
	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500137051	SERV,TESTING,3740	1001	GENERAL FUND	<10K	9,950.00
	101280	FEDERAL EXPRESS CORP.	4500137923	SHIPPING	1001	GENERAL FUND	<10K	782.21
			4500138757	LEATHER EXEC CHAIR BLACK	1001	GENERAL FUND	265-08	751.98
			4500138930	LEATHER EXEC CHAIR BLACK	1001	GENERAL FUND	265-08	4,511.88
			4500138932	AA COPPERTOP BATTERIES 16 PK	1001	GENERAL FUND	265-08	36.04
				KEYBOARD/MOUSE,WRLS,MK710,BLK	1001	GENERAL FUND	265-08	79.99
				MAGIC TAPE 3 4" X 1000" 16PK	1001	GENERAL FUND	265-08	6.98
				POST-IT 1" STANDARD FLAGS	1001	GENERAL FUND	265-08	23.13
				RETRACTABLE GEL PEN - BLUE, FINE POINT	1001	GENERAL FUND	265-08	24.30
				RUBBER BANDS	1001	GENERAL FUND	265-08	5.16
				SILVER SHARPIE MARKERS	1001	GENERAL FUND	265-08	25.62
				WHITE EASY PEEL ADDRESS LABELS - WHITE	1001	GENERAL FUND	265-08	13.78
				Writing Pad 5 x 8 perforated Off Dep	1001	GENERAL FUND	265-08	5.88
				WRITING PADS 8 1/2 X 11 3/4	1001	GENERAL FUND	265-08	12.41
	102450	FEDERAL FIRE & EQUIPMENT CO., INC.	4500132501	SERV,HYDROSTATIC TEST,SCBA,EA	1001	GENERAL FUND	039-17	644.00
	103704	HOME DEPOT #3848 NE TOLEDO	4500137436	REFRIGERATOR	1001	GENERAL FUND	<10K	158.91
	103805	dba ADVANCE ADVERTISING LTD	4500137930	FREIGHT CHARGES / EMERG ORDER	1001	GENERAL FUND	<10K	110.00
				HATS,SAFETY,HARD PLASTIC W/ADJ HEAD BAND	1001	GENERAL FUND	<10K	1,140.00
	103854	AMERICAN DIVING SUPPLY, LLC	4500136127	SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	1,284.00
	103903	COMMERCIAL FLOORING OF TOLEDO	4500138734	SERV,MAINTENANCE/REPAIR,FLOORING- 3741	5040	CAPITAL IMPROV	<10K	3,490.00
	104205	PHOENIX SAFETY OUTFITTERS LLC	4500131846	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	28,318.15
			4500132194	SERV, FIRE GEAR TESTING & REPAIR	1001	GENERAL FUND	<10K	1,624.67
				WIPES,CLEANING/SANITIZING	1001	GENERAL FUND	<10K	384.00
			4500138571	SERV, FIRE GEAR TESTING & REPAIR	1001	GENERAL FUND	<10K	4,472.00
			4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	100,000.00
	104757	ACCUMED BILLING INC	4500133861	SERV,BILLING COLLECTION	1001	GENERAL FUND	272-16	33,383.57
			4500137568	LifePak Brand LifePak 15	5040	CAPITAL IMPROV	485-22	492,471.72
			4500138818	SHIPPING	1001	GENERAL FUND	<10K	18.91
				Spectro- 10 pulse ox with boot and pedia	1001	GENERAL FUND	<10K	472.80
	105083	RESCUE RESPONSE GEAR	4500137640	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	414.00
				SHIPPING	1001	GENERAL FUND	<10K	26.08
	105531	COGER/SHAMBARGER ARCHITECT, INC.	4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	CAPITAL IMPROV	<10K	2,900.00
	105567	DIVE RESCUE INTERNATIONAL, INC.	4500136096	GAUGES,PRESSURE	1001	GENERAL FUND	<10K	630.00
			4500136099	SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	6,975.00
				SERV,INSTALLATION,OWNER SUPPLIED	1001	GENERAL FUND	<10K	558.00
			4500136101	SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	4,080.00
			4500136184	SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	6,975.00
				SERV,INSTALLATION,OWNER SUPPLIED	1001	GENERAL FUND	<10K	558.00
			4500136739	LINE	1001	GENERAL FUND	<10K	5,500.00

Funds Ctr.	FC Name	Vendor/supplying plant	Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
