Check Register Report September 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, INCTOLEDO 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, LLCSYLVANIA 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 SOUNDOFF 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCDUBLIN 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MCELHENEY 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
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MCELHENEY 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCDUBLIN 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 & SERVICEMAUMEE 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 DEPTOLEDO OH	1/18/2023	5277909	1,025.76
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 CINNCINNATI 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
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 H20 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/20/2023	5278029	496.32
101109	SSOE, 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
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, INCTOLEDO 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 SERVICETOLEDO 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 & CABTOLEDO 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, INNORTHWOOD 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 INCAVON 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCDUBLIN OH	1/23/2023	5278100	198.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN 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 HOMELESSNETOLEDO 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 LTOLEDO OH	1/23/2023	5278110	4,694.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO 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 LLROMULUS MI	1/23/2023	5278119	564.00
110648	dba APPLIED INNOVATION CHICAGO IL	1/23/2023	5278120	22,715.98
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
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 PE0RIA 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/27/2023	5278166	46,526.85
109720	TELESYSTEM CLEVELAND OH	1/27/2023	5278168	12,640.05
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
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 LLCDUBLIN 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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 l. Todd Oregon OH	2/1/2023	5278470	6,890.00
RENTAS	Virginia l. 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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	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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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
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
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
101472	LC REGIONAL HEALTH DIST TOLEDO OH	2/6/2023	5278680	4,609.33

Vendor	Vendor Name	Payment Date	Check Number	Amount
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO 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	AFTE 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 LLCDUBLIN 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
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	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/8/2023	5278747	356.21
100790	MCELHENEY 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 MANAGEMENTOLEDO 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 COMPAWELLSTON 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
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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 LLCDUBLIN 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 CONSULTANTHOLLAND 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 COMPANYTOLEDO 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 POWERAKRON OH	2/10/2023	5278888	765.62
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	2/10/2023	5278889	705.06
103192	P&R COMMUNICATIONS SERVICE, INDAYTON 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 LAMBERVILLE 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 CORPORATIONCHICAGO 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 LLCLIMA 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 AUTHOTOLEDO 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
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, INCTOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
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	FOXFURY 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 WOZNIAK 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
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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/24/2023	5279158	62,568.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN 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 & LABEDALLAS TX	2/24/2023	5279169	184.90
100765	LUCAS SOIL AND WATER CONSERVATMAUMEE 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 GROUPTOLEDO OH	2/24/2023	5279179	468.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO 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 COUTOLEDO 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 WOZNIAK TOLEDO OH	2/24/2023	5279197	255.00
600885	RICA BARGE TOLEDO OH	2/24/2023	5279198	2,073.05
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO 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 & CULTURALTOLEDO 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 LTOLEDO 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
EO15934	JUSTIN SWARTZ TOLEDO OH	2/24/2023	5279214	3,500.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/24/2023	5279215	70.99
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO 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/CLNITOLEDO 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, INNORTHWOOD 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 SERVIMEDINA 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
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/24/2023	5279237	100.00
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, LLCChicago 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 TreasurSt. Louis MO	2/24/2023	5279252	104.73
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 LANDLFRESNO 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 & HealtCincinnati OH	2/27/2023	5279264	16,437.17
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS 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

Vendor	Vendor Name	Payment Date	Check Number	Amount
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 SHUFRITZ 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 CABLESYSTEM 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 COMPDETROIT 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
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 llc Reno NV	2/28/2023	5279325	1,422.48
RENTAS	Krch Realty llc Reno NV	2/28/2023	5279326	2,133.72
RENTAS	Lucas Metropolitian 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
RENTAS	Adams St Investments Oregon OH	3/1/2023	5279343	1,152.70
RENTAS	Adams St Investments Oregon OH	3/1/2023	5279344	787.98
RENTAS	Arbor Landings LLC Toledo OH	3/1/2023	5279345	1,578.00
RENTAS	Arbor Landings LLC Toledo OH	3/1/2023	5279346	2,367.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/1/2023	5279347	1,980.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/1/2023	5279348	1,037.00
RENTAS	AT&T Carol Stream IL	3/1/2023	5279349	10.00
RENTAS	AT&T Carol Stream IL	3/1/2023	5279350	30.09
RENTAS	AT&T Carol Stream IL	3/1/2023	5279351	40.11
RENTAS	AT&T Carol Stream IL	3/1/2023	5279352	140.88
RENTAS	AT&T Carol Stream IL	3/1/2023	5279353	140.88
RENTAS	AT&T Carol Stream IL	3/1/2023	5279354	30.30
RENTAS	AT&T Carol Stream IL	3/1/2023	5279355	60.60
RENTAS	AT&T Carol Stream IL	3/1/2023	5279356	27.60
RENTAS	Buckeye Broadband Toledo OH	3/1/2023	5279357	392.97
RENTAS	Buckeye Broadband Toledo OH	3/1/2023	5279358	550.00
RENTAS	Buckeye Broadband Toledo OH	3/1/2023	5279359	222.00
RENTAS	Buckeye Broadband Toledo OH	3/1/2023	5279360	174.22
RENTAS	Buckeye Broadband Toledo OH	3/1/2023	5279361	283.98
RENTAS	Buckeye Broadband Toledo OH	3/1/2023	5279362	141.99
RENTAS	City of Toledo Toledo OH	3/1/2023	5279363	140.64
RENTAS	City of Toledo Toledo OH	3/1/2023	5279365	73.64
RENTAS	City of Toledo Toledo OH	3/1/2023	5279366	31.34

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279367	204.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279368	978.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279369	1,646.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279370	707.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279371	305.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279372	298.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279373	229.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279374	483.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279375	168.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279376	336.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279377	252.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279378	456.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279379	456.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279380	180.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279381	409.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/1/2023	5279382	701.82
RENTAS	David Miller Toledo OH	3/1/2023	5279383	1,526.00
RENTAS	David Miller Toledo OH	3/1/2023	5279384	2,325.00
RENTAS	Deborah Thomas Toledo OH	3/1/2023	5279385	1,450.00
RENTAS	Deerfield Run Apartements, LLCToledo OH	3/1/2023	5279386	1,854.00
RENTAS	Deerfield Run Apartements, LLCToledo OH	3/1/2023	5279387	2,967.00
RENTAS	Deerfield Run Apartements, LLCToledo OH	3/1/2023	5279388	375.00
RENTAS	Evernest, LLC. Royal Oak MI	3/1/2023	5279389	2,621.00
RENTAS	Evernest, LLC. Royal Oak MI	3/1/2023	5279390	2,680.00
RENTAS	Keyana Robinson Toledo OH	3/1/2023	5279391	1,700.00
RENTAS	Laplante Real Estate Maumee OH	3/1/2023	5279392	2,520.00
RENTAS	LMHA Toledo OH	3/1/2023	5279393	200.00
RENTAS	LMHA Toledo OH	3/1/2023	5279394	150.00
RENTAS	LPG Management Toledo OH	3/1/2023	5279395	1,673.14
RENTAS	Martin Management Properties LToledo OH	3/1/2023	5279396	1,920.00
RENTAS	MJS Brick Bye Brick LLC Toledo OH	3/1/2023	5279397	3,200.00
RENTAS	Monesha Rickman Toledo OH	3/1/2023	5279398	750.00
RENTAS	Ohio Apartments Investors LLC Toledo OH	3/1/2023	5279401	595.00
RENTAS	Ohio Apartments Investors LLC Toledo OH	3/1/2023	5279402	1,785.00
RENTAS	Oz Realty LLC Toledo OH	3/1/2023	5279403	1,100.00
RENTAS	Oz Realty LLC Toledo OH	3/1/2023	5279404	700.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/1/2023	5279405	1,150.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/1/2023	5279406	1,905.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/1/2023	5279407	785.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/1/2023	5279408	565.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/1/2023	5279409	1,695.00
RENTAS	R&J Property Management LLC Toledo OH	3/1/2023	5279411	1,970.00
RENTAS	R&J Property Management LLC Toledo OH	3/1/2023	5279412	1,650.00
RENTAS	Richard S Macek Holland OH	3/1/2023	5279413	695.00
RENTAS	Richard S Macek Holland OH	3/1/2023	5279414	1,390.00
RENTAS	Serenity Property Management Maumee OH	3/1/2023	5279415	824.87
RENTAS	Stacy Smith Toledo OH	3/1/2023	5279416	1,300.00
RENTAS	Stacy Smith Toledo OH	3/1/2023	5279417	1,250.00
RENTAS	Suder Point Luxury Apartments Toledo OH	3/1/2023	5279418	1,900.00
RENTAS	Suder Point Luxury Apartments Toledo OH	3/1/2023	5279419	2,100.00
RENTAS	Thomas Kelly Toledo OH	3/1/2023	5279420	1,700.00
RENTAS	Thomas Kelly Toledo OH	3/1/2023	5279421	2,550.00
RENTAS	Timber Run Apartments LLC Toledo OH	3/1/2023	5279422	65.00
RENTAS	Timber Run Apartments LLC Toledo OH	3/1/2023	5279423	2,100.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279424	708.43
RENTAS	Toledo Edison Akron OH	3/1/2023	5279425	447.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279426	688.11
RENTAS	Toledo Edison Akron OH	3/1/2023	5279427	773.80
RENTAS	Toledo Edison Akron OH	3/1/2023	5279428	234.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279429	392.10
RENTAS	Toledo Edison Akron OH	3/1/2023	5279430	76.81
RENTAS	Toledo Edison Akron OH	3/1/2023	5279431	279.49
RENTAS	Toledo Edison Akron OH	3/1/2023	5279432	37.80
RENTAS	Toledo Edison Akron OH	3/1/2023	5279433	305.77
RENTAS	Toledo Edison Akron OH	3/1/2023	5279434	400.08
RENTAS	Toledo Edison Akron OH	3/1/2023	5279435	336.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279436	408.01
RENTAS	Toledo Edison Akron OH	3/1/2023	5279437	400.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279438	396.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279439	371.54
RENTAS	Toledo Edison Akron OH	3/1/2023	5279440	200.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279441	280.98
RENTAS	Toledo Edison Akron OH	3/1/2023	5279442	378.00
RENTAS	Toledo Edison Akron OH	3/1/2023	5279443	386.17
RENTAS	Toledo Edison Akron OH	3/1/2023	5279444	101.26
RENTAS	Toledo Edison Akron OH	3/1/2023	5279445	239.06
RENTAS	Toledo Edison Akron OH	3/1/2023	5279446	199.80
RENTAS	Toledo Edison Akron OH	3/1/2023	5279447	258.91
RENTAS	Toledo Transformation, LLC Oregon OH	3/1/2023	5279448	308.97
RENTAS	Toledo Transformation, LLC Oregon OH	3/1/2023	5279449	308.97
RENTAS	Toledo Transformation LLC oregon OH	3/1/2023	5279450	2,550.00
RENTAS	Toledo Transformation LLC oregon OH	3/1/2023	5279451	395.00
RENTAS	Toledo Transformation LLC oregon OH	3/1/2023	5279452	2,400.00
RENTAS	United North School Homes II toledo OH	3/1/2023	5279453	665.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	United North School Homes II toledo OH	3/1/2023	5279454	2,035.00
RENTAS	Vistula Management Company Toledo OH	3/1/2023	5279455	2,384.00
RENTAS	Vistula Management Company Toledo OH	3/1/2023	5279456	130.73
RENTAS	Vistula Management Company Toledo OH	3/1/2023	5279457	1,824.00
102480	Jones & Bartlett Learning, LLCBoston MA	3/1/2023	5279458	454.42
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	3/1/2023	5279459	1,576.68
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/1/2023	5279460	7,486.40
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	3/1/2023	5279461	3,044.26
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/1/2023	5279462	17,415.05
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/1/2023	5279463	600.00
101335	TREASURER, STATE OF OHIO COLUMBUS OH	3/1/2023	5279464	600.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/1/2023	5279465	2,800.32
E011288	SUSAN K SURGO BOWLING GREEN OH	3/1/2023	5279466	438.90
107271	BOWLING GREEN STATE UNIVERSITYBOWLING GREEN OH	3/1/2023	5279467	600.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/1/2023	5279468	613,395.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/1/2023	5279469	201,865.61
600421	THOMAS HOFBAUER ROSSFORD OH	3/1/2023	5279470	425.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/1/2023	5279471	103.20
E016098	RYAN GRANT GRAND RAPIDS OH	3/1/2023	5279472	120.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/1/2023	5279473	5,330.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/1/2023	5279474	51,582.30
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/1/2023	5279475	94,559.32
E016754	KENNETH HULME MAUMEE OH	3/1/2023	5279476	164.50
E010202	RICHARD L TREVINO MONCLOVA OH	3/1/2023	5279477	359.56
100274	CINTAS CORPORATION CINCINNATI OH	3/1/2023	5279478	63.59
600566	COUSINO RESTORATION OF TOLEDO PERRYSBURG OH	3/1/2023	5279479	10,803.25
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/1/2023	5279480	350.00
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	3/1/2023	5279481	239,028.00
107191	S & H HAULING SYLVANIA OH	3/1/2023	5279482	2,500.00
E016207	JOSHUA D. ARTER SYLVANIA OH	3/1/2023	5279483	27.50
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/1/2023	5279484	42.00
E015678	REX BUTLER WHITEHOUSE OH	3/1/2023	5279485	120.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/1/2023	5279486	9,662.88
105422	TOLEDO FIRE & RESCUE TOLEDO OH	3/1/2023	5279487	200.00
110625	dba JUPMODE TOLEDO OH	3/1/2023	5279488	2,068.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/1/2023	5279489	150.00
E00016826	Rebecca Facey toledo OH	3/1/2023	5279490	650.66
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	3/1/2023	5279491	3,000.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/1/2023	5279492	450,945.83
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/1/2023	5279493	347.00
600530	ANDREW L BELL TOLEDO OH	3/1/2023	5279494	250.00
109151	HUCKABY HOME IMPROVEMENT Toledo OH	3/1/2023	5279495	7,690.65
100345	dba DARKINSON DOORS TOLEDO OH	3/1/2023	5279496	324.25
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/1/2023	5279497	239.98
106132	MOEHILL TRASHOUT LLC TOLEDO OH	3/1/2023	5279498	3,392.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/1/2023	5279499	619.79
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/1/2023	5279500	455.00
102464	FORMSCORP. TOLEDO OH	3/1/2023	5279501	125.54
E0013665	RALPH RUETZ TOLEDO OH	3/1/2023	5279502	80.00
E012839	BRIAN S YOUNG TOLEDO OH	3/1/2023	5279503	1,791.09
E010518	DAVID R MUELLER TOLEDO OH	3/1/2023	5279505	507.04
E012915	REBECCA K LIGIBEL TOLEDO OH	3/1/2023	5279506	269.28
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	3/1/2023	5279507	3,000.00
101312	LIBERTY COLLISION CENTER TOLEDO OH	3/1/2023	5279508	7,337.05
110017	BOB'S REPAIR LLC OREGON OH	3/1/2023	5279509	59.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/1/2023	5279510	110,169.09
100442	EXCEL AUTO TOLEDO OH	3/1/2023	5279511	20,822.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/1/2023	5279512	14,537.50
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/1/2023	5279513	287.50
200030	KUHLMAN CORPORATION TOLEDO OH	3/1/2023	5279514	3,209.54
110711	JORDAN SERVICES LLC NEW CONCORD OH	3/1/2023	5279515	50,489.90
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	3/1/2023	5279516	4,997.85
105259	REPUBLIC SERVICES OBERLIN OH	3/1/2023	5279517	160,317.42
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	3/1/2023	5279518	15.50
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/1/2023	5279519	2,134.43
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/1/2023	5279520	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/1/2023	5279521	200.00
108241	TOLEDO EDISON AKRON OH	3/1/2023	5279522	62.57
102477	OHIO ASSOCIATION OF MAGISTRATEYOUNGSTOWN OH	3/1/2023	5279523	325.00
102477	OHIO ASSOCIATION OF MAGISTRATEYOUNGSTOWN OH	3/1/2023	5279524	325.00
106688	EVIDENCE OF TITLE ALLIANCE OH	3/1/2023	5279525	1,100.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/1/2023	5279526	12,918.05
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/1/2023	5279527	292.00
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	3/1/2023	5279528	19,626.97
200101	SHELLY MATERIALS, INC DETROIT MI	3/1/2023	5279529	11,970.00
200429	FASTENAL CO. WINONA MN	3/1/2023	5279530	279.48
103840	dba U.S. BANK EQUIPMENT FINANCST. LOOUIS MO	3/1/2023	5279531	5,107.53
200231	W. W. GRAINGER PALATINE IL	3/1/2023	5279532	7,897.23
105057	dba US STANDARD SIGN COMPANY CAROL STREAM IL	3/1/2023	5279533	5,360.00
102355	NAZDAR COMPANY CHICAGO IL	3/1/2023	5279534	735.14
200445	TELVENT-DTN CHICAGO IL	3/1/2023	5279535	2,568.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	3/1/2023	5279536	5,843.21
200224	AIRGAS USA, LLC CHICAGO IL	3/1/2023	5279537	642.24
101241	UNITED PARCEL SERVICE CHICAGO IL	3/1/2023	5279538	457.51

Vendor	Vendor Name	Payment Date	Check Number	Amount
107981	DBA ZOOM GRANTS DENVER CO	3/1/2023	5279539	2,500.00
103963	FERRERLLGAS DENVER CO	3/1/2023	5279540	268.46
200124	TETRA TECH, INC. DENVER CO	3/1/2023	5279541	7,584.03
RENTAS	AT&T Carol Stream IL	3/2/2023	5279542	181.35
RENTAS	AT&T Carol Stream IL	3/2/2023	5279543	417.42
RENTAS	Beal Properties Ypsilanti MI	3/2/2023	5279544	3,367.96
RENTAS	Beal Properties Ypsilanti MI	3/2/2023	5279545	1,178.00
RENTAS	Beal Properties Ypsilanti MI	3/2/2023	5279546	734.00
RENTAS	Beal Properties Ypsilanti MI	3/2/2023	5279547	1,262.00
RENTAS	Beal Properties Ypsilanti MI	3/2/2023	5279548	631.00
RENTAS	Brittney Hurley Toledo OH	3/2/2023	5279549	1,800.00
RENTAS	Brittney Hurley Toledo OH	3/2/2023	5279550	600.00
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279551	131.97
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279552	87.98
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279553	224.00
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279554	344.43
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279555	165.28
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279556	170.97
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279557	198.60
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279558	35.24
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279559	137.00
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279560	329.44
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279561	295.00
RENTAS	City of Toledo Toledo OH	3/2/2023	5279562	48.70
RENTAS	Collingwood Green Phase III Toledo OH	3/2/2023	5279563	1,179.00
RENTAS	Collingwood Green Phase III Toledo OH	3/2/2023	5279564	1,179.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279565	423.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279566	749.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279567	173.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279568	291.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279569	194.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279570	807.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279571	294.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279572	388.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279573	242.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279574	242.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279575	111.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279576	513.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279577	471.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279578	116.77
RENTAS	Conquistador Holding Company Toledo OH	3/2/2023	5279579	1,336.00
RENTAS	Conquistador Holding Company Toledo OH	3/2/2023	5279580	1,950.00
RENTAS	D&R Property Management LLC Swanton OH	3/2/2023	5279581	3,825.00
RENTAS	D&R Property Management LLC Swanton OH	3/2/2023	5279582	3,300.00
RENTAS	Danielle Gist Toledo OH	3/2/2023	5279583	785.00
RENTAS	Danielle Gist Toledo OH	3/2/2023	5279584	2,355.00
RENTAS	DJMSBM Investments LLC Toledo OH	3/2/2023	5279585	1,600.00
RENTAS	DJMSBM Investments LLC Toledo OH	3/2/2023	5279586	1,600.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/2/2023	5279587	2,062.56
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/2/2023	5279588	2,550.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/2/2023	5279589	1,350.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/2/2023	5279590	2,025.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/2/2023	5279591	820.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/2/2023	5279592	2,460.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	3/2/2023	5279593	806.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	3/2/2023	5279594	2,478.00
RENTAS	J Spann Enterprises, LLC Toledo OH	3/2/2023	5279595	2,050.00
RENTAS	J Spann Enterprises, LLC Toledo OH	3/2/2023	5279596	1,500.00
RENTAS	Kennedy Tate Toledo OH	3/2/2023	5279597	1,120.00
RENTAS	Kings Cove Apartments Toledo OH	3/2/2023	5279598	8.26
RENTAS	Kings Cove Apartments Toledo OH	3/2/2023	5279599	1,650.00
RENTAS	Kit Management, LLC. Toledo OH	3/2/2023	5279600	1,959.00
RENTAS	Kit Management, LLC. Toledo OH	3/2/2023	5279601	1,935.00
RENTAS	Larchmont Toledo LP Toledo OH	3/2/2023	5279602	3,125.50
RENTAS	Larchmont Toledo LP Toledo OH	3/2/2023	5279603	1,685.00
RENTAS	Michael J Coughlin Curtice OH	3/2/2023	5279604	1,729.97
RENTAS	Michael J Coughlin Curtice OH	3/2/2023	5279605	2,025.00
RENTAS	Michael Matthews Chicago IL	3/2/2023	5279606	765.00
RENTAS	Moody Manor toledo OH	3/2/2023	5279607	654.00
RENTAS	Moody Manor toledo OH	3/2/2023	5279608	75.00
RENTAS	Parkside USA LLC Toledo OH	3/2/2023	5279609	1,860.00
RENTAS	Parkside USA LLC Toledo OH	3/2/2023	5279610	1,760.00
RENTAS	Pinehurst Place Rossford OH	3/2/2023	5279611	719.00
RENTAS	Pinehurst Place Rossford OH	3/2/2023	5279612	2,067.00
RENTAS	R&J Property Management LLC Toledo OH	3/2/2023	5279613	1,990.17
RENTAS	R&J Property Management LLC Toledo OH	3/2/2023	5279614	850.00
RENTAS	Regina Manor Investors , LLC Toledo OH	3/2/2023	5279615	4,109.88
RENTAS	Regina Manor Investors , LLC Toledo OH	3/2/2023	5279616	165.00
RENTAS	Richard Rowe Toledo OH	3/2/2023	5279617	1,508.59
RENTAS	Shelly Moore Toledo OH	3/2/2023	5279618	610.00
RENTAS	Shelly Moore Toledo OH	3/2/2023	5279619	1,830.00
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	3/2/2023	5279620	1,260.00
RENTAS	Toledo edison Akron OH	3/2/2023	5279621	451.03
RENTAS	Toledo edison Akron OH	3/2/2023	5279622	159.66

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo edison Akron OH	3/2/2023	5279623	79.10
RENTAS	Toledo Edison Akron OH	3/2/2023	5279624	591.64
RENTAS	Toledo Edison Akron OH	3/2/2023	5279625	233.50
RENTAS	Toledo Edison Akron OH	3/2/2023	5279626	453.65
RENTAS	Toledo Edison Akron OH	3/2/2023	5279627	270.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279628	272.16
RENTAS	Toledo Edison Akron OH	3/2/2023	5279629	135.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279630	302.66
RENTAS	Toledo Edison Akron OH	3/2/2023	5279631	130.56
RENTAS	Toledo Edison Akron OH	3/2/2023	5279632	365.83
RENTAS	Toledo Edison Akron OH	3/2/2023	5279633	525.83
RENTAS	Toledo Edison Akron OH	3/2/2023	5279634	1,022.73
RENTAS	Toledo Edison Akron OH	3/2/2023	5279635	245.45
RENTAS	Toledo Edison Akron OH	3/2/2023	5279636	588.84
RENTAS	Toledo Edison Akron OH	3/2/2023	5279637	313.75
RENTAS	Toledo Edison Akron OH	3/2/2023	5279638	78.22
RENTAS	Toledo Edison Akron OH	3/2/2023	5279639	570.89
RENTAS	Toledo Edison Akron OH	3/2/2023	5279640	1,499.22
RENTAS	Toledo Edison Akron OH	3/2/2023	5279641	276.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279642	705.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279643	349.02
RENTAS	Toledo Edison Akron OH	3/2/2023	5279644	393.06
RENTAS	Toledo Plaza Apartments LLC Toledo OH	3/2/2023	5279645	894.00
RENTAS	Toledo Plaza Apartments LLC Toledo OH	3/2/2023	5279646	1,380.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/2/2023	5279647	1,348.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/2/2023	5279648	1,198.00
RENTAS	W.B. Investment Properties LLCKalida OH	3/2/2023	5279649	930.00
RENTAS	W.B. Investment Properties LLCKalida OH	3/2/2023	5279650	2,700.00
RENTAS	West Central Homes LLC Toledo OH	3/2/2023	5279651	1,950.00
RENTAS	West Central Homes LLC Toledo OH	3/2/2023	5279652	3,880.57
RENTAS	Yorkshire Investments Lambertville MI	3/2/2023	5279653	3,425.00
RENTAS	Yorkshire Investments Lambertville MI	3/2/2023	5279654	1,950.00
RENTAS	AT&T Carol Stream IL	3/2/2023	5279655	160.40
RENTAS	AT&T Carol Stream IL	3/2/2023	5279656	10.00
RENTAS	AT&T Carol Stream IL	3/2/2023	5279657	40.22
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279658	160.00
RENTAS	City of Toledo Toledo OH	3/2/2023	5279659	159.68
RENTAS	City of Toledo Toledo OH	3/2/2023	5279660	367.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279661	309.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279662	1,219.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279663	813.88
RENTAS	Conquistador Holding Company Toledo OH	3/2/2023	5279664	1,020.00
RENTAS	Conquistador Holding Company Toledo OH	3/2/2023	5279665	3,060.00
RENTAS	Garden View Acres L.P. Toledo OH	3/2/2023	5279666	2,115.00
RENTAS	Garden View Acres L.P. Toledo OH	3/2/2023	5279667	3,285.00
RENTAS	hewen slak toledo OH	3/2/2023	5279668	1,715.00
RENTAS	hewen slak toledo OH	3/2/2023	5279669	1,700.00
RENTAS	India Bass Wesley Chapel FL	3/2/2023	5279670	2,400.00
RENTAS	India Bass Wesley Chapel FL	3/2/2023	5279671	3,450.00
RENTAS	Jessica Bell Toledo OH	3/2/2023	5279672	1,500.00
RENTAS	Jessica Bell Toledo OH	3/2/2023	5279673	750.00
RENTAS	Kimberly Sheppard Toledo OH	3/2/2023	5279674	660.00
RENTAS	Lora Koralewski Monclova OH	3/2/2023	5279675	1,600.00
RENTAS	Lora Koralewski Monclova OH	3/2/2023	5279676	1,600.00
RENTAS	Marcus Jackson Toledo OH	3/2/2023	5279677	1,950.00
RENTAS	Monique Montgomery Toledo OH	3/2/2023	5279678	2,100.00
RENTAS	Monique Montgomery Toledo OH	3/2/2023	5279679	700.00
RENTAS	Riverstone Property ManagementMaumee OH	3/2/2023	5279680	2,480.00
RENTAS	Rylan Properties, LTD Holland OH	3/2/2023	5279683	51.85
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/2/2023	5279684	1,526.73
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/2/2023	5279685	2,250.00
RENTAS	Shania Coleman Toledo OH	3/2/2023	5279686	1,680.00
RENTAS	Shania Coleman Toledo OH	3/2/2023	5279687	1,120.00
RENTAS	T-Mobile Cincinnati OH	3/2/2023	5279688	170.31
RENTAS	T-Mobile Cincinnati OH	3/2/2023	5279689	113.54
RENTAS	Tina Simmons Toledo OH	3/2/2023	5279690	1,965.00
RENTAS	Tina Simmons Toledo OH	3/2/2023	5279691	1,310.00
RENTAS	TOAST.net Toledo OH	3/2/2023	5279692	129.90
RENTAS	TOAST.net Toledo OH	3/2/2023	5279693	129.90
RENTAS	Toledo Edison Akron OH	3/2/2023	5279694	308.46
RENTAS	Toledo Edison Akron OH	3/2/2023	5279695	453.02
RENTAS	Toledo Edison Akron OH	3/2/2023	5279696	104.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279697	210.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279698	544.69
RENTAS	Toledo Edison Akron OH	3/2/2023	5279699	529.34
RENTAS	Toledo Edison Akron OH	3/2/2023	5279700	542.58
RENTAS	Toledo Edison Akron OH	3/2/2023	5279701	86.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279702	86.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	3/2/2023	5279703	1,138.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	3/2/2023	5279704	569.00
RENTAS	Abrahim Khouder Tawil Oregon OH	3/2/2023	5279705	650.00
RENTAS	Abrahim Khouder Tawil Oregon OH	3/2/2023	5279706	2,100.00
RENTAS	AT&T Carol Stream IL	3/2/2023	5279707	60.16
RENTAS	AT&T Carol Stream IL	3/2/2023	5279708	90.24

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279709	505.00
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279710	298.00
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279711	298.00
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279712	199.98
RENTAS	Buckeye Broadband Toledo OH	3/2/2023	5279713	199.98
RENTAS	Cherry Legacy Homes Toledo OH	3/2/2023	5279714	1,332.00
RENTAS	Cherry Legacy Homes Toledo OH	3/2/2023	5279715	938.00
RENTAS	City of toledo Toledo OH	3/2/2023	5279716	165.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279717	1,225.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279718	426.18
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279719	193.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279720	504.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/2/2023	5279721	395.17
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/2/2023	5279722	1,460.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/2/2023	5279723	1,460.00
RENTAS	Everett smith Toledo OH	3/2/2023	5279724	3,300.00
RENTAS	Everett smith Toledo OH	3/2/2023	5279725	4,400.00
RENTAS	Excel Sandpiper TOLEDO OH	3/2/2023	5279726	2,355.00
RENTAS	Excel Sandpiper TOLEDO OH	3/2/2023	5279727	785.00
RENTAS	Innfinnity Greenwood IN	3/2/2023	5279728	468.32
RENTAS	Jennifer Blake Toledo OH	3/2/2023	5279729	579.00
RENTAS	Jennifer Blake Toledo OH	3/2/2023	5279730	579.00
RENTAS	Kevin koepfer Toledo OH	3/2/2023	5279731	1,800.00
RENTAS	Kevin koepfer Toledo OH	3/2/2023	5279732	1,840.00
RENTAS	Krch Realty llc Reno NV	3/2/2023	5279733	1,850.00
RENTAS	leon roberson Toledo OH	3/2/2023	5279734	725.00
RENTAS	leon roberson Toledo OH	3/2/2023	5279735	675.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/2/2023	5279736	1,410.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/2/2023	5279737	1,524.00
RENTAS	Marvin Davis Toledo OH	3/2/2023	5279738	1,400.00
RENTAS	Marvin Davis Toledo OH	3/2/2023	5279739	2,100.00
RENTAS	Milburn Management LLC Brunswick OH	3/2/2023	5279740	1,280.00
RENTAS	Milburn Management LLC Brunswick OH	3/2/2023	5279741	615.00
RENTAS	Paul Lee TOLEDO OH	3/2/2023	5279742	1,350.00
RENTAS	SC Toledo Apartments LLC Toledo OH	3/2/2023	5279743	3,200.98
RENTAS	SC Toledo Apartments LLC Toledo OH	3/2/2023	5279744	4,376.25
RENTAS	SC Toledo Apartments LLC Toledo OH	3/2/2023	5279745	369.04
RENTAS	Toledo edison Akron OH	3/2/2023	5279746	280.10
RENTAS	Toledo edison Akron OH	3/2/2023	5279747	19.77
RENTAS	Toledo edison Akron OH	3/2/2023	5279748	354.00
RENTAS	Toledo edison Akron OH	3/2/2023	5279749	380.09
RENTAS	Toledo edison Akron OH	3/2/2023	5279750	330.91
RENTAS	Toledo edison Akron OH	3/2/2023	5279751	884.97
RENTAS	Toledo Edison Akron OH	3/2/2023	5279752	560.53
RENTAS	Toledo Edison Akron OH	3/2/2023	5279753	1,213.16
RENTAS	Toledo Edison Akron OH	3/2/2023	5279754	543.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279755	20.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279756	20.00
RENTAS	Toledo Edison Akron OH	3/2/2023	5279757	100.64
RENTAS	West Apartments LTD Toledo OH	3/2/2023	5279758	659.31
RENTAS	West Apartments LTD Toledo OH	3/2/2023	5279759	2,445.00
RENTAS	West Apartments LTD Toledo OH	3/2/2023	5279760	350.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	3/3/2023	5279761	4,977.24
107660	CELLEBRITE INC PARSIPPANY NJ	3/3/2023	5279762	1,295.00
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	3/3/2023	5279763	10,607.90
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/3/2023	5279764	20,137.44
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/3/2023	5279765	929.08
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/3/2023	5279766	1,414.69
102708	IACP BALTIMORE MD	3/3/2023	5279767	2,100.00
201139	ASSOC. OF GOVERN. CONTACT CTR ROBERTSDALE AL	3/3/2023	5279768	400.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/3/2023	5279769	8,975.00
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	3/3/2023	5279770	700.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/3/2023	5279771	3,198.09
110986	LATERAL GIG LLC GRAYTOWN OH	3/3/2023	5279772	1,450.00
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/3/2023	5279773	22,858.15
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/3/2023	5279774	77,717.70
E016098	RYAN GRANT GRAND RAPIDS OH	3/3/2023	5279775	400.09
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	3/3/2023	5279776	12,000.00
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	3/3/2023	5279777	43,999.97
100274	CINTAS CORPORATION CINCINNATI OH	3/3/2023	5279778	69.59
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	3/3/2023	5279779	12,000.00
E016590	LEVI PETERSHEIM SWANTON OH	3/3/2023	5279780	158.50
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/3/2023	5279781	268.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	3/3/2023	5279782	2,160.76
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/3/2023	5279783	189.60
100773	MAIL IT CORPORATION TOLEDO OH	3/3/2023	5279784	715.00
102449	PARKSMART TOLEDO OH	3/3/2023	5279785	92.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/3/2023	5279786	560.00
100035	THE TOLEDO JOURNAL TOLEDO OH	3/3/2023	5279787	195.25
109065	WOODLAWN CEMETERY TOLEDO OH	3/3/2023	5279788	37,500.00
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	3/3/2023	5279789	23,030.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	3/3/2023	5279790	3,905.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/3/2023	5279791	249.09
106132	MOEHILL TRASHOUT LLC TOLEDO OH	3/3/2023	5279792	470.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E014442	MATTHEW BRAUN TOLEDO OH	3/3/2023	5279793	46.25
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/3/2023	5279794	490.00
102464	FORMSCORP. TOLEDO OH	3/3/2023	5279795	51.15
E016467	COLLEEN ELDRIDGE TOLEDO OH	3/3/2023	5279796	110.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/3/2023	5279797	500.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/3/2023	5279798	79.99
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/3/2023	5279799	232.94
E011668	MELISSA WARE TOLEDO OH	3/3/2023	5279800	60.00
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	3/3/2023	5279801	1,255.03
108241	TOLEDO EDISON AKRON OH	3/3/2023	5279802	62.57
600135	TIMOTHY P. BERGHOFF LLC CINCINNATI OH	3/3/2023	5279803	2,400.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	3/3/2023	5279804	74.00
102498	CORE ELECTRIC COMPANY, INC. MELVINDALE MI	3/3/2023	5279805	630.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	3/3/2023	5279806	11,909.40
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	3/3/2023	5279807	6,768.14
103840	dba U.S. BANK EQUIPMENT FINANCST. LOOUIS MO	3/3/2023	5279808	548.91
200231	W. W. GRAINGER PALATINE IL	3/3/2023	5279809	448.58
101271	DIRECT TV CAROL STREAM IL	3/3/2023	5279810	255.24
200585	AT&T MOBILITY CAROL STREAM IL	3/3/2023	5279811	34,753.31
200344	AT&T COMPANY CAROL STREAM IL	3/3/2023	5279812	10,104.94
102249	THE LAMAR COMPANIES BATON ROUGE LA	3/3/2023	5279813	1,600.00
111485	PROFESSIONAL ENROLLMENT CONCEPSAN ANTONIO TX	3/3/2023	5279814	14,317.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	3/3/2023	5279815	315.00
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	3/3/2023	5279816	13,500.00
RENTAS	AT&T Carol Stream IL	3/6/2023	5279817	180.45
RENTAS	AT&T Carol Stream IL	3/6/2023	5279818	120.30
RENTAS	BND Enterprises, LLC. Monroe MI	3/6/2023	5279819	3,699.00
RENTAS	BND Enterprises, LLC. Monroe MI	3/6/2023	5279820	2,443.00
RENTAS	Brian Cooper Perrysburg OH	3/6/2023	5279821	2,475.00
RENTAS	Brittney Carr Toledo OH	3/6/2023	5279822	1,100.00
RENTAS	Brittney Carr Toledo OH	3/6/2023	5279823	1,650.00
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279824	148.32
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279825	98.88
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279826	487.77
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279827	199.70
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279828	169.22
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279829	253.96
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279830	359.97
RENTAS	Buckeye Broadband Toledo OH	3/6/2023	5279831	271.96
RENTAS	Cimone Jefferson Toledo OH	3/6/2023	5279832	1,800.00
RENTAS	Cimone Jefferson Toledo OH	3/6/2023	5279833	1,800.00
RENTAS	City of Toledo Toledo OH	3/6/2023	5279834	102.65
RENTAS	City of Toledo Toledo OH	3/6/2023	5279835	929.27
RENTAS	City of Toledo Toledo OH	3/6/2023	5279836	282.70
RENTAS	City of Toledo Toledo OH	3/6/2023	5279837	182.72
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279838	327.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279839	218.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279840	416.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279841	222.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279842	615.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279843	192.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279844	114.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279845	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279846	40.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279847	102.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279848	2,104.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279849	145.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279850	358.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279851	171.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279852	448.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/6/2023	5279853	581.85
RENTAS	Daniel Warner Maumee OH	3/6/2023	5279854	2,400.00
RENTAS	Daniel Warner Maumee OH	3/6/2023	5279855	3,600.00
RENTAS	David Eldon Munn Sylvania OH	3/6/2023	5279856	1,950.00
RENTAS	David Eldon Munn Sylvania OH	3/6/2023	5279857	1,300.00
RENTAS	Douglas Eisenmann Temperance MI	3/6/2023	5279858	990.00
RENTAS	Douglas Eisenmann Temperance MI	3/6/2023	5279859	2,970.00
RENTAS	Ernest J Smallman Toledo OH	3/6/2023	5279860	1,657.25
RENTAS	Five Points Courtyard LLC A Toledo OH	3/6/2023	5279861	939.00
RENTAS	Five Points Courtyard LLC A Toledo OH	3/6/2023	5279862	2,667.00
RENTAS	Glendale Village Apartments LLToledo OH	3/6/2023	5279863	1,440.00
RENTAS	Glendale Village Apartments LLToledo OH	3/6/2023	5279864	2,010.00
RENTAS	GTA Rental & Real Estate, Inc.Naples FL	3/6/2023	5279865	930.00
RENTAS	GTA Rental & Real Estate, Inc.Naples FL	3/6/2023	5279866	2,790.00
RENTAS	KLM Management LLC Brooklyn NY	3/6/2023	5279867	1,340.00
RENTAS	KLM Management LLC Brooklyn NY	3/6/2023	5279868	2,010.00
RENTAS	Laplante Real Estate Maumee OH	3/6/2023	5279869	1,860.00
RENTAS	Laplante Real Estate Maumee OH	3/6/2023	5279870	2,775.00
RENTAS	Laplante Real Estate Maumee OH	3/6/2023	5279871	685.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	3/6/2023	5279872	625.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	3/6/2023	5279873	1,875.00
RENTAS	Martin Management Properties Ltoledo OH	3/6/2023	5279874	2,550.00
RENTAS	Oz Realty LLC Toledo OH	3/6/2023	5279875	680.00
RENTAS	Oz Realty LLC Toledo OH	3/6/2023	5279876	1,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Polaris Investments LLC Chandler AZ	3/6/2023	5279877	2,400.00
RENTAS	Polaris Investments LLC Chandler AZ	3/6/2023	5279878	1,450.00
RENTAS	RSH 506, LLC Toledo OH	3/6/2023	5279880	3,102.00
RENTAS	RSH 506, LLC Toledo OH	3/6/2023	5279881	3,846.00
RENTAS	Rylan Realty Group Holland OH	3/6/2023	5279882	2,535.00
RENTAS	Rylan Realty Group Holland OH	3/6/2023	5279883	1,811.75
RENTAS	Sandalwood Apartments of ToledToledo OH	3/6/2023	5279884	1,756.00
RENTAS	Sandalwood Apartments of ToledToledo OH	3/6/2023	5279885	2,634.00
RENTAS	Sunnydale Estates Property OwnToledo OH	3/6/2023	5279886	875.00
RENTAS	Sunnydale Estates Property OwnToledo OH	3/6/2023	5279887	2,625.00
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	3/6/2023	5279888	900.00
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	3/6/2023	5279889	1,275.00
RENTAS	T-Mobile Cincinnati OH	3/6/2023	5279890	90.00
RENTAS	T-Mobile Cincinnati OH	3/6/2023	5279891	60.00
RENTAS	TOAST.net Toledo OH	3/6/2023	5279892	194.85
RENTAS	TOAST.net Toledo OH	3/6/2023	5279893	64.95
RENTAS	Toledo Edison Akron OH	3/6/2023	5279894	514.01
RENTAS	Toledo Edison Akron OH	3/6/2023	5279895	658.81
RENTAS	Toledo Edison Akron OH	3/6/2023	5279896	280.54
RENTAS	Toledo Edison Akron OH	3/6/2023	5279897	393.49
RENTAS	Toledo Edison Akron OH	3/6/2023	5279898	228.00
RENTAS	Toledo Edison Akron OH	3/6/2023	5279899	175.81
RENTAS	Toledo Edison Akron OH	3/6/2023	5279900	4,047.30
RENTAS	Toledo Edison Akron OH	3/6/2023	5279901	82.80
RENTAS	Toledo Edison Akron OH	3/6/2023	5279902	183.00
RENTAS	Toledo Edison Akron OH	3/6/2023	5279903	2,917.90
RENTAS	Toledo Edison Akron OH	3/6/2023	5279904	912.87
RENTAS	Toledo Edison Akron OH	3/6/2023	5279905	193.32
RENTAS	Toledo Edison Akron OH	3/6/2023	5279906	156.00
RENTAS	Toledo Edison Akron OH	3/6/2023	5279907	178.21
RENTAS	Toledo Transformation, LLC Oregon OH	3/6/2023	5279908	278.97
RENTAS	Toledo Transformation, LLC Oregon OH	3/6/2023	5279909	92.99
RENTAS	Toledo Transformation LLC oregon OH	3/6/2023	5279910	1,414.00
RENTAS	Toledo Transformation LLC oregon OH	3/6/2023	5279911	2,589.00
RENTAS	Toledo Transformation LLC oregon OH	3/6/2023	5279912	1,015.99
RENTAS	Toledo Transformation LLC oregon OH	3/6/2023	5279913	2,031.98
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2023	5279914	1,630.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2023	5279915	2,145.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/6/2023	5279916	350.00
RENTAS	Torrey Hill Apartments Toledo OH	3/6/2023	5279917	1,250.00
RENTAS	Torrey Hill Apartments Toledo OH	3/6/2023	5279918	1,830.00
RENTAS	Tristate Property Services New Lebanon OH	3/6/2023	5279919	1,900.00
RENTAS	Tristate Property Services New Lebanon OH	3/6/2023	5279920	2,700.00
RENTAS	Wakeso Peterson Toledo OH	3/6/2023	5279921	1,250.00
RENTAS	Wakeso Peterson Toledo OH	3/6/2023	5279922	1,800.00
RENTAS	Westland Gardens Limited PartnBedford OH	3/6/2023	5279923	1,387.00
RENTAS	Westland Gardens Limited PartnBedford OH	3/6/2023	5279924	2,091.00
RENTAS	William Roberts Toledo OH	3/6/2023	5279925	2,027.61
RENTAS	William Roberts Toledo OH	3/6/2023	5279926	2,100.00
RENTAS	Zhishe Gao Toledo OH	3/6/2023	5279927	2,178.71
RENTAS	Zhishe Gao Toledo OH	3/6/2023	5279928	2,550.00
101024	UNIFIRST CORPORATION DALLAS TX	3/6/2023	5279929	48.04
201303	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	3/6/2023	5279930	552.00
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	3/6/2023	5279931	20,023.43
111245	FORENSIC TECHNOLOGY INC LARGO FL	3/6/2023	5279932	187,121.00
600775	WARREN COMMONS, LLC COLUMBUS OH	3/6/2023	5279933	443,000.00
111336	BAKER AND ASSOCIATES, LTD CAREY OH	3/6/2023	5279934	24,162.25
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/6/2023	5279935	289.60
101472	LC REGIONAL HEALTH DIST TOLEDO OH	3/6/2023	5279936	4,609.33
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	3/6/2023	5279937	78,332.77
101555	TRI - LEVEL INC. TOLEDO OH	3/6/2023	5279938	6,525.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/6/2023	5279939	360.00
104244	ABCO SERVICES INC. TOLEDO OH	3/6/2023	5279940	4,181.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/6/2023	5279941	19,358.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/6/2023	5279942	522.35
600038	WILLIAM E. GRIFFIN TOLEDO OH	3/6/2023	5279943	575.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	3/6/2023	5279944	2,618.35
E013857	JUSTIN CONTRERAS TOLEDO OH	3/6/2023	5279945	446.47
106097	FLUID CONCEPTS, INC. TOLEDO OH	3/6/2023	5279946	2,086.16
106132	MOEHILL TRASHOUT LLC TOLEDO OH	3/6/2023	5279947	940.00
201331	MOEHILL TRASHOUT LLC TOLEDO OH	3/6/2023	5279948	282.00
100043	THRONE AUTO SERVICE TOLEDO OH	3/6/2023	5279949	9,438.00
100755	LONSWAY AUTOMOTIVE INC. TOLEDO OH	3/6/2023	5279950	9,375.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/6/2023	5279951	11,071.20
101551	RAU'S TOWING OREGON OH	3/6/2023	5279952	6,565.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/6/2023	5279953	165.00
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	3/6/2023	5279954	62.50
108241	TOLEDO EDISON AKRON OH	3/6/2023	5279955	63.31
104224	PATTERSON POPE CINCINNATI OH	3/6/2023	5279956	540.00
600879	DBA GOKEYLESS MIAMISBURG OH	3/6/2023	5279957	1,493.96
101285	dba FRIENDS.OFFICE FINDLAY OH	3/6/2023	5279958	35.03
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	3/6/2023	5279959	3,302.77
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/6/2023	5279960	3,203.74
111338	IMPERIAL DADE CHICAGO IL	3/6/2023	5279961	553.86

Vendor	Vendor Name	Payment Date	Check Number	Amount
700968	CAMBRIDGE BRIARCLIFF OWNER LLCSOUTHFIELD MI	3/6/2023	5279962	321,727.85
200482	EASTERN OIL COMPANY PONTIAC MI	3/6/2023	5279963	687.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/6/2023	5279964	328.92
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	3/6/2023	5279965	2,947.85
200231	W. W. GRAINGER PALATINE IL	3/6/2023	5279966	52.64
600426	DENALI WATER SOLUTIONS ATLANTA GA	3/6/2023	5279967	120,840.25
200483	UNIFIRST CORPORATION DALLAS TX	3/6/2023	5279968	646.00
RENTAS	Alayja Mcneal Toledo OH	3/7/2023	5279969	523.00
RENTAS	Alayja Mcneal Toledo OH	3/7/2023	5279970	1,046.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/7/2023	5279971	1,820.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/7/2023	5279972	2,205.00
RENTAS	AT&T Carol Stream IL	3/7/2023	5279973	198.48
RENTAS	AT&T Carol Stream IL	3/7/2023	5279974	284.97
RENTAS	AT&T Carol Stream IL	3/7/2023	5279975	30.06
RENTAS	AT&T Carol Stream IL	3/7/2023	5279976	60.15
RENTAS	AT&T Carol Stream IL	3/7/2023	5279977	171.02
RENTAS	AT&T Carol Stream IL	3/7/2023	5279978	191.06
RENTAS	AT&T Carol Stream IL	3/7/2023	5279979	22.50
RENTAS	AT&T Carol Stream IL	3/7/2023	5279980	197.76
RENTAS	AT&T Carol Stream IL	3/7/2023	5279981	65.92
RENTAS	BIKRAMINDER BADWAL Brentwood CA	3/7/2023	5279982	3,240.00
RENTAS	BIKRAMINDER BADWAL Brentwood CA	3/7/2023	5279983	2,325.00
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5279986	144.39
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5279987	48.13
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5279988	92.00
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5279989	90.00
RENTAS	Cambridge Briarcliff Owner Toledo OH	3/7/2023	5279990	1,200.00
RENTAS	Cambridge Briarcliff Owner Toledo OH	3/7/2023	5279991	1,275.00
RENTAS	Cherise Jarmon Toledo OH	3/7/2023	5279992	955.00
RENTAS	Cherise Jarmon Toledo OH	3/7/2023	5279993	2,025.00
RENTAS	Christopher Bittel Toledo OH	3/7/2023	5279994	353.18
RENTAS	Christopher Bittel Toledo OH	3/7/2023	5279995	1,875.00
RENTAS	Chris Gordy Toledo OH	3/7/2023	5279996	1,624.70
RENTAS	Chris Gordy Toledo OH	3/7/2023	5279997	2,010.00
RENTAS	City of Toledo Toledo OH	3/7/2023	5279998	1,330.26
RENTAS	City of Toledo Toledo OH	3/7/2023	5279999	624.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280000	261.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280001	252.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280002	755.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280003	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280004	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280005	402.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280006	109.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280007	267.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280008	702.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280009	84.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280010	129.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280011	67.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280012	209.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280013	123.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280014	1,516.87
RENTAS	Devonshire Apartments LLC TOLEDO OH	3/7/2023	5280015	1,813.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	3/7/2023	5280016	2,652.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/7/2023	5280017	1,774.84
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/7/2023	5280018	2,550.00
RENTAS	Evelyn Roughton Toledo OH	3/7/2023	5280019	600.00
RENTAS	Evelyn Roughton Toledo OH	3/7/2023	5280020	1,800.00
RENTAS	Family G&C Properties OREGON OH	3/7/2023	5280021	577.50
RENTAS	Family G&C Properties OREGON OH	3/7/2023	5280022	1,650.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/7/2023	5280023	2,208.00
RENTAS	Karen Nerenberg Toledo OH	3/7/2023	5280024	1,200.00
RENTAS	Karen M. McCall-Greene Toledo OH	3/7/2023	5280025	925.00
RENTAS	Karen M. McCall-Greene Toledo OH	3/7/2023	5280026	2,725.00
RENTAS	Kit Management, LLC. Toledo OH	3/7/2023	5280027	4,334.25
RENTAS	Kit Management, LLC. Toledo OH	3/7/2023	5280028	2,160.00
RENTAS	Kudlow Property Mangement, LLCMonclova OH	3/7/2023	5280029	2,916.00
RENTAS	Laplante Real Estate Maumee OH	3/7/2023	5280030	2,685.00
RENTAS	Laplante Real Estate Maumee OH	3/7/2023	5280031	3,000.00
RENTAS	Larchmont Toledo LP Toledo OH	3/7/2023	5280032	4,833.49
RENTAS	Larchmont Toledo LP Toledo OH	3/7/2023	5280033	2,962.50
RENTAS	Michael Berce Toledo OH	3/7/2023	5280034	2,550.00
RENTAS	Michael Berce Toledo OH	3/7/2023	5280035	1,780.00
RENTAS	Montrel Jackson Toledo OH	3/7/2023	5280036	2,550.00
RENTAS	Montrel Jackson Toledo OH	3/7/2023	5280037	1,900.00
RENTAS	Moody Manor toledo OH	3/7/2023	5280038	18.00
RENTAS	Moody Manor toledo OH	3/7/2023	5280039	1,038.00
RENTAS	Neela Kelly Perrysburg OH	3/7/2023	5280040	825.00
RENTAS	Neela Kelly Perrysburg OH	3/7/2023	5280041	2,325.00
RENTAS	Orchard Village Toledo OH	3/7/2023	5280042	3,900.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/7/2023	5280043	2,100.00
RENTAS	RSH 506, LLC Toledo OH	3/7/2023	5280044	1,030.00
RENTAS	RSH 506, LLC Toledo OH	3/7/2023	5280045	2,940.00
RENTAS	RSH 506, LLC Toledo OH	3/7/2023	5280046	3,663.00
RENTAS	Swan-Del Investments LLC Holland OH	3/7/2023	5280047	1,470.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Swan-Del Investments LLC Holland OH	3/7/2023	5280048	1,725.00
RENTAS	T-Mobile Cincinnati OH	3/7/2023	5280049	110.78
RENTAS	T-Mobile Cincinnati OH	3/7/2023	5280050	166.17
RENTAS	Tahira Ahmed Perrysburg OH	3/7/2023	5280051	1,700.00
RENTAS	Tahira Ahmed Perrysburg OH	3/7/2023	5280052	2,400.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280053	231.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280054	154.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280055	77.66
RENTAS	Toledo Edison Akron OH	3/7/2023	5280056	707.10
RENTAS	Toledo Edison Akron OH	3/7/2023	5280057	66.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280058	101.56
RENTAS	Toledo Edison Akron OH	3/7/2023	5280059	615.93
RENTAS	Toledo Edison Akron OH	3/7/2023	5280060	320.91
RENTAS	Toledo Edison Akron OH	3/7/2023	5280061	570.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280062	623.56
RENTAS	Toledo Edison Akron OH	3/7/2023	5280063	63.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280064	251.91
RENTAS	Toledo Edison Akron OH	3/7/2023	5280065	166.56
RENTAS	Toledo Edison Akron OH	3/7/2023	5280066	2,870.11
RENTAS	Toledo Edison Akron OH	3/7/2023	5280067	30.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280068	233.42
RENTAS	Toledo Edison Akron OH	3/7/2023	5280069	953.62
RENTAS	Toledo Edison Akron OH	3/7/2023	5280070	84.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280071	389.70
RENTAS	Toledo Edison Akron OH	3/7/2023	5280072	457.90
RENTAS	Toledo Edison Akron OH	3/7/2023	5280073	270.92
RENTAS	Torrey Hill Apartments Toledo OH	3/7/2023	5280074	1,145.00
RENTAS	Torrey Hill Apartments Toledo OH	3/7/2023	5280075	760.00
RENTAS	Veronica Miles Toledo OH	3/7/2023	5280076	1,400.00
RENTAS	Veronica Miles Toledo OH	3/7/2023	5280077	1,950.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280078	915.73
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280079	1,030.00
111452	C. EALEY MANAGEMENT LIMITED BRAMPTON ON	3/7/2023	5280080	4,000.00
600850	dba THE RONALD GROUP, LLC TOLEDO OH	3/7/2023	5280081	2,750.00
RENTAS	AT&T Carol Stream IL	3/7/2023	5280082	242.85
RENTAS	AT&T Carol Stream IL	3/7/2023	5280083	242.73
RENTAS	AT&T Carol Stream IL	3/7/2023	5280084	226.56
RENTAS	AT&T Carol Stream IL	3/7/2023	5280085	197.76
RENTAS	AT&T Carol Stream IL	3/7/2023	5280086	65.92
RENTAS	Beacon Place USA LLC Toledo OH	3/7/2023	5280087	2,079.15
RENTAS	Beacon Place USA LLC Toledo OH	3/7/2023	5280088	883.75
RENTAS	Beacon Property Management Farmington Hills MI	3/7/2023	5280089	900.00
RENTAS	Beacon Property Management Farmington Hills MI	3/7/2023	5280090	1,800.00
RENTAS	Briarwood of Toledo Toledo OH	3/7/2023	5280091	1,914.80
RENTAS	Briarwood of Toledo Toledo OH	3/7/2023	5280092	2,784.90
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280093	250.41
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280094	286.41
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280095	241.96
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280096	194.17
RENTAS	City of Toledo Toledo OH	3/7/2023	5280097	69.33
RENTAS	City of Toledo Toledo OH	3/7/2023	5280098	112.15
RENTAS	City of Toledo Toledo OH	3/7/2023	5280099	69.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280101	408.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280102	243.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280103	160.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280104	262.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280105	592.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280106	340.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280107	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280108	387.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280109	221.58
RENTAS	Glendale Village Apartments LLToledo OH	3/7/2023	5280110	670.00
RENTAS	Glendale Village Apartments LLToledo OH	3/7/2023	5280111	668.33
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/7/2023	5280112	2,847.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	3/7/2023	5280113	998.39
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	3/7/2023	5280114	2,782.70
RENTAS	Laplante Real Estate Maumee OH	3/7/2023	5280115	613.00
RENTAS	Laplante Real Estate Maumee OH	3/7/2023	5280116	2,196.00
RENTAS	Martin management properties LToledo OH	3/7/2023	5280117	1,195.57
RENTAS	Michael P. Malone, Sr. Lambertville MI	3/7/2023	5280118	1,260.00
RENTAS	Miracle Manor Property Owner BToledo OH	3/7/2023	5280119	900.00
RENTAS	Miracle Manor Property Owner BToledo OH	3/7/2023	5280120	750.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	3/7/2023	5280121	589.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	3/7/2023	5280122	1,667.00
RENTAS	R, Gant Properties, LLC Toledo OH	3/7/2023	5280123	475.00
RENTAS	R, Gant Properties, LLC Toledo OH	3/7/2023	5280124	1,450.00
RENTAS	RSH 506, LLC Toledo OH	3/7/2023	5280125	1,356.00
RENTAS	RSH 506, LLC Toledo OH	3/7/2023	5280126	3,918.00
RENTAS	Scheib and Associates Ltd LAMBERTVILLE MI	3/7/2023	5280127	1,470.00
RENTAS	Scheib and Associates Ltd LAMBERTVILLE MI	3/7/2023	5280128	1,470.00
RENTAS	SLM Toledo Investments LLC Miami FL	3/7/2023	5280129	700.00
RENTAS	SLM Toledo Investments LLC Miami FL	3/7/2023	5280130	1,400.00
RENTAS	T-Mobile Cincinnati OH	3/7/2023	5280131	55.36
RENTAS	T-Mobile Cincinnati OH	3/7/2023	5280132	55.36

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Tara Croskey Toledo OH	3/7/2023	5280133	1,800.00
RENTAS	Tara Croskey Toledo OH	3/7/2023	5280134	600.00
RENTAS	The Pines, LLC Toledo OH	3/7/2023	5280135	1,910.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280136	632.54
RENTAS	Toledo Edison Akron OH	3/7/2023	5280137	352.17
RENTAS	Toledo Edison Akron OH	3/7/2023	5280138	946.95
RENTAS	Toledo Edison Akron OH	3/7/2023	5280139	110.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280140	510.50
RENTAS	Toledo Edison Akron OH	3/7/2023	5280141	210.50
RENTAS	Toledo Edison Akron OH	3/7/2023	5280142	263.46
RENTAS	Toledo Edison Akron OH	3/7/2023	5280143	105.40
RENTAS	Toledo Edison Akron OH	3/7/2023	5280144	222.88
RENTAS	Toledo Edison Akron OH	3/7/2023	5280145	30.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280146	245.54
RENTAS	Toledo Edison Akron OH	3/7/2023	5280147	35.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280148	210.34
RENTAS	Toledo Edison Akron OH	3/7/2023	5280149	261.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280150	173.62
RENTAS	Toledo edison Akron OH	3/7/2023	5280151	273.00
RENTAS	Toledo Transformation LLC oregon OH	3/7/2023	5280152	842.98
RENTAS	Toledo Transformation LLC oregon OH	3/7/2023	5280153	727.99
RENTAS	Wildwood Associates Toledo OH	3/7/2023	5280154	2,400.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280155	1,193.16
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280156	2,718.00
RENTAS	Andrews and Andrews Propertiestoledo OH	3/7/2023	5280157	675.00
RENTAS	Andrews and Andrews Propertiestoledo OH	3/7/2023	5280158	2,025.00
RENTAS	AT&T Carol Stream IL	3/7/2023	5280159	115.30
RENTAS	Aysha Walton Toledo OH	3/7/2023	5280160	2,200.00
RENTAS	Aysha Walton Toledo OH	3/7/2023	5280161	2,327.38
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280162	407.97
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280163	272.98
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280164	169.98
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280165	93.69
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280166	130.88
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280167	187.87
RENTAS	Christin Manuel Toledo OH	3/7/2023	5280168	2,516.25
RENTAS	Christin Manuel Toledo OH	3/7/2023	5280169	1,968.14
RENTAS	City of Toledo Toledo OH	3/7/2023	5280170	569.39
RENTAS	City of Toledo Toledo OH	3/7/2023	5280171	247.19
RENTAS	City of Toledo Toledo OH	3/7/2023	5280172	1,895.00
RENTAS	City of Toledo Toledo OH	3/7/2023	5280173	344.91
RENTAS	City of Toledo Toledo OH	3/7/2023	5280174	115.38
RENTAS	City of Toledo Toledo OH	3/7/2023	5280175	124.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280176	146.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280177	212.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280178	375.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280179	175.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280180	450.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280181	457.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280182	403.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280183	2,270.00
RENTAS	Danielle Sanders Toledo OH	3/7/2023	5280184	1,800.00
RENTAS	Donna Gilmore Toledo OH	3/7/2023	5280185	1,000.00
RENTAS	Donna Gilmore Toledo OH	3/7/2023	5280186	1,000.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/7/2023	5280187	1,404.43
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/7/2023	5280188	1,510.00
RENTAS	Five Points Courtyard LLC A Toledo OH	3/7/2023	5280189	2,346.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/7/2023	5280190	600.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/7/2023	5280191	1,800.00
RENTAS	Larchmont Toledo LP Toledo OH	3/7/2023	5280192	971.00
RENTAS	Larchmont Toledo LP Toledo OH	3/7/2023	5280193	2,422.50
RENTAS	LLJ Rentals, LLC. Toledo OH	3/7/2023	5280194	750.00
RENTAS	LLJ Rentals, LLC. Toledo OH	3/7/2023	5280195	1,650.00
RENTAS	Martin management properties LToledo OH	3/7/2023	5280196	60.00
RENTAS	Martin management properties LToledo OH	3/7/2023	5280197	90.00
RENTAS	Martin management properties LToledo OH	3/7/2023	5280198	1,640.00
RENTAS	Martin management properties LToledo OH	3/7/2023	5280199	1,550.00
RENTAS	Martin management properties LToledo OH	3/7/2023	5280200	280.73
RENTAS	Michael P. Malone, Sr. Lambertville MI	3/7/2023	5280201	1,940.00
RENTAS	Oz Realty LLC Toledo OH	3/7/2023	5280202	750.00
RENTAS	Parkside USA LLC Toledo OH	3/7/2023	5280203	776.01
RENTAS	Parkside USA LLC Toledo OH	3/7/2023	5280204	1,950.00
RENTAS	PATRICIA CRAWFORD-COLE Toledo OH	3/7/2023	5280205	1,189.58
RENTAS	PATRICIA CRAWFORD-COLE Toledo OH	3/7/2023	5280206	1,854.00
RENTAS	Rahim Rentals Toledo OH	3/7/2023	5280207	600.00
RENTAS	Rahim Rentals Toledo OH	3/7/2023	5280208	1,650.00
RENTAS	Tabitha Givens Toledo OH	3/7/2023	5280209	792.75
RENTAS	Tabitha Givens Toledo OH	3/7/2023	5280210	2,378.25
RENTAS	Talmadge Manor LLC Toledo OH	3/7/2023	5280211	1,320.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280212	83.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280213	351.22
RENTAS	Toledo Edison Akron OH	3/7/2023	5280214	44.59
RENTAS	Toledo Edison Akron OH	3/7/2023	5280215	241.05
RENTAS	Toledo Edison Akron OH	3/7/2023	5280216	213.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	3/7/2023	5280217	145.78
RENTAS	Toledo Edison Akron OH	3/7/2023	5280218	287.78
RENTAS	Toledo Edison Akron OH	3/7/2023	5280219	198.58
RENTAS	Toledo Edison Akron OH	3/7/2023	5280220	249.02
RENTAS	Toledo Edison Akron OH	3/7/2023	5280221	2,689.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280222	2,684.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280223	1,848.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280224	894.33
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/7/2023	5280225	875.00
RENTAS	Agenzia, LLC Monclova OH	3/7/2023	5280226	653.75
RENTAS	Agenzia, LLC Monclova OH	3/7/2023	5280227	1,903.75
RENTAS	Alexus Edwards TOLEDO OH	3/7/2023	5280228	788.00
RENTAS	Alexus Edwards TOLEDO OH	3/7/2023	5280229	2,472.00
RENTAS	AT&T Carol Stream IL	3/7/2023	5280230	137.52
RENTAS	AT&T Carol Stream IL	3/7/2023	5280231	107.52
RENTAS	AT&T Carol Stream IL	3/7/2023	5280232	189.48
RENTAS	AT&T Carol Stream IL	3/7/2023	5280233	6.81
RENTAS	AT&T Carol Stream IL	3/7/2023	5280234	30.09
RENTAS	AT&T Carol Stream IL	3/7/2023	5280235	70.14
RENTAS	AT&T Carol Stream IL	3/7/2023	5280236	21.56
RENTAS	AT&T Carol Stream IL	3/7/2023	5280237	256.53
RENTAS	AT&T Carol Stream IL	3/7/2023	5280238	190.46
RENTAS	Beal Properties Ypsilanti MI	3/7/2023	5280239	1,575.00
RENTAS	Beal Properties Ypsilanti MI	3/7/2023	5280240	1,859.48
RENTAS	Beal Properties Ypsilanti MI	3/7/2023	5280241	627.00
RENTAS	Beal Properties Ypsilanti MI	3/7/2023	5280242	1,877.00
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280245	350.97
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280246	398.97
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280247	29.99
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280248	196.32
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280249	65.44
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280250	251.94
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280251	216.99
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280252	365.97
RENTAS	Buckeye Broadband Toledo OH	3/7/2023	5280253	271.68
RENTAS	City of Toledo Toledo OH	3/7/2023	5280254	558.51
RENTAS	City of Toledo Toledo OH	3/7/2023	5280255	93.52
RENTAS	City of Toledo Toledo OH	3/7/2023	5280256	273.52
RENTAS	City of Toledo Toledo OH	3/7/2023	5280257	198.67
RENTAS	City of Toledo Toledo OH	3/7/2023	5280258	427.98
RENTAS	City of Toledo Toledo OH	3/7/2023	5280259	301.21
RENTAS	City of Toledo Toledo OH	3/7/2023	5280260	439.81
RENTAS	City of Toledo Toledo OH	3/7/2023	5280261	192.09
RENTAS	City of Toledo Toledo OH	3/7/2023	5280262	104.97
RENTAS	Colemand and Coleman LLC Toledo OH	3/7/2023	5280263	2,835.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280264	516.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280265	192.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280266	123.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280267	984.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280268	308.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280269	457.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280270	153.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280271	151.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280272	362.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280273	465.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280274	2,511.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280275	219.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280276	471.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280277	723.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280278	245.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280279	872.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280280	461.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280281	1,039.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280282	574.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280283	118.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280284	627.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280285	885.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280286	760.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280287	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280288	3,663.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280289	876.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280290	168.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280291	1,868.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280292	249.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/7/2023	5280293	292.41
RENTAS	Crossgate Manor Apartments Toledo OH	3/7/2023	5280294	2,025.00
RENTAS	Crossgate Manor Apartments Toledo OH	3/7/2023	5280295	1,875.00
RENTAS	D & G Preferred Properties Toledo OH	3/7/2023	5280296	4,200.00
RENTAS	D & G Preferred Properties Toledo OH	3/7/2023	5280297	1,100.00
RENTAS	D & G Preferred Properties Toledo OH	3/7/2023	5280298	500.00
RENTAS	Dartavia Payne Toledo OH	3/7/2023	5280299	1,725.00
RENTAS	Dartavia Payne Toledo OH	3/7/2023	5280300	605.00
RENTAS	DBA Sunnydale Estates Toledo OH	3/7/2023	5280301	974.00
RENTAS	DBA Sunnydale Estates Toledo OH	3/7/2023	5280302	2,622.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	DBA Sunnydale Estates Toledo OH	3/7/2023	5280303	1,028.25
RENTAS	DBA Sunnydale Estates Toledo OH	3/7/2023	5280304	2,805.00
RENTAS	Donald J Newman Toledo OH	3/7/2023	5280305	1,836.98
RENTAS	Donald J Newman Toledo OH	3/7/2023	5280306	2,850.00
RENTAS	Donald J Newman Toledo OH	3/7/2023	5280307	1,496.38
RENTAS	Donald J Newman Toledo OH	3/7/2023	5280308	2,725.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/7/2023	5280311	79.29
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/7/2023	5280312	2,595.00
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	3/7/2023	5280313	976.54
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	3/7/2023	5280314	2,929.62
RENTAS	Garden View Acres L.P. Toledo OH	3/7/2023	5280315	3,405.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/7/2023	5280316	2,358.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/7/2023	5280317	586.00
RENTAS	hewen slak toledo OH	3/7/2023	5280318	2,550.00
RENTAS	hewen slak toledo OH	3/7/2023	5280319	850.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	3/7/2023	5280320	2,400.17
RENTAS	Iota Real Estate Holdings, LLCToledo OH	3/7/2023	5280321	2,850.00
RENTAS	JonNiece May Toledo OH	3/7/2023	5280322	2,025.00
RENTAS	Kit Management, LLC. Toledo OH	3/7/2023	5280323	1,135.00
RENTAS	Kit Management, LLC. Toledo OH	3/7/2023	5280324	1,890.00
RENTAS	Kit Management, LLC. Toledo OH	3/7/2023	5280325	2,369.27
RENTAS	Kit Management, LLC. Toledo OH	3/7/2023	5280326	1,990.00
RENTAS	Lake Quest Holdings, LLC Toledo OH	3/7/2023	5280327	822.50
RENTAS	Lake Quest Holdings, LLC Toledo OH	3/7/2023	5280328	1,675.50
RENTAS	Larchmont Toledo LP Toledo OH	3/7/2023	5280329	3,099.00
RENTAS	Larchmont Toledo LP Toledo OH	3/7/2023	5280330	2,066.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/7/2023	5280331	935.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/7/2023	5280332	745.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/7/2023	5280333	280.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/7/2023	5280334	258.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/7/2023	5280335	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/7/2023	5280336	1,500.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	3/7/2023	5280337	1,101.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	3/7/2023	5280338	1,650.00
RENTAS	Martin Management Properties LToledo OH	3/7/2023	5280339	40.00
RENTAS	Martin Management Properties LToledo OH	3/7/2023	5280340	3,570.00
RENTAS	Misty Sperry Toledo OH	3/7/2023	5280341	2,625.00
RENTAS	Misty Sperry Toledo OH	3/7/2023	5280342	1,837.50
RENTAS	Murray Real Estate LLC Oregon OH	3/7/2023	5280343	1,382.14
RENTAS	Murray Real Estate LLC Oregon OH	3/7/2023	5280344	3,500.00
RENTAS	Nasar Ahmed Toledo OH	3/7/2023	5280345	530.00
RENTAS	Nasar Ahmed Toledo OH	3/7/2023	5280346	1,590.00
RENTAS	NWO KT Homes LLC Perrysburg OH	3/7/2023	5280347	1,550.00
RENTAS	NWO KT Homes LLC Perrysburg OH	3/7/2023	5280348	1,725.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	3/7/2023	5280349	839.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	3/7/2023	5280350	2,367.00
RENTAS	Oregon Senior Lofts LLC West Chester OH	3/7/2023	5280351	2,457.00
RENTAS	Owners Management Co Bedford Heights OH	3/7/2023	5280352	1,844.00
RENTAS	Owners Management Co Bedford Heights OH	3/7/2023	5280353	1,143.00
RENTAS	Oz Realty LLC Toledo OH	3/7/2023	5280354	1,150.00
RENTAS	Oz Realty LLC Toledo OH	3/7/2023	5280355	1,875.00
RENTAS	Parkside USA LLC Toledo OH	3/7/2023	5280356	1,732.83
RENTAS	Parkside USA LLC Toledo OH	3/7/2023	5280357	1,732.83
RENTAS	Parkside USA LLC Toledo OH	3/7/2023	5280358	968.66
RENTAS	Parkside USA LLC Toledo OH	3/7/2023	5280359	2,625.00
RENTAS	Park Lane Apartments Toledo OH	3/7/2023	5280360	2,600.00
RENTAS	Park Lane Apartments Toledo OH	3/7/2023	5280361	1,725.00
RENTAS	Park Lane Apartments Toledo OH	3/7/2023	5280362	313.20
RENTAS	Rentovation Concepts, LLC TOLEDO OH	3/7/2023	5280363	1,980.00
RENTAS	Rentovation Concepts, LLC TOLEDO OH	3/7/2023	5280364	2,970.00
RENTAS	Richard Steglich Toledo OH	3/7/2023	5280365	1,950.00
RENTAS	Richard Steglich Toledo OH	3/7/2023	5280366	2,047.50
RENTAS	Rockdale Partners, LLC Toledo OH	3/7/2023	5280367	2,122.75
RENTAS	Rockdale Partners, LLC Toledo OH	3/7/2023	5280368	2,790.75
RENTAS	Rylan Realty Group Holland OH	3/7/2023	5280369	1,890.00
RENTAS	Rylan Realty Group Holland OH	3/7/2023	5280370	2,775.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/7/2023	5280371	2,856.55
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/7/2023	5280372	2,940.00
RENTAS	Samia H.M Hassan Akron OH	3/7/2023	5280373	1,751.45
RENTAS	Samia H.M Hassan Akron OH	3/7/2023	5280374	865.00
RENTAS	Saratoga Group LLC Lambertville MI	3/7/2023	5280375	2,795.36
RENTAS	Saratoga Group LLC Lambertville MI	3/7/2023	5280376	2,760.00
RENTAS	Sharon Van Meter Toledo OH	3/7/2023	5280377	2,700.00
RENTAS	Sharon Van Meter Toledo OH	3/7/2023	5280378	525.00
RENTAS	SLM Toledo Investments LLC Miami FL	3/7/2023	5280379	765.63
RENTAS	SLM Toledo Investments LLC Miami FL	3/7/2023	5280380	2,223.97
RENTAS	Tamarack Creek Apartments Toledo OH	3/7/2023	5280381	851.00
RENTAS	Tamarack Creek Apartments Toledo OH	3/7/2023	5280382	2,253.00
RENTAS	Terry L. Schaich Toledo OH	3/7/2023	5280383	1,392.00
RENTAS	Terry L. Schaich Toledo OH	3/7/2023	5280384	2,628.70
RENTAS	Thomas Kelly Toledo OH	3/7/2023	5280385	1,300.00
RENTAS	Thomas Kelly Toledo OH	3/7/2023	5280386	1,950.00
RENTAS	Timber Run Apartments, LLC Toledo OH	3/7/2023	5280387	2,100.00
RENTAS	Todd Brown Lambertville MI	3/7/2023	5280388	1,314.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Todd Brown Lambertville MI	3/7/2023	5280389	3,600.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280390	421.70
RENTAS	Toledo Edison Akron OH	3/7/2023	5280391	420.54
RENTAS	Toledo Edison Akron OH	3/7/2023	5280392	423.57
RENTAS	Toledo Edison Akron OH	3/7/2023	5280393	72.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280394	988.66
RENTAS	Toledo Edison Akron OH	3/7/2023	5280395	436.95
RENTAS	Toledo Edison Akron OH	3/7/2023	5280396	69.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280397	370.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280398	447.88
RENTAS	Toledo Edison Akron OH	3/7/2023	5280399	216.50
RENTAS	Toledo Edison Akron OH	3/7/2023	5280400	195.17
RENTAS	Toledo Edison Akron OH	3/7/2023	5280401	390.93
RENTAS	Toledo Edison Akron OH	3/7/2023	5280402	254.30
RENTAS	Toledo Edison Akron OH	3/7/2023	5280403	153.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280404	477.93
RENTAS	Toledo Edison Akron OH	3/7/2023	5280405	290.37
RENTAS	Toledo Edison Akron OH	3/7/2023	5280406	182.63
RENTAS	Toledo Edison Akron OH	3/7/2023	5280407	360.32
RENTAS	Toledo Edison Akron OH	3/7/2023	5280408	1,475.78
RENTAS	Toledo Edison Akron OH	3/7/2023	5280409	373.26
RENTAS	Toledo Edison Akron OH	3/7/2023	5280410	712.80
RENTAS	Toledo Edison Akron OH	3/7/2023	5280411	265.46
RENTAS	Toledo Edison Akron OH	3/7/2023	5280412	56.95
RENTAS	Toledo Edison Akron OH	3/7/2023	5280413	773.17
RENTAS	Toledo Edison Akron OH	3/7/2023	5280414	125.73
RENTAS	Toledo Edison Akron OH	3/7/2023	5280415	201.51
RENTAS	Toledo Edison Akron OH	3/7/2023	5280416	41.27
RENTAS	Toledo Edison Akron OH	3/7/2023	5280417	325.88
RENTAS	Toledo Edison Akron OH	3/7/2023	5280418	146.69
RENTAS	Toledo Edison Akron OH	3/7/2023	5280419	199.42
RENTAS	Toledo Edison Akron OH	3/7/2023	5280420	120.19
RENTAS	Toledo Edison Akron OH	3/7/2023	5280421	700.15
RENTAS	Toledo Edison Akron OH	3/7/2023	5280422	126.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280423	6,983.48
RENTAS	Toledo Edison Akron OH	3/7/2023	5280424	66.70
RENTAS	Toledo Edison Akron OH	3/7/2023	5280425	392.92
RENTAS	Toledo Edison Akron OH	3/7/2023	5280426	377.76
RENTAS	Toledo Edison Akron OH	3/7/2023	5280427	168.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280428	1,923.58
RENTAS	Toledo Edison Akron OH	3/7/2023	5280429	543.05
RENTAS	Toledo Edison Akron OH	3/7/2023	5280430	822.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280431	274.00
RENTAS	Toledo Edison Akron OH	3/7/2023	5280432	191.12
RENTAS	Toledo Edison Akron OH	3/7/2023	5280433	2,044.32
RENTAS	Toledo Transformation LLC oregon OH	3/7/2023	5280434	1,741.18
RENTAS	Toledo Transformation LLC oregon OH	3/7/2023	5280435	2,612.97
RENTAS	Torrey Hill Apartments Toledo OH	3/7/2023	5280436	1,320.00
RENTAS	Torrey Hill Apartments Toledo OH	3/7/2023	5280437	1,785.00
RENTAS	TRILBY PLACE ROSSFORD OH	3/7/2023	5280438	2,040.00
RENTAS	TRILBY PLACE ROSSFORD OH	3/7/2023	5280439	2,085.00
RENTAS	TRILBY PLACE ROSSFORD OH	3/7/2023	5280440	300.00
RENTAS	Tyron McCulley Toledo OH	3/7/2023	5280441	2,820.00
RENTAS	Westridge Apartments DevelopmeToledo OH	3/7/2023	5280442	2,697.00
RENTAS	West Apartments LTD Toledo OH	3/7/2023	5280443	2,628.00
RENTAS	Wildwood Associates Toledo OH	3/7/2023	5280444	2,721.00
RENTAS	Wildwood Associates Toledo OH	3/7/2023	5280445	2,721.00
RENTAS	Wildwood Associates Toledo OH	3/7/2023	5280446	2,471.10
RENTAS	Wildwood Associates Toledo OH	3/7/2023	5280447	791.10
RENTAS	Yorkshire Investments Lambertville MI	3/7/2023	5280448	139.50
RENTAS	YVONNE GLOVER TOLEDO OH	3/7/2023	5280449	396.00
RENTAS	YVONNE GLOVER TOLEDO OH	3/7/2023	5280450	132.00
RENTAS	AT&T Carol Stream IL	3/8/2023	5280451	181.26
RENTAS	AT&T Carol Stream IL	3/8/2023	5280452	60.42
RENTAS	AT&T Carol Stream IL	3/8/2023	5280453	181.26
RENTAS	AT&T Carol Stream IL	3/8/2023	5280454	70.44
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280455	225.00
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280456	25.44
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280457	90.00
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280458	60.00
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280459	127.99
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280460	69.99
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280461	401.84
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/8/2023	5280462	970.66
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/8/2023	5280463	3,166.55
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	3/8/2023	5280464	630.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	3/8/2023	5280465	1,890.00
RENTAS	City of Toledo Toledo OH	3/8/2023	5280466	43.10
RENTAS	City of Toledo Toledo OH	3/8/2023	5280467	311.26
RENTAS	City of Toledo Toledo OH	3/8/2023	5280468	385.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280469	402.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280470	134.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280471	204.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280472	214.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280473	292.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280474	219.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280475	240.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280476	142.05
RENTAS	Continental Baking Company Toledo OH	3/8/2023	5280477	2,282.00
RENTAS	Delinetta Ashe Toledo OH	3/8/2023	5280478	2,288.18
RENTAS	Dennis Hilgeman Woodville OH	3/8/2023	5280479	1,300.00
RENTAS	Dream Vision Properties, LLC Woodland Hills CA	3/8/2023	5280480	165.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/8/2023	5280481	1,900.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/8/2023	5280482	1,575.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/8/2023	5280483	4,050.00
RENTAS	Glendale Village Apartments LLToledo OH	3/8/2023	5280484	2,075.00
RENTAS	Glendale Village Apartments LLToledo OH	3/8/2023	5280485	1,218.00
RENTAS	Glendale Village Apartments LLToledo OH	3/8/2023	5280486	1,769.00
RENTAS	Harb Estate Management Sylvania OH	3/8/2023	5280487	1,160.00
RENTAS	Harb Estate Management Sylvania OH	3/8/2023	5280488	1,680.00
RENTAS	Heathergate Park Place ROSSFORD OH	3/8/2023	5280489	2,757.00
RENTAS	Kayonna Alexander Toledo OH	3/8/2023	5280490	2,250.00
RENTAS	Kayonna Alexander Toledo OH	3/8/2023	5280491	825.08
RENTAS	Kit Management, LLC. Toledo OH	3/8/2023	5280492	1,525.50
RENTAS	Kit Management, LLC. Toledo OH	3/8/2023	5280493	2,010.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	3/8/2023	5280494	1,439.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	3/8/2023	5280495	2,093.50
RENTAS	Manhattan Manor 18 LLC Toledo OH	3/8/2023	5280496	227.00
RENTAS	Masters Property Management Perryburg OH	3/8/2023	5280497	1,450.00
RENTAS	Masters Property Management Perryburg OH	3/8/2023	5280498	1,400.00
RENTAS	Melanie Brubaker Toledo OH	3/8/2023	5280499	2,448.45
RENTAS	Nisreen Eid Toledo OH	3/8/2023	5280500	2,783.95
RENTAS	Pebble Creek Partners, LLC Toledo OH	3/8/2023	5280501	2,550.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280502	201.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280503	134.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280504	80.50
RENTAS	Toledo Edison Akron OH	3/8/2023	5280505	61.26
RENTAS	Toledo Edison Akron OH	3/8/2023	5280506	261.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280507	180.70
RENTAS	Toledo Edison Akron OH	3/8/2023	5280508	142.08
RENTAS	Toledo Edison Akron OH	3/8/2023	5280509	650.51
RENTAS	Toledo Edison Akron OH	3/8/2023	5280510	154.95
RENTAS	Toledo Edison Akron OH	3/8/2023	5280511	112.48
RENTAS	Toledo Edison Akron OH	3/8/2023	5280512	203.63
RENTAS	Toledo Edison Akron OH	3/8/2023	5280513	162.85
RENTAS	Toledo Estates LLC Puyallup WA	3/8/2023	5280514	177.98
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280515	310.98
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280516	782.97
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/8/2023	5280517	682.50
RENTAS	Toledo Homes For Rent LLC Toledo OH	3/8/2023	5280518	1,982.50
RENTAS	Valley Park Toledo LLC Toledo OH	3/8/2023	5280519	690.00
RENTAS	April Bertram TOLEDO OH	3/8/2023	5280520	1,950.00
RENTAS	April Bertram TOLEDO OH	3/8/2023	5280521	1,950.00
RENTAS	Arendt Rental Properties, LLC Sylvania OH	3/8/2023	5280522	2,475.00
RENTAS	Arendt Rental Properties, LLC Sylvania OH	3/8/2023	5280523	3,047.31
RENTAS	Arendt Rental Properties, LLC Sylvania OH	3/8/2023	5280524	147.00
RENTAS	AT&T Carol Stream IL	3/8/2023	5280525	30.21
RENTAS	AT&T Carol Stream IL	3/8/2023	5280526	90.63
RENTAS	AT&T Carol Stream IL	3/8/2023	5280527	20.06
RENTAS	AT&T Carol Stream IL	3/8/2023	5280528	10.03
RENTAS	AT&T Carol Stream IL	3/8/2023	5280529	177.26
RENTAS	Beacon Place USA LLC Toledo OH	3/8/2023	5280530	89.04
RENTAS	Beacon Place USA LLC Toledo OH	3/8/2023	5280531	996.00
RENTAS	BELC Holdings, LLC Detroit MI	3/8/2023	5280532	550.00
RENTAS	BELC Holdings, LLC Detroit MI	3/8/2023	5280533	1,100.00
RENTAS	Best Home Holland OH	3/8/2023	5280534	2,685.00
RENTAS	Best Home Holland OH	3/8/2023	5280535	2,088.73
RENTAS	Best Home Holland OH	3/8/2023	5280536	300.00
RENTAS	BND Enterprises, LLC Monroe MI	3/8/2023	5280537	1,500.00
RENTAS	BND Enterprises, LLC Monroe MI	3/8/2023	5280538	2,250.00
RENTAS	Brad Schlachter DEFIANCE OH	3/8/2023	5280539	1,050.00
RENTAS	Brad Schlachter DEFIANCE OH	3/8/2023	5280540	3,145.94
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280541	167.94
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280542	200.37
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280543	239.97
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280544	319.96
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280545	315.81
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280546	210.54
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280547	209.94
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280548	209.94
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280549	364.06
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280550	182.03
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280551	60.00
RENTAS	Buckeye Broadband Toledo OH	3/8/2023	5280552	60.00
RENTAS	Christopher Napolski ONSTED MI	3/8/2023	5280553	1,211.76
RENTAS	Christopher Napolski ONSTED MI	3/8/2023	5280554	636.17
RENTAS	City of Toledo Toledo OH	3/8/2023	5280555	1,436.95
RENTAS	City of Toledo Toledo OH	3/8/2023	5280556	52.79