			4500136740	BAGS	1001	GENERAL FUND	<10K	370.40
			4500136788	ROPE,WIRE	1001	GENERAL FUND	<10K	7,000.00
			4500138815	BAGS	1001	GENERAL FUND	<10K	370.40
				SHIPPING	1001	GENERAL FUND	<10K	24.19
			4500138921	FREIGHT CHARGES / EMERG ORDER	1001	GENERAL FUND	<10K	203.67
				RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	8,001.00
	105665	AIRGAS USA, LLC	4500138356	CYLINDER,AIR	1001	GENERAL FUND	<10K	258.10
	106150	LECKLER'S INC.	4500138762	CARBURETOR	1001	GENERAL FUND	<10K	309.99
				FILTER, FUEL	1001	GENERAL FUND	<10K	7.49
				FUEL PUMP	1001	GENERAL FUND	<10K	54.99
				GASKET,AIR CLEANER,PAPER	1001	GENERAL FUND	<10K	4.69
				GASKET,INTAKE	1001	GENERAL FUND	<10K	2.79
				SHIPPING	1001	GENERAL FUND	<10K	35.00
	106329	RILEY'S CARPET & FLOORING/CLNING SE	4500137816	SERV,FLOORING	5040	CAPITAL IMPROV	<10K	4,202.60
	106813	ROSENBAUER MINNESOTA LLC	4500132679	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	CAPITAL IMPROV	334-21	1,414,614.00
			4500135940	TRUCK, AERIAL LADDER - SALE	5040	CAPITAL IMPROV	403-22	1,455,068.00
	107969	NORTHWEST OHIO EMERGENCY EQUIPMENT	4500138733	CONSOLES	1001	GENERAL FUND	<10K	960.00
	109324	TOLEDO PUBLIC SCHOOLS	4500138157	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	809.00
	109692	TIM LALLY CHEVROLET	4500129329	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	5040	CAPITAL IMPROV	334-21	7,401.00
			4500133275	UTILITY VEHICLE,HEAVY DUTY,4 DOOR	5040	CAPITAL IMPROV	334-21	800.00
			4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	5040	CAPITAL IMPROV	334-21	222,435.00
	109768	dba WARREN FIRE EQUIPMENT	4500136140	HANDLES,AXE	1001	GENERAL FUND	<10K	200.00
	109894	MELLOCRAFT	4500135210	MOPS,DUST,COTTON,WHITE	1001	GENERAL FUND	<10K	141.12
	110017	BOB'S REPAIR LLC	4500131250	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	GENERAL FUND	<10K	245.94
			4500138156	SERV, REPAIRS, MAINT	1001	GENERAL FUND	<10K	700.00
				TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	GENERAL FUND	<10K	5,642.43
	110134	NEWEGG BUSINESS	4500138767	PRINTER	1001	GENERAL FUND	<10K	978.00
	110299	BELENKY, INC	4500138331	WASHING MACHINES	1001	GENERAL FUND	<10K	9,720.00
	110375	K & L REPAIR LLC	4500136572	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	GENERAL FUND	<10K	1,897.00
	110487	CERTASITE LLC	4500132862	SERV,INSPECTION	1001	GENERAL FUND	<10K	377.25
			4500133188	SERV,INSPECTION	1001	GENERAL FUND	<10K	1,877.66
	110648	dba APPLIED INNOVATION	4500136363	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	317-22	6,890.87
	110691	MOBILE OXYGEN SERVICES LLC	4500138261	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	GENERAL FUND	<10K	5,856.00
			4500131850	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	1001	GENERAL FUND	624-21	6,160.00
			4500135633	HELMET,PPG FACESHIELD BULLARD	1001	GENERAL FUND	<10K	1,125.00
				SHIPPING	1001	GENERAL FUND	<10K	35.00
			4500136905	BOOTS, HIP - FIRE	1001	GENERAL FUND	<10K	4,240.00
			4500136961	LADDERS,EXTENSION,FIRE RESCUE	1001	GENERAL FUND	<10K	1,150.00
				SHIPPING	1001	GENERAL FUND	<10K	275.00
			4500136978	VEHICLES,FIRE DEPARTMENT	5040	CAPITAL IMPROV	334-21	270,980.00
			4500137440	SHIPPING	1001	GENERAL FUND	<10K	50.00