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280557	429.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280558	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280559	40.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280560	189.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280561	63.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280562	237.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280563	160.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280564	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280565	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280566	1,774.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280567	226.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280568	129.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280569	259.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280570	2,330.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280571	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/8/2023	5280572	92.00
RENTAS	Conservice - The Utility ExperRiver Heights UT	3/8/2023	5280573	31.78
RENTAS	Conservice - The Utility ExperRiver Heights UT	3/8/2023	5280574	51.17
RENTAS	Consolidated Heather, LLC TOLEDO OH	3/8/2023	5280575	670.00
RENTAS	Damion Washington Toledo OH	3/8/2023	5280576	675.00
RENTAS	Damion Washington Toledo OH	3/8/2023	5280577	750.00
RENTAS	DBA Sunnydale Estates Toledo OH	3/8/2023	5280578	2,445.00
RENTAS	DBA Sunnydale Estates Toledo OH	3/8/2023	5280579	1,854.50
RENTAS	Deontae Warren Toledo OH	3/8/2023	5280580	1,005.00
RENTAS	Deontae Warren Toledo OH	3/8/2023	5280581	777.00
RENTAS	Douglas James Strader Milan MI	3/8/2023	5280582	2,011.96
RENTAS	Douglas James Strader Milan MI	3/8/2023	5280583	2,550.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/8/2023	5280584	2,250.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/8/2023	5280585	835.12
RENTAS	Flex Realty Property ManagemenToledo OH	3/8/2023	5280586	50.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/8/2023	5280587	2,208.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/8/2023	5280588	736.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/8/2023	5280589	2,805.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	3/8/2023	5280590	2,430.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	3/8/2023	5280591	2,430.00
RENTAS	Kit Management, LLC. Toledo OH	3/8/2023	5280592	1,300.00
RENTAS	Kit Management, LLC. Toledo OH	3/8/2023	5280593	1,300.00
RENTAS	Kit Management, LLC. Toledo OH	3/8/2023	5280594	1,299.32
RENTAS	Kit Management, LLC. Toledo OH	3/8/2023	5280595	2,775.00
RENTAS	Krch Realty llc Reno NV	3/8/2023	5280596	2,896.45
RENTAS	Krch Realty llc Reno NV	3/8/2023	5280597	910.28
RENTAS	Laplante Real Estate Maumee OH	3/8/2023	5280598	1,725.00
RENTAS	Laplante Real Estate Maumee OH	3/8/2023	5280599	2,437.50
RENTAS	LeQuan McKitric Toledo OH	3/8/2023	5280600	905.10
RENTAS	LeQuan McKitric Toledo OH	3/8/2023	5280601	1,300.00
RENTAS	LeQuan McKitric Toledo OH	3/8/2023	5280602	1,725.00
RENTAS	LeQuan McKitric Toledo OH	3/8/2023	5280603	175.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/8/2023	5280604	1,186.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/8/2023	5280605	1,365.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/8/2023	5280606	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/8/2023	5280607	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/8/2023	5280608	9,730.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/8/2023	5280609	150.00
RENTAS	Makarious Iskander Maumee OH	3/8/2023	5280610	2,269.00
RENTAS	Makarious Iskander Maumee OH	3/8/2023	5280611	2,700.00
RENTAS	marguerite murphy TOLEDO OH	3/8/2023	5280612	1,355.00
RENTAS	marguerite murphy TOLEDO OH	3/8/2023	5280613	459.00
RENTAS	Martin Management Properties LToledo OH	3/8/2023	5280614	1,100.00
RENTAS	Martin Management Properties LToledo OH	3/8/2023	5280615	281.57
RENTAS	Pebble Creek Partners, LLC Toledo OH	3/8/2023	5280616	1,921.50
RENTAS	Pebble Creek Partners, LLC Toledo OH	3/8/2023	5280617	2,745.00
RENTAS	Pickle Road Apartments LTD Oregon OH	3/8/2023	5280618	956.00
RENTAS	Pickle Road Apartments LTD Oregon OH	3/8/2023	5280619	2,568.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	3/8/2023	5280620	1,000.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	3/8/2023	5280621	3,000.00
RENTAS	RUB-A-DUB LAUNDRY CENTERS LLC Holland OH	3/8/2023	5280622	1,575.00
RENTAS	RUB-A-DUB LAUNDRY CENTERS LLC Holland OH	3/8/2023	5280623	2,250.00
RENTAS	Samantha Carr Toledo OH	3/8/2023	5280624	950.00
RENTAS	Samantha Carr Toledo OH	3/8/2023	5280625	1,656.25
RENTAS	Secor Senior Lofts LLC West Chester OH	3/8/2023	5280626	1,297.00
RENTAS	Secor Senior Lofts LLC West Chester OH	3/8/2023	5280627	1,797.00
RENTAS	SLM Toledo Investments LLC Miami FL	3/8/2023	5280628	1,520.00
RENTAS	TOAST.net Toledo OH	3/8/2023	5280629	100.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280630	225.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280631	288.74
RENTAS	Toledo Edison Akron OH	3/8/2023	5280632	70.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280633	189.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280634	315.23
RENTAS	Toledo Edison Akron OH	3/8/2023	5280635	30.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280636	10.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280637	438.70
RENTAS	Toledo Edison Akron OH	3/8/2023	5280638	85.56
RENTAS	Toledo Edison Akron OH	3/8/2023	5280639	432.20
RENTAS	Toledo Edison Akron OH	3/8/2023	5280640	270.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	3/8/2023	5280641	303.14
RENTAS	Toledo Edison Akron OH	3/8/2023	5280642	90.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280643	74.92
RENTAS	Toledo Edison Akron OH	3/8/2023	5280644	364.85
RENTAS	Toledo Edison Akron OH	3/8/2023	5280645	1,944.87
RENTAS	Toledo Edison Akron OH	3/8/2023	5280646	287.80
RENTAS	Toledo Edison Akron OH	3/8/2023	5280647	435.66
RENTAS	Toledo Edison Akron OH	3/8/2023	5280648	711.58
RENTAS	Toledo Edison Akron OH	3/8/2023	5280649	215.70
RENTAS	Toledo Edison Akron OH	3/8/2023	5280650	66.23
RENTAS	Toledo Edison Akron OH	3/8/2023	5280651	196.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280652	1,662.02
RENTAS	Toledo Edison Akron OH	3/8/2023	5280653	592.21
RENTAS	Toledo Edison Akron OH	3/8/2023	5280654	518.47
RENTAS	Toledo Edison Akron OH	3/8/2023	5280655	10.00
RENTAS	Toledo Edison Akron OH	3/8/2023	5280656	55.00
RENTAS	Toledo Estates LLC Puyallup WA	3/8/2023	5280657	3,776.79
RENTAS	Toledo Estates LLC Puyallup WA	3/8/2023	5280658	1,716.63
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280659	38.47
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280660	2,531.97
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280661	2,138.00
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280662	3,414.00
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280663	935.99
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280664	2,807.97
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280665	2,783.22
RENTAS	Toledo Transformation LLC oregon OH	3/8/2023	5280666	2,663.97
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/8/2023	5280667	735.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	3/8/2023	5280668	1,755.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/8/2023	5280669	442.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	3/8/2023	5280670	1,257.00
RENTAS	William Van Wormer Berkey OH	3/8/2023	5280671	110.00
RENTAS	William Van Wormer Berkey OH	3/8/2023	5280672	810.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/8/2023	5280673	1,530.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/8/2023	5280674	900.00
101233	TOLEDO EDISON CO. AKRON OH	3/8/2023	5280675	29,776.43
100601	HULL AND ASSOCIATES NEWARK NJ	3/8/2023	5280676	21,313.42
111186	SPIRALEDGE dba SWIMOUTLET.COM NEWARK NJ	3/8/2023	5280677	72.00
200324	FED EX PITTSBURGH PA	3/8/2023	5280678	338.63
200378	SAFETY -KLEEN PITTSBURGH PA	3/8/2023	5280679	574.00
104361	Civil & Environmental ConsultaPittsburgh PA	3/8/2023	5280680	2,423.01
108385	dba JOSEPH G. POLLARD CO BOSTON MA	3/8/2023	5280681	1,720.19
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/8/2023	5280682	38.11
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/8/2023	5280683	830.31
102827	SHANNON CHEMICAL CORPORATION Malvern PA	3/8/2023	5280684	52,800.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/8/2023	5280685	2,605.98
200216	AIR PRODUCTS AND CHEMICALS, INCHARLOTTE NC	3/8/2023	5280686	78,019.75
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	3/8/2023	5280687	6,260.92
200392	URS CORP. ATLANTA GA	3/8/2023	5280688	315,987.72
600898	dba SCHOOL OF PE DUBLIN OH	3/8/2023	5280689	1,240.00
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	3/8/2023	5280690	122.00
110774	dba BMP COMPLIANCE GROUP CARROLL OH	3/8/2023	5280691	5,564.10
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/8/2023	5280692	1,000.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	3/8/2023	5280693	50.00
104146	SIGNATURE CONTROL SYSTEMS LLC COLUMBUS OH	3/8/2023	5280694	1,325.00
109063	KIMBALL MIDWEST COLUMBUS OH	3/8/2023	5280695	1,267.20
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/8/2023	5280696	902.50
101940	MACK VAULT COMPANY BOWLING GREEN OH	3/8/2023	5280697	7,760.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/8/2023	5280698	1,217.75
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/8/2023	5280699	388.95
102847	TAYLOR EXCAVATING DELTA OH	3/8/2023	5280700	38,861.49
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/8/2023	5280701	1,169.37
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/8/2023	5280702	247,949.26
102455	WADSWORTH SERVICES INC PERRYSBURG OH	3/8/2023	5280703	482.96
E010348	CHRISTOPHER A GREEN PERRYSBURG OH	3/8/2023	5280704	55.00
E012347	MICHAEL A POSADNY PERRYSBURG OH	3/8/2023	5280705	547.09
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/8/2023	5280706	899.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/8/2023	5280707	2,039.04
105060	HY P. KISIN, PH.D SYLVANIA OH	3/8/2023	5280708	6,075.00
107191	S & H HAULING SYLVANIA OH	3/8/2023	5280709	17,758.02
109752	RECYCLE WASTE SERVICES, INC SYLVANIA OH	3/8/2023	5280710	71,192.58
E016548	TODD SAUMS TOLEDO OH	3/8/2023	5280711	7.85
600900	JOHN M. KROMENACKER WHITEHOUSE OH	3/8/2023	5280712	900.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/8/2023	5280713	378.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/8/2023	5280715	1,595.00
100453	FAMILY HOUSE TOLEDO OH	3/8/2023	5280716	14,666.68
100599	dba HOSE SALES DIRECT TOLEDO OH	3/8/2023	5280717	221.56
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/8/2023	5280718	1,256.02
101109	SSOE, INC. TOLEDO OH	3/8/2023	5280719	24,727.77
101274	DMS DATA VAULT TOLEDO OH	3/8/2023	5280720	287.50
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/8/2023	5280721	168,434.02
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/8/2023	5280722	1,217.75
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/8/2023	5280723	23,909.34
600315	GLASS CITY REPORTING TOLEDO OH	3/8/2023	5280724	325.00
100410	PATHWAY, INC. TOLEDO OH	3/8/2023	5280725	92,581.28

Vendor	Vendor Name	Payment Date	Check Number	Amount
100082	dba TOMLIN EQUIPMENT TOLEDO OH	3/8/2023	5280726	326.07
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/8/2023	5280727	21,159.06
109894	IMPERIAL DADE CHICAGO IL	3/8/2023	5280729	845.01
109922	TOLEDO WATER CONDITIONING TOLEDO OH	3/8/2023	5280730	759.67
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	3/8/2023	5280731	13,525.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/8/2023	5280732	200.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/8/2023	5280733	5,735.37
106132	MOEHILL TRASHOUT LLC TOLEDO OH	3/8/2023	5280734	688.00
201331	MOEHILL TRASHOUT LLC TOLEDO OH	3/8/2023	5280735	3,180.00
EO15220	LASHAWNA WEEKS TOLEDO OH	3/8/2023	5280736	45.00
103256	J.G. EWING TOLEDO OH	3/8/2023	5280737	68,650.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/8/2023	5280738	200.00
105745	E & K CONTRACTORS TOLEDO OH	3/8/2023	5280739	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/8/2023	5280740	400.00
600585	dba HUSS TOWING TOLEDO OH	3/8/2023	5280741	7,418.00
600906	LEAH FOLEY TOLEDO OH	3/8/2023	5280742	200.00
E013138	JOSHUA J LEWANDOWSKI TOLEDO OH	3/8/2023	5280743	350.00
E015847	TYLER CURTIS TOLEDO OH	3/8/2023	5280744	45.00
E015187	CHRISTOPHER HOFFMAN TOLEDO OH	3/8/2023	5280745	192.00
100093	TRANSTAR SECURITY TOLEDO OH	3/8/2023	5280746	595.00
100954	PIASECKI SERVICE INC. TOLEDO OH	3/8/2023	5280747	13,020.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	3/8/2023	5280748	15,144.00
111370	HAYES BROTHERS ORNAMENTAL IRONTOLEDO OH	3/8/2023	5280749	2,753.01
E015443	GAVIN PASZCZYKOWSKI OREGON OH	3/8/2023	5280750	310.48
600903	RUSK INDUSTRIES TOLEDO OH	3/8/2023	5280751	689.82
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/8/2023	5280752	179.00
105004	UNIFIRST CORPORATION DALLAS TX	3/8/2023	5280753	49.32
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/8/2023	5280754	162,393.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	3/8/2023	5280755	347.51
110313	LUTHERAN SOCIAL SERVICES OF NWTOLEDO OH	3/8/2023	5280756	27,678.63
E013442	BRYAN L LATTA TOLEDO OH	3/8/2023	5280757	209.68
600299	JENNIFER J JASIN TOLEDO OH	3/8/2023	5280758	41.84
E013253	JEFFREY R PLACZKIEWICZ TOLEDO OH	3/8/2023	5280759	174.60
101293	HABITEC SECURITY TOLEDO OH	3/8/2023	5280760	358.27
200063	OHIO AND MICHIGAN PAPER COMPANTOLEDO OH	3/8/2023	5280761	6,555.60
200255	MAIL IT CORPORATION TOLEDO OH	3/8/2023	5280762	2,144.35
200030	KUHLMAN CORPORATION TOLEDO OH	3/8/2023	5280763	23,495.25
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	3/8/2023	5280764	9,876.67
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	3/8/2023	5280765	25.00
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	3/8/2023	5280766	2,500.00
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	3/8/2023	5280767	2,000.00
101224	STATE INDUSTRIAL PRODUCTS BOSTON MA	3/8/2023	5280768	280.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	3/8/2023	5280769	1,600.00
E016300	NOAH GANGER SANDUSKY OH	3/8/2023	5280770	45.86
111487	dba DELTA HOTELS BY MARRIOTT CCINCINNATI OH	3/8/2023	5280771	375.00
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	3/8/2023	5280773	114.45
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/8/2023	5280774	9,430.59
107243	PACE ANALYTICAL CHICAGO IL	3/8/2023	5280775	1,633.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	3/8/2023	5280776	178,006.04
200250	ALLOWAY LIMA OH	3/8/2023	5280777	270.00
600899	BEACON REHABILITATION SERVICESANN ARBOR MI	3/8/2023	5280778	1,700.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/8/2023	5280779	743.28
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/8/2023	5280780	600.00
200101	SHELLY MATERIALS, INC DETROIT MI	3/8/2023	5280781	2,695.41
200482	EASTERN OIL COMPANY PONTIAC MI	3/8/2023	5280782	1,064.00
110648	dba APPLIED INNOVATION CHICAGO IL	3/8/2023	5280783	14,453.61
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	3/8/2023	5280784	107.00
200774	CRANE 1 SERVICES, INC MILWAUKEE WI	3/8/2023	5280785	1,334.32
102917	LYDEN OIL COMPANY WALBRIDGE OH	3/8/2023	5280786	560.90
200884	CARMEUSE LIME CINCINNATI OH	3/8/2023	5280787	7,831.25
201197	BEST ENTERPRISES LLC LADYSMITH WI	3/8/2023	5280788	1,150.08
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	3/8/2023	5280789	8,164.64
200307	dba USA BLUE BOOK GURNEE IL	3/8/2023	5280790	118.48
200231	W. W. GRAINGER PALATINE IL	3/8/2023	5280791	13,561.09
101342	SPECTRUM BUSINESS CAROL STREAM IL	3/8/2023	5280792	208.25
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/8/2023	5280793	2,372.18
101271	DIRECT TV CAROL STREAM IL	3/8/2023	5280794	129.21
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/8/2023	5280795	963.73
106031	AT&T CAROL STREAM IL	3/8/2023	5280796	1,604.67
200585	AT&T MOBILITY CAROL STREAM IL	3/8/2023	5280797	402.84
200344	AT&T COMPANY CAROL STREAM IL	3/8/2023	5280798	102.91
200224	AIRGAS USA, LLC CHICAGO IL	3/8/2023	5280799	276.25
101262	CDW GOVERNMENT, INC CHICAGO IL	3/8/2023	5280800	138.22
105665	AIRGAS USA, LLC CHICAGO IL	3/8/2023	5280801	497.44
101241	UNITED PARCEL SERVICE CHICAGO IL	3/8/2023	5280802	63.44
200361	FISHER SCIENTIFIC CHICAGO IL	3/8/2023	5280803	1,184.66
200133	ARCADIS US, INC. CHICAGO IL	3/8/2023	5280804	96,971.57
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/8/2023	5280805	4,065.36
100571	CORE & MAIN ST. LOUIS MO	3/8/2023	5280806	20,629.16
200483	UNIFIRST CORPORATION DALLAS TX	3/8/2023	5280807	78.31
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	3/8/2023	5280809	5,060.00
101333	OHIO GAS COMPANY SAN JOSE CA	3/8/2023	5280810	11.65
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/8/2023	5280811	6,905.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/9/2023	5280813	20,280.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200175	CARGILL, INCORPORATED BOSTON MA	3/10/2023	5280814	43,716.93
101339	PITNEY BOWES INC BOSTON MA	3/10/2023	5280815	636.48
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/10/2023	5280816	330.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/10/2023	5280817	200.76
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	3/10/2023	5280818	5,580.00
103912	JOHN DEERE COMPANY CARY NC	3/10/2023	5280819	22,458.86
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/10/2023	5280820	324.69
110242	EASYWORKFORCE SOFTWARE MIRAMAR FL	3/10/2023	5280821	4,800.00
101299	REPUBLIC SERVICES LOUISVILLE KY	3/10/2023	5280822	599.49
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	3/10/2023	5280823	475.50
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/10/2023	5280824	103,865.20
102816	THE KEENAN AGENCY DUBLIN OH	3/10/2023	5280825	2,994.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	3/10/2023	5280826	300.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/10/2023	5280827	47,494.69
102911	SOAR COLUMBUS OH	3/10/2023	5280828	75.00
103574	TREASURER, STATE OF OHIO COLUMBUS OH	3/10/2023	5280829	57,887.39
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/10/2023	5280830	8,313.32
111252	MUSSER ENTERPRISE CURTICE OH	3/10/2023	5280831	52,097.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	3/10/2023	5280832	250.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	3/10/2023	5280833	159.80
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	3/10/2023	5280834	2,225.00
108956	The Employers' Association Maumee OH	3/10/2023	5280835	5,850.00
100274	CINTAS CORPORATION CINCINNATI OH	3/10/2023	5280836	20.03
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	3/10/2023	5280837	3,400.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	3/10/2023	5280838	248.26
106378	CONTINENTAL VALUATIONS INC PERRYSBURG OH	3/10/2023	5280839	1,700.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/10/2023	5280840	350.00
100348	DAVE WHITE CHEVROLET INC. SYLVANIA OH	3/10/2023	5280841	72,460.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/10/2023	5280842	415.20
100490	FRAME PEST CONTROL INC TOLEDO OH	3/10/2023	5280843	415.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/10/2023	5280844	938.62
104263	CO-MAN PORTABLE TOILETS WHITEHOUSE OH	3/10/2023	5280845	280.00
E012741	DANIEL H RAAB WHITEHOUSE OH	3/10/2023	5280846	1,880.65
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	3/10/2023	5280847	31.79
100773	MAIL IT CORPORATION TOLEDO OH	3/10/2023	5280848	22,840.57
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/10/2023	5280849	28.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/10/2023	5280850	4,869.41
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/10/2023	5280851	4,258.48
101453	LASALLE CLEANERS, INC. TOLEDO OH	3/10/2023	5280852	238.31
102709	WASHINGTON TOWNSHIP POLICE LETTOLEDO OH	3/10/2023	5280853	85.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/10/2023	5280854	5,220.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	3/10/2023	5280855	135.00
DPU-OTV	ALMA JEAN TATE TOLEDO OH	3/10/2023	5280856	222.65
DPU-OTV	CARRIE & HEATHER SCOTT FOSTORIA OH	3/10/2023	5280857	24.36
DPU-OTV	CC LOCATING S LEBANON OH	3/10/2023	5280858	543.62
DPU-OTV	DAVID PRINTKI TOLEDO OH	3/10/2023	5280859	417.96
DPU-OTV	DEBRA A BEENE TOLEDO OH	3/10/2023	5280860	70.99
DPU-OTV	ESTATE OF ERNEST HARTMAN TOLEDO OH	3/10/2023	5280861	42.51
DPU-OTV	EUGENE A/M DUTRIDGE WAUSEON OH	3/10/2023	5280862	1.43
DPU-OTV	JENA CARBONE TOLEDO OH	3/10/2023	5280863	494.64
DPU-OTV	JULIE A HALL PERRYSBURG OH	3/10/2023	5280864	437.50
DPU-OTV	JUST TAKE IT LLC TOLEDO OH	3/10/2023	5280865	268.62
DPU-OTV	KEVIN W SAUERWEIN TOLEDO OH	3/10/2023	5280866	480.27
DPU-OTV	MARY J & RONALD M SKIBINSKI TOLEDO OH	3/10/2023	5280867	186.26
DPU-OTV	MOLLY MICKEL TOLEDO OH	3/10/2023	5280868	13.97
DPU-OTV	P & J ENTERPRISES OF MAUMEE LLMAUMEE OH	3/10/2023	5280869	2,798.96
DPU-OTV	SUNG H RHEE BONITA SPRINGS FL	3/10/2023	5280870	855.34
DPU-OTV	TERRI / MICHAEL V HERRMANN MEMPHIS TN	3/10/2023	5280871	43.66
DPU-OTV	TIMOTHY LAGAN ALEXANDRIA VA	3/10/2023	5280872	146.36
DPU-OTV	TIMOTHY W GONIA TOLEDO OH	3/10/2023	5280873	99.87
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	3/10/2023	5280874	275,105.95
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/10/2023	5280875	182,159.05
109894	IMPERIAL DADE CHICAGO IL	3/10/2023	5280876	2,182.63
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	3/10/2023	5280877	292.50
100345	dba DARKINSON DOORS TOLEDO OH	3/10/2023	5280878	2,556.35
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	3/10/2023	5280879	2,927.16
106097	FLUID CONCEPTS, INC. TOLEDO OH	3/10/2023	5280880	1,262.29
106132	MOEHILL TRASHOUT LLC TOLEDO OH	3/10/2023	5280881	2,966.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/10/2023	5280882	304,719.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/10/2023	5280883	1,250.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/10/2023	5280884	353.45
103286	GCS EXPRESS, LTD. TOLEDO OH	3/10/2023	5280885	279.90
E010248	LEON CAVANAUGH TOLEDO OH	3/10/2023	5280886	697.97
101256	BUCKEYE CABLESYSTEM Toledo OH	3/10/2023	5280887	103.98
100704	YARK FORD TOLEDO OH	3/10/2023	5280888	3,439.24
600904	JEFFREY HAUTER TOLEDO OH	3/10/2023	5280889	900.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/10/2023	5280890	69.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/10/2023	5280891	63.37
105004	UNIFIRST CORPORATION DALLAS TX	3/10/2023	5280892	24.66
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	3/10/2023	5280893	58,395.12
100229	BRONDES FORD TOLEDO TOLEDO OH	3/10/2023	5280894	517,655.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/10/2023	5280895	5,640.00
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/10/2023	5280896	990.00
600684	WHITE WATER CAR WASH TOLEDO OH	3/10/2023	5280897	2,860.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	3/10/2023	5280898	400.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/10/2023	5280899	964.92
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2023	5280900	340.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/10/2023	5280901	15,982.46
200025	KEYSTONE PRESS, INC. TOLEDO OH	3/10/2023	5280902	110.00
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	3/10/2023	5280903	1,039.29
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/10/2023	5280904	44,294.57
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/10/2023	5280905	220.00
106688	EVIDENCE OF TITLE ALLIANCE OH	3/10/2023	5280906	1,100.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/10/2023	5280907	9,644.55
108383	dba FINN ALL SEASONS FAIRFIELD OH	3/10/2023	5280908	7,920.00
200312	WOOLPERT CINCINNATI OH	3/10/2023	5280909	5,161.50
107304	CIVICA CMI ENGLEWOOD OH	3/10/2023	5280910	135,138.42
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	3/10/2023	5280911	73.62
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	3/10/2023	5280912	178.25
200066	ALRO STEEL CORPORATION DETROIT MI	3/10/2023	5280915	4,938.03
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/10/2023	5280916	10,966.46
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/10/2023	5280917	797.47
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/10/2023	5280918	1,661.12
PY0083	WI SCTF MILWAUKEE WI	3/10/2023	5280919	420.22
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/10/2023	5280920	128.01
200231	W. W. GRAINGER PALATINE IL	3/10/2023	5280921	5,584.54
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/10/2023	5280922	204.84
600783	CADRE RESEARCH LABS (ILLINOIS)WILMETTE IL	3/10/2023	5280923	10,346.90
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	3/10/2023	5280924	163.92
103292	GRIMCO INC CHICAGO IL	3/10/2023	5280925	8,052.21
PY0086	U.S. Department of the TreasurSt. Louis MO	3/10/2023	5280926	55.34
600717	SAK CONSTRUCTION, LLC CHICAGO IL	3/10/2023	5280927	30,576.00
110932	PROPIO LS LLC OVERLAND PARK KS	3/10/2023	5280928	164.00
200483	UNIFIRST CORPORATION DALLAS TX	3/10/2023	5280929	495.83
100042	dba THOMAS SCIENTIFIC PITTSBURGH PA	3/13/2023	5280930	12,638.80
200324	FED EX PITTSBURGH PA	3/13/2023	5280931	107.77
108385	dba JOSEPH G. POLLARD CO BOSTON MA	3/13/2023	5280932	5,148.00
108928	HEI-WAY LLC SARVER PA	3/13/2023	5280933	7,997.40
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	3/13/2023	5280934	289.99
200392	URS CORP. ATLANTA GA	3/13/2023	5280935	262,894.27
101299	REPUBLIC SERVICES LOUISVILLE KY	3/13/2023	5280936	592.75
109936	DIVISION OF LIQUOR CONTROL REYNOLDSBURG OH	3/13/2023	5280937	789.60
101981	DLZ OHIO, INC. COLUMBUS OH	3/13/2023	5280938	41,513.95
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/13/2023	5280939	9,961.25
600813	NAIAD LLC MARBLEHEAD OH	3/13/2023	5280940	1,000.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/13/2023	5280941	105,266.29
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/13/2023	5280942	37.37
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/13/2023	5280943	94,525.00
200095	SANDMAN SALESYARD, LLC HOLLAND OH	3/13/2023	5280944	1,770.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/13/2023	5280945	607.75
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/13/2023	5280946	19,018.89
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/13/2023	5280947	6,604.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/13/2023	5280948	376.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/13/2023	5280949	234.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/13/2023	5280950	762.13
100896	OHIO BUILDING CO., LTD TOLEDO OH	3/13/2023	5280951	2,680.01
101109	SSOE, INC. TOLEDO OH	3/13/2023	5280952	35,857.40
101109	SSOE, INC. TOLEDO OH	3/13/2023	5280953	1,498.75
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	3/13/2023	5280954	8,400.00
600648	dba ERIE INK TOLEDO OH	3/13/2023	5280955	359.88
100410	PATHWAY, INC. TOLEDO OH	3/13/2023	5280956	80,972.02
106073	CITY OF TOLEDO-WATER TREATMENTTOLEDO OH	3/13/2023	5280957	211.68
E010257	KENNETH R FUTEY TOLEDO OH	3/13/2023	5280958	29.75
110223	KOKOSING MOSSER JOINT VENTURE FREDERICKTOWN OH	3/13/2023	5280959	3,050.00
110329	T & S RENOVATIONS TOLEDO OH	3/13/2023	5280960	11,860.84
110369	dba GREATER.GENERATIONS TOLEDO OH	3/13/2023	5280961	3,040.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/13/2023	5280962	1,000.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	3/13/2023	5280963	5,394.75
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	3/13/2023	5280964	12,014.95
101613	ROOTER PRO TOLEDO OH	3/13/2023	5280965	200.00
E016782	RANDY JAMES STERLING MORRISON TOLEDO OH	3/13/2023	5280966	158.50
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/13/2023	5280967	200.00
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	3/13/2023	5280968	665.00
102728	SIGNS & SUCH TOLEDO OH	3/13/2023	5280969	243.00
103256	J.G. EWING TOLEDO OH	3/13/2023	5280970	5,525.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/13/2023	5280971	111.32
105745	E & K CONTRACTORS TOLEDO OH	3/13/2023	5280972	400.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	3/13/2023	5280973	16,500.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	3/13/2023	5280974	9,000.00
100278	CITY OF OREGON OREGON OH	3/13/2023	5280975	19,204.87
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/13/2023	5280976	379.00
E016145	BRIAN JAMES HEHL TOLEDO OH	3/13/2023	5280977	91.40
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/13/2023	5280978	56.00
100149	BEACH HOUSE INC. TOLEDO OH	3/13/2023	5280979	45,550.35
200255	MAIL IT CORPORATION TOLEDO OH	3/13/2023	5280980	196,805.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/13/2023	5280981	742.00
101126	STOP PROCESSING CENTER NOVELTY OH	3/13/2023	5280982	365.81
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	3/13/2023	5280983	2,171.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103191	FIFTH THIRD BANK CINCINNATI OH	3/13/2023	5280984	59.03
107243	PACE ANALYTICAL CHICAGO IL	3/13/2023	5280985	457.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	3/13/2023	5280986	107,900.18
110487	CERTASITE, LLC DETROIT MI	3/13/2023	5280987	2,254.06
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	3/13/2023	5280988	311.99
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/13/2023	5280989	87,831.73
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	3/13/2023	5280990	1,968.44
200307	dba USA BLUE BOOK GURNEE IL	3/13/2023	5280991	10,745.39
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	3/13/2023	5280992	23,770.79
200133	ARCADIS US, INC. CHICAGO IL	3/13/2023	5280993	149,512.15
100571	CORE & MAIN ST. LOUIS MO	3/13/2023	5280994	9,900.00
110932	PROPIO LS LLC OVERLAND PARK KS	3/13/2023	5280995	4.90
200388	AMERICAN WATER WORKS DALLAS TX	3/13/2023	5280996	349.00
111176	ROOT POLICY RESEARCH DENVER CO	3/13/2023	5280997	2,350.00
104305	RT LAWRENCE WHITTIER CA	3/13/2023	5280998	10,411.67
E106050	BRANDON SEHLHORST TOLEDO OH	3/15/2023	5280999	211.26
200324	FED EX PITTSBURGH PA	3/15/2023	5281000	44.26
111126	VERDANTAS LLC WILMINGTON DE	3/15/2023	5281001	5,982.30
600812	INVENTORY ADVISORS dba BARCODEGERMANTOWN MD	3/15/2023	5281002	5,892.00
201258	LEICA GEOSYSTEMS INC ATLANTA GA	3/15/2023	5281003	485.00
201426	VITAL RECORDS CONTROL NASHVILLE TN	3/15/2023	5281004	180.00
102179	TREASURER STATE OF OHIO COLUMBUS OH	3/15/2023	5281005	250.00
200968	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	3/15/2023	5281006	25,740.26
101630	Treasurer, NWOBOA HOLLAND OH	3/15/2023	5281007	540.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	3/15/2023	5281008	8,750.00
109989	SOUTHSIDE RESOURCE GROUP MAUMEE OH	3/15/2023	5281009	2,976.00
100274	CINTAS CORPORATION CINCINNATI OH	3/15/2023	5281010	100.65
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/15/2023	5281011	75,157.60
E013823	MICHAEL A SMITH SYLVANIA OH	3/15/2023	5281012	400.76
E016539	MICHAEL FROELICH SYLVANIA OH	3/15/2023	5281013	812.79
101879	LUCAS COUNTY TREASURER TOLEDO OH	3/15/2023	5281015	36,592.74
E015775	GEOFFREY MCLENDON TOLEDO OH	3/15/2023	5281016	56.62
100035	THE TOLEDO JOURNAL TOLEDO OH	3/15/2023	5281017	292.88
109065	WOODLAWN CEMETERY TOLEDO OH	3/15/2023	5281018	16,100.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/15/2023	5281019	500.00
109894	IMPERIAL DADE CHICAGO IL	3/15/2023	5281020	3,201.00
700972	DEBBIE SPEEGLE & JOHN GODFREY TOLEDO OH	3/15/2023	5281021	4,835.70
E011024	ERIK S WELLING TOLEDO OH	3/15/2023	5281022	1,767.36
E014207	MARTIN KRUZEL TOLEDO OH	3/15/2023	5281023	46.25
100345	dba DARKINSON DOORS TOLEDO OH	3/15/2023	5281024	173.60
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/15/2023	5281025	321.50
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/15/2023	5281026	490.00
102464	FORMSCORP. TOLEDO OH	3/15/2023	5281027	64.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/15/2023	5281028	139.15
700970	KISHAWN GRAY TOLEDO OH	3/15/2023	5281029	14,041.00
700973	3G BOYZ LLC TOLEDO OH	3/15/2023	5281030	6,666.67
E015611	SIENNA DAVIS TOLEDO OH	3/15/2023	5281031	69.99
101256	BUCKEYE CABLESYSTEM Toledo OH	3/15/2023	5281032	624.01
E15138	Kristen Prahl Toledo OH	3/15/2023	5281033	9.07
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/15/2023	5281034	186.90
103550	LKL ENGINEERS, LTD TOLEDO OH	3/15/2023	5281035	187.50
E014134	Kevin Sulier Toledo OH	3/15/2023	5281036	544.64
110017	BOB'S REPAIR LLC OREGON OH	3/15/2023	5281037	265.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/15/2023	5281038	660.91
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	3/15/2023	5281039	231.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	3/15/2023	5281040	9,000.00
101293	HABITEC SECURITY TOLEDO OH	3/15/2023	5281041	3,293.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	3/15/2023	5281042	200.40
200255	MAIL IT CORPORATION TOLEDO OH	3/15/2023	5281043	2,190.41
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	3/15/2023	5281044	1,347.80
600907	LARON GREGORY CONNEAUT OH	3/15/2023	5281045	400.00
105958	OHIO BUILDING OFFICIALS ASSOCIWICKLIFFE OH	3/15/2023	5281046	40.00
600905	PATITUCE & ASSOCIATES, LLC STRONGSVILLE OH	3/15/2023	5281047	5,000.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/15/2023	5281048	3,564.98
108426	CANARY CONSULTING, INC. DAYTON OH	3/15/2023	5281049	5,500.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/15/2023	5281050	189.61
E014105	SCOTT LOCKHART TEMPERANCE MI	3/15/2023	5281051	125.00
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	3/15/2023	5281052	581.48
700971	JOE & JENNIFER DORFMEYER OTTAWA LAKE MI	3/15/2023	5281053	12,960.32
200231	W. W. GRAINGER PALATINE IL	3/15/2023	5281054	1,336.26
101768	CENTURY LINK CAROL STREAM IL	3/15/2023	5281055	489.92
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/15/2023	5281056	1,302.85
200344	AT&T COMPANY CAROL STREAM IL	3/15/2023	5281057	1,018.11
101241	UNITED PARCEL SERVICE CHICAGO IL	3/15/2023	5281058	21.23
200795	NCS PEARSON, INC. CHICAGO IL	3/15/2023	5281059	2,089.50
102249	THE LAMAR COMPANIES BATON ROUGE LA	3/15/2023	5281060	1,000.00
200483	UNIFIRST CORPORATION DALLAS TX	3/15/2023	5281061	490.93
600895	NATIONAL CINEMEDIA, LLC DALLAS TX	3/15/2023	5281062	2,020.89
102223	WALZ GROUP, LLC GLENDALE CO	3/15/2023	5281063	7,998.60
109555	LOGOS IMAGING LLC WINDSOR CO	3/15/2023	5281064	1,824.60
700969	EVD 1 LLC SUNLAND CA	3/15/2023	5281065	20,000.00
RENTAS	Andover Toledo LLC Toledo OH	3/16/2023	5281066	2,597.00
RENTAS	Andover Toledo LLC Toledo OH	3/16/2023	5281067	2,637.00
RENTAS	AT&T Carol Stream IL	3/16/2023	5281068	198.48

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	AT&T Carol Stream IL	3/16/2023	5281069	243.59
RENTAS	AT&T Carol Stream IL	3/16/2023	5281070	348.83
RENTAS	AT&T Carol Stream IL	3/16/2023	5281071	227.79
RENTAS	AT&T Carol Stream IL	3/16/2023	5281072	30.09
RENTAS	AT&T Carol Stream IL	3/16/2023	5281073	105.27
RENTAS	AT&T Carol Stream IL	3/16/2023	5281074	62.43
RENTAS	AT&T Carol Stream IL	3/16/2023	5281075	43.40
RENTAS	AT&T Carol Stream IL	3/16/2023	5281076	71.86
RENTAS	Aubree Robinson Toledo OH	3/16/2023	5281077	1,383.80
RENTAS	Bregena Shuler Toledo OH	3/16/2023	5281078	1,742.00
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281079	153.72
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281080	102.48
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281081	275.97
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281082	91.99
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281083	258.00
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281084	86.00
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281085	90.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281086	1,168.64
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281087	1,629.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281088	624.42
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281089	650.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281090	165.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281091	857.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281092	382.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281093	547.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281094	179.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281095	7,008.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281096	980.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281097	447.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281098	197.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281099	104.00
RENTAS	David Miller Toledo OH	3/16/2023	5281100	4,038.75
RENTAS	David Miller Toledo OH	3/16/2023	5281101	1,785.00
RENTAS	David Miller Toledo OH	3/16/2023	5281102	301.50
RENTAS	Drossman Group, LLC. Sandusky OH	3/16/2023	5281103	3,000.00
RENTAS	Evernest, LLC. Royal Oak MI	3/16/2023	5281104	3,168.80
RENTAS	Evernest, LLC. Royal Oak MI	3/16/2023	5281105	3,119.53
RENTAS	Flex Realty Property ManagemenToledo OH	3/16/2023	5281106	1,950.00
RENTAS	Guardian Water and Power Columbus OH	3/16/2023	5281107	17.88
RENTAS	Heathergate Park Place ROSSFORD OH	3/16/2023	5281108	1,004.00
RENTAS	Heathergate Park Place ROSSFORD OH	3/16/2023	5281109	1,525.00
RENTAS	Heathergate Park Place ROSSFORD OH	3/16/2023	5281110	2,787.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/16/2023	5281111	1,616.49
RENTAS	Hunters Ridge Property Owner BToledo OH	3/16/2023	5281112	1,492.00
RENTAS	Krch Realty llc Reno NV	3/16/2023	5281113	915.32
RENTAS	Krch Realty llc Reno NV	3/16/2023	5281114	2,200.50
RENTAS	Krch Realty llc Reno NV	3/16/2023	5281115	1,127.50
RENTAS	Krch Realty llc Reno NV	3/16/2023	5281116	1,280.50
RENTAS	LaPlante Real Estate Maumee OH	3/16/2023	5281117	684.01
RENTAS	Laplante Real Estate Maumee OH	3/16/2023	5281118	1,470.00
RENTAS	Laplante Real Estate Maumee OH	3/16/2023	5281119	2,205.00
RENTAS	LaQuarrie Parnell Toledo OH	3/16/2023	5281120	1,500.00
RENTAS	LaQuarrie Parnell Toledo OH	3/16/2023	5281121	550.00
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281122	2,422.50
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281123	2,180.00
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281124	917.50
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281125	2,752.50
RENTAS	Leslie Reynolds Toledo OH	3/16/2023	5281126	1,875.00
RENTAS	Leslie Reynolds Toledo OH	3/16/2023	5281127	675.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	3/16/2023	5281128	1,225.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	3/16/2023	5281129	1,650.00
RENTAS	Lexington Investments, LTD Archbold OH	3/16/2023	5281130	3,625.80
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281131	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281132	50.00
RENTAS	Maria Zenil Toledo OH	3/16/2023	5281133	2,685.00
RENTAS	Maria Zenil Toledo OH	3/16/2023	5281134	895.00
RENTAS	Mariah Reece Toledo OH	3/16/2023	5281135	1,640.00
RENTAS	Mariah Reece Toledo OH	3/16/2023	5281136	2,522.00
RENTAS	Matthew J. Haupricht Toledo OH	3/16/2023	5281137	2,175.00
RENTAS	Matthew J. Haupricht Toledo OH	3/16/2023	5281138	2,175.00
RENTAS	Messiah Singer Toledo OH	3/16/2023	5281139	2,090.00
RENTAS	Messiah Singer Toledo OH	3/16/2023	5281140	2,440.00
RENTAS	Miracle Manor Property Owner BToledo OH	3/16/2023	5281141	810.00
RENTAS	Miracle Manor Property Owner BToledo OH	3/16/2023	5281142	2,430.00
RENTAS	Oz Realty LLC Toledo OH	3/16/2023	5281143	700.00
RENTAS	Oz Realty LLC Toledo OH	3/16/2023	5281144	2,100.00
RENTAS	Parkside USA LLC Toledo OH	3/16/2023	5281145	845.41
RENTAS	Parkside USA LLC Toledo OH	3/16/2023	5281146	2,536.23
RENTAS	Rite Investments holland OH	3/16/2023	5281147	2,400.00
RENTAS	Ronnie Phillips Toledo OH	3/16/2023	5281148	2,550.00
RENTAS	SC Toledo Apartments LLC Toledo OH	3/16/2023	5281149	5,173.24
RENTAS	SC Toledo Apartments LLC Toledo OH	3/16/2023	5281150	4,245.00
RENTAS	SC Toledo Apartments LLC Toledo OH	3/16/2023	5281151	177.50
RENTAS	Shirley Smith Toledo OH	3/16/2023	5281154	2,700.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Shirley Smith Toledo OH	3/16/2023	5281155	1,422.66
RENTAS	Tamarack Creek Apartments Toledo OH	3/16/2023	5281156	705.00
RENTAS	Tamarack Creek Apartments Toledo OH	3/16/2023	5281157	2,115.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281158	609.23
RENTAS	Toledo Edison Akron OH	3/16/2023	5281159	190.25
RENTAS	Toledo Edison Akron OH	3/16/2023	5281160	911.57
RENTAS	Toledo Edison Akron OH	3/16/2023	5281161	195.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281162	265.62
RENTAS	Toledo Edison Akron OH	3/16/2023	5281163	82.98
RENTAS	Toledo Edison Akron OH	3/16/2023	5281164	165.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281165	861.49
RENTAS	Toledo Edison Akron OH	3/16/2023	5281166	200.59
RENTAS	Toledo Edison Akron OH	3/16/2023	5281167	215.70
RENTAS	Toledo Edison Akron OH	3/16/2023	5281168	126.21
RENTAS	Toledo Edison Akron OH	3/16/2023	5281169	333.87
RENTAS	Toledo Edison Akron OH	3/16/2023	5281170	287.20
RENTAS	Toledo Edison Akron OH	3/16/2023	5281171	3,760.77
RENTAS	Toledo Edison Akron OH	3/16/2023	5281172	447.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281173	459.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281174	208.75
RENTAS	Toledo Edison Akron OH	3/16/2023	5281175	589.36
RENTAS	Toledo Edison Akron OH	3/16/2023	5281176	232.76
RENTAS	Toledo Edison Akron OH	3/16/2023	5281177	205.56
RENTAS	Toledo Edison Akron OH	3/16/2023	5281178	223.47
RENTAS	Toledo Edison Akron OH	3/16/2023	5281179	71.79
RENTAS	Toledo Edison Akron OH	3/16/2023	5281180	135.84
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281181	5,588.19
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281182	3,560.97
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281183	2,377.34
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281184	2,648.97
RENTAS	Torrey Hill Apartments Toledo OH	3/16/2023	5281185	2,010.00
RENTAS	Torrey Hill Apartments Toledo OH	3/16/2023	5281186	2,112.00
RENTAS	Torrey Hill Apartments Toledo OH	3/16/2023	5281187	1,786.00
RENTAS	West Apartments LTD Toledo OH	3/16/2023	5281188	2,518.00
RENTAS	West Apartments LTD Toledo OH	3/16/2023	5281189	2,162.00
RENTAS	West Apartments LTD Toledo OH	3/16/2023	5281190	1,011.00
RENTAS	West Apartments LTD Toledo OH	3/16/2023	5281191	2,733.00
RENTAS	Whitetail Investments, LTD Defiance OH	3/16/2023	5281192	3,493.51
RENTAS	Whitetail Investments, LTD Defiance OH	3/16/2023	5281193	625.00
RENTAS	1417 Winnette LLC Toledo OH	3/16/2023	5281194	1,785.00
RENTAS	1417 Winnette LLC Toledo OH	3/16/2023	5281195	2,550.00
RENTAS	Andrew Schober Riga MI	3/16/2023	5281196	2,886.52
RENTAS	Andrew Schober Riga MI	3/16/2023	5281197	875.00
RENTAS	Arbor Landings LLC Toledo OH	3/16/2023	5281198	807.45
RENTAS	Arbor Landings LLC Toledo OH	3/16/2023	5281199	2,307.00
RENTAS	Arbor Landings LLC Toledo OH	3/16/2023	5281200	739.00
RENTAS	Arbor Landings LLC Toledo OH	3/16/2023	5281201	2,067.00
RENTAS	AT&T Carol Stream IL	3/16/2023	5281202	140.88
RENTAS	AT&T Carol Stream IL	3/16/2023	5281203	266.45
RENTAS	AT&T Carol Stream IL	3/16/2023	5281204	30.07
RENTAS	AT&T Carol Stream IL	3/16/2023	5281205	90.21
RENTAS	AT&T Carol Stream IL	3/16/2023	5281206	60.00
RENTAS	AT&T Carol Stream IL	3/16/2023	5281207	40.03
RENTAS	AT&T Carol Stream IL	3/16/2023	5281208	228.74
RENTAS	AT&T Carol Stream IL	3/16/2023	5281209	212.95
RENTAS	AT&T Carol Stream IL	3/16/2023	5281210	40.10
RENTAS	AT&T Carol Stream IL	3/16/2023	5281211	130.30
RENTAS	AT&T Carol Stream IL	3/16/2023	5281212	287.97
RENTAS	AT&T Carol Stream IL	3/16/2023	5281213	191.98
RENTAS	AT&T Carol Stream IL	3/16/2023	5281214	165.42
RENTAS	AT&T Carol Stream IL	3/16/2023	5281215	55.14
RENTAS	AT&T Carol Stream IL	3/16/2023	5281216	80.65
RENTAS	Barbara Michalski Fort Myers FL	3/16/2023	5281217	437.70
RENTAS	Beal Properties Ypsilanti MI	3/16/2023	5281218	659.00
RENTAS	Beal Properties Ypsilanti MI	3/16/2023	5281219	1,268.00
RENTAS	Beal Properties Ypsilanti MI	3/16/2023	5281220	207.53
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281221	199.96
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281222	331.96
RENTAS	Byrne Way Homes, LLC. Perrysburg OH	3/16/2023	5281223	2,475.00
RENTAS	Byrne Way Homes, LLC. Perrysburg OH	3/16/2023	5281224	1,650.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	3/16/2023	5281225	1,340.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	3/16/2023	5281226	2,010.00
RENTAS	Charles Young Toledo OH	3/16/2023	5281227	2,475.00
RENTAS	Charles Young Toledo OH	3/16/2023	5281228	495.00
RENTAS	City of Toledo Toledo OH	3/16/2023	5281229	278.54
RENTAS	City of Toledo Toledo OH	3/16/2023	5281230	77.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281231	184.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281232	282.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281233	522.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281234	562.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281235	411.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281236	288.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281237	94.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281238	94.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281239	731.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281240	85.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281241	317.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281242	223.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281243	239.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281244	646.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281245	294.11
RENTAS	Danielle Krauss Toledo OH	3/16/2023	5281246	450.00
RENTAS	Dean Avenue LLC Maumee OH	3/16/2023	5281247	931.50
RENTAS	Dean Avenue LLC Maumee OH	3/16/2023	5281248	2,655.00
RENTAS	Ernest Banks Toledo OH	3/16/2023	5281249	2,400.00
RENTAS	Ernest Banks Toledo OH	3/16/2023	5281250	800.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/16/2023	5281251	3,550.00
RENTAS	Glendale Village Apartments LLToledo OH	3/16/2023	5281252	2,283.00
RENTAS	Glendale Village Apartments LLToledo OH	3/16/2023	5281253	2,175.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	3/16/2023	5281254	1,094.82
RENTAS	Iota Real Estate Holdings, LLCToledo OH	3/16/2023	5281255	2,928.21
RENTAS	Karen Zaborski Toledo OH	3/16/2023	5281256	3,515.50
RENTAS	Karen Zaborski Toledo OH	3/16/2023	5281257	550.00
RENTAS	Karen Zaborski Toledo OH	3/16/2023	5281258	139.50
RENTAS	Khalil smid Toledo OH	3/16/2023	5281259	2,050.00
RENTAS	Khalil smid Toledo OH	3/16/2023	5281260	3,025.00
RENTAS	Krch Realty llc Reno NV	3/16/2023	5281261	2,638.32
RENTAS	Krch Realty llc Reno NV	3/16/2023	5281262	2,666.22
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281265	153.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281266	987.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281267	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281268	250.00
RENTAS	Lucas Housing Services CorporaToledo OH	3/16/2023	5281269	1,100.00
RENTAS	Lucas Housing Services CorporaToledo OH	3/16/2023	5281270	550.00
RENTAS	Martin Management Properties LToledo OH	3/16/2023	5281271	1,039.50
RENTAS	Martin Management Properties LToledo OH	3/16/2023	5281272	2,100.00
RENTAS	Martin A. Mayhew Sylvania OH	3/16/2023	5281273	900.00
RENTAS	Martin A. Mayhew Sylvania OH	3/16/2023	5281274	900.00
RENTAS	McCord Bancroft Investments LLToledo OH	3/16/2023	5281275	1,551.00
RENTAS	McCord Bancroft Investments LLToledo OH	3/16/2023	5281276	2,394.00
RENTAS	Mount Antero Property ManagemeGolden CO	3/16/2023	5281277	715.00
RENTAS	Mount Antero Property ManagemeGolden CO	3/16/2023	5281278	2,145.00
RENTAS	N.E.D. LLC TOLEDO OH	3/16/2023	5281279	2,400.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	3/16/2023	5281280	2,844.00
RENTAS	OWTH 143, LLC Toledo OH	3/16/2023	5281281	1,003.00
RENTAS	OWTH 143, LLC Toledo OH	3/16/2023	5281282	2,006.00
RENTAS	palmer gardens II llp toledo OH	3/16/2023	5281283	1,406.00
RENTAS	palmer gardens II llp toledo OH	3/16/2023	5281284	969.00
RENTAS	Pinehurst Place Rossford OH	3/16/2023	5281285	1,504.00
RENTAS	Pinehurst Place Rossford OH	3/16/2023	5281286	2,667.00
RENTAS	Rashonda Hall Toledo OH	3/16/2023	5281287	3,465.00
RENTAS	Rashonda Hall Toledo OH	3/16/2023	5281288	3,300.00
RENTAS	Rashonda Hall Toledo OH	3/16/2023	5281289	150.00
RENTAS	Rylan Realty Group Holland OH	3/16/2023	5281290	728.25
RENTAS	Rylan Realty Group Holland OH	3/16/2023	5281291	1,620.00
RENTAS	Rylan Realty Group Holland OH	3/16/2023	5281292	2,126.10
RENTAS	Sarah H Carner Temperance MI	3/16/2023	5281293	2,400.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/16/2023	5281294	2,020.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	3/16/2023	5281295	2,355.00
RENTAS	Shamrock of Toledo Holdings Toledo OH	3/16/2023	5281296	595.71
RENTAS	Shamrock of Toledo Holdings Toledo OH	3/16/2023	5281297	1,080.00
RENTAS	Shamrock of Toledo LLC Toledo OH	3/16/2023	5281298	46.24
RENTAS	Shimica Price Toledo OH	3/16/2023	5281299	2,040.00
RENTAS	Shimica Price Toledo OH	3/16/2023	5281300	730.00
RENTAS	Simon Dunkle Toledo OH	3/16/2023	5281301	1,950.00
RENTAS	Simon Dunkle Toledo OH	3/16/2023	5281302	650.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	3/16/2023	5281303	1,800.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	3/16/2023	5281304	1,250.00
RENTAS	Spartan Group Investments Maumee OH	3/16/2023	5281305	995.00
RENTAS	SUZZANNE UTTER EQUITY TRUST Orgeon OH	3/16/2023	5281306	2,755.98
RENTAS	SUZZANNE UTTER EQUITY TRUST Orgeon OH	3/16/2023	5281307	65.98
RENTAS	taniya turner toledo OH	3/16/2023	5281308	1,725.00
RENTAS	taniya turner toledo OH	3/16/2023	5281309	1,818.71
RENTAS	Timber Run Apartments, LLC Toledo OH	3/16/2023	5281310	2,250.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281311	226.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281312	120.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281313	399.60
RENTAS	Toledo Edison Akron OH	3/16/2023	5281314	1,606.12
RENTAS	Toledo Edison Akron OH	3/16/2023	5281315	223.63
RENTAS	Toledo Edison Akron OH	3/16/2023	5281316	433.22
RENTAS	Toledo Edison Akron OH	3/16/2023	5281317	256.61
RENTAS	Toledo Edison Akron OH	3/16/2023	5281318	338.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281319	30.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281320	643.36
RENTAS	Toledo Edison Akron OH	3/16/2023	5281321	94.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281322	94.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281323	199.68
RENTAS	Toledo Edison Akron OH	3/16/2023	5281324	240.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	3/16/2023	5281325	48.35
RENTAS	Toledo Edison Akron OH	3/16/2023	5281326	12.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281327	581.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281328	359.31
RENTAS	Toledo Edison Akron OH	3/16/2023	5281329	245.11
RENTAS	Toledo Edison Akron OH	3/16/2023	5281330	101.38
RENTAS	Toledo Edison Akron OH	3/16/2023	5281331	334.50
RENTAS	Toledo Edison Akron OH	3/16/2023	5281332	258.98
RENTAS	Toledo Edison Akron OH	3/16/2023	5281333	188.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281334	2,638.93
RENTAS	Toledo Edison Akron OH	3/16/2023	5281335	56.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281336	544.57
RENTAS	Toledo Edison Akron OH	3/16/2023	5281337	1,059.09
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281338	1,135.98
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281339	1,598.97
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281340	543.99
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281341	1,087.98
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281342	1,890.15
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281343	3,113.97
RENTAS	Tudor Arms Toledo LLC Toledo OH	3/16/2023	5281344	2,580.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	3/16/2023	5281345	1,720.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	3/16/2023	5281346	279.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	3/16/2023	5281347	837.00
RENTAS	Vera Armstrong Toledo OH	3/16/2023	5281348	700.00
RENTAS	Zachary T Gwozdz Toledo OH	3/16/2023	5281349	2,625.00
RENTAS	Aliyah Hill Toledo OH	3/16/2023	5281350	1,574.00
RENTAS	Aliyah Hill Toledo OH	3/16/2023	5281351	2,250.00
RENTAS	Angel rodriquez toledo OH	3/16/2023	5281352	2,700.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/16/2023	5281354	2,065.00
RENTAS	AT&T Carol Stream IL	3/16/2023	5281355	213.60
RENTAS	AT&T Carol Stream IL	3/16/2023	5281356	191.38
RENTAS	AT&T Carol Stream IL	3/16/2023	5281357	197.76
RENTAS	AT&T Carol Stream IL	3/16/2023	5281358	197.76
RENTAS	AT&T Carol Stream IL	3/16/2023	5281359	212.79
RENTAS	AT&T Carol Stream IL	3/16/2023	5281360	242.85
RENTAS	Blakeman Properties LLC Toledo OH	3/16/2023	5281361	2,250.00
RENTAS	Blakeman Properties LLC Toledo OH	3/16/2023	5281362	1,050.00
RENTAS	BP Property Management, LLC Toledo OH	3/16/2023	5281363	2,050.00
RENTAS	BP Property Management, LLC Toledo OH	3/16/2023	5281364	1,950.00
RENTAS	Briarwood of Toledo Toledo OH	3/16/2023	5281365	874.65
RENTAS	Briarwood of Toledo Toledo OH	3/16/2023	5281366	2,619.00
RENTAS	Briarwood of Toledo Toledo	3/16/2023	5281367	976.75
RENTAS	Briarwood of Toledo Toledo	3/16/2023	5281368	2,700.25
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281369	464.97
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281370	358.84
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281371	291.96
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281372	179.97
RENTAS	Buckeye Broadband Toledo OH	3/16/2023	5281373	119.98
RENTAS	Byrne hill mhp llc Toledo OH	3/16/2023	5281374	1,817.43
RENTAS	Byrne hill mhp llc Toledo OH	3/16/2023	5281375	2,663.24
RENTAS	Byrne hill mhp llc Toledo OH	3/16/2023	5281376	324.50
RENTAS	Carrie E Henneman sylvania OH	3/16/2023	5281377	1,300.00
RENTAS	Carrie E Henneman sylvania OH	3/16/2023	5281378	650.00
RENTAS	City of Toledo Toledo OH	3/16/2023	5281380	405.95
RENTAS	City of Toledo Toledo OH	3/16/2023	5281381	28.95
RENTAS	City of Toledo Toledo OH	3/16/2023	5281382	44.04
RENTAS	City of Toledo Toledo OH	3/16/2023	5281383	152.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281385	326.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281386	4,045.72
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281387	210.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281388	588.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281389	659.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281390	613.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281391	820.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281392	256.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281393	400.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281394	405.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281395	658.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281396	491.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281397	306.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281398	83.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281399	35.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281400	600.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/16/2023	5281401	1,314.91
RENTAS	Country Club Apartments Toledo OH	3/16/2023	5281402	2,460.00
RENTAS	Country Club Apartments Toledo OH	3/16/2023	5281403	2,460.00
RENTAS	D & R Property Management LLC Swanton OH	3/16/2023	5281404	925.00
RENTAS	D & R Property Management LLC Swanton OH	3/16/2023	5281405	2,775.00
RENTAS	Denise White Toledo OH	3/16/2023	5281406	2,175.00
RENTAS	DESONTA LANDRY-SCOTT TOLEDO OH	3/16/2023	5281407	2,175.00
RENTAS	Eastwyck Apartments LLC Oregon OH	3/16/2023	5281408	2,205.00
RENTAS	Eastwyck Apartments LLC Oregon OH	3/16/2023	5281409	2,100.00
RENTAS	Eyde Master Tenant LLC Toledo OH	3/16/2023	5281410	5,560.87
RENTAS	Eyde Master Tenant LLC Toledo OH	3/16/2023	5281411	5,025.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Five Points Courtyard LLC A Toledo OH	3/16/2023	5281412	836.00
RENTAS	Five Points Courtyard LLC A Toledo OH	3/16/2023	5281413	2,358.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/16/2023	5281414	1,262.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/16/2023	5281415	785.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	3/16/2023	5281416	2,155.00
RENTAS	Glendale Apartments LLC Toledo OH	3/16/2023	5281417	775.00
RENTAS	Glendale Apartments LLC Toledo OH	3/16/2023	5281418	2,325.00
RENTAS	Heather Border Toledo OH	3/16/2023	5281419	1,950.00
RENTAS	Heather Border Toledo OH	3/16/2023	5281420	1,443.47
RENTAS	Hunters Ridge Property Owner BToledo OH	3/16/2023	5281421	969.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/16/2023	5281422	2,262.00
RENTAS	Huron River Toledo Toledo OH	3/16/2023	5281423	2,535.00
RENTAS	John Brewer Maumee OH	3/16/2023	5281424	2,550.00
RENTAS	John Brewer Maumee OH	3/16/2023	5281425	2,550.00
RENTAS	JP Investment Toledo OH	3/16/2023	5281426	2,400.00
RENTAS	JP Investment Toledo OH	3/16/2023	5281427	800.00
RENTAS	kimmy lorenc toledo OH	3/16/2023	5281428	1,615.00
RENTAS	kimmy lorenc toledo OH	3/16/2023	5281429	2,100.00
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281430	2,257.50
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281431	2,715.00
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281432	2,782.39
RENTAS	Larchmont Toledo LP Toledo OH	3/16/2023	5281433	2,426.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281434	1,115.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/16/2023	5281435	1,179.00
RENTAS	LULU RIDI LLC Abdul Aburidi Maumee OH	3/16/2023	5281436	2,850.00
RENTAS	LULU RIDI LLC Abdul Aburidi Maumee OH	3/16/2023	5281437	950.00
RENTAS	Martin Management Properties LToledo OH	3/16/2023	5281438	1,977.00
RENTAS	Matthew C. Slick Ottawa Lake MI	3/16/2023	5281439	139.50
RENTAS	Miracle Manor Property Owner BToledo OH	3/16/2023	5281440	1,586.00
RENTAS	Miracle Manor Property Owner BToledo OH	3/16/2023	5281441	2,379.00
RENTAS	Nicholas Bradley Haskins OH	3/16/2023	5281442	325.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/16/2023	5281443	1,440.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	3/16/2023	5281444	1,905.00
RENTAS	Rockdale Partners, LLC Toledo OH	3/16/2023	5281445	1,233.75
RENTAS	Rockdale Partners, LLC Toledo OH	3/16/2023	5281446	3,525.00
RENTAS	RSH 506, LLC Toledo OH	3/16/2023	5281447	985.00
RENTAS	RSH 506, LLC Toledo OH	3/16/2023	5281448	2,955.00
RENTAS	Samuel Harden Toledo OH	3/16/2023	5281449	3,150.00
RENTAS	Samuel Harden Toledo OH	3/16/2023	5281450	1,155.00
RENTAS	Taylor Winston Toledo OH	3/16/2023	5281451	2,700.00
RENTAS	Taylor Winston Toledo OH	3/16/2023	5281452	1,003.22
RENTAS	Theoda Frazier | Leisure Life Toledo OH	3/16/2023	5281453	2,126.25
RENTAS	Theoda Frazier | Leisure Life Toledo OH	3/16/2023	5281454	2,025.00
RENTAS	TIM ZEBBADJI Toledo OH	3/16/2023	5281455	78.07
RENTAS	TIM ZEBBADJI Toledo OH	3/16/2023	5281456	1,750.00
RENTAS	TIM ZEBBADJI Toledo OH	3/16/2023	5281457	2,625.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281458	441.54
RENTAS	Toledo Edison Akron OH	3/16/2023	5281459	288.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281460	362.53
RENTAS	Toledo Edison Akron OH	3/16/2023	5281461	786.20
RENTAS	Toledo Edison Akron OH	3/16/2023	5281462	177.72
RENTAS	Toledo Edison Akron OH	3/16/2023	5281463	378.77
RENTAS	Toledo Edison Akron OH	3/16/2023	5281464	210.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281465	408.21
RENTAS	Toledo Edison Akron OH	3/16/2023	5281466	504.29
RENTAS	Toledo Edison Akron OH	3/16/2023	5281467	152.68
RENTAS	Toledo Edison Akron OH	3/16/2023	5281468	314.64
RENTAS	Toledo Edison Akron OH	3/16/2023	5281469	331.67
RENTAS	Toledo Edison Akron OH	3/16/2023	5281470	155.42
RENTAS	Toledo Edison Akron OH	3/16/2023	5281471	80.63
RENTAS	Toledo Edison Akron OH	3/16/2023	5281472	535.23
RENTAS	Toledo Edison Akron OH	3/16/2023	5281473	97.32
RENTAS	Toledo Edison Akron OH	3/16/2023	5281474	215.33
RENTAS	Toledo Edison Akron OH	3/16/2023	5281475	80.31
RENTAS	Toledo Edison Akron OH	3/16/2023	5281476	338.05
RENTAS	Toledo Edison Akron OH	3/16/2023	5281477	375.92
RENTAS	Toledo Edison Akron OH	3/16/2023	5281478	261.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281479	39.86
RENTAS	Toledo Edison Akron OH	3/16/2023	5281480	55.95
RENTAS	Toledo Edison Akron OH	3/16/2023	5281481	337.75
RENTAS	Toledo Edison Akron OH	3/16/2023	5281482	253.27
RENTAS	Toledo Edison Akron OH	3/16/2023	5281483	56.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281484	396.00
RENTAS	Toledo Edison Akron OH	3/16/2023	5281485	631.57
RENTAS	Toledo edison Akron OH	3/16/2023	5281486	465.00
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281487	749.97
RENTAS	Toledo Transformation LLC oregon OH	3/16/2023	5281488	260.54
RENTAS	waleed almarayati Sylvania OH	3/16/2023	5281489	3,314.21
RENTAS	waleed almarayati Sylvania OH	3/16/2023	5281490	2,850.00
RENTAS	Westridge Apartments DevelopmeToledo OH	3/16/2023	5281491	711.00
RENTAS	Westridge Apartments DevelopmeToledo OH	3/16/2023	5281492	2,133.00
RENTAS	West Apartments LTD Toledo OH	3/16/2023	5281493	767.55
RENTAS	West Apartments LTD Toledo OH	3/16/2023	5281494	2,193.00
RENTAS	Whittington Group Realty Toledo OH	3/16/2023	5281495	1,266.63