			4500137442	BATTERY CHARGER	1001	GENERAL FUND	<10K	1,398.00
				SHIPPING	1001	GENERAL FUND	<10K	40.00
			4500137697	BOOTS, HIP - FIRE	1001	GENERAL FUND	<10K	4,240.00
			4500137821	NOZZLE	1001	GENERAL FUND	<10K	2,100.00
				SHIPPING	1001	GENERAL FUND	<10K	40.00
			4500138306	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	2,700.00
				SHIPPING	1001	GENERAL FUND	<10K	45.00
			4500138593	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	27,500.00
	110854	THE COUNTERSHOP SHOP LTD	4500138640	SERV,KITCHEN/BATHROOM FIXTURE/REPAIR	5040	CAPITAL IMPROV	<10K	1,294.00
	110995	dba BLACK AND WHITE TAXI & CAB CO	4500138351	SERV,TRANSPORTATION	2016	OPERATION GRANTS	284-21	1,000.00
	111140	NEXT DAY SIGNS	4500138488	VINYL,FLEXI SHEETS,DECALS/ STICKERS	1001	GENERAL FUND	<10K	75.00
	111194	Z-ONE AUTO APPEARANCE	4500133358	PRIMER,RUST INHIBITING	1001	GENERAL FUND	<10K	4,500.00
	111340	PWR CONSTRUCTION AND MANAGEMENT CO	4500137680	SERV,INSTALLATION,FURNISH,VARIOUS	5040	CAPITAL IMPROV	<10K	8,250.00
	111383	HORIZON MEDICAL PRODUCTS	4500136798	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	1001	GENERAL FUND	486-22	15,149.00
	111395	FOURTH ELEMENT LTD	4500136914	SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	8,114.44
	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500138766	FIRE LADDER COVER	1001	GENERAL FUND	<10K	1,399.32
	600035	WESTERN OHIO RESCUE SUPPLY CO.	4500138026	PARTS, EXTRICATION	5040	CAPITAL IMPROV	232-19 & 499-19	45,828.00
			4500138706	PARTS, EXTRICATION	5040	CAPITAL IMPROV	232-19,334-21,517-22	62,818.00
			4500138707	PARTS, EXTRICATION	5040	CAPITAL IMPROV	232-19B & 403-22	54,231.00
	600636	LIFE LINE BILLING SYS. LLC DBA LIFE	4500132160	SERV,BILLING COLLECTION	1001	GENERAL FUND	19-22	30,000.00
	600708	GMES LLC	4500137636	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	97.26
	600803	dba TRIDENT TRAINING SOLUTIONS LLC	4500137571	FIRE, SONAR EQUIPMENT	540G	CAPITAL IMPROV GRANT	516-22	12,617.00
53000 Total 4,552,075.13								
56300	BUILDING INSPECTION	101280	FEDERAL EXPRESS CORP.	4500131833	SERV, SHIPPING - FEDEX	1001	GENERAL FUND	<10K 105.79
				4500138748	SERV, SHIPPING - FEDEX	1001	GENERAL FUND	<10K 455.74
		101330	OFFICE DEPOT INC	4500138763	CLIPS,BULL DOG,NO. 1,1-1/4",1/4"CAP	1001	GENERAL FUND	265-08 21.00
					COMMAND HOOKS	1001	GENERAL FUND	265-08 28.96
					Hanging folders legal 1/5 cut green	1001	GENERAL FUND	265-08 10.34
					MESH PENCIL CUP BLACK	1001	GENERAL FUND	265-08 14.04
					PAPER, 8 1/2 X 11 - YELLOW-20#	1001	GENERAL FUND	265-08 9.81
					PEN,ROLLERBALL,GEL,P700,DZ,BLU	1001	GENERAL FUND	265-08 85.52
					Pre-Inked Message Stamp, "Received",	1001	GENERAL FUND	265-08 53.49

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					RUBBER FINGERTIPS #11.2 BOX12	1001	GENERAL FUND	265-08	3.59
					RULERS,WOOD,12" X 7/8",BEVELED	1001	GENERAL FUND	265-08	31.48
		109031	SAFEBUILT OHIO LLC	4500133747	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	67-22	8.75
		109324	TOLEDO PUBLIC SCHOOLS	4500131843	PRINTING	1001	GENERAL FUND	<10K	344.00
				4500138751	PRINTING	1001	GENERAL FUND	<10K	750.00
		110648	dba APPLIED INNOVATION	4500136426	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	317-22	10,876.58