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Whittington Group Realty Toledo OH	3/16/2023	5281496	3,300.00
RENTAS	Wildwood Associates Toledo OH	3/16/2023	5281497	1,550.00
RENTAS	Wildwood Associates Toledo OH	3/16/2023	5281498	2,325.00
RENTAS	Wildwood Associates Toledo OH	3/16/2023	5281499	1,954.00
RENTAS	Wildwood Associates Toledo OH	3/16/2023	5281500	2,781.00
RENTAS	William Jones Toledo OH	3/16/2023	5281501	2,768.00
RENTAS	William Jones Toledo OH	3/16/2023	5281502	2,640.00
111464	FROST FIGHTER INC WINNIPEG MB	3/17/2023	5281503	6,775.00
101339	PITNEY BOWES INC BOSTON MA	3/17/2023	5281504	8,000.00
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	3/17/2023	5281505	35,020.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	3/17/2023	5281506	9,212.50
105572	HARDESTY & HANOVER, LLC NEW YORK NY	3/17/2023	5281507	26,624.88
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/17/2023	5281508	369.18
200324	FED EX PITTSBURGH PA	3/17/2023	5281509	135.38
104361	Civil & Environmental ConsultaPittsburgh PA	3/17/2023	5281510	3,541.17
108385	dba JOSEPH G. POLLARD CO BOSTON MA	3/17/2023	5281511	1,982.88
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/17/2023	5281512	2,729.75
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/17/2023	5281513	299.98
104748	SUNBELT RENTALS, INC ATLANTA GA	3/17/2023	5281514	4,482.88
200240	LOWE'S ATLANTA GA	3/17/2023	5281515	5,013.67
111481	TIDES CENTER LOS ANGELES CA	3/17/2023	5281516	9,750.00
106225	HAMPTON INN & SUITES COLUMBUS OH	3/17/2023	5281517	98.00
109582	3SG PLUS, LLC COLUMBUS OH	3/17/2023	5281518	3,754.05
600891	RUTH J. BABEL-SMITH BOWLING GREEN OH	3/17/2023	5281519	4,000.00
600888	dba TAT MACHINE AND TOOLD LTD CURTICE OH	3/17/2023	5281520	310.00
E015994	MORGAN BALBOA PORT CLINTON OH	3/17/2023	5281521	56.62
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/17/2023	5281522	1,138.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	3/17/2023	5281524	13,035.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/17/2023	5281525	17,160.25
E013778	STEVE KESSINGER MAUMEE OH	3/17/2023	5281526	177.78
100274	CINTAS CORPORATION CINCINNATI OH	3/17/2023	5281527	69.59
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	3/17/2023	5281528	2,176.00
106378	CONTINENTAL VALUATIONS INC PERRYSBURG OH	3/17/2023	5281529	6,000.00
E013638	KIRK KEVIN SYLVANIA OH	3/17/2023	5281530	170.00
100490	FRAME PEST CONTROL INC TOLEDO OH	3/17/2023	5281531	175.00
100100	TTL ASSOCIATES, INC TOLEDO OH	3/17/2023	5281532	4,414.00
100245	BYRNE PAINT CO. TOLEDO OH	3/17/2023	5281533	267.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/17/2023	5281534	23,400.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/17/2023	5281535	8,059.16
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	3/17/2023	5281536	1,991.10
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	3/17/2023	5281537	5,100.00
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	3/17/2023	5281538	5,000.00
600323	SAVAGE CONSULTING TOLEDO OH	3/17/2023	5281539	7,510.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/17/2023	5281540	300.00
100148	WEST EQUIPMENT CO, INC Toledo OH	3/17/2023	5281541	200.00
101216	SHERWIN WILLIAMS ATLANTA GA	3/17/2023	5281542	174.40
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/17/2023	5281543	120.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	3/17/2023	5281544	192.00
101779	SEAGATE CONTROL SYSTEMS TOLEDO OH	3/17/2023	5281545	69.12
102412	TOLEDO FENCE & SUPPLY CO. TOLEDO OH	3/17/2023	5281546	98,071.00
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	3/17/2023	5281547	600.00
600863	SANDRA D. MILLER TOLEDO OH	3/17/2023	5281548	1,000.00
111125	STATE PAPER AND METAL TOLEDO OH	3/17/2023	5281549	75.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/17/2023	5281550	5,943.52
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	3/17/2023	5281551	101,573.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/17/2023	5281552	32.50
E012123	KEVIN M KONZ TOLEDO OH	3/17/2023	5281553	323.44
E013192	BRIAN T BUCHHOLTZ TOLEDO OH	3/17/2023	5281554	93.40
E010258	KARL W HUSS TOLEDO OH	3/17/2023	5281555	50.00
E015670	RYAN MURPHY TOLEDO OH	3/17/2023	5281556	85.00
E015773	GREGORY LONG TOLEDO OH	3/17/2023	5281557	59.00
E016164	SILMA E ESPINOSA TOLEDO OH	3/17/2023	5281558	186.82
110692	BAUMANN FORD OREGON OREGON OH	3/17/2023	5281559	79,150.00
106119	TOLEDO-LUCAS COUNTY CARENET TOLEDO OH	3/17/2023	5281560	9,750.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	3/17/2023	5281561	290.00
105004	UNIFIRST CORPORATION DALLAS TX	3/17/2023	5281562	24.66
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/17/2023	5281563	800.00
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	3/17/2023	5281564	2,174.90
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/17/2023	5281565	16,905.00
111340	PWR CONSTRUCTION AND MANAGEMENTOLEDO OH	3/17/2023	5281566	8,250.00
101293	HABITEC SECURITY TOLEDO OH	3/17/2023	5281567	288.00
200030	KUHLMAN CORPORATION TOLEDO OH	3/17/2023	5281568	15,650.63
200535	SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	3/17/2023	5281569	4,997.85
105660	ENTERPRISE FM TRUST KANSAS CITY MO	3/17/2023	5281570	8,781.83
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/17/2023	5281571	23,156.48
108241	TOLEDO EDISON AKRON OH	3/17/2023	5281572	63.31
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/17/2023	5281573	836.52
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	3/17/2023	5281574	500.00
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	3/17/2023	5281575	3,588.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/17/2023	5281576	100.02
107243	PACE ANALYTICAL CHICAGO IL	3/17/2023	5281577	285.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/17/2023	5281578	115.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	3/17/2023	5281579	1,399.32
111410	ETITLE AGENCY, INC. TROY MI	3/17/2023	5281580	65,250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/17/2023	5281581	3,241.93
111094	VISTA TRAINING INC WATERFORD WI	3/17/2023	5281582	3,779.25
200231	W. W. GRAINGER PALATINE IL	3/17/2023	5281583	12,244.36
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	3/17/2023	5281584	380.23
200170	BOUND TREE MEDICAL CHICAGO IL	3/17/2023	5281585	14,584.53
200224	AIRGAS USA, LLC CHICAGO IL	3/17/2023	5281586	93.80
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/17/2023	5281587	2,144.28
101262	CDW GOVERNMENT, INC CHICAGO IL	3/17/2023	5281588	724.89
200133	ARCADIS US, INC. CHICAGO IL	3/17/2023	5281589	9,585.27
100571	CORE & MAIN ST. LOUIS MO	3/17/2023	5281590	114,013.84
200483	UNIFIRST CORPORATION DALLAS TX	3/17/2023	5281591	80.46
200124	TETRA TECH, INC. DENVER CO	3/17/2023	5281592	265.51
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	3/17/2023	5281593	399.40
105361	UCVIEW NORTHRIDGE CA	3/17/2023	5281594	1,800.00
108830	BOX, INC REDWOOD CITY CA	3/17/2023	5281595	1,847.63
101333	OHIO GAS COMPANY SAN JOSE CA	3/17/2023	5281596	165.59
RENTAS	1815 Investments, LLC Toledo OH	3/20/2023	5281597	1,537.50
RENTAS	1815 Investments, LLC Toledo OH	3/20/2023	5281598	2,250.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	3/20/2023	5281599	880.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	3/20/2023	5281600	2,640.00
RENTAS	Ahmad El-houssami TOLEDO OH	3/20/2023	5281601	1,762.00
RENTAS	Ahmad El-houssami TOLEDO OH	3/20/2023	5281602	2,385.00
RENTAS	Arbor Landings LLC Toledo OH	3/20/2023	5281603	1,635.00
RENTAS	Arendt Rental Properties, LLC Sylvania OH	3/20/2023	5281604	1,813.23
RENTAS	Arendt Rental Properties, LLC Sylvania OH	3/20/2023	5281605	2,550.00
RENTAS	AT&T Carol Stream IL	3/20/2023	5281606	393.00
RENTAS	AT&T Carol Stream IL	3/20/2023	5281607	90.63
RENTAS	AT&T Carol Stream IL	3/20/2023	5281608	60.42
RENTAS	AT&T Carol Stream IL	3/20/2023	5281609	196.86
RENTAS	AT&T Carol Stream IL	3/20/2023	5281610	435.07
RENTAS	Autumn Wood Willoughby OH	3/20/2023	5281611	740.25
RENTAS	Autumn Wood Willoughby OH	3/20/2023	5281612	2,115.00
RENTAS	Beacon Place USA LLC Toledo OH	3/20/2023	5281613	2,186.15
RENTAS	Beacon Place USA LLC Toledo OH	3/20/2023	5281614	2,094.00
RENTAS	Beal Properties Ypsilanti MI	3/20/2023	5281615	1,802.00
RENTAS	Beal Properties Ypsilanti MI	3/20/2023	5281616	1,722.00
RENTAS	Briarwood of Toledo Toledo OH	3/20/2023	5281617	1,565.62
RENTAS	Briarwood of Toledo Toledo OH	3/20/2023	5281618	2,239.98
RENTAS	Buckeye Broadband Toledo OH	3/20/2023	5281619	150.00
RENTAS	Buckeye Broadband Toledo OH	3/20/2023	5281620	50.00
RENTAS	Buckeye Broadband Toledo OH	3/20/2023	5281621	384.00
RENTAS	Buckeye Broadband Toledo OH	3/20/2023	5281622	128.00
RENTAS	Buckeye Broadband Toledo OH	3/20/2023	5281623	171.91
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/20/2023	5281624	190.34
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	3/20/2023	5281625	3,195.00
RENTAS	Carolyn Odneal Perrysburg OH	3/20/2023	5281626	2,550.00
RENTAS	Carolyn Odneal Perrysburg OH	3/20/2023	5281627	2,150.00
RENTAS	City of Toledo Toledo OH	3/20/2023	5281628	97.56
RENTAS	City of Toledo Toledo OH	3/20/2023	5281629	598.34
RENTAS	City of Toledo Toledo OH	3/20/2023	5281630	778.33
RENTAS	City of Toledo Toledo OH	3/20/2023	5281631	669.49
RENTAS	City of Toledo Toledo OH	3/20/2023	5281632	221.38
RENTAS	City of Toledo Toledo OH	3/20/2023	5281633	487.00
RENTAS	City of Toledo Toledo OH	3/20/2023	5281634	313.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281635	625.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281636	484.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281637	506.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281638	393.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281639	145.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281640	280.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281641	603.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281642	819.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281643	318.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281644	162.80
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281645	1,400.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281646	426.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281647	426.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281648	231.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281649	186.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281650	113.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281651	345.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281652	108.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281653	162.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281654	661.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281655	900.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281656	747.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281657	265.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281658	282.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/20/2023	5281659	1,885.51
RENTAS	David Miller Toledo OH	3/20/2023	5281660	4,195.00
RENTAS	David Miller Toledo OH	3/20/2023	5281661	1,695.00
RENTAS	Diane Batts II Toledo OH	3/20/2023	5281662	2,985.00
RENTAS	Edward Lawrence Browning Folsom CA	3/20/2023	5281663	1,773.20
RENTAS	Edward Lawrence Browning Folsom CA	3/20/2023	5281664	1,716.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Eric W Johnson Toledo OH	3/20/2023	5281665	1,947.50
RENTAS	Eric W Johnson Toledo OH	3/20/2023	5281666	1,950.00
RENTAS	Evernest Holdings, LLC Royal Oak MI	3/20/2023	5281667	1,983.90
RENTAS	Evernest Holdings, LLC Royal Oak MI	3/20/2023	5281668	4,079.85
RENTAS	Family G&C Properties OREGON OH	3/20/2023	5281669	6,055.48
RENTAS	Family G&C Properties OREGON OH	3/20/2023	5281670	1,300.00
RENTAS	Five Points Courtyard LLC A Toledo OH	3/20/2023	5281671	976.00
RENTAS	Five Points Courtyard LLC A Toledo OH	3/20/2023	5281672	2,568.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/20/2023	5281673	2,856.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/20/2023	5281674	4,200.00
RENTAS	Glendale Village Apartments LLToledo OH	3/20/2023	5281675	1,440.00
RENTAS	Glendale Village Apartments LLToledo OH	3/20/2023	5281676	2,010.00
RENTAS	James Mann Jr. Toledo OH	3/20/2023	5281677	2,900.00
RENTAS	James Mann Jr. Toledo OH	3/20/2023	5281678	2,400.00
RENTAS	JKLP Management, LLC Toledo OH	3/20/2023	5281679	1,450.00
RENTAS	JKLP Management, LLC Toledo OH	3/20/2023	5281680	2,250.00
RENTAS	Jodi Brown Toledo OH	3/20/2023	5281681	1,575.00
RENTAS	Jodi Brown Toledo OH	3/20/2023	5281682	1,575.00
RENTAS	Justin Brown Toledo OH	3/20/2023	5281683	2,550.00
RENTAS	Justin Brown Toledo OH	3/20/2023	5281684	1,950.00
RENTAS	Laura Logsdon Toledo OH	3/20/2023	5281685	3,000.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	3/20/2023	5281686	2,325.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	3/20/2023	5281687	2,175.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281688	326.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281689	489.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281690	650.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281691	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281692	550.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281693	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281694	1,216.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281695	912.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281696	678.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/20/2023	5281697	1,130.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	3/20/2023	5281698	689.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	3/20/2023	5281699	2,067.00
RENTAS	Marcus Fitzpatrick Toledo OH	3/20/2023	5281700	2,250.00
RENTAS	Marcus Fitzpatrick Toledo OH	3/20/2023	5281701	1,550.00
RENTAS	Mariah Tristan Toledo OH	3/20/2023	5281702	2,640.00
RENTAS	Mariah Tristan Toledo OH	3/20/2023	5281703	880.00
RENTAS	Martrice Reddick Toledo OH	3/20/2023	5281704	3,900.00
RENTAS	Meldon Place Apartments of TolToledo OH	3/20/2023	5281705	2,168.00
RENTAS	Meldon Place Apartments of TolToledo OH	3/20/2023	5281706	3,096.00
RENTAS	Michael J. Nagy Temperance MI	3/20/2023	5281707	3,580.00
RENTAS	Michael J. Nagy Temperance MI	3/20/2023	5281708	2,685.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	3/20/2023	5281709	1,738.31
RENTAS	Neighborhood Properties, Inc. Toledo OH	3/20/2023	5281710	747.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	3/20/2023	5281711	139.50
RENTAS	Patricia Zeigler Powell OH	3/20/2023	5281712	1,000.00
RENTAS	Patricia Zeigler Powell OH	3/20/2023	5281713	1,400.00
RENTAS	Rashaad Randolph Toledo OH	3/20/2023	5281714	1,200.00
RENTAS	Rashaad Randolph Toledo OH	3/20/2023	5281715	1,650.00
RENTAS	RSH 506, LLC Toledo OH	3/20/2023	5281716	2,355.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/20/2023	5281717	2,098.10
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/20/2023	5281718	1,500.00
RENTAS	Salma Bdeiri - Ahmad Neeme Toledo OH	3/20/2023	5281719	3,900.00
RENTAS	Salma Bdeiri - Ahmad Neeme Toledo OH	3/20/2023	5281720	2,600.00
RENTAS	SB Property Services Toledo OH	3/20/2023	5281721	2,047.50
RENTAS	SB Property Services Toledo OH	3/20/2023	5281722	1,950.00
RENTAS	SB Property Services Toledo OH	3/20/2023	5281723	130.73
RENTAS	Secor Road Apartments Ltd. Toledo OH	3/20/2023	5281724	2,085.00
RENTAS	Secor Road Apartments Ltd. Toledo OH	3/20/2023	5281725	695.00
RENTAS	Seconda Tucker toledo OH	3/20/2023	5281726	1,500.00
RENTAS	Seconda Tucker toledo OH	3/20/2023	5281727	87.58
RENTAS	tameisha price toledo OH	3/20/2023	5281728	2,400.00
RENTAS	Terry L. Schaich Toledo OH	3/20/2023	5281729	3,265.00
RENTAS	Terry L. Schaich Toledo OH	3/20/2023	5281730	124.50
RENTAS	Terry L. Schaich Toledo OH	3/20/2023	5281731	515.00
RENTAS	Todd Schroyer Ottawa Lake MI	3/20/2023	5281732	1,000.00
RENTAS	Todd Schroyer Ottawa Lake MI	3/20/2023	5281733	1,500.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281734	399.13
RENTAS	Toledo Edison Akron OH	3/20/2023	5281735	228.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281736	1,734.19
RENTAS	Toledo Edison Akron OH	3/20/2023	5281737	213.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281738	294.88
RENTAS	Toledo Edison Akron OH	3/20/2023	5281739	132.18
RENTAS	Toledo Edison Akron OH	3/20/2023	5281740	30.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281741	10.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281742	120.10
RENTAS	Toledo Edison Akron OH	3/20/2023	5281743	102.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281744	1,411.16
RENTAS	Toledo Edison Akron OH	3/20/2023	5281745	151.77
RENTAS	Toledo Edison Akron OH	3/20/2023	5281746	326.61
RENTAS	Toledo Edison Akron OH	3/20/2023	5281747	168.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281748	217.89

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	3/20/2023	5281749	333.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281750	169.68
RENTAS	Toledo Edison Akron OH	3/20/2023	5281751	73.08
RENTAS	Toledo Edison Akron OH	3/20/2023	5281752	186.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281753	147.20
RENTAS	Toledo Edison Akron OH	3/20/2023	5281754	117.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281755	56.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281756	481.59
RENTAS	Toledo Edison Akron OH	3/20/2023	5281757	84.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281758	1,575.32
RENTAS	Toledo Edison Akron OH	3/20/2023	5281759	2,192.35
RENTAS	Toledo Edison Akron OH	3/20/2023	5281760	400.21
RENTAS	Toledo Edison Akron OH	3/20/2023	5281761	420.56
RENTAS	Toledo Edison Akron OH	3/20/2023	5281762	162.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281763	108.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281764	132.82
RENTAS	Toledo Edison Akron OH	3/20/2023	5281765	864.41
RENTAS	Toledo Edison Akron OH	3/20/2023	5281766	118.94
RENTAS	Toledo Edison Akron OH	3/20/2023	5281767	282.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281768	545.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281769	30.00
RENTAS	Toledo Edison Akron OH	3/20/2023	5281770	20.00
RENTAS	Torrey Hill Apartments Toledo OH	3/20/2023	5281771	625.00
RENTAS	Torrey Hill Apartments Toledo OH	3/20/2023	5281772	1,875.00
RENTAS	Torrey Hill Apartments Toledo OH	3/20/2023	5281773	1,460.00
RENTAS	Torrey Hill Apartments Toledo OH	3/20/2023	5281774	2,190.00
RENTAS	Westland Gardens Limited PartnBedford OH	3/20/2023	5281775	1,047.00
RENTAS	Westland Gardens Limited PartnBedford OH	3/20/2023	5281776	972.00
600740	dba STOPit SOLUTIONS PITTSBURGH PA	3/20/2023	5281777	2,216.34
109622	YSI INCORPORATED CHICAGO IL	3/20/2023	5281778	9,359.87
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	3/20/2023	5281779	5,294.56
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/20/2023	5281780	40,072.55
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/20/2023	5281781	5,741.17
109841	Anthem Blue Cross Life & HealtCincinnati OH	3/20/2023	5281782	16,437.17
109195	SMILEY TIRE & RETREADING FREMONT OH	3/20/2023	5281783	9,900.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	3/20/2023	5281784	965.47
111398	TERMINALS N' MORE LLC SYVANIA OH	3/20/2023	5281785	14,079.83
100599	dba HOSE SALES DIRECT TOLEDO OH	3/20/2023	5281786	18,432.07
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	3/20/2023	5281787	1,100.00
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	3/20/2023	5281788	1,500.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/20/2023	5281789	17,739.19
600840	dba TESCON1, LLC TOLEDO OH	3/20/2023	5281790	40,000.00
600861	CAPITOL PEAK INVESTMENTS, LLC TOLEDO OH	3/20/2023	5281791	32,000.00
104244	ABCO SERVICES INC. TOLEDO OH	3/20/2023	5281792	8,533.52
100345	dba DARKINSON DOORS TOLEDO OH	3/20/2023	5281793	1,360.75
103256	J.G. EWING TOLEDO OH	3/20/2023	5281794	12,080.33
100094	BALLAS BUICK-GMC TOLEDO OH	3/20/2023	5281795	2,575.13
100172	KISTLER / YARK TOLEDO OH	3/20/2023	5281796	6,889.87
100704	YARK FORD TOLEDO OH	3/20/2023	5281797	154.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/20/2023	5281798	63.37
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/20/2023	5281799	11,537.50
101293	HABITEC SECURITY TOLEDO OH	3/20/2023	5281800	680.70
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/20/2023	5281801	1,913.80
100432	ENZO'S CLEANING SOLUTIONS, LLCSANDUSKY OH	3/20/2023	5281802	9,850.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	3/20/2023	5281803	794.92
109925	ROWLEYS BROTHERS INC BAY CITY MI	3/20/2023	5281804	19,404.91
200145	W.W. WILLIAMS DETROIT MI	3/20/2023	5281805	8,562.68
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	3/20/2023	5281806	75,274.92
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	3/20/2023	5281807	213.35
101262	CDW GOVERNMENT, INC CHICAGO IL	3/20/2023	5281808	728.83
200483	UNIFIRST CORPORATION DALLAS TX	3/20/2023	5281809	521.20
101024	UNIFIRST CORPORATION DALLAS TX	3/22/2023	5281810	48.04
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/22/2023	5281811	8,375.25
200324	FED EX PITTSBURGH PA	3/22/2023	5281812	66.54
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/22/2023	5281813	506.55
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	3/22/2023	5281814	568.96
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	3/22/2023	5281815	5,000.00
200240	LOWE'S ATLANTA GA	3/22/2023	5281816	327.58
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/22/2023	5281817	19,784.35
600913	CARLA STACHURA LOUISVILLE KY	3/22/2023	5281818	100,000.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/22/2023	5281819	5,500.00
104851	MKSK COLUMBUS OH	3/22/2023	5281820	7,500.00
111283	OHIO COURT OF CLAIMS COLUMBUS OH	3/22/2023	5281821	26.30
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	3/22/2023	5281822	38,680.02
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/22/2023	5281823	3,209.25
100185	BENDER COMMUNICATIONS, INC. MARION OH	3/22/2023	5281824	185.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	3/22/2023	5281825	2,548.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	3/22/2023	5281826	269.30
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	3/22/2023	5281827	2,273.15
109720	TELESYSTEM ROSSFORD OH	3/22/2023	5281828	12,640.38
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/22/2023	5281829	2,838.40
E016098	RYAN GRANT GRAND RAPIDS OH	3/22/2023	5281830	324.89
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/22/2023	5281831	12,326.63
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/22/2023	5281832	19,018.87

Vendor	Vendor Name	Payment Date	Check Number	Amount
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	3/22/2023	5281833	2,204.00
109945	SAUBER EMS PHYSICIANS, LLC MAUMEE OH	3/22/2023	5281834	70,000.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/22/2023	5281835	200.00
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	3/22/2023	5281836	3,938.06
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	3/22/2023	5281837	1,050.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/22/2023	5281838	500.00
107191	S & H HAULING SYLVANIA OH	3/22/2023	5281839	30,095.93
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	3/22/2023	5281840	161.00
111398	TERMINALS N' MORE LLC SYVANIA OH	3/22/2023	5281841	1,570.09
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	3/22/2023	5281842	3,222.01
100078	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	3/22/2023	5281843	100.00
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	3/22/2023	5281845	4,650.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/22/2023	5281846	372.30
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	3/22/2023	5281847	1,851.36
104853	KWIK PARK TOLEDO OH	3/22/2023	5281848	48,562.50
105355	LORI A. HAUENSTEIN TOLEDO OH	3/22/2023	5281849	39.50
105355	LORI A. HAUENSTEIN TOLEDO OH	3/22/2023	5281850	20.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/22/2023	5281851	200.00
107268	A. B. STANBERY, INC. TOLEDO OH	3/22/2023	5281852	3,716.00
108766	QUALITY INN TOLEDO OH	3/22/2023	5281853	99.99
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/22/2023	5281854	72,722.64
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/22/2023	5281855	95.00
109290	dba TOLEDO GROWS TOLEDO OH	3/22/2023	5281856	3,645.28
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/22/2023	5281857	1,400.00
600038	WILLIAM E. GRIFFIN TOLEDO OH	3/22/2023	5281858	575.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/22/2023	5281859	200.00
600912	ALEJANDRA JOSE-MIQUEL ORTIZ TOLEDO OH	3/22/2023	5281860	3,000.00
600914	MEGAN A. TERRY TOLEDO OH	3/22/2023	5281861	5,000.00
100367	DIMECH SERVICES, INC. TOLEDO OH	3/22/2023	5281862	2,700.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	3/22/2023	5281863	210,960.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/22/2023	5281864	2,127.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/22/2023	5281865	313.75
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	3/22/2023	5281866	600.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	3/22/2023	5281868	90.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/22/2023	5281869	82.26
105745	E & K CONTRACTORS TOLEDO OH	3/22/2023	5281870	7,500.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/22/2023	5281871	400.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/22/2023	5281872	146.18
E012033	CHRISTY LEE SONCRANT TOLEDO OH	3/22/2023	5281873	175.00
E013466	MATTHEW D SHIPLE TOLEDO OH	3/22/2023	5281874	50.00
100094	BALLAS BUICK-GMC TOLEDO OH	3/22/2023	5281875	186.11
700975	MYKEDA & ERIC LAWRENCE TOLEDO OH	3/22/2023	5281876	19,438.19
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	3/22/2023	5281877	1,250.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	3/22/2023	5281878	162.79
100149	BEACH HOUSE INC. TOLEDO OH	3/22/2023	5281879	29,631.47
104669	COLLINGWOOD PRESBYTERIAN CHURCTOLEDO OH	3/22/2023	5281880	2,000.00
106224	MATTHEW R. AYERS TOLEDO OH	3/22/2023	5281881	753.47
101293	HABITEC SECURITY TOLEDO OH	3/22/2023	5281882	1,049.54
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	3/22/2023	5281883	4,620.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	3/22/2023	5281884	1,550.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	3/22/2023	5281885	726.08
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/22/2023	5281886	175.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/22/2023	5281887	11.55
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	3/22/2023	5281888	1,479.98
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	3/22/2023	5281889	322.00
E15622	MICHAEL HEIDER TEMPERANCE MI	3/22/2023	5281890	200.00
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	3/22/2023	5281891	7,466.47
109636	GRAPHICS UNLIMITED, INC. MUSKEGON MI	3/22/2023	5281892	1,275.00
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	3/22/2023	5281893	2,513.00
200231	W. W. GRAINGER PALATINE IL	3/22/2023	5281894	5,775.63
200344	AT&T COMPANY CAROL STREAM IL	3/22/2023	5281895	31,154.61
200170	BOUND TREE MEDICAL CHICAGO IL	3/22/2023	5281896	2,959.98
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/22/2023	5281897	814.30
101262	CDW GOVERNMENT, INC CHICAGO IL	3/22/2023	5281898	2,164.23
105665	AIRGAS USA, LLC CHICAGO IL	3/22/2023	5281899	36.98
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	3/22/2023	5281900	604.66
100571	CORE & MAIN ST. LOUIS MO	3/22/2023	5281901	1,835.00
110932	PROPIO LS LLC OVERLAND PARK KS	3/22/2023	5281902	84.75
200483	UNIFIRST CORPORATION DALLAS TX	3/22/2023	5281903	83.02
200124	TETRA TECH, INC. DENVER CO	3/22/2023	5281904	13,203.04
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	1/27/2023	5281905	6,141.96
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	2/24/2023	5281906	11,238.06
102847	TAYLOR EXCAVATING DELTA OH	1/27/2023	5281907	5,780.00
103256	J.G. EWING TOLEDO OH	3/23/2023	5281908	9,909.80
RENTAS	AlWilaya General Contracting, Sylvania OH	3/23/2023	5281909	6,300.00
RENTAS	AlWilaya General Contracting, Sylvania OH	3/23/2023	5281910	3,600.00
RENTAS	AlWilaya General Contracting, Sylvania OH	3/23/2023	5281911	407.00
RENTAS	Andover Toledo LLC Toledo OH	3/23/2023	5281912	979.00
RENTAS	Andover Toledo LLC Toledo OH	3/23/2023	5281913	2,937.00
RENTAS	Andover Toledo LLC Toledo OH	3/23/2023	5281914	2,547.00
RENTAS	AT&T Carol Stream IL	3/23/2023	5281915	219.51
RENTAS	AT&T Carol Stream IL	3/23/2023	5281916	73.17
RENTAS	Beacon Place USA LLC Toledo OH	3/23/2023	5281917	752.00
RENTAS	Beacon Place USA LLC Toledo OH	3/23/2023	5281918	2,211.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	3/23/2023	5281919	841.02
RENTAS	Buckeye Broadband Toledo OH	3/23/2023	5281920	560.68
RENTAS	Buckeye Broadband Toledo OH	3/23/2023	5281921	218.97
RENTAS	Buckeye Broadband Toledo OH	3/23/2023	5281922	72.99
RENTAS	Buckeye Broadband Toledo OH	3/23/2023	5281923	192.00
RENTAS	Buckeye Broadband Toledo OH	3/23/2023	5281924	192.00
RENTAS	City of Toledo Toledo OH	3/23/2023	5281925	655.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281926	253.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281927	276.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281928	298.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281929	539.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281930	385.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281931	179.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281932	247.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281933	121.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281934	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281935	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281936	180.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281937	60.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281938	418.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281939	255.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/23/2023	5281940	690.01
RENTAS	DBA Sunnydale Estates Toledo OH	3/23/2023	5281941	840.00
RENTAS	DBA Sunnydale Estates Toledo OH	3/23/2023	5281942	2,520.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/23/2023	5281943	1,319.90
RENTAS	Equity Trust Co Custodian FBO Toledo OH	3/23/2023	5281944	2,190.00
RENTAS	Equity Trust Co Custodian FBO Toledo OH	3/23/2023	5281945	2,190.00
RENTAS	EZZINI LLC Columbus OH	3/23/2023	5281946	3,600.00
RENTAS	EZZINI LLC Columbus OH	3/23/2023	5281947	3,600.00
RENTAS	Fix It Construction LLC Monroe MI	3/23/2023	5281948	682.50
RENTAS	Fix It Construction LLC Monroe MI	3/23/2023	5281949	1,950.00
RENTAS	Gwendolyn Parker Toledo OH	3/23/2023	5281950	1,500.00
RENTAS	Gwendolyn Parker Toledo OH	3/23/2023	5281951	1,050.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/23/2023	5281952	880.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/23/2023	5281953	2,415.00
RENTAS	Heathergate Park Place ROSSFORD OH	3/23/2023	5281954	2,787.00
RENTAS	Heathergate Park Place ROSSFORD OH	3/23/2023	5281955	929.00
RENTAS	Jackman Place LLC ROSSFORD OH	3/23/2023	5281956	1,647.00
RENTAS	Jada James Toledo OH	3/23/2023	5281957	1,420.00
RENTAS	Jada James Toledo OH	3/23/2023	5281958	710.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	3/23/2023	5281959	1,785.00
RENTAS	Kit Management, LLC. Toledo OH	3/23/2023	5281960	3,776.16
RENTAS	Kit Management, LLC. Toledo OH	3/23/2023	5281961	3,615.00
RENTAS	Kit Management, LLC. Toledo OH	3/23/2023	5281962	375.00
RENTAS	KLM Management LLC Brooklyn NY	3/23/2023	5281963	1,000.00
RENTAS	KLM Management LLC Brooklyn NY	3/23/2023	5281964	1,950.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/23/2023	5281965	379.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/23/2023	5281966	150.00
RENTAS	Matthew C. Slick Ottawa Lake MI	3/23/2023	5281967	3,437.50
RENTAS	Matthew C. Slick Ottawa Lake MI	3/23/2023	5281968	1,650.00
RENTAS	Michelle Veith Toledo OH	3/23/2023	5281969	3,100.00
RENTAS	Mike Fleck Swanton OH	3/23/2023	5281970	2,136.00
RENTAS	Mike Fleck Swanton OH	3/23/2023	5281971	2,136.00
RENTAS	Pioneer Investment Properties Toledo OH	3/23/2023	5281972	1,989.65
RENTAS	Pioneer Investment Properties Toledo OH	3/23/2023	5281973	2,640.00
RENTAS	Rockdale Partners, LLC Toledo OH	3/23/2023	5281974	3,186.00
RENTAS	Rockdale Partners, LLC Toledo OH	3/23/2023	5281975	1,084.78
RENTAS	Rockdale Partners, LLC Toledo OH	3/23/2023	5281976	2,805.00
RENTAS	Summerfield Group, LLC Toledo OH	3/23/2023	5281977	3,549.50
RENTAS	Summerfield Group, LLC Toledo OH	3/23/2023	5281978	3,435.00
RENTAS	Toledo Re 1, LLC Miami FL	3/23/2023	5281979	2,550.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281980	700.73
RENTAS	Toledo Edison Akron OH	3/23/2023	5281981	415.70
RENTAS	Toledo Edison Akron OH	3/23/2023	5281982	46.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281983	129.92
RENTAS	Toledo Edison Akron OH	3/23/2023	5281984	114.06
RENTAS	Toledo Edison Akron OH	3/23/2023	5281985	285.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281986	478.88
RENTAS	Toledo Edison Akron OH	3/23/2023	5281987	312.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281988	20.63
RENTAS	Toledo Edison Akron OH	3/23/2023	5281989	30.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281990	20.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281991	180.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281992	60.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281993	349.48
RENTAS	Toledo Edison Akron OH	3/23/2023	5281994	228.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281995	367.43
RENTAS	Toledo Edison Akron OH	3/23/2023	5281996	423.37
RENTAS	Toledo Edison Akron OH	3/23/2023	5281997	132.00
RENTAS	Toledo Edison Akron OH	3/23/2023	5281998	263.35
RENTAS	Toledo Edison Akron OH	3/23/2023	5281999	77.09
RENTAS	Valley Park Toledo LLC Toledo OH	3/23/2023	5282000	1,704.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/24/2023	5282001	1,470.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	3/24/2023	5282002	2,205.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	AT&T Carol Stream IL	3/24/2023	5282003	246.27
RENTAS	AT&T Carol Stream IL	3/24/2023	5282004	164.18
RENTAS	AT&T Carol Stream IL	3/24/2023	5282005	78.20
RENTAS	Beal Properties Ypsilanti MI	3/24/2023	5282006	814.00
RENTAS	Beal Properties Ypsilanti MI	3/24/2023	5282007	1,821.00
RENTAS	Buckeye Broadband Toledo OH	3/24/2023	5282008	165.00
RENTAS	Buckeye Broadband Toledo OH	3/24/2023	5282009	2.46
RENTAS	Cherry Legacy Homes Toledo OH	3/24/2023	5282010	605.00
RENTAS	Cherry Legacy Homes Toledo OH	3/24/2023	5282011	1,770.00
RENTAS	Christina Athan Toledo OH	3/24/2023	5282012	2,297.26
RENTAS	Christina Athan Toledo OH	3/24/2023	5282013	1,419.78
RENTAS	Christina Williams Holland OH	3/24/2023	5282014	2,155.00
RENTAS	Christina Williams Holland OH	3/24/2023	5282015	1,950.00
RENTAS	City of Toledo Toledo OH	3/24/2023	5282016	370.47
RENTAS	City of Toledo Toledo OH	3/24/2023	5282017	426.11
RENTAS	City of Toledo Toledo OH	3/24/2023	5282018	115.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282019	255.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282020	301.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282021	1,043.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282022	258.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282023	516.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282024	633.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282025	422.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282026	458.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282027	96.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282028	64.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282029	375.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282030	375.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282031	272.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/24/2023	5282032	103.65
RENTAS	David & Robin Lehmann Temperance MI	3/24/2023	5282033	2,554.37
RENTAS	David & Robin Lehmann Temperance MI	3/24/2023	5282034	2,325.00
RENTAS	Dennis Roach Toledo OH	3/24/2023	5282035	3,120.00
RENTAS	Dennis Roach Toledo OH	3/24/2023	5282036	2,250.00
RENTAS	DJMSBM Investments LLC Toledo OH	3/24/2023	5282037	235.96
RENTAS	DJMSBM Investments LLC Toledo OH	3/24/2023	5282038	2,625.00
RENTAS	Eric Howard Maumee OH	3/24/2023	5282039	1,040.00
RENTAS	Eric Howard Maumee OH	3/24/2023	5282040	2,080.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/24/2023	5282041	535.00
RENTAS	Flex Realty Property ManagemenToledo OH	3/24/2023	5282042	1,505.00
RENTAS	Glendale Village Apartments LLToledo OH	3/24/2023	5282043	2,625.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/24/2023	5282044	2,832.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/24/2023	5282045	1,798.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/24/2023	5282046	325.00
RENTAS	Heathergate Park Place LLC Rossford OH	3/24/2023	5282047	799.00
RENTAS	Heathergate Park Place LLC Rossford OH	3/24/2023	5282048	1,568.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/24/2023	5282049	2,727.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/24/2023	5282050	2,427.00
RENTAS	Jhasmere Lanford Toledo OH	3/24/2023	5282051	2,700.00
RENTAS	Jhasmere Lanford Toledo OH	3/24/2023	5282052	2,700.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	3/24/2023	5282053	1,511.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	3/24/2023	5282054	2,161.50
RENTAS	Larchmont Toledo LP Toledo OH	3/24/2023	5282055	1,754.00
RENTAS	Larchmont Toledo LP Toledo OH	3/24/2023	5282056	2,512.50
RENTAS	New Heritage Village II L.P. Toledo OH	3/24/2023	5282057	2,397.00
RENTAS	New Heritage Village II L.P. Toledo OH	3/24/2023	5282058	2,663.00
RENTAS	Phillip Snyder Toledo OH	3/24/2023	5282059	2,550.00
RENTAS	Phillip Snyder Toledo OH	3/24/2023	5282060	2,550.00
RENTAS	R&R Properties of Toledo, LLC Toledo OH	3/24/2023	5282061	840.00
RENTAS	R&R Properties of Toledo, LLC Toledo OH	3/24/2023	5282062	2,400.00
RENTAS	Richard Dudley Toledo OH	3/24/2023	5282063	1,650.00
RENTAS	Richard Dudley Toledo OH	3/24/2023	5282064	1,100.00
RENTAS	Rivera JEP LLC Lorain OH	3/24/2023	5282065	892.00
RENTAS	Rivera JEP LLC Lorain OH	3/24/2023	5282066	2,676.00
RENTAS	Ronald G Koch Temperance MI	3/24/2023	5282067	2,190.00
RENTAS	Ronald G Koch Temperance MI	3/24/2023	5282068	2,100.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	3/24/2023	5282069	775.00
RENTAS	Serenity Property Management Maumee OH	3/24/2023	5282070	2,819.25
RENTAS	Serenity Property Management Maumee OH	3/24/2023	5282071	2,685.00
RENTAS	Sharron A. Stephens Booth Toledo OH	3/24/2023	5282072	2,250.00
RENTAS	Sharron A. Stephens Booth Toledo OH	3/24/2023	5282073	2,250.00
RENTAS	Timothy Harris Whitehouse OH	3/24/2023	5282074	2,820.00
RENTAS	Timothy Harris Whitehouse OH	3/24/2023	5282075	990.00
RENTAS	Toledo Edison Akron OH	3/24/2023	5282076	32.59
RENTAS	Toledo Edison Akron OH	3/24/2023	5282077	196.07
RENTAS	Toledo Edison Akron OH	3/24/2023	5282078	1,855.52
RENTAS	Toledo Edison Akron OH	3/24/2023	5282079	258.00
RENTAS	Toledo Edison Akron OH	3/24/2023	5282080	195.47
RENTAS	Toledo Edison Akron OH	3/24/2023	5282081	202.04
RENTAS	Toledo Edison Akron OH	3/24/2023	5282082	297.00
RENTAS	Toledo Edison Akron OH	3/24/2023	5282083	408.64
RENTAS	Toledo Edison Akron OH	3/24/2023	5282084	63.67
RENTAS	Toledo Edison Akron OH	3/24/2023	5282085	237.00
RENTAS	Toledo Edison Akron OH	3/24/2023	5282086	285.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	3/24/2023	5282087	244.01
RENTAS	Toledo Edison Akron OH	3/24/2023	5282088	94.00
RENTAS	Toledo Edison Akron OH	3/24/2023	5282089	371.39
RENTAS	Toledo Edison Akron OH	3/24/2023	5282090	1,136.77
RENTAS	Toledo Edison Akron OH	3/24/2023	5282091	1,001.83
RENTAS	Toledo Edison Akron OH	3/24/2023	5282092	395.39
RENTAS	Toledo Edison Akron OH	3/24/2023	5282093	964.76
RENTAS	Toledo Edison Akron OH	3/24/2023	5282094	196.30
RENTAS	Toledo Edison Akron OH	3/24/2023	5282095	280.77
RENTAS	Toledo Edison Akron OH	3/24/2023	5282096	113.00
RENTAS	Toledo Edison Akron OH	3/24/2023	5282097	788.60
RENTAS	Toledo Edison Akron OH	3/24/2023	5282098	129.85
RENTAS	Toledo Edison Akron OH	3/24/2023	5282099	251.60
RENTAS	Torrey Hill Apartments Toledo OH	3/24/2023	5282100	1,312.00
RENTAS	Torrey Hill Apartments Toledo OH	3/24/2023	5282101	1,968.00
RENTAS	Torrey Hill Apartments Toledo OH	3/24/2023	5282102	1,310.00
RENTAS	Torrey Hill Apartments Toledo OH	3/24/2023	5282103	1,890.00
RENTAS	Vanderbilt Place MS, LLC Lakewood NJ	3/24/2023	5282104	3,945.00
RENTAS	Vanderbilt Place MS, LLC Lakewood NJ	3/24/2023	5282105	2,241.00
RENTAS	Vercell Maurice Carter Toledo OH	3/24/2023	5282106	2,025.00
RENTAS	Vercell Maurice Carter Toledo OH	3/24/2023	5282107	2,025.00
RENTAS	West Apartments LTD Toledo OH	3/24/2023	5282108	3,049.50
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/24/2023	5282109	2,338.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/24/2023	5282110	2,004.00
RENTAS	Yorkshire Investments Lambertville MI	3/24/2023	5282111	1,950.00
RENTAS	Yorkshire Investments Lambertville MI	3/24/2023	5282112	4,725.00
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	3/24/2023	5282113	50.46
100260	ACCUWEATHER, INC. STATE COLLEGE PA	3/24/2023	5282114	199.95
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/24/2023	5282115	200.76
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	3/24/2023	5282116	1,328.85
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	3/24/2023	5282117	324.69
110685	GRIFFIN & STRONG PC ATLANTA GA	3/24/2023	5282118	14,800.00
200266	COMDOC INC ATLANTA GA	3/24/2023	5282119	488.43
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	3/24/2023	5282120	250.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/24/2023	5282121	45,784.33
109582	3SG PLUS, LLC COLUMBUS OH	3/24/2023	5282122	1,565.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/24/2023	5282123	1,097.25
E013687	RYAN STAUTZENBACH ROSSFORD OH	3/24/2023	5282124	700.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/24/2023	5282125	600.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	3/24/2023	5282126	8,691.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/24/2023	5282127	3,982.00
102913	84 LUMBER MAUMEE OH	3/24/2023	5282128	1,120.60
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	3/24/2023	5282129	405.48
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/24/2023	5282130	834.42
106610	BUCKEYE INDUSTRIAL SAFETY CO. SYLVANIA OH	3/24/2023	5282131	504.60
107191	S & H HAULING SYLVANIA OH	3/24/2023	5282132	13,124.93
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/24/2023	5282133	369.96
100773	MAIL IT CORPORATION TOLEDO OH	3/24/2023	5282134	23,623.09
104853	KWIK PARK TOLEDO OH	3/24/2023	5282135	14,540.00
DPU-OTV	ALEX J LANGENDERFER TOLEDO OH	3/24/2023	5282136	796.19
DPU-OTV	ALI MURTADA NEW YORK NY	3/24/2023	5282137	1,609.94
DPU-OTV	AMANDA / DARREN PAIGE WEST POINT NY	3/24/2023	5282138	403.87
DPU-OTV	APEX HOLDINGS TRUST MOUNT VERNON NY	3/24/2023	5282139	178.32
DPU-OTV	BLUE BAY PROPERTIES LLC TOLEDO OH	3/24/2023	5282140	938.76
DPU-OTV	CYNTHIA NOWACZYK LAMBERTVILLE MI	3/24/2023	5282141	51.22
DPU-OTV	DUNBAR TOLEDO OH	3/24/2023	5282142	575.83
DPU-OTV	EDWARD J / DOROTHY SEARLES SWANTON OH	3/24/2023	5282143	198.92
DPU-OTV	ESTATE OF ROSE MARIE PACER HUDSON OH	3/24/2023	5282145	169.95
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	3/24/2023	5282149	300.70
DPU-OTV	HOMRICH WRECKING INC CARLETON MI	3/24/2023	5282150	405.70
DPU-OTV	IBRAHIM AWADA TOLEDO OH	3/24/2023	5282151	121.27
DPU-OTV	JARRET TYSON-BPNA BURGOON OH	3/24/2023	5282152	202.03
DPU-OTV	JOHN R SHOEMAKER TOLEDO OH	3/24/2023	5282153	42.97
DPU-OTV	JOSEPH RIDEOUT SYLVANIA OH	3/24/2023	5282154	7.44
DPU-OTV	KAREN TORAL TOLEDO OH	3/24/2023	5282155	256.91
DPU-OTV	KEITH/LINDSEY BURMEISTER SYLVANIA OH	3/24/2023	5282156	58.52
DPU-OTV	KRISTIN KIRSCHBAUM TOLEDO OH	3/24/2023	5282157	902.23
DPU-OTV	MARK D/KATHRYN R BOLLIN PERRYSBURG OH	3/24/2023	5282158	30.67
DPU-OTV	RAR INVESTMENTS LTD MONCLOVA OH	3/24/2023	5282159	44.38
DPU-OTV	RUTH GOULD TOLEDO OH	3/24/2023	5282160	2,078.53
DPU-OTV	S & D HOUSING DEVELOPMENT LLP LAMBERTVILLE MI	3/24/2023	5282161	123.68
DPU-OTV	THE REFRESHING PLACE TOLEDO OH	3/24/2023	5282162	170.94
DPU-OTV	VECTOR SERVICES COLLINSVILLE IL	3/24/2023	5282163	395.79
DPU-OTV	VECTOR SERVICES COLLINSVILLE IL	3/24/2023	5282164	450.00
DPU-OTV	WINGATE HOMEOWNERS ASSOCIATIONHOLLAND OH	3/24/2023	5282165	486.57
DPU-OTV	WINGATE HOMEOWNERS ASSOCIATIONHOLLAND OH	3/24/2023	5282166	275.88
DPU-OTV	WINGATE HOMEOWNERS ASSOCIATIONHOLLAND OH	3/24/2023	5282167	365.10
102449	PARKSMART TOLEDO OH	3/24/2023	5282168	4,097.50
102449	PARKSMART TOLEDO OH	3/24/2023	5282169	180.00
E012178	JONATHAN J LIGHTEN TOLEDO OH	3/24/2023	5282170	46.25
108434	UNIVERSITY OF TOLEDO TOLEDO OH	3/24/2023	5282171	20,000.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/24/2023	5282172	140.60
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	3/24/2023	5282173	4,860.00
101499	METZGERS PRINTING TOLEDO OH	3/24/2023	5282174	3,255.45

Vendor	Vendor Name	Payment Date	Check Number	Amount
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/24/2023	5282175	200.00
106443	OHIO APWA- 2014 OPWE TOLEDO OH	3/24/2023	5282176	175.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/24/2023	5282177	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/24/2023	5282178	200.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/24/2023	5282179	84.99
101547	WELCH PACKAGING TOLEDO TOLEDO OH	3/24/2023	5282180	2,522.85
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	3/24/2023	5282181	200.00
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	3/24/2023	5282182	122.02
111187	KSS Enterprises KALAMAZOO MI	3/24/2023	5282183	580.75
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	3/24/2023	5282184	5,144.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/24/2023	5282185	595.00
105745	E & K CONTRACTORS TOLEDO OH	3/24/2023	5282186	200.00
E010800	KIMESHA L WILLIAMS TOLEDO OH	3/24/2023	5282187	37.00
E015671	LAURIE MAHLER OREGON OH	3/24/2023	5282188	521.37
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/24/2023	5282189	59.99
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/24/2023	5282190	331.00
105004	UNIFIRST CORPORATION DALLAS TX	3/24/2023	5282191	649.50
100567	HAULING ANYTHING INC TOLEDO OH	3/24/2023	5282192	429.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/24/2023	5282193	150.00
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	3/24/2023	5282194	5,940.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	3/24/2023	5282195	4,318.07
109402	OCS TECHNOLOGIES, INC. CLEVELAND OH	3/24/2023	5282196	667.90
108241	TOLEDO EDISON AKRON OH	3/24/2023	5282197	69.45
102477	OHIO ASSOCIATION OF MAGISTRATEYOUNGSTOWN OH	3/24/2023	5282198	125.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	3/24/2023	5282199	86.93
200250	ALLOWAY LIMA OH	3/24/2023	5282200	3,024.00
101285	dba FRIENDS.OFFICE FINDLAY OH	3/24/2023	5282201	33,900.00
111327	GFG INSTRUMENTATION ANN ARBOR MI	3/24/2023	5282202	306.49
600727	MONITA MUNGO VAN BUREN TWP MI	3/24/2023	5282203	500.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/24/2023	5282204	797.41
200101	SHELLY MATERIALS, INC DETROIT MI	3/24/2023	5282207	3,071.16
200117	STONECO, INC DETROIT MI	3/24/2023	5282208	84.88
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/24/2023	5282209	797.47
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	3/24/2023	5282210	5,831.00
PY0083	WI SCTF MILWAUKEE WI	3/24/2023	5282211	420.22
102917	LYDEN OIL COMPANY WALBRIDGE OH	3/24/2023	5282212	670.00
200362	ALL-PHASE ELECTRIC SUPPLY CO. MINNEAPOLIS MN	3/24/2023	5282213	1,805.99
200901	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	3/24/2023	5282214	1,780.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/24/2023	5282215	421.99
100105	BARCODES LLC CHICAGO IL	3/24/2023	5282216	873.04
200306	BONDED CHEMICALS CHICAGO IL	3/24/2023	5282217	62,947.30
101241	UNITED PARCEL SERVICE CHICAGO IL	3/24/2023	5282218	12.56
200233	GRAYBAR ELECTRIC CHICAGO IL	3/24/2023	5282219	555.39
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/24/2023	5282220	304.41
100571	CORE & MAIN ST. LOUIS MO	3/24/2023	5282221	18,490.00
PY0086	U.S. Department of the TreasurSt. Louis MO	3/24/2023	5282222	79.21
103549	MATHESON TRI-GAS, INC. DALLAS TX	3/24/2023	5282223	1,693.76
200550	MATHESON TRI-GAS, INC. DALLAS TX	3/24/2023	5282224	9,630.57
109831	SHARECARE HEALTH DATA SERVICESDALLAS TX	3/24/2023	5282225	181.49
200164	BLACK & VEATCH CORPORATION KANSAS CITY MO	3/24/2023	5282226	5,126.31
109299	MIOVISION TECHNOLOGIES INC KITCHENER ON	3/27/2023	5282227	522.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	3/27/2023	5282228	720.38
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	3/27/2023	5282229	3,730.16
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/27/2023	5282230	537.00
104361	Civil & Environmental ConsultaPittsburgh PA	3/27/2023	5282231	20,694.63
110597	THE ROOT CAUSE COALITION WASHINGTON DC	3/27/2023	5282232	5,000.00
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	3/27/2023	5282233	14,355.98
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/27/2023	5282234	511.97
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/27/2023	5282235	4,505.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/27/2023	5282236	256,041.02
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/27/2023	5282237	2,540.00
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	3/27/2023	5282238	3,865.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/27/2023	5282239	6,806.33
111398	TERMINALS N' MORE LLC SYVANIA OH	3/27/2023	5282240	557.50
100307	COMTE CONSTRUCTION CO. TOLEDO OH	3/27/2023	5282241	40,342.77
101216	SHERWIN WILLIAMS ATLANTA GA	3/27/2023	5282242	320.00
109065	WOODLAWN CEMETERY TOLEDO OH	3/27/2023	5282243	37,500.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/27/2023	5282244	158.00
201331	MOEHILL TRASHOUT LLC TOLEDO OH	3/27/2023	5282245	564.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/27/2023	5282246	279.00
100172	KISTLER / YARK TOLEDO OH	3/27/2023	5282247	673.93
100704	YARK FORD TOLEDO OH	3/27/2023	5282248	334.75
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	3/27/2023	5282249	960.00
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	3/27/2023	5282250	330.00
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2023	5282251	460.00
200255	MAIL IT CORPORATION TOLEDO OH	3/27/2023	5282252	6,294.94
200030	KUHLMAN CORPORATION TOLEDO OH	3/27/2023	5282253	33,645.98
105259	REPUBLIC SERVICES OBERLIN OH	3/27/2023	5282254	134,437.24
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	3/27/2023	5282255	123,238.00
600560	ECOPRO SOLUTIONS LLC INDEPENDENCE OH	3/27/2023	5282256	1,250.00
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	3/27/2023	5282257	739.40
110273	SEAL MASTER SANDUSKY OH	3/27/2023	5282258	8,627.62
200170	BOUND TREE MEDICAL CHICAGO IL	3/27/2023	5282259	1,229.94
600708	GMES LLC COLUMBIA MO	3/27/2023	5282260	647.90

Vendor	Vendor Name	Payment Date	Check Number	Amount
200483	UNIFIRST CORPORATION DALLAS TX	3/27/2023	5282261	581.16
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	3/27/2023	5282262	10,198.01
105035	STRYKER SALES LLC CHICAGO IL	3/27/2023	5282263	3,599.21
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	3/28/2023	5282264	351.21
RENTAS	Ajaz Ahmad Maumee OH	3/28/2023	5282265	2,257.50
RENTAS	Ajaz Ahmad Maumee OH	3/28/2023	5282266	3,225.00
RENTAS	Aleah Davis Toledo OH	3/28/2023	5282267	2,010.00
RENTAS	Aleah Davis Toledo OH	3/28/2023	5282268	4,561.00
RENTAS	Arbor Landings LLC Toledo OH	3/28/2023	5282269	734.00
RENTAS	Arbor Landings LLC Toledo OH	3/28/2023	5282270	2,097.00
RENTAS	AT&T Carol Stream IL	3/28/2023	5282271	210.78
RENTAS	AT&T Carol Stream IL	3/28/2023	5282272	115.18
RENTAS	AT&T Carol Stream IL	3/28/2023	5282273	212.79
RENTAS	AT&T Carol Stream IL	3/28/2023	5282274	70.93
RENTAS	AT&T Carol Stream IL	3/28/2023	5282275	90.24
RENTAS	AT&T Carol Stream IL	3/28/2023	5282276	200.74
RENTAS	Bradley Cannon Ypsilanti MI	3/28/2023	5282277	2,475.00
RENTAS	Bradley Cannon Ypsilanti MI	3/28/2023	5282278	2,475.00
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282279	269.97
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282280	179.98
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282281	211.42
RENTAS	Christopher Bittel TOLEDO OH	3/28/2023	5282282	812.91
RENTAS	Christopher Bittel TOLEDO OH	3/28/2023	5282283	1,935.00
RENTAS	City of Toledo Toledo OH	3/28/2023	5282284	106.30
RENTAS	City of Toledo Toledo OH	3/28/2023	5282285	508.44
RENTAS	City of Toledo Toledo OH	3/28/2023	5282286	292.67
RENTAS	City of Toledo Toledo OH	3/28/2023	5282287	425.02
RENTAS	City of Toledo Toledo OH	3/28/2023	5282288	376.72
RENTAS	Collingwood Green Phase III Toledo OH	3/28/2023	5282289	509.00
RENTAS	Collingwood Green Phase III Toledo OH	3/28/2023	5282290	428.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282291	390.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282292	719.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282293	444.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282294	296.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282295	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282296	336.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282297	266.72
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282298	320.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282299	379.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282300	630.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282301	171.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282302	338.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282303	666.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282304	253.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282305	474.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282306	413.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282307	633.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282308	471.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282309	406.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282310	604.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282311	1,103.90
RENTAS	Deerfield Run Apartements, LLCToledo OH	3/28/2023	5282312	2,127.00
RENTAS	DIANA MCCLAIN Toledo OH	3/28/2023	5282313	525.00
RENTAS	DIANA MCCLAIN Toledo OH	3/28/2023	5282314	1,600.00
RENTAS	Dianna Lutpon Van Baaren Toledo OH	3/28/2023	5282315	4,550.00
RENTAS	Excel Sandpiper TOLEDO OH	3/28/2023	5282316	1,015.00
RENTAS	Excel Sandpiper TOLEDO OH	3/28/2023	5282317	3,045.00
RENTAS	Forgals LLC Naples FL	3/28/2023	5282318	2,750.00
RENTAS	Harb Estate Management Sylvania OH	3/28/2023	5282319	725.00
RENTAS	Harb Estate Management Sylvania OH	3/28/2023	5282320	2,025.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/28/2023	5282321	391.45
RENTAS	Hawthorne Hills Toledo LLC maumee OH	3/28/2023	5282322	2,427.00
RENTAS	Heathergate Park Place ROSSFORD OH	3/28/2023	5282323	5,516.90
RENTAS	Heathergate Park Place ROSSFORD OH	3/28/2023	5282324	2,907.00
RENTAS	Heathergate Park Place LLC Rossford OH	3/28/2023	5282325	1,950.90
RENTAS	Heathergate Park Place LLC Rossford OH	3/28/2023	5282326	2,787.00
RENTAS	Heathergate Park Place LLC Rossford OH	3/28/2023	5282327	162.00
RENTAS	Heather park place LLC Rossford OH	3/28/2023	5282328	1,778.00
RENTAS	Heather park place LLC Rossford OH	3/28/2023	5282329	1,698.00
RENTAS	James Busch Toledo OH	3/28/2023	5282330	875.00
RENTAS	James Busch Toledo OH	3/28/2023	5282331	2,625.00
RENTAS	Kareem Shehata Bowling Green OH	3/28/2023	5282332	2,550.00
RENTAS	Kareem Shehata Bowling Green OH	3/28/2023	5282333	1,785.00
RENTAS	Kit Management, LLC. Toledo OH	3/28/2023	5282334	1,565.00
RENTAS	Kit Management, LLC. Toledo OH	3/28/2023	5282335	2,130.00
RENTAS	Larchmont Toledo LP Toledo OH	3/28/2023	5282336	950.00
RENTAS	Larchmont Toledo LP Toledo OH	3/28/2023	5282337	1,900.00
RENTAS	Larchmont Toledo LP Toledo OH	3/28/2023	5282338	2,215.00
RENTAS	Larchmont Toledo LP Toledo OH	3/28/2023	5282339	1,972.50
RENTAS	Lexington Investments, LTD Archbold OH	3/28/2023	5282340	2,850.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/28/2023	5282341	2,388.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/28/2023	5282342	2,268.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/28/2023	5282343	378.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/28/2023	5282344	942.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Meadowbrook Estates MHC Toledo OH	3/28/2023	5282345	1,193.64
RENTAS	Meadowbrook Estates MHC Toledo OH	3/28/2023	5282346	1,708.11
RENTAS	Mohammed Arshad Oswego IL	3/28/2023	5282347	2,425.55
RENTAS	Mohammed Arshad Oswego IL	3/28/2023	5282348	2,175.00
RENTAS	Orchard Village Toledo OH	3/28/2023	5282349	4,099.49
RENTAS	Oz Realty LLC Toledo OH	3/28/2023	5282350	1,075.00
RENTAS	Oz Realty LLC Toledo OH	3/28/2023	5282351	2,925.00
RENTAS	Pamela Sudduth Toledo OH	3/28/2023	5282352	2,400.00
RENTAS	Pamela Sudduth Toledo OH	3/28/2023	5282353	800.00
RENTAS	Parkside USA LLC Toledo OH	3/28/2023	5282354	1,577.82
RENTAS	Precious Barber Toledo OH	3/28/2023	5282355	850.00
RENTAS	Rafaelov Investmants LLC Rockville MD	3/28/2023	5282356	5,670.00
RENTAS	Rafaelov Investmants LLC Rockville MD	3/28/2023	5282357	1,800.00
RENTAS	Rafaelov Investmants LLC Rockville MD	3/28/2023	5282358	162.00
RENTAS	Riverstone Property ManagementMaumee OH	3/28/2023	5282359	490.00
RENTAS	Rylan Realty Group Holland OH	3/28/2023	5282360	1,935.00
RENTAS	Rylan Realty Group Holland OH	3/28/2023	5282361	1,390.00
RENTAS	sabrina brown Toledo OH	3/28/2023	5282362	2,150.00
RENTAS	sabrina brown Toledo OH	3/28/2023	5282363	450.00
RENTAS	Stacy Whitaker Toledo OH	3/28/2023	5282364	1,650.00
RENTAS	Stacy Whitaker Toledo OH	3/28/2023	5282365	1,650.00
RENTAS	Thomas Anthony Martin Kennesaw GA	3/28/2023	5282366	1,312.50
RENTAS	Thomas Anthony Martin Kennesaw GA	3/28/2023	5282367	2,100.00
RENTAS	Thomas Kelly Toledo OH	3/28/2023	5282368	2,700.00
RENTAS	Thomas Kelly Toledo OH	3/28/2023	5282369	1,800.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282370	138.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282371	63.81
RENTAS	Toledo Edison Akron OH	3/28/2023	5282372	320.06
RENTAS	Toledo Edison Akron OH	3/28/2023	5282373	104.09
RENTAS	Toledo Edison Akron OH	3/28/2023	5282374	126.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282375	401.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282376	610.33
RENTAS	Toledo Edison Akron OH	3/28/2023	5282377	207.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282378	97.75
RENTAS	Toledo Edison Akron OH	3/28/2023	5282379	103.58
RENTAS	Toledo Edison Akron OH	3/28/2023	5282380	1,093.24
RENTAS	Toledo Edison Akron OH	3/28/2023	5282381	165.77
RENTAS	Toledo Edison Akron OH	3/28/2023	5282382	281.42
RENTAS	Toledo Edison Akron OH	3/28/2023	5282383	230.72
RENTAS	Toledo Edison Akron OH	3/28/2023	5282384	1,809.41
RENTAS	Toledo Edison Akron OH	3/28/2023	5282385	1,287.20
RENTAS	Toledo Edison Akron OH	3/28/2023	5282386	423.73
RENTAS	Toledo Edison Akron OH	3/28/2023	5282387	53.46
RENTAS	Toledo Edison Akron OH	3/28/2023	5282388	87.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282389	256.90
RENTAS	Toledo Edison Akron OH	3/28/2023	5282390	221.98
RENTAS	Toledo Edison Akron OH	3/28/2023	5282391	105.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282392	175.56
RENTAS	Toledo Edison Akron OH	3/28/2023	5282393	227.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282394	2,363.61
RENTAS	Toledo Edison Akron OH	3/28/2023	5282395	450.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282396	234.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282397	461.05
RENTAS	Toledo Edison Akron OH	3/28/2023	5282398	126.10
RENTAS	Toledo Edison Akron OH	3/28/2023	5282399	1,093.66
RENTAS	Toledo Edison Akron OH	3/28/2023	5282400	435.78
RENTAS	Toledo Edison Akron OH	3/28/2023	5282401	132.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282402	237.46
RENTAS	Toledo Transformation LLC oregon OH	3/28/2023	5282403	2,642.97
RENTAS	Toledo Transformation LLC oregon OH	3/28/2023	5282404	1,107.71
RENTAS	Toledo Transformation LLC oregon OH	3/28/2023	5282405	2,912.97
RENTAS	Toledo Transformation LLC oregon OH	3/28/2023	5282406	245.00
RENTAS	Tyria Davis Toledo OH	3/28/2023	5282407	2,778.00
RENTAS	Tyria Davis Toledo OH	3/28/2023	5282408	4,955.83
RENTAS	West Apartments LTD Toledo OH	3/28/2023	5282409	2,415.00
RENTAS	West Apartments LTD Toledo OH	3/28/2023	5282410	1,612.00
RENTAS	West Apartments LTD Toledo OH	3/28/2023	5282411	2,118.00
RENTAS	West Apartments LTD Toledo OH	3/28/2023	5282412	350.00
RENTAS	2711 Central Ave T LLC Toledo OH	3/28/2023	5282413	2,427.60
RENTAS	2711 Central Ave T LLC Toledo OH	3/28/2023	5282414	1,762.90
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	3/28/2023	5282415	1,959.40
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	3/28/2023	5282416	879.00
RENTAS	Adams St Investments Oregon OH	3/28/2023	5282417	1,739.32
RENTAS	Adams St Investments Oregon OH	3/28/2023	5282418	2,889.00
RENTAS	Andrews and Andrews PropertiesToledo OH	3/28/2023	5282419	800.00
RENTAS	Andrews and Andrews PropertiesToledo OH	3/28/2023	5282420	1,550.00
RENTAS	Anna Mills Toledo OH	3/28/2023	5282421	2,661.75
RENTAS	Anna Mills Toledo OH	3/28/2023	5282422	2,535.00
RENTAS	AT&T Carol Stream IL	3/28/2023	5282423	99.73
RENTAS	AT&T Carol Stream IL	3/28/2023	5282424	199.52
RENTAS	Beal Properties Ypsilanti MI	3/28/2023	5282425	2,057.08
RENTAS	Beal Properties Ypsilanti MI	3/28/2023	5282426	1,859.13
RENTAS	Briarwood of Toledo Toledo OH	3/28/2023	5282427	1,444.00
RENTAS	Briarwood of Toledo Toledo OH	3/28/2023	5282428	2,166.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Briarwood of Toledo Toledo OH	3/28/2023	5282429	3,985.50
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282430	162.00
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282431	162.99
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282432	254.97
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282433	84.99
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282434	410.46
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282435	139.70
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282436	56.00
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282437	28.00
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282438	41.99
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282439	41.99
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282440	226.32
RENTAS	Buckeye Broadband Toledo OH	3/28/2023	5282441	75.44
RENTAS	Buckeye Northwest Realty Toledo OH	3/28/2023	5282442	129.03
RENTAS	Christopher Napolski ONSTED MI	3/28/2023	5282443	1,844.67
RENTAS	Christopher Napolski ONSTED MI	3/28/2023	5282444	2,850.00
RENTAS	City of Toledo Toledo OH	3/28/2023	5282445	91.57
RENTAS	City of Toledo Toledo OH	3/28/2023	5282446	531.59
RENTAS	City of Toledo Toledo OH	3/28/2023	5282447	1,067.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282448	408.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282449	1,018.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282450	144.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282451	967.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282452	162.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282453	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282454	1,356.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282455	60.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282456	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282457	133.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282458	687.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282459	229.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282460	216.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282461	76.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282462	38.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282463	378.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282464	116.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282465	40.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282466	547.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	3/28/2023	5282467	511.57
RENTAS	DBA Sunnydale Estates Toledo OH	3/28/2023	5282468	1,150.00
RENTAS	DBA Sunnydale Estates Toledo OH	3/28/2023	5282469	3,450.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/28/2023	5282472	750.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/28/2023	5282473	2,250.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/28/2023	5282474	946.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/28/2023	5282475	2,760.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/28/2023	5282476	1,927.37
RENTAS	Endless Adventures LLC, DBA BuToledo OH	3/28/2023	5282477	900.00
RENTAS	Evernest Birmingham AL	3/28/2023	5282478	4,610.23
RENTAS	Evernest Birmingham AL	3/28/2023	5282479	1,260.00
RENTAS	Executive Towers Holdings LLS Toledo OH	3/28/2023	5282480	1,672.00
RENTAS	Executive Towers Holdings LLS Toledo OH	3/28/2023	5282481	2,181.00
RENTAS	Franklin Flaggs Toledo OH	3/28/2023	5282482	700.00
RENTAS	Franklin Flaggs Toledo OH	3/28/2023	5282483	1,400.00
RENTAS	Hirdak Investments, LLC. Toledo OH	3/28/2023	5282484	2,400.00
RENTAS	Hirdak Investments, LLC. Toledo OH	3/28/2023	5282485	800.00
RENTAS	Hunters Ridge Property Owner BToledo OH	3/28/2023	5282486	1,817.60
RENTAS	Hunters Ridge Property Owner BToledo OH	3/28/2023	5282487	856.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	3/28/2023	5282488	1,060.00
RENTAS	Kenneth Tenney Monclova OH	3/28/2023	5282489	2,677.50
RENTAS	Kenneth Tenney Monclova OH	3/28/2023	5282490	2,550.00
RENTAS	Kit Management, LLC. Toledo OH	3/28/2023	5282491	3,064.75
RENTAS	Kit Management, LLC. Toledo OH	3/28/2023	5282492	1,189.75
RENTAS	Krch Realty llc Reno NV	3/28/2023	5282493	3,115.88
RENTAS	Krch Realty llc Reno NV	3/28/2023	5282494	1,800.00
RENTAS	LaPlante Real Estate Maumee OH	3/28/2023	5282495	1,912.50
RENTAS	LaPlante Real Estate Maumee OH	3/28/2023	5282496	1,912.50
RENTAS	LaToya Taylor Toledo OH	3/28/2023	5282497	3,330.00
RENTAS	LaToya Taylor Toledo OH	3/28/2023	5282498	1,110.00
RENTAS	Luana Jackson Toledo OH	3/28/2023	5282499	1,101.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/28/2023	5282500	537.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	3/28/2023	5282501	1,611.00
RENTAS	M&M Oz, LLC Toledo OH	3/28/2023	5282502	1,195.00
RENTAS	M&M Oz, LLC Toledo OH	3/28/2023	5282503	1,395.00
RENTAS	Mallory Vermett Toledo OH	3/28/2023	5282504	2,925.00
RENTAS	Mark Kramer Oregon OH	3/28/2023	5282505	4,200.00
RENTAS	Mark Kramer Oregon OH	3/28/2023	5282506	1,950.00
RENTAS	Martin Management Properties LToledo OH	3/28/2023	5282507	1,594.37
RENTAS	Martin Management Properties LToledo OH	3/28/2023	5282508	2,025.00
RENTAS	Molly Mickel Toledo OH	3/28/2023	5282509	906.66
RENTAS	Molly Mickel Toledo OH	3/28/2023	5282510	2,425.00
RENTAS	New England Lane Apartments Sylvania OH	3/28/2023	5282511	1,810.00
RENTAS	New England Lane Apartments Sylvania OH	3/28/2023	5282512	2,310.00
RENTAS	New Heritage Village II L.P. Toledo OH	3/28/2023	5282513	1,219.00
RENTAS	OHCA Investments LLC Toledo OH	3/28/2023	5282514	2,250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Oz Realty LLC Toledo OH	3/28/2023	5282515	2,325.00
RENTAS	Rachael Paris Toledo OH	3/28/2023	5282516	2,090.78
RENTAS	Radtkin Real Estate Inc Sylvania OH	3/28/2023	5282517	2,347.50
RENTAS	RC Rental Properties LLC Temperance MI	3/28/2023	5282518	470.00
RENTAS	RC Rental Properties LLC Temperance MI	3/28/2023	5282519	940.00
RENTAS	RUB-A-DUB LAUNDRY CENTERS LLC Perrysburg OH	3/28/2023	5282520	675.00
RENTAS	RUB-A-DUB LAUNDRY CENTERS LLC Perrysburg OH	3/28/2023	5282521	2,025.00
RENTAS	Rylan Realty Group Holland OH	3/28/2023	5282522	995.62
RENTAS	Rylan Realty Group Holland OH	3/28/2023	5282523	3,075.00
RENTAS	samih aljamal Toledo OH	3/28/2023	5282524	1,000.00
RENTAS	samih aljamal Toledo OH	3/28/2023	5282525	1,500.00
RENTAS	Talmadge Manor LLC Toledo OH	3/28/2023	5282526	1,360.00
RENTAS	Talmadge Manor LLC Toledo OH	3/28/2023	5282527	1,920.00
RENTAS	Terry L. Schaich Toledo OH	3/28/2023	5282528	1,500.00
RENTAS	Terry L. Schaich Toledo OH	3/28/2023	5282529	2,250.00
RENTAS	Thomas J O'Loughlin Toledo OH	3/28/2023	5282530	2,550.00
RENTAS	Thomas J O'Loughlin Toledo OH	3/28/2023	5282531	2,550.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282532	425.65
RENTAS	Toledo Edison Akron OH	3/28/2023	5282533	392.45
RENTAS	Toledo Edison Akron OH	3/28/2023	5282534	692.60
RENTAS	Toledo Edison Akron OH	3/28/2023	5282535	192.26
RENTAS	Toledo Edison Akron OH	3/28/2023	5282536	1,047.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282537	1,104.10
RENTAS	Toledo Edison Akron OH	3/28/2023	5282538	108.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282539	199.45
RENTAS	Toledo Edison Akron OH	3/28/2023	5282540	162.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282541	135.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282542	157.49
RENTAS	Toledo Edison Akron OH	3/28/2023	5282543	639.06
RENTAS	Toledo Edison Akron OH	3/28/2023	5282544	426.04
RENTAS	Toledo Edison Akron OH	3/28/2023	5282545	668.79
RENTAS	Toledo Edison Akron OH	3/28/2023	5282546	437.08
RENTAS	Toledo Edison Akron OH	3/28/2023	5282547	953.69
RENTAS	Toledo Edison Akron OH	3/28/2023	5282548	30.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282549	10.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282550	487.80
RENTAS	Toledo Edison Akron OH	3/28/2023	5282551	1,814.07
RENTAS	Toledo Edison Akron OH	3/28/2023	5282552	66.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282553	133.93
RENTAS	Toledo Edison Akron OH	3/28/2023	5282554	144.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282555	76.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282556	152.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282557	76.65
RENTAS	Toledo Edison Akron OH	3/28/2023	5282558	343.57
RENTAS	Toledo Edison Akron OH	3/28/2023	5282559	184.68
RENTAS	Toledo Edison Akron OH	3/28/2023	5282560	158.42
RENTAS	Toledo Edison Akron OH	3/28/2023	5282561	94.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282562	141.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282563	152.99
RENTAS	Toledo Edison Akron OH	3/28/2023	5282564	348.00
RENTAS	Toledo Edison Akron OH	3/28/2023	5282565	229.30
RENTAS	Toledo Edison Akron OH	3/28/2023	5282566	57.96
RENTAS	Toledo Edison Akron OH	3/28/2023	5282567	770.97
RENTAS	Toledo Transformation LLC Oregon OH	3/28/2023	5282568	2,488.99
RENTAS	Toledo Transformation LLC Oregon OH	3/28/2023	5282569	1,616.97
RENTAS	Vicky Cecil El Cajon CA	3/28/2023	5282570	1,680.00
RENTAS	Waterfront Development LLC oregon OH	3/28/2023	5282572	900.30
RENTAS	Waterfront Development LLC oregon OH	3/28/2023	5282573	2,300.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/28/2023	5282574	2,400.11
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	3/28/2023	5282575	807.50
105442	ZOLL NEW YORK NY	3/29/2023	5282576	4,029.89
101024	UNIFIRST CORPORATION DALLAS TX	3/29/2023	5282577	48.04
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	3/29/2023	5282578	19,820.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/29/2023	5282579	952.91
200324	FED EX PITTSBURGH PA	3/29/2023	5282580	728.44
200343	VERIZON WIRELESS LEHIGH VALLEY PA	3/29/2023	5282581	8,430.03
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/29/2023	5282582	109.99
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	3/29/2023	5282583	2,483.98
109485	KADANT UNAFLEX LLC ATLANTA GA	3/29/2023	5282584	7,009.81
200221	FLEETPRIDE ATLANTA GA	3/29/2023	5282585	2,651.88
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	3/29/2023	5282586	9,604.28
103319	TRACTOR SUPPLY COMPANY BRENTWOOD TN	3/29/2023	5282587	9,666.00
110602	AGILAIRE LLC KNOXVILLE TN	3/29/2023	5282588	8,925.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/29/2023	5282589	9,150.00
103443	RIGHT STUFF SOFTWARE CORPORATIPOWELL OH	3/29/2023	5282590	9,750.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/29/2023	5282591	300.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/29/2023	5282592	750.75
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	3/29/2023	5282593	250.00
111483	THE DAYHUFF GROUP LLC WORTHINGTON OH	3/29/2023	5282594	6,360.00
110232	FERGUSON ENTERPRISES, LLC COLUMBUS OH	3/29/2023	5282595	3,716.00
109242	The Ohio State University COLUMBUS OH	3/29/2023	5282596	300.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/29/2023	5282597	600.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	3/29/2023	5282598	2,210.00
E016038	DEAN MILLER RISINGSUN OH	3/29/2023	5282599	100.61