56300 Total									12,799.09
56400	CODE ENFORCEMENT	100354	DELL MARKETING LP	4500138721	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	1001	GENERAL FUND	<10K	392.11
		100531	GRAINGER	4500138285	DIGITAL POCKET THERMOMETER	1001	GENERAL FUND	<10K	67.38
				4500134192	CLEANER,BOARD,DRY ERASE,8 OZ	1001	GENERAL FUND	265-08	1.92
					CLIP,PAPER,JMB,SMTH,OD,10PAC	1001	GENERAL FUND	265-08	9.96
					DRY ERASE BOARD, WHITE, 48X72	1001	GENERAL FUND	265-08	96.98
					DRY ERASE MARKERS	1001	GENERAL FUND	265-08	14.06
					EXPO DRY ERASER	1001	GENERAL FUND	265-08	1.54
					GLOVE,NTRL,SFSKN,LRG	1001	GENERAL FUND	265-08	67.82
					Gloves, Nitrile, Purple by the Box	1001	GENERAL FUND	265-08	67.70
					MARKER,CHISEL TIP,JUMBO,BLK	1001	GENERAL FUND	265-08	45.48
					MARKER,PERM,FELT,MAGNUM 44,BLK	1001	GENERAL FUND	265-08	43.68
					OFFICE SUPPLIES, GENERAL	1001	GENERAL FUND	265-08	61.37
					PENS	1001	GENERAL FUND	265-08	86.14
					SING, NAME, ENGRAVED 2X8	1001	GENERAL FUND	265-08	13.99
					STORAGE/PENCIL CUP HOLDER	1001	GENERAL FUND	265-08	12.09
				4500137393	POCKET,FILE,LTR,3.5"CAP	1001	GENERAL FUND	265-08	78.49
					SKILCRAFT VERTICAL WALL HANGING FILE	1001	GENERAL FUND	265-08	62.97
					WALL CALENDAR	1001	GENERAL FUND	265-08	23.99
		109324	TOLEDO PUBLIC SCHOOLS	4500137924	CONTRACTUAL SERVICES	1001	GENERAL FUND	<10K	511.00
				4500138211	SERV,PRINTING/FORMS,CONTINIOUS,8-1/2"X11	1001	GENERAL FUND	<10K	90.00
		109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	FED BLOCK GRANTS	119-16	387.30
		110027	ERG ENVIRONMENTAL SERVICES	4500132760	CONTRACTUAL SERVICES	1001	GENERAL FUND	<10K	3,443.60
		110094	SAF-GARD SAFETY SHOE COMPANY	4500138057	SHOES,SAFETY	1001	GENERAL FUND	506-20	199.99
				4500138313	SHOES,SAFETY	1001	GENERAL FUND	506-20	500.00
56400 Total									6,279.56
60300	RECREATION	102507	FLORALANDSCAPE, INC.	4500127425	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	106-21	6,067.47
60300 Total									6,067.47
60500	PARKS & FORESTRY	100508	GEDDIS PAVING & EXC., INC.	4500131616	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	82-21	3,596.59
				4500132987	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	82-21	789.60
		100601	HULL AND ASSOCIATES	4500113753	ENGINEERING SUPPLIES,MISCELLANEOUS	2016	OPERATION GRANTS	135-20	1,000.94
		100719	KUHLMAN CORPORATION	4500135868	LOAD,SHORT,CHARGE	5040	CAPITAL IMPROV	<10K	350.00
					MESH,FIBER,POLYPROPYLENE	5040	CAPITAL IMPROV	<10K	180.00
		111118	DWA RECREATION	4500134323	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	293-19	10,730.00
60500 Total									16,647.13
60600	BEAUTIFICATION ACTN	109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	FED BLOCK GRANTS	156-17	147,612.70
60600 Total									147,612.70
89800	GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500133399	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	404-18	12,609.50
		104853	KWIK PARK	4500137891	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	<10K	6,950.00
		106100	SHUMAKER ADVISORS, LLC	4500138141	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	101-22	15,000.00
		110315	300 MADISON BUILDING, LLC	4500138161	CONTRACTUAL SERVICES	1001	GENERAL FUND	280-21	46,800