Vendor	Vendor Name	Payment Date	Check Number	Amount
102847	TAYLOR EXCAVATING DELTA OH	3/29/2023	5282600	66,060.00
E016098	RYAN GRANT GRAND RAPIDS OH	3/29/2023	5282601	110.76
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	3/29/2023	5282602	160.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	3/29/2023	5282603	1,500.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	3/29/2023	5282604	1,650.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/29/2023	5282605	500.00
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	3/29/2023	5282606	668.00
100274	CINTAS CORPORATION CINCINNATI OH	3/29/2023	5282607	62.09
E012347	MICHAEL A POSADNY PERRYSBURG OH	3/29/2023	5282608	530.94
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	3/29/2023	5282609	687.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	3/29/2023	5282610	636.00
107191	S & H HAULING SYLVANIA OH	3/29/2023	5282611	2,210.99
E016813	CAMERON MORAN SYLVANIA OH	3/29/2023	5282612	140.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	3/29/2023	5282613	135.00
100281	CLASSIC REPORTING SERVICE TOLEDO OH	3/29/2023	5282614	525.00
100281	CLASSIC REPORTING SERVICE TOLEDO OH	3/29/2023	5282615	208.05
100599	dba HOSE SALES DIRECT TOLEDO OH	3/29/2023	5282616	67.38
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/29/2023	5282617	1,374.52
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	3/29/2023	5282618	40.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/29/2023	5282619	20,586.78
111484	dba TOLEDO-DETROIT OUTDOOR (TDTOLEDO OH	3/29/2023	5282620	1,000.00
100148	WEST EQUIPMENT CO, INC Toledo OH	3/29/2023	5282621	72.92
101216	SHERWIN WILLIAMS ATLANTA GA	3/29/2023	5282622	93.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	3/29/2023	5282623	420.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	3/29/2023	5282624	1,613.00
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	3/29/2023	5282625	19,871.25
600012	LORI WOZNIAK TOLEDO OH	3/29/2023	5282626	773.75
E010284	AMY J BERLING TOLEDO OH	3/29/2023	5282627	5.24
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/29/2023	5282628	628.00
109308	TOLEDO ST FRANCIS DE SALES SCHTOLEDO OH	3/29/2023	5282629	600.00
600530	ANDREW L BELL TOLEDO OH	3/29/2023	5282630	250.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	3/29/2023	5282631	200.00
E105931	JOSHUA QUINLAN TOLEDO OH	3/29/2023	5282632	45.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/29/2023	5282633	1,212.00
100213	BOHL CRANE, INC. TOLEDO OH	3/29/2023	5282634	1,517.08
100345	dba DARKINSON DOORS TOLEDO OH	3/29/2023	5282635	118.95
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	3/29/2023	5282636	255.00
100926	OVERHEAD, INC. TOLEDO OH	3/29/2023	5282637	725.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/29/2023	5282638	200.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	3/29/2023	5282639	4,110.00
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	3/29/2023	5282640	400.65
E015304	JEFFREY MYERS TOLEDO OH	3/29/2023	5282641	110.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	3/29/2023	5282642	428.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/29/2023	5282643	250.00
105745	E & K CONTRACTORS TOLEDO OH	3/29/2023	5282644	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	3/29/2023	5282645	200.00
101256	BUCKEYE CABLESYSTEM Toledo OH	3/29/2023	5282646	111.65
100094	BALLAS BUICK-GMC TOLEDO OH	3/29/2023	5282647	70.77
100329	CROSBY EQUIPMENT COMPANY TOLEDO OH	3/29/2023	5282648	15.75
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	3/29/2023	5282649	5,000.00
101047	ASSET PROTECTION CORPORATION TOLEDO OH	3/29/2023	5282650	2,874.00
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	3/29/2023	5282651	230.00
E14016	Joshua Archer Toledo OH	3/29/2023	5282652	250.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/29/2023	5282653	239.96
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	3/29/2023	5282654	232.94
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/29/2023	5282655	15.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	3/29/2023	5282656	25.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/29/2023	5282657	85,687.50
E016668	ZACHARY PICKENS TOLEDO OH	3/29/2023	5282658	10.39
111456	CENTRAL BEHAVIORIAL HEALTHCARETOLEDO OH	3/29/2023	5282659	400.00
200177	CENTURY EQUIPMENT, A JERRY PATTOLEDO OH	3/29/2023	5282660	1,572.71
200063	OHIO AND MICHIGAN PAPER COMPANTOLEDO OH	3/29/2023	5282661	712.80
600786	DBA HARRISON LATHAM, LLC LIMA OH	3/29/2023	5282662	2,735.00
103692	DANIEL G. ZEISER CO., L.P.A. CLEVELAND OH	3/29/2023	5282664	1,800.00
104298	TOLEDO EDISON CO. AKRON OH	3/29/2023	5282665	4,619.28
108241	TOLEDO EDISON AKRON OH	3/29/2023	5282666	63.31
102899	I2C TECHNOLOGIES NORTH CANTON OH	3/29/2023	5282667	19,863.97
200117	STONECO, INC DETROIT MI	3/29/2023	5282668	1,755.85
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	3/29/2023	5282669	9,117.28
102917	LYDEN OIL COMPANY WALBRIDGE OH	3/29/2023	5282670	145.00
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	3/29/2023	5282671	2,799.98
200178	CERTIFIED POWER INC MINNEAPOLIS MN	3/29/2023	5282672	7,199.14
200429	FASTENAL CO. WINONA MN	3/29/2023	5282673	1,108.76
201430	dba USABLUEBOOK GURNEE IL	3/29/2023	5282674	2,776.82
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/29/2023	5282675	859.38
101262	CDW GOVERNMENT, INC CHICAGO IL	3/29/2023	5282676	5,524.71
200365	MCMASTER-CARR SUPPLY CO. CHICAGO IL	3/29/2023	5282677	548.77
101241	UNITED PARCEL SERVICE CHICAGO IL	3/29/2023	5282678	47.18
200267	HACH COMPANY CHICAGO IL	3/29/2023	5282679	3,176.54
200361	FISHER SCIENTIFIC CHICAGO IL	3/29/2023	5282680	315.79
102398	SIGMA-ALDRICH, INC. ATLANTA GA	3/29/2023	5282681	484.35
201241	ENTERPRISE FM TRUST KANSAS CITY MO	3/29/2023	5282682	5,716.94
110932	PROPIO LS LLC OVERLAND PARK KS	3/29/2023	5282683	231.20
103569	POCKET PRESS, INC DENVER CO	3/29/2023	5282684	764.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
110860	PROMISE NETWORK INC OAKLAND CA	3/29/2023	5282685	172,715.11
E011065	JENNIFER L JAQUA SYLVANIA OH	3/30/2023	5282686	747.00
E016335	KALENA HARRIS TOLEDO OH	3/30/2023	5282687	747.00
600933	E. L. MARTIN FOUNDATION FPR SUTOLEDO OH	3/30/2023	5282688	5,000.00
101339	PITNEY BOWES INC BOSTON MA	3/31/2023	5282689	174.42
106013	SEECLICKFIX NEWHAVEN CT	3/31/2023	5282690	7,999.98
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	3/31/2023	5282691	1,284.00
200324	FED EX PITTSBURGH PA	3/31/2023	5282692	37.41
108385	dba JOSEPH G. POLLARD CO BOSTON MA	3/31/2023	5282693	34,522.32
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	3/31/2023	5282694	117,042.99
109973	TIMMONS GROUP RICHMOND VA	3/31/2023	5282695	25,559.30
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/31/2023	5282696	630.96
100657	JCI JONES CHEMICALS INC. SARASOTA FL	3/31/2023	5282697	20,856.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	3/31/2023	5282698	20,856.00
109063	KIMBALL MIDWEST COLUMBUS OH	3/31/2023	5282699	435.80
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/31/2023	5282700	35,880.91
102847	TAYLOR EXCAVATING DELTA OH	3/31/2023	5282701	37,380.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	3/31/2023	5282702	6,630.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	3/31/2023	5282703	6,806.33
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/31/2023	5282704	7,960.00
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	3/31/2023	5282705	60.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/31/2023	5282706	126.30
E015217	RYNE SUNDVOLD TOLEDO OH	3/31/2023	5282707	400.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	3/31/2023	5282708	221.80
101908	POINT PLACE ACE HARDWARE TOLEDO OH	3/31/2023	5282709	43.98
100345	dba DARKINSON DOORS TOLEDO OH	3/31/2023	5282710	585.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/31/2023	5282711	331.00
700982	NETRA HILLIARD TOLEDO OH	3/31/2023	5282712	3,446.88
100202	BLACK DIAMOND INC TOLEDO OH	3/31/2023	5282713	594.14
100674	JOHN'S TRAILERS SALES LLC TOLEDO OH	3/31/2023	5282714	3,060.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/31/2023	5282715	139.95
101256	BUCKEYE CABLESYSTEM Toledo OH	3/31/2023	5282716	454.98
109022	REGWHITT.COM Toledo OH	3/31/2023	5282717	1,800.00
700980	IVORY WHITE TOLEDO OH	3/31/2023	5282718	8,665.96
700976	ARMANI FURR TOLEDO OH	3/31/2023	5282719	26,000.00
106871	LAKE ERIE TREE SERVICE OREGON OH	3/31/2023	5282720	4,700.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/31/2023	5282721	845.00
105004	UNIFIRST CORPORATION DALLAS TX	3/31/2023	5282722	49.32
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/31/2023	5282723	16,205.00
E016230	JONATHAN LATSKO TOLEDO OH	3/31/2023	5282724	24.71
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	3/31/2023	5282725	9,039.76
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	3/31/2023	5282726	9,000.00
101760	TOLEDO MUSEUM OF ART TOLEDO OH	3/31/2023	5282727	1,000.00
200255	MAIL IT CORPORATION TOLEDO OH	3/31/2023	5282728	11,950.98
104321	SIEMENS INDUSTRY, INC. GARFIELD HEIGHTS OH	3/31/2023	5282729	4,036.00
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	3/31/2023	5282730	613.30
111504	WILLIAM BINNING POLAND OH	3/31/2023	5282731	7,620.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	3/31/2023	5282732	1,474.91
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/31/2023	5282733	323.16
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	3/31/2023	5282734	98,403.34
102917	LYDEN OIL COMPANY WALBRIDGE OH	3/31/2023	5282735	636.90
101780	TENNANT SALES and SERVICE COMPEDEN PRAIRIE MN	3/31/2023	5282736	955.94
200362	ALL-PHASE ELECTRIC SUPPLY CO. MINNEAPOLIS MN	3/31/2023	5282737	37.20
200429	FASTENAL CO. WINONA MN	3/31/2023	5282738	2,818.74
600465	WILLIAM W MEYER AND SONS, INC.LIBERTYVILLE IL	3/31/2023	5282739	8,464.35
201232	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	3/31/2023	5282740	4,537.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	3/31/2023	5282741	841.56
200585	AT&T MOBILITY CAROL STREAM IL	3/31/2023	5282742	2,336.74
200344	AT&T COMPANY CAROL STREAM IL	3/31/2023	5282743	6,731.26
101262	CDW GOVERNMENT, INC CHICAGO IL	3/31/2023	5282745	221.43
200361	FISHER SCIENTIFIC CHICAGO IL	3/31/2023	5282746	1,311.47
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	3/31/2023	5282747	250.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	3/31/2023	5282748	9,962.59
600708	GMES LLC COLUMBIA MO	3/31/2023	5282749	218.30
200483	UNIFIRST CORPORATION DALLAS TX	3/31/2023	5282750	105.32
700983	SAB TRADER LLC ROSENBERG TX	3/31/2023	5282751	6,000.00
101716	GLOBALSCAPE, INC. SAN ANTONIO TX	3/31/2023	5282752	14.08
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	3/31/2023	5282753	668.04
700981	JVD 1 LLC SUNLAND CA	3/31/2023	5282754	8,000.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	3/31/2023	5282755	150.00
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	3/31/2023	5282756	115.00
101024	UNIFIRST CORPORATION DALLAS TX	4/3/2023	5282757	48.04
200343	VERIZON WIRELESS LEHIGH VALLEY PA	4/3/2023	5282758	500.57
102665	NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	4/3/2023	5282759	20,070.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/3/2023	5282760	175.10
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	4/3/2023	5282761	31,611.00
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/3/2023	5282762	3,660.08
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	4/3/2023	5282763	218,000.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/3/2023	5282764	1,818.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	4/3/2023	5282765	1,000.00
105422	TOLEDO FIRE & RESCUE TOLEDO OH	4/3/2023	5282766	200.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/3/2023	5282767	90.00
107887	TOLEDO WALLEYE VIP PROGRAM TOLEDO OH	4/3/2023	5282768	24,975.00
101216	SHERWIN WILLIAMS ATLANTA GA	4/3/2023	5282769	174.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/3/2023	5282770	150.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/3/2023	5282771	202.50
109894	IMPERIAL DADE CHICAGO IL	4/3/2023	5282772	2,382.40
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/3/2023	5282773	765.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/3/2023	5282774	240.00
102243	NISSEN LUMBER & COAL CO OREGON OH	4/3/2023	5282775	480.00
105250	TRI COUNTY TIRE INC. OREGON OH	4/3/2023	5282776	42,884.13
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/3/2023	5282777	59.99
E15500	STEVEN SHRAKE TOLEDO OH	4/3/2023	5282778	80.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	4/3/2023	5282779	67,195.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/3/2023	5282780	5,062.36
110307	GENERATOR SYSTEMS, LLC MEDINA OH	4/3/2023	5282781	628.00
108241	TOLEDO EDISON AKRON OH	4/3/2023	5282782	63.31
111482	dba PLAYGROUNDS COM INDIANAPOLIS IN	4/3/2023	5282783	2,625.00
E012843	WILLIAM J ALFORD ERIE MI	4/3/2023	5282784	35.54
200117	STONECO, INC DETROIT MI	4/3/2023	5282785	82.48
101342	SPECTRUM BUSINESS CAROL STREAM IL	4/3/2023	5282786	208.25
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/3/2023	5282787	1,015.90
101262	CDW GOVERNMENT, INC CHICAGO IL	4/3/2023	5282788	43,026.40
101241	UNITED PARCEL SERVICE CHICAGO IL	4/3/2023	5282789	22.60
200483	UNIFIRST CORPORATION DALLAS TX	4/3/2023	5282790	29.54
109031	SAFEBUILT OHIO LLC CHICAGO IL	4/3/2023	5282791	35,956.25
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	4/4/2023	5282792	1,079.16
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	4/4/2023	5282793	20,300.00
E106050	BRANDON SEHLHORST TOLEDO OH	4/5/2023	5282794	149.99
101280	FED EX PITTSBURGH PA	4/5/2023	5282795	32.05
104361	Civil & Environmental ConsultaPittsburgh PA	4/5/2023	5282796	15,322.50
200198	DELL MARKETING L.P. PITTSBURGH PA	4/5/2023	5282797	9,908.11
200343	VERIZON WIRELESS LEHIGH VALLEY PA	4/5/2023	5282798	601.65
108927	NATIONAL LEAGUE OF CITIES WASHINGTON DC	4/5/2023	5282799	16,924.00
111271	INTERN'TL ASSOC OF ARSON INV IBOWIE MD	4/5/2023	5282800	600.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/5/2023	5282801	4,606.75
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/5/2023	5282802	103.41
200221	FLEETPRIDE ATLANTA GA	4/5/2023	5282803	158.32
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/5/2023	5282804	175.55
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/5/2023	5282805	3,900.00
102892	LAW ENFORCEMENT FOUNDATION, INDUBLIN OH	4/5/2023	5282806	2,600.00
101261	CBC COMPANIES INC PITTSBURGH PA	4/5/2023	5282807	50.00
102179	TREASURER STATE OF OHIO COLUMBUS OH	4/5/2023	5282808	250.00
102911	SOAR COLUMBUS OH	4/5/2023	5282809	50.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/5/2023	5282810	2,895.56
100185	BENDER COMMUNICATIONS, INC. MARION OH	4/5/2023	5282811	6,216.50
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	4/5/2023	5282812	8,470.00
107271	BOWLING GREEN STATE UNIVERSITYBOWLING GREEN OH	4/5/2023	5282813	600.00
109195	SMILEY TIRE & RETREADING FREMONT OH	4/5/2023	5282814	2,376.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/5/2023	5282815	1,765.46
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	4/5/2023	5282816	259,691.00
104641	LUCAS COUNTY ENGINEER HOLLAND OH	4/5/2023	5282817	227,476.75
111418	BUEHRER GROUP ARCHITECTURE & EMAUMEE OH	4/5/2023	5282818	2,562.50
100274	CINTAS CORPORATION CINCINNATI OH	4/5/2023	5282819	69.59
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/5/2023	5282821	136.00
111398	TERMINALS N' MORE LLC SYVANIA OH	4/5/2023	5282822	1,365.38
600937	TERRY ADAMS dba ADAMS PROP. MGSYLVANIA OH	4/5/2023	5282823	300.00
E016813	CAMERON MORAN SYLVANIA OH	4/5/2023	5282824	86.50
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	4/5/2023	5282825	8,762.44
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	4/5/2023	5282826	647.50
100609	HYLANT GROUP INC Cincinnati OH	4/5/2023	5282827	20,871.00
101274	DMS DATA VAULT TOLEDO OH	4/5/2023	5282828	287.50
104853	KWIK PARK TOLEDO OH	4/5/2023	5282829	834.00
110710	URBAN WHOLISTICS TOLEDO OH	4/5/2023	5282830	500.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/5/2023	5282831	7,252.95
101626	AREA TITLE AGENCY INC TOLEDO OH	4/5/2023	5282832	100,000.00
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	4/5/2023	5282833	25,170.39
110223	KOKOSING MOSSER JOINT VENTURE FREDERICKTOWN OH	4/5/2023	5282834	32,794.00
600012	LORI WOZNIAK TOLEDO OH	4/5/2023	5282835	1,336.45
600921	MALCOLM CUNNINGHAM TOLEDO OH	4/5/2023	5282836	5,000.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	4/5/2023	5282837	238,491.43
104244	ABCO SERVICES INC. TOLEDO OH	4/5/2023	5282838	110.89
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	4/5/2023	5282839	3,280.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/5/2023	5282840	300.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/5/2023	5282841	5,640.95
106443	OHIO APWA- 2014 OPWE TOLEDO OH	4/5/2023	5282842	225.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	4/5/2023	5282843	1,867.82
600938	TIMOTHY W. GLAZA TOLEDO OH	4/5/2023	5282844	300.00
600842	TIFFANY SCHRADER TOLEDO OH	4/5/2023	5282845	1,463.25
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/5/2023	5282846	17,958.95
106132	MOEHILL TRASHOUT LLC TOLEDO OH	4/5/2023	5282847	940.00
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	4/5/2023	5282848	630.00
E015686	PAUL STRZESYNSKI TOLEDO OH	4/5/2023	5282849	70.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	4/5/2023	5282850	11,071.20
100172	KISTLER / YARK TOLEDO OH	4/5/2023	5282851	438.70
100329	CROSBY EQUIPMENT COMPANY TOLEDO OH	4/5/2023	5282852	716.50
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	4/5/2023	5282853	11,713.43
600931	ANTONIO B BERNAL TOLEDO OH	4/5/2023	5282854	300.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E012020	MICHAEL L ELLING TOLEDO OH	4/5/2023	5282855	180.00
200234	GROSS ELECTRIC INC TOLEDO OH	4/5/2023	5282856	580.98
105250	TRI COUNTY TIRE INC. OREGON OH	4/5/2023	5282857	35,335.55
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/5/2023	5282858	50.40
100149	BEACH HOUSE INC. TOLEDO OH	4/5/2023	5282859	14,396.27
110313	LUTHERAN SOCIAL SERVICES OF NWTOLEDO OH	4/5/2023	5282860	23,112.15
600934	ADEL KAMAL dba 1200 BROADWAY STOLEDO OH	4/5/2023	5282861	300.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	4/5/2023	5282862	45,500.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/5/2023	5282863	9,784.77
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	4/5/2023	5282864	1,395.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	4/5/2023	5282865	44,000.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/5/2023	5282866	4,260.50
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	4/5/2023	5282867	163.50
110764	dba ADVANCED DEMOLITION SERVICMCCOMB OH	4/5/2023	5282868	15,000.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	4/5/2023	5282869	74.00
111183	MASSERANT'S FEED & GRAIN INC NEWPORT MI	4/5/2023	5282870	1,919.84
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/5/2023	5282871	309.57
109925	ROWLEYS BROTHERS INC BAY CITY MI	4/5/2023	5282872	1,745.44
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	4/5/2023	5282874	581.48
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	4/5/2023	5282875	93,723.40
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	4/5/2023	5282876	11,616.79
110648	dba APPLIED INNOVATION CHICAGO IL	4/5/2023	5282877	6,890.87
107564	THOMSON REUTERS ST. PAUL MN	4/5/2023	5282878	905.40
101271	DIRECT TV CAROL STREAM IL	4/5/2023	5282879	248.99
200585	AT&T MOBILITY CAROL STREAM IL	4/5/2023	5282880	407.09
101262	CDW GOVERNMENT, INC CHICAGO IL	4/5/2023	5282881	3,343.23
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	4/5/2023	5282882	604.66
103292	GRIMCO INC CHICAGO IL	4/5/2023	5282883	310.73
110932	PROPIO LS LLC OVERLAND PARK KS	4/5/2023	5282884	92.00
200483	UNIFIRST CORPORATION DALLAS TX	4/5/2023	5282885	32.65
200102	SHI INTERNATIONAL CORP DALLAS TX	4/5/2023	5282886	39,938.42
200170	BOUND TREE MEDICAL CHICAGO IL	4/5/2023	5282887	275.50
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/6/2023	5282888	421.48
RENTAS	A&D development toledo OH	4/6/2023	5282889	2,340.00
RENTAS	A&D development toledo OH	4/6/2023	5282890	2,340.00
RENTAS	A&D development Toledo OH	4/6/2023	5282891	2,150.00
RENTAS	A&D development Toledo OH	4/6/2023	5282892	3,225.00
RENTAS	Anaejah Abdullah Toledo OH	4/6/2023	5282893	834.00
RENTAS	Anthony Liggons Holland OH	4/6/2023	5282894	2,025.00
RENTAS	Anthony Liggons Holland OH	4/6/2023	5282895	1,875.00
RENTAS	Arbor Landings LLC Toledo OH	4/6/2023	5282896	749.00
RENTAS	Arbor Landings LLC Toledo OH	4/6/2023	5282897	2,247.00
RENTAS	Ascension Commercial Realty Toledo OH	4/6/2023	5282898	210.00
RENTAS	Ascension Commercial Realty Toledo OH	4/6/2023	5282899	415.00
RENTAS	Ascension Commercial Realty Toledo OH	4/6/2023	5282900	70.00
RENTAS	Ascension Commercial Realty Toledo OH	4/6/2023	5282901	2,490.00
RENTAS	AT&T Carol Stream IL	4/6/2023	5282902	66.16
RENTAS	AT&T Carol Stream IL	4/6/2023	5282903	99.24
RENTAS	Beacon Place USA LLC Toledo OH	4/6/2023	5282904	1,813.50
RENTAS	Beacon Place USA LLC Toledo OH	4/6/2023	5282905	1,813.50
RENTAS	Beacon Point Maumee OH	4/6/2023	5282906	4,137.00
RENTAS	Beacon Point Maumee OH	4/6/2023	5282907	4,083.00
RENTAS	BHIN Holland OH	4/6/2023	5282908	2,238.07
RENTAS	BHIN Holland OH	4/6/2023	5282909	2,400.00
RENTAS	BND Enterprises, LLC. Monroe MI	4/6/2023	5282910	3,000.00
RENTAS	BND Enterprises, LLC. Monroe MI	4/6/2023	5282911	3,600.00
RENTAS	Bucher Holdings LLC Perrysburg OH	4/6/2023	5282912	866.25
RENTAS	Bucher Holdings LLC Perrysburg OH	4/6/2023	5282913	2,516.25
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282914	238.97
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282915	170.97
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282916	170.97
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282917	344.97
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282918	229.98
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282919	164.97
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282920	109.98
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282921	296.97
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282922	98.99
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282923	90.00
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282924	35.04
RENTAS	Buckeye Broadband Toledo OH	4/6/2023	5282925	297.87
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	4/6/2023	5282926	725.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	4/6/2023	5282927	1,650.00
RENTAS	Christopher Czerniak Fremont IN	4/6/2023	5282928	2,362.50
RENTAS	Christopher Czerniak Fremont IN	4/6/2023	5282929	2,250.00
RENTAS	City of Toledo Toledo OH	4/6/2023	5282930	131.56
RENTAS	City of Toledo Toledo OH	4/6/2023	5282931	829.13
RENTAS	City of Toledo Toledo OH	4/6/2023	5282932	398.84
RENTAS	City of Toledo Toledo OH	4/6/2023	5282933	248.65
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282934	230.64
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282935	420.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282936	140.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282937	349.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282938	697.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282939	29.27

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282940	1,307.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282941	447.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282942	94.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282943	180.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282944	108.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282945	74.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282946	144.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282947	144.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282948	690.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282949	390.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282950	260.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282951	231.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282952	77.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282953	396.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282954	474.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/6/2023	5282955	158.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/6/2023	5282956	2,520.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/6/2023	5282957	882.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/6/2023	5282958	809.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/6/2023	5282959	2,427.00
RENTAS	Elizabeth Dennis Toledo OH	4/6/2023	5282960	2,200.00
RENTAS	Elizabeth Dennis Toledo OH	4/6/2023	5282961	3,300.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/6/2023	5282962	1,649.19
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/6/2023	5282963	2,700.00
RENTAS	Francis Dumbuya Toledo OH	4/6/2023	5282964	1,400.00
RENTAS	Francis Dumbuya Toledo OH	4/6/2023	5282965	2,100.00
RENTAS	Gregory Wright Toledo OH	4/6/2023	5282966	950.00
RENTAS	Gregory Wright Toledo OH	4/6/2023	5282967	1,825.00
RENTAS	Heathergate Park Place ROSSFORD OH	4/6/2023	5282968	1,835.40
RENTAS	Heathergate Park Place ROSSFORD OH	4/6/2023	5282969	2,622.00
RENTAS	John D. Scouten Toledo OH	4/6/2023	5282970	2,700.00
RENTAS	John D. Scouten Toledo OH	4/6/2023	5282971	1,800.00
RENTAS	Joseph Hall Toledo OH	4/6/2023	5282972	4,110.00
RENTAS	Joseph Hall Toledo OH	4/6/2023	5282973	124.50
RENTAS	Joseph Hall Toledo OH	4/6/2023	5282974	2,055.00
RENTAS	Kaizen Investments LLC Toledo OH	4/6/2023	5282975	1,115.00
RENTAS	Kaizen Investments LLC Toledo OH	4/6/2023	5282976	3,345.00
RENTAS	Katherine Minkowski Oregon OH	4/6/2023	5282977	1,860.00
RENTAS	Katherine Minkowski Oregon OH	4/6/2023	5282978	1,860.00
RENTAS	Kevin koepfer Toledo OH	4/6/2023	5282979	980.00
RENTAS	Kevin koepfer Toledo OH	4/6/2023	5282980	2,940.00
RENTAS	Keylo Green Toledo OH	4/6/2023	5282981	1,030.00
RENTAS	Keylo Green Toledo OH	4/6/2023	5282982	1,320.00
RENTAS	KLM Management LLC Brooklyn NY	4/6/2023	5282983	2,400.00
RENTAS	KLM Management LLC Brooklyn NY	4/6/2023	5282984	1,375.00
RENTAS	Larchmont Toledo LP Toledo OH	4/6/2023	5282985	2,051.00
RENTAS	Lisa Lestrange Toledo OH	4/6/2023	5282986	2,100.00
RENTAS	Lisa Lestrange Toledo OH	4/6/2023	5282987	2,205.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/6/2023	5282988	881.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/6/2023	5282989	50.00
RENTAS	New England Lane Apartments Sylvania OH	4/6/2023	5282991	1,960.00
RENTAS	New England Lane Apartments Sylvania OH	4/6/2023	5282992	2,790.00
RENTAS	New Heritage Village II L.P. Toledo OH	4/6/2023	5282993	1,867.00
RENTAS	New Heritage Village II L.P. Toledo OH	4/6/2023	5282994	1,407.00
RENTAS	New Heritage Village II L.P. TOLEDO OH	4/6/2023	5282995	1,468.00
RENTAS	Oceana of Toledo LLC Toledo OH	4/6/2023	5282996	980.00
RENTAS	Oceana of Toledo LLC Toledo OH	4/6/2023	5282997	1,370.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/6/2023	5282998	1,071.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/6/2023	5282999	1,056.00
RENTAS	Oz Realty LLC Toledo OH	4/6/2023	5283000	4,725.00
RENTAS	Oz Realty LLC Toledo OH	4/6/2023	5283001	1,845.00
RENTAS	Oz Realty LLC Toledo OH	4/6/2023	5283002	992.05
RENTAS	Oz Realty LLC Toledo OH	4/6/2023	5283003	2,287.50
RENTAS	Oz Realty LLC Toledo OH	4/6/2023	5283004	511.85
RENTAS	Peak Management of Toledo, LLCToledo OH	4/6/2023	5283005	1,250.00
RENTAS	Peak Management of Toledo, LLCToledo OH	4/6/2023	5283006	1,950.00
RENTAS	Renyssa Gray Toledo OH	4/6/2023	5283007	1,500.00
RENTAS	Renyssa Gray Toledo OH	4/6/2023	5283008	750.00
RENTAS	Richard Keesee Jr Northwood OH	4/6/2023	5283009	3,000.00
RENTAS	Richard Keesee Jr Northwood OH	4/6/2023	5283010	1,155.00
RENTAS	River Birch Village Toledo OH	4/6/2023	5283011	575.00
RENTAS	River Birch Village Toledo OH	4/6/2023	5283012	1,725.00
RENTAS	RSH 506, LLC Toledo OH	4/6/2023	5283013	8,592.56
RENTAS	RSH 506, LLC Toledo OH	4/6/2023	5283014	3,996.00
RENTAS	RSH 506, LLC Toledo OH	4/6/2023	5283015	3,831.00
RENTAS	Ruby Jeffries Toledo OH	4/6/2023	5283016	8,243.54
RENTAS	Ruby Jeffries Toledo OH	4/6/2023	5283017	2,250.00
RENTAS	Ruby Jeffries Toledo OH	4/6/2023	5283018	139.50
RENTAS	Ryan Williams Toledo OH	4/6/2023	5283019	2,400.00
RENTAS	Ryan Williams Toledo OH	4/6/2023	5283020	2,400.00
RENTAS	Rylan Realty Group Holland OH	4/6/2023	5283021	2,206.24
RENTAS	Rylan Realty Group Holland OH	4/6/2023	5283022	2,850.00
RENTAS	S Balagopal Nair Toledo OH	4/6/2023	5283023	3,200.00
RENTAS	S Balagopal Nair Toledo OH	4/6/2023	5283024	3,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Simone Real Estate Investment Toledo OH	4/6/2023	5283025	81.70
RENTAS	Simone Real Estate Investment Toledo OH	4/6/2023	5283026	735.00
RENTAS	Simone Real Estate Investment Toledo OH	4/6/2023	5283027	2,100.00
RENTAS	Sun Communities DBA Woodside THolland OH	4/6/2023	5283028	1,265.50
RENTAS	Sun Communities DBA Woodside THolland OH	4/6/2023	5283029	3,631.50
RENTAS	Sunnydale Estates Property OwnToledo OH	4/6/2023	5283030	1,015.00
RENTAS	Sunnydale Estates Property OwnToledo OH	4/6/2023	5283031	2,745.00
RENTAS	Swan-Del Investments LLC Holland OH	4/6/2023	5283032	1,629.40
RENTAS	Swan-Del Investments LLC Holland OH	4/6/2023	5283033	2,325.00
RENTAS	The Pines, LLC Toledo OH	4/6/2023	5283034	755.00
RENTAS	The Pines, LLC Toledo OH	4/6/2023	5283035	1,650.00
RENTAS	Thomas Kelly Toledo OH	4/6/2023	5283036	3,000.00
RENTAS	Thomas Kelly Toledo OH	4/6/2023	5283037	2,250.00
RENTAS	Thomas Kelly Toledo OH	4/6/2023	5283038	124.50
RENTAS	Timber Run Apartments LLC Toledo OH	4/6/2023	5283039	950.00
RENTAS	Timber Run Apartments LLC Toledo OH	4/6/2023	5283040	2,625.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283041	516.23
RENTAS	Toledo Edison Akron OH	4/6/2023	5283042	148.33
RENTAS	Toledo Edison Akron OH	4/6/2023	5283043	246.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283044	82.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283045	215.64
RENTAS	Toledo Edison Akron OH	4/6/2023	5283046	188.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283047	889.71
RENTAS	Toledo Edison Akron OH	4/6/2023	5283048	214.57
RENTAS	Toledo Edison Akron OH	4/6/2023	5283049	145.34
RENTAS	Toledo Edison Akron OH	4/6/2023	5283050	335.52
RENTAS	Toledo Edison Akron OH	4/6/2023	5283051	376.40
RENTAS	Toledo Edison Akron OH	4/6/2023	5283052	207.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283053	310.96
RENTAS	Toledo Edison Akron OH	4/6/2023	5283054	113.55
RENTAS	Toledo Edison Akron OH	4/6/2023	5283055	312.89
RENTAS	Toledo Edison Akron OH	4/6/2023	5283056	357.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283057	228.51
RENTAS	Toledo Edison Akron OH	4/6/2023	5283058	54.16
RENTAS	Toledo Edison Akron OH	4/6/2023	5283059	37.18
RENTAS	Toledo Edison Akron OH	4/6/2023	5283060	49.10
RENTAS	Toledo Edison Akron OH	4/6/2023	5283061	438.67
RENTAS	Toledo Edison Akron OH	4/6/2023	5283062	110.83
RENTAS	Toledo Edison Akron OH	4/6/2023	5283063	60.05
RENTAS	Toledo Edison Akron OH	4/6/2023	5283064	489.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283065	158.59
RENTAS	Toledo Edison Akron OH	4/6/2023	5283066	126.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283067	126.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283068	33.60
RENTAS	Toledo Edison Akron OH	4/6/2023	5283069	415.32
RENTAS	Toledo Edison Akron OH	4/6/2023	5283070	209.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283071	650.00
RENTAS	Toledo Edison Akron OH	4/6/2023	5283072	350.28
RENTAS	Toledo Edison Akron OH	4/6/2023	5283073	809.47
RENTAS	Toledo Edison Akron OH	4/6/2023	5283074	297.87
RENTAS	Toledo Edison Akron OH	4/6/2023	5283075	765.90
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/6/2023	5283076	1,740.00
RENTAS	Torrey Hill Apartments Toledo OH	4/6/2023	5283077	785.00
RENTAS	Torrey Hill Apartments Toledo OH	4/6/2023	5283078	2,280.00
RENTAS	United North School Homes II toledo OH	4/6/2023	5283079	3,887.10
RENTAS	United North School Homes II toledo OH	4/6/2023	5283080	1,881.85
RENTAS	Wendy Ceravolo TOLEDO OH	4/6/2023	5283081	2,100.00
RENTAS	Wendy Ceravolo TOLEDO OH	4/6/2023	5283082	1,672.00
RENTAS	Westridge Apartments DevelopmeToledo OH	4/6/2023	5283083	3,600.00
RENTAS	Whittington Group Realty Toledo OH	4/6/2023	5283084	708.75
RENTAS	Whittington Group Realty Toledo OH	4/6/2023	5283085	2,058.75
RENTAS	Willow Crest Properties, LP Toledo OH	4/6/2023	5283086	4,951.83
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/6/2023	5283087	1,097.77
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/6/2023	5283088	2,880.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/10/2023	5283089	4,800.00
200324	FED EX PITTSBURGH PA	4/10/2023	5283090	123.71
200343	VERIZON WIRELESS LEHIGH VALLEY PA	4/10/2023	5283091	26,736.05
111126	VERDANTAS LLC WILMINGTON DE	4/10/2023	5283092	1,750.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/10/2023	5283093	200.76
110671	dba RELIANT HIRING SOLUTIONS MANASSAS VA	4/10/2023	5283094	424.00
111426	LUMINULTRA TECHNOLOGIES INC BALTIMORE MD	4/10/2023	5283095	8,251.70
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/10/2023	5283096	2,676.83
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	4/10/2023	5283097	22,288.73
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/10/2023	5283098	324.69
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/10/2023	5283099	38,769.69
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/10/2023	5283100	191.21
111383	HORIZON MEDICAL PRODUCTS WILMORE KY	4/10/2023	5283101	15,149.46
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/10/2023	5283102	46,513.24
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/10/2023	5283103	3,757.95
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	4/10/2023	5283104	244.30
110255	SEIFERT BUILDER'S LTD BOWLING GREEN OH	4/10/2023	5283105	1,276.00
100274	CINTAS CORPORATION CINCINNATI OH	4/10/2023	5283106	20.03
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/10/2023	5283107	9,575.74
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	4/10/2023	5283108	329.29

Vendor	Vendor Name	Payment Date	Check Number	Amount
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/10/2023	5283109	160.00
111398	TERMINALS N' MORE LLC SYVANIA OH	4/10/2023	5283110	1,862.91
100490	FRAME PEST CONTROL INC TOLEDO OH	4/10/2023	5283111	335.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	4/10/2023	5283112	354.01
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	4/10/2023	5283113	16.02
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	4/10/2023	5283114	980.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/10/2023	5283115	376.36
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/10/2023	5283116	170,721.72
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	4/10/2023	5283117	244.30
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	4/10/2023	5283118	7,200.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/10/2023	5283119	349.20
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	4/10/2023	5283120	148,565.00
100148	WEST EQUIPMENT CO, INC Toledo OH	4/10/2023	5283121	337.36
110369	dba GREATER.GENERATIONS TOLEDO OH	4/10/2023	5283122	3,436.00
600213	VINCENT ROCHA OTTAWA HILLS OH	4/10/2023	5283123	18,000.00
600626	CYNTHIA LEPELEY TOLEDO OH	4/10/2023	5283124	100.00
109894	IMPERIAL DADE CHICAGO IL	4/10/2023	5283125	5,086.41
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/10/2023	5283126	200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/10/2023	5283127	653.35
600940	DONALD ROMETSKI & VICTORIA METTOLEDO OH	4/10/2023	5283128	1,500.00
600941	DEBRA SCHNEIDER TOLEDO OH	4/10/2023	5283129	5,000.00
600942	AMY WALLACE TOLEDO OH	4/10/2023	5283130	500.00
600943	CHARLES & KELLY HARTFORD TOLEDO OH	4/10/2023	5283131	1,000.00
E012757	CHRISTINE M MINOR TOLEDO OH	4/10/2023	5283132	100.00
E014121	GARY ROSPLOHOWSKI Toledo OH	4/10/2023	5283133	22.82
E015875	CATHERINE STUHLDREHER TOLEDO OH	4/10/2023	5283134	105.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/10/2023	5283135	340.67
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/10/2023	5283136	6,487.50
201331	MOEHILL TRASHOUT LLC TOLEDO OH	4/10/2023	5283137	564.00
600944	LAPLANTE REAL ESTATE TOLEDO OH	4/10/2023	5283138	6,754.50
E014442	MATTHEW BRAUN TOLEDO OH	4/10/2023	5283139	12.00
103256	J.G. EWING TOLEDO OH	4/10/2023	5283140	47,575.00
600945	TEOONA HARVEY TOLEDO OH	4/10/2023	5283141	650.56
E016060	MELVIN MAREK JR TOLEDO OH	4/10/2023	5283142	12.00
E012026	KATHLEEN HEHL TOLEDO OH	4/10/2023	5283143	99.00
E016536	SARAH KULCZAK TOLEDO OH	4/10/2023	5283144	7.82
100094	BALLAS BUICK-GMC TOLEDO OH	4/10/2023	5283145	604.38
100172	KISTLER / YARK TOLEDO OH	4/10/2023	5283146	22.02
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	4/10/2023	5283147	958.75
101199	QUALITY OVERHEAD DOOR TOLEDO OH	4/10/2023	5283148	389.85
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	4/10/2023	5283149	5,094.98
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	4/10/2023	5283150	487.75
EO16228	TIMOTHY BOHLS JR TOLEDO OH	4/10/2023	5283151	112.00
100278	CITY OF OREGON OREGON OH	4/10/2023	5283152	15,980.51
110017	BOB'S REPAIR LLC OREGON OH	4/10/2023	5283153	422.00
E016466	RONNIE BURTON TOLEDO OH	4/10/2023	5283154	110.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/10/2023	5283155	3,810.45
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/10/2023	5283156	1,612.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/10/2023	5283157	13,495.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	4/10/2023	5283158	400.00
600684	WHITE WATER CAR WASH TOLEDO OH	4/10/2023	5283159	1,300.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	4/10/2023	5283160	121.88
100053	BLOCK COMMUNICATIONS TOLEDO OH	4/10/2023	5283161	183.70
200030	KUHLMAN CORPORATION TOLEDO OH	4/10/2023	5283162	27,034.95
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	4/10/2023	5283163	9,876.67
109873	PARTS AUTHORITY LLC ATLANTA GA	4/10/2023	5283164	3,604.24
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	4/10/2023	5283165	4,330.31
108241	TOLEDO EDISON AKRON OH	4/10/2023	5283166	63.50
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/10/2023	5283167	831.70
200312	WOOLPERT CINCINNATI OH	4/10/2023	5283168	56,887.00
107243	PACE ANALYTICAL CHICAGO IL	4/10/2023	5283169	430.00
200250	ALLOWAY LIMA OH	4/10/2023	5283170	40.00
101285	dba FRIENDS.OFFICE FINDLAY OH	4/10/2023	5283171	279.34
100448	AERO FILTER, INC MADISON HEIGHTS MI	4/10/2023	5283172	3,304.24
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/10/2023	5283173	769.89
E013947	SHADE KEENEY ERIE MI	4/10/2023	5283174	769.79
E015043	JOSH OTTING ERIE MI	4/10/2023	5283175	80.00
106139	SOLOMON DIVING MONROE MI	4/10/2023	5283176	3,433.33
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/10/2023	5283177	16,460.59
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	4/10/2023	5283178	901.49
200117	STONECO, INC DETROIT MI	4/10/2023	5283179	136.59
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/10/2023	5283180	797.47
110648	dba APPLIED INNOVATION CHICAGO IL	4/10/2023	5283181	7,071.18
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	4/10/2023	5283182	9,064.00
PY0083	WI SCTF MILWAUKEE WI	4/10/2023	5283183	420.22
200884	CARMEUSE LIME CINCINNATI OH	4/10/2023	5283184	331,850.35
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	4/10/2023	5283185	12,022.82
200429	FASTENAL CO. WINONA MN	4/10/2023	5283186	364.88
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	4/10/2023	5283187	11,070.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	4/10/2023	5283188	82.46
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	4/10/2023	5283189	334.43
200344	AT&T COMPANY CAROL STREAM IL	4/10/2023	5283190	470.98
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/10/2023	5283191	585.42
200306	BONDED CHEMICALS CHICAGO IL	4/10/2023	5283192	64,013.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
200361	FISHER SCIENTIFIC CHICAGO IL	4/10/2023	5283193	304.70
100571	CORE & MAIN ST. LOUIS MO	4/10/2023	5283194	1,918.20
PY0086	U.S. Department of the TreasurSt. Louis MO	4/10/2023	5283195	55.34
200483	UNIFIRST CORPORATION DALLAS TX	4/10/2023	5283196	486.84
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/10/2023	5283197	432.70
104665	HEATH CONSULTANTS, INC. HOUSTON TX	4/10/2023	5283198	1,999.58
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	4/10/2023	5283199	850.00
103963	FERRERLLGAS DENVER CO	4/10/2023	5283200	2,142.03
PY0048	WASHINGTON STATE SUPPORT REGISOLYMPIA WA	4/10/2023	5283201	110.76
111215	GREAT LAKES JAZZ SOCIETY TOLEDO OH	4/11/2023	5283202	50,000.00
111514	WILLIAMS COUNTY SHERIFF'S OFFIBRYAN OH	4/12/2023	5283203	250.00
RENTAS	1358 BROOKE PARK LLC TOLEDO OH	4/12/2023	5283204	2,475.00
RENTAS	2237 Rockspring Rd., LLC Sylvania OH	4/12/2023	5283205	2,400.00
RENTAS	2237 Rockspring Rd., LLC Sylvania OH	4/12/2023	5283206	2,400.00
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/12/2023	5283207	744.00
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/12/2023	5283208	2,007.00
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/12/2023	5283209	2,424.00
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/12/2023	5283210	882.12
RENTAS	Adam Blake Toledo OH	4/12/2023	5283211	3,125.00
RENTAS	Adam Blake Toledo OH	4/12/2023	5283212	1,875.00
RENTAS	Adam Blake Toledo OH	4/12/2023	5283213	142.50
RENTAS	A J J Eneterprise Inc Toledo OH	4/12/2023	5283214	1,846.00
RENTAS	A J J Eneterprise Inc Toledo OH	4/12/2023	5283215	2,769.00
RENTAS	Albert Weathers Toledo OH	4/12/2023	5283216	7,875.00
RENTAS	Albert Weathers Toledo OH	4/12/2023	5283217	3,750.00
RENTAS	Albert Weathers Toledo OH	4/12/2023	5283218	139.50
RENTAS	Andover Toledo LLC Toledo OH	4/12/2023	5283219	225.00
RENTAS	Andover Toledo LLC Toledo OH	4/12/2023	5283220	2,937.00
RENTAS	Andover Toledo LLC Toledo OH	4/12/2023	5283221	834.00
RENTAS	Andover Toledo LLC Toledo OH	4/12/2023	5283222	2,427.00
RENTAS	Angelina Clouse Toledo OH	4/12/2023	5283223	2,400.00
RENTAS	Angelina Clouse Toledo OH	4/12/2023	5283224	2,400.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	4/12/2023	5283225	321.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	4/12/2023	5283226	1,035.00
RENTAS	Arbor Landings LLC Toledo OH	4/12/2023	5283227	739.00
RENTAS	Arbor Landings LLC Toledo OH	4/12/2023	5283228	2,217.00
RENTAS	AT&T Carol Stream IL	4/12/2023	5283229	187.26
RENTAS	AT&T Carol Stream IL	4/12/2023	5283230	204.55
RENTAS	AT&T Carol Stream IL	4/12/2023	5283231	181.26
RENTAS	AT&T Carol Stream IL	4/12/2023	5283232	236.39
RENTAS	AT&T Carol Stream IL	4/12/2023	5283233	180.45
RENTAS	AT&T Carol Stream IL	4/12/2023	5283234	175.43
RENTAS	AT&T Carol Stream IL	4/12/2023	5283235	29.97
RENTAS	AT&T Carol Stream IL	4/12/2023	5283236	19.98
RENTAS	AT&T Carol Stream IL	4/12/2023	5283237	30.06
RENTAS	AT&T Carol Stream IL	4/12/2023	5283238	241.79
RENTAS	AT&T Carol Stream IL	4/12/2023	5283239	271.50
RENTAS	AT&T Carol Stream IL	4/12/2023	5283240	100.52
RENTAS	AT&T Carol Stream IL	4/12/2023	5283241	65.90
RENTAS	AT&T Carol Stream IL	4/12/2023	5283242	197.70
RENTAS	Autumn Wood Willoughby OH	4/12/2023	5283243	2,115.00
RENTAS	Autumn Wood Willoughby OH	4/12/2023	5283244	595.00
RENTAS	Barbara Michalski Fort Myers FL	4/12/2023	5283245	1,267.00
RENTAS	Blakeman Properties LLC Toledo OH	4/12/2023	5283246	2,227.50
RENTAS	Blakeman Properties LLC Toledo OH	4/12/2023	5283247	2,025.00
RENTAS	Bradley Cannon Ypsilanti MI	4/12/2023	5283248	1,700.00
RENTAS	Bradley Cannon Ypsilanti MI	4/12/2023	5283249	2,550.00
RENTAS	Briarwood of Toledo Toledo OH	4/12/2023	5283250	2,596.50
RENTAS	Brittany Newton Toledo OH	4/12/2023	5283251	1,233.78
RENTAS	Brittany Newton Toledo OH	4/12/2023	5283252	3,525.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283253	264.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283254	293.98
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283255	90.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283256	234.44
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283257	237.60
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283258	266.81
RENTAS	BWIP Kenwood Gardens LLC Toledo OH	4/12/2023	5283259	2,919.00
RENTAS	Castleton Investments Monclova OH	4/12/2023	5283260	2,770.00
RENTAS	Castleton Investments Monclova OH	4/12/2023	5283261	2,670.00
RENTAS	Christie Toledo LLC Toledo OH	4/12/2023	5283262	2,158.00
RENTAS	Christie Toledo LLC Toledo OH	4/12/2023	5283263	2,487.00
RENTAS	City of Toledo Toledo OH	4/12/2023	5283264	79.40
RENTAS	City of Toledo Toledo OH	4/12/2023	5283265	56.30
RENTAS	City of Toledo Toledo OH	4/12/2023	5283266	799.98
RENTAS	City of Toledo Toledo OH	4/12/2023	5283267	539.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283268	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283269	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283270	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283271	1,310.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283272	136.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283273	157.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283274	403.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283275	623.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283276	615.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283277	371.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283278	216.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283279	307.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283280	549.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283281	422.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283282	892.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283283	4,106.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283284	137.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283285	257.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283286	159.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283287	53.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283288	159.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283289	53.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283290	106.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283291	514.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283292	201.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283293	276.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283294	387.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283295	353.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283296	471.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283297	766.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283298	996.79
RENTAS	Cypress Point Estates LLC Toledo OH	4/12/2023	5283299	2,883.36
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/12/2023	5283300	2,247.00
RENTAS	DJS Holdings, LLC Maumee OH	4/12/2023	5283301	1,155.00
RENTAS	DJS Holdings, LLC Maumee OH	4/12/2023	5283302	3,300.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	4/12/2023	5283303	2,825.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	4/12/2023	5283304	25.00
RENTAS	Eastwyck Apartments LLC Oregon OH	4/12/2023	5283305	2,362.50
RENTAS	Eastwyck Apartments LLC Oregon OH	4/12/2023	5283306	2,250.00
RENTAS	Edward Lawrence Browning Folsom CA	4/12/2023	5283307	1,180.00
RENTAS	Edward Lawrence Browning Folsom CA	4/12/2023	5283308	3,540.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283309	2,850.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283310	2,677.50
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283311	2,550.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283312	589.40
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283313	1,925.00
RENTAS	Executive Towers Holdings LLS Toledo OH	4/12/2023	5283314	3,256.60
RENTAS	Executive Towers Holdings LLS Toledo OH	4/12/2023	5283315	2,823.00
RENTAS	Five Points Courtyard LLC A Toledo OH	4/12/2023	5283316	964.00
RENTAS	Five Points Courtyard LLC A Toledo OH	4/12/2023	5283317	2,706.00
RENTAS	Glendale Village Apartments LLToledo OH	4/12/2023	5283318	2,325.00
RENTAS	Glendale Village Apartments LLToledo OH	4/12/2023	5283319	2,175.00
RENTAS	Gonana Heckert Toledo OH	4/12/2023	5283320	1,725.00
RENTAS	Gonana Heckert Toledo OH	4/12/2023	5283321	2,300.00
RENTAS	Halim Ayan Toledo OH	4/12/2023	5283322	4,612.49
RENTAS	Halim Ayan Toledo OH	4/12/2023	5283323	3,045.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	4/12/2023	5283324	1,077.85
RENTAS	Hawthorne Hills Toledo LLC maumee OH	4/12/2023	5283325	1,089.00
RENTAS	Hogan and son llc Toledo OH	4/12/2023	5283326	1,500.00
RENTAS	Hogan and son llc Toledo OH	4/12/2023	5283327	4,500.00
RENTAS	Huron River Toledo , LLC Toledo OH	4/12/2023	5283328	3,183.79
RENTAS	Jamestown Apartments 1 LLC Toledo OH	4/12/2023	5283329	1,698.00
RENTAS	Jason McKeand Toledo OH	4/12/2023	5283330	1,785.00
RENTAS	Jason McKeand Toledo OH	4/12/2023	5283331	2,550.00
RENTAS	Jaunice Mccall Toledo OH	4/12/2023	5283332	1,800.00
RENTAS	Jaunice Mccall Toledo OH	4/12/2023	5283333	1,800.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/12/2023	5283334	2,250.00
RENTAS	Jeffery Ball Toledo OH	4/12/2023	5283335	1,890.00
RENTAS	Jeffery Ball Toledo OH	4/12/2023	5283336	2,700.00
RENTAS	Kaizen Investments LLC Toledo OH	4/12/2023	5283337	1,417.50
RENTAS	Kaizen Investments LLC Toledo OH	4/12/2023	5283338	2,025.00
RENTAS	Kaniz Bokhari Ottawa Hills OH	4/12/2023	5283339	1,785.00
RENTAS	Kaniz Bokhari Ottawa Hills OH	4/12/2023	5283340	1,700.00
RENTAS	Kevin Kastner Perrysburg OH	4/12/2023	5283341	1,975.00
RENTAS	Kevin Kastner Perrysburg OH	4/12/2023	5283342	2,025.00
RENTAS	Kevin Edwards West Bloomfield MI	4/12/2023	5283343	2,400.00
RENTAS	Kiara Allen Toledo OH	4/12/2023	5283344	2,550.00
RENTAS	Kiara Allen Toledo OH	4/12/2023	5283345	850.00
RENTAS	Kit Management, LLC. Toledo OH	4/12/2023	5283346	2,285.39
RENTAS	Kit Management, LLC. Toledo OH	4/12/2023	5283347	3,050.00
RENTAS	LaPlante Real Estate Maumee OH	4/12/2023	5283348	1,754.00
RENTAS	LaPlante Real Estate Maumee OH	4/12/2023	5283349	2,631.00
RENTAS	Laplante Real Estate Maumee OH	4/12/2023	5283350	625.00
RENTAS	Laplante Real Estate Maumee OH	4/12/2023	5283351	1,875.00
RENTAS	Laplante Real Estate Maumee OH	4/12/2023	5283352	100.00
RENTAS	Larchmont Toledo LP Toledo OH	4/12/2023	5283353	2,637.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283356	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283357	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283358	1,030.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283359	515.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283360	1,004.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283361	753.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283362	8,262.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Housing Services CorporaToledo OH	4/12/2023	5283363	1,775.00
RENTAS	Lucas Housing Services CorporaToledo OH	4/12/2023	5283364	1,875.00
RENTAS	Madonna Homes Investors, LLC Toledo OH	4/12/2023	5283365	1,491.00
RENTAS	Madonna Homes Investors, LLC Toledo OH	4/12/2023	5283366	1,491.00
RENTAS	Mark J. Doore Perrysburg OH	4/12/2023	5283367	2,400.00
RENTAS	Mark J. Doore Perrysburg OH	4/12/2023	5283368	2,400.00
RENTAS	Martin Management Properties LToledo OH	4/12/2023	5283369	1,922.28
RENTAS	Martin Management Properties LToledo OH	4/12/2023	5283370	2,415.00
RENTAS	McCord Bancroft Investments LLToledo OH	4/12/2023	5283371	3,032.00
RENTAS	McCord Bancroft Investments LLToledo OH	4/12/2023	5283372	869.00
RENTAS	Moody Manor toledo OH	4/12/2023	5283373	1,690.00
RENTAS	Moody Manor toledo OH	4/12/2023	5283374	708.00
RENTAS	New Heritage Village II L.P. Toledo OH	4/12/2023	5283375	159.00
RENTAS	New Heritage Village II L.P. Toledo OH	4/12/2023	5283376	477.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/12/2023	5283378	6,436.49
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/12/2023	5283379	2,400.00
RENTAS	Qaadira Chance Maumee OH	4/12/2023	5283380	2,400.00
RENTAS	Qaadira Chance Maumee OH	4/12/2023	5283381	1,600.00
RENTAS	Regina Manor Investors , LLC Toledo OH	4/12/2023	5283382	1,662.00
RENTAS	Regina Manor Investors , LLC Toledo OH	4/12/2023	5283383	783.00
RENTAS	Robert Erne Smith Toledo OH	4/12/2023	5283384	7,800.00
RENTAS	Robert Erne Smith Toledo OH	4/12/2023	5283385	3,800.00
RENTAS	Robert Tribblr Toledo OH	4/12/2023	5283386	675.00
RENTAS	Robert Tribblr Toledo OH	4/12/2023	5283387	1,975.00
RENTAS	samiyia pittmon euclid OH	4/12/2023	5283388	2,730.00
RENTAS	samiyia pittmon euclid OH	4/12/2023	5283389	3,965.00
RENTAS	Small Space Hobbies LLC Waterville OH	4/12/2023	5283390	285.15
RENTAS	Small Space Hobbies LLC Waterville OH	4/12/2023	5283391	386.46
RENTAS	Small Space Hobbies LLC Waterville OH	4/12/2023	5283392	1,385.00
RENTAS	Small Space Hobbies LLC Waterville OH	4/12/2023	5283393	4,005.00
RENTAS	Spectrum Carol Stream IL	4/12/2023	5283394	209.97
RENTAS	Spectrum Carol Stream IL	4/12/2023	5283395	148.93
RENTAS	Sue A Green Vancouver WA	4/12/2023	5283396	2,046.82
RENTAS	Sue A Green Vancouver WA	4/12/2023	5283397	2,835.00
RENTAS	Sunnydale Estates Property OwnToledo OH	4/12/2023	5283398	1,045.00
RENTAS	Sunnydale Estates Property OwnToledo OH	4/12/2023	5283399	2,569.00
RENTAS	Tamaron LLC Toledo OH	4/12/2023	5283400	1,875.00
RENTAS	Thomas A. Yoder Holland OH	4/12/2023	5283401	2,677.50
RENTAS	Thomas A. Yoder Holland OH	4/12/2023	5283402	2,550.00
RENTAS	Timothy Harris Whitehouse OH	4/12/2023	5283403	2,132.25
RENTAS	Timothy Harris Whitehouse OH	4/12/2023	5283404	2,040.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283407	261.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283408	374.39
RENTAS	Toledo Edison Akron OH	4/12/2023	5283409	30.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283410	10.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283411	30.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283412	1,090.35
RENTAS	Toledo Edison Akron OH	4/12/2023	5283413	262.48
RENTAS	Toledo Edison Akron OH	4/12/2023	5283414	147.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283415	214.99
RENTAS	Toledo Edison Akron OH	4/12/2023	5283416	134.86
RENTAS	Toledo Edison Akron OH	4/12/2023	5283417	1,525.81
RENTAS	Toledo Edison Akron OH	4/12/2023	5283418	198.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283419	120.37
RENTAS	Toledo Edison Akron OH	4/12/2023	5283420	322.08
RENTAS	Toledo Edison Akron OH	4/12/2023	5283421	237.92
RENTAS	Toledo Edison Akron OH	4/12/2023	5283422	329.49
RENTAS	Toledo Edison Akron OH	4/12/2023	5283423	362.93
RENTAS	Toledo Edison Akron OH	4/12/2023	5283424	942.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283425	1,523.06
RENTAS	Toledo Edison Akron OH	4/12/2023	5283426	30.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283427	51.29
RENTAS	Toledo Edison Akron OH	4/12/2023	5283428	216.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283429	72.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283430	214.29
RENTAS	Toledo Edison Akron OH	4/12/2023	5283431	159.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283432	53.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283433	30.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283434	30.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283435	133.62
RENTAS	Toledo Edison Akron OH	4/12/2023	5283436	327.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283437	339.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283438	303.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283439	72.71
RENTAS	Toledo Edison Akron OH	4/12/2023	5283440	899.18
RENTAS	Toledo Edison Akron OH	4/12/2023	5283441	252.95
RENTAS	Toledo Edison Akron OH	4/12/2023	5283442	387.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283443	202.18
RENTAS	Toledo Edison Akron OH	4/12/2023	5283444	269.61
RENTAS	Toledo Edison Akron OH	4/12/2023	5283445	413.89
RENTAS	Toledo Edison Akron OH	4/12/2023	5283446	374.22
RENTAS	Toledo Transformation LLC oregon OH	4/12/2023	5283447	3,413.62
RENTAS	Toledo Transformation LLC oregon OH	4/12/2023	5283448	3,474.00
RENTAS	Toledo Transformation LLC oregon OH	4/12/2023	5283449	906.74

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Transformation LLC oregon OH	4/12/2023	5283450	2,600.97
RENTAS	Toledo Transformation LLC oregon OH	4/12/2023	5283451	247.29
RENTAS	Toledo Transformation LLC oregon OH	4/12/2023	5283452	741.87
RENTAS	Torrey Hill Apartments Toledo OH	4/12/2023	5283453	1,814.75
RENTAS	Valley Park Toledo LLC Toledo OH	4/12/2023	5283454	2,187.00
RENTAS	Valley Park Toledo LLC Toledo OH	4/12/2023	5283455	2,037.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	4/12/2023	5283456	640.73
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	4/12/2023	5283457	792.00
RENTAS	waleed almarayati Sylvania OH	4/12/2023	5283458	684.00
RENTAS	waleed almarayati Sylvania OH	4/12/2023	5283459	356.55
RENTAS	Westridge Apartments DevelopmeToledo OH	4/12/2023	5283460	1,740.90
RENTAS	Westridge Apartments DevelopmeToledo OH	4/12/2023	5283461	2,528.45
RENTAS	Westridge Apartments DevelopmeToledo OH	4/12/2023	5283462	325.00
RENTAS	Westridge Apartments DevelopmeToledo OH	4/12/2023	5283463	434.00
RENTAS	Westridge Apartments DevelopmeToledo OH	4/12/2023	5283464	2,397.00
RENTAS	Westridge Apartments DevelopmeToledo OH	4/12/2023	5283465	180.00
RENTAS	West Apartments LTD Toledo OH	4/12/2023	5283466	2,220.00
RENTAS	West Apartments LTD Toledo OH	4/12/2023	5283467	1,675.50
RENTAS	Whittington Group Realty Toledo OH	4/12/2023	5283468	2,250.00
RENTAS	Whittington Group Realty Toledo OH	4/12/2023	5283469	2,499.67
RENTAS	William E. Sullivan Toledo OH	4/12/2023	5283470	725.00
RENTAS	William E. Sullivan Toledo OH	4/12/2023	5283471	2,100.00
RENTAS	Willow Crest Properties, LP Toledo OH	4/12/2023	5283472	3,220.09
RENTAS	Willow Crest Properties, LP Toledo OH	4/12/2023	5283473	4,530.00
RENTAS	andrea abner toledo OH	4/12/2023	5283474	2,160.00
RENTAS	andrea abner toledo OH	4/12/2023	5283475	1,490.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	4/12/2023	5283478	420.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	4/12/2023	5283479	840.00
RENTAS	AT&T Carol Stream IL	4/12/2023	5283480	30.09
RENTAS	AT&T Carol Stream IL	4/12/2023	5283481	52.74
RENTAS	Beacon Point Maumee OH	4/12/2023	5283482	2,094.00
RENTAS	Beacon Point Maumee OH	4/12/2023	5283483	2,094.00
RENTAS	Bret Flory Maumee OH	4/12/2023	5283484	3,600.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283485	210.97
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283486	338.97
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283487	225.98
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283488	298.23
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283489	99.41
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283490	305.97
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283491	101.99
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283492	48.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283493	16.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283494	259.98
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283495	315.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283496	317.97
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283497	98.24
RENTAS	Christopher S Taylor Maumee OH	4/12/2023	5283498	2,331.00
RENTAS	Christopher S Taylor Maumee OH	4/12/2023	5283499	2,220.00
RENTAS	City of Toledo Toledo OH	4/12/2023	5283500	186.84
RENTAS	City of Toledo Toledo OH	4/12/2023	5283501	182.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283502	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283503	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283504	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283505	1,383.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283506	393.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283507	736.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283508	580.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283509	760.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283510	301.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283511	438.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283512	505.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283513	432.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283514	144.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283515	120.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283516	471.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283517	382.65
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283518	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283519	241.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/12/2023	5283520	1,788.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/12/2023	5283521	2,682.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283522	248.21
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283523	2,025.00
RENTAS	Ira S Perlowitz Toledo OH	4/12/2023	5283524	2,835.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	4/12/2023	5283525	1,493.10
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	4/12/2023	5283526	1,422.00
RENTAS	Jesse Matthews III Toledo OH	4/12/2023	5283527	425.00
RENTAS	Jesse Matthews III Toledo OH	4/12/2023	5283528	1,275.00
RENTAS	John Koehl La Salle MI	4/12/2023	5283529	2,094.00
RENTAS	John Koehl La Salle MI	4/12/2023	5283530	1,998.00
RENTAS	Kailey Hintz Toledo OH	4/12/2023	5283531	411.00
RENTAS	Kailey Hintz Toledo OH	4/12/2023	5283532	3,714.00
RENTAS	Kara Thurman Toledo OH	4/12/2023	5283533	2,925.00
RENTAS	Kara Thurman Toledo OH	4/12/2023	5283534	950.00
RENTAS	KLM Management LLC Brooklyn NY	4/12/2023	5283535	1,677.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Laplante Real Estate Maumee OH	4/12/2023	5283536	2,557.50
RENTAS	Laplante Real Estate Maumee OH	4/12/2023	5283537	2,477.50
RENTAS	Michelle byersmith Toledo OH	4/12/2023	5283538	1,982.50
RENTAS	Michelle byersmith Toledo OH	4/12/2023	5283539	2,047.50
RENTAS	Rebecca Crawford Temperance MI	4/12/2023	5283540	139.50
RENTAS	Seiler Investments LLC Maumee OH	4/12/2023	5283541	2,280.00
RENTAS	Seiler Investments LLC Maumee OH	4/12/2023	5283542	975.00
RENTAS	SLM Toledo Investments LLC Miami FL	4/12/2023	5283543	2,100.00
RENTAS	SLM Toledo Investments LLC Miami FL	4/12/2023	5283544	2,989.53
RENTAS	Talmadge Manor LLC Toledo OH	4/12/2023	5283545	1,890.00
RENTAS	Talmadge Manor LLC Toledo OH	4/12/2023	5283546	3,310.00
RENTAS	Ted D. Peacock Lambertville MI	4/12/2023	5283547	1,950.00
RENTAS	Ted D. Peacock Lambertville MI	4/12/2023	5283548	190.00
RENTAS	Ted D. Peacock Lambertville MI	4/12/2023	5283549	1,950.00
RENTAS	Timothy Harris Whitehouse OH	4/12/2023	5283550	2,715.00
RENTAS	Timothy Harris Whitehouse OH	4/12/2023	5283551	2,505.00
RENTAS	Timothy Harris Whitehouse OH	4/12/2023	5283552	146.48
RENTAS	Todd Bauman Northwood OH	4/12/2023	5283553	208.62
RENTAS	Todd Bauman Northwood OH	4/12/2023	5283554	675.00
RENTAS	Todd Bauman Northwood OH	4/12/2023	5283555	1,900.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283556	116.48
RENTAS	Toledo Edison Akron OH	4/12/2023	5283557	182.27
RENTAS	Toledo Edison Akron OH	4/12/2023	5283558	30.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283559	1,253.39
RENTAS	Toledo Edison Akron OH	4/12/2023	5283560	60.93
RENTAS	Toledo Edison Akron OH	4/12/2023	5283561	419.12
RENTAS	Toledo Edison Akron OH	4/12/2023	5283562	173.94
RENTAS	Toledo Edison Akron OH	4/12/2023	5283563	144.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283564	69.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283565	224.58
RENTAS	Toledo Edison Akron OH	4/12/2023	5283566	403.86
RENTAS	Toledo Edison Akron OH	4/12/2023	5283567	271.43
RENTAS	Toledo Edison Akron OH	4/12/2023	5283568	290.70
RENTAS	Toledo Edison Akron OH	4/12/2023	5283569	257.91
RENTAS	Toledo Edison Akron OH	4/12/2023	5283570	585.01
RENTAS	Toledo Edison Akron OH	4/12/2023	5283571	126.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283572	221.74
RENTAS	Urban Heights Ohio LLC Miami FL	4/12/2023	5283573	630.00
RENTAS	Urban Heights Ohio LLC Miami FL	4/12/2023	5283574	1,800.00
RENTAS	Valley Park Toledo LLC Toledo OH	4/12/2023	5283575	2,697.00
RENTAS	West Apartments LTD Toledo OH	4/12/2023	5283576	2,745.00
RENTAS	West Apartments LTD Toledo OH	4/12/2023	5283577	2,745.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/12/2023	5283578	1,686.00
200175	CARGILL, INCORPORATED BOSTON MA	4/12/2023	5283579	2,084.00
200324	FED EX PITTSBURGH PA	4/12/2023	5283580	66.78
107145	ALFA LAVAL INC PITTSBURGH PA	4/12/2023	5283581	28,245.00
108928	HEI-WAY LLC SARVER PA	4/12/2023	5283582	27,892.36
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/12/2023	5283583	297.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/12/2023	5283584	109.99
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	4/12/2023	5283585	24,000.00
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	4/12/2023	5283586	1,177.50
200221	FLEETPRIDE ATLANTA GA	4/12/2023	5283587	28.90
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/12/2023	5283588	19,422.32
100657	JCI JONES CHEMICALS INC. SARASOTA FL	4/12/2023	5283589	20,856.00
201426	VITAL RECORDS CONTROL NASHVILLE TN	4/12/2023	5283590	180.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/12/2023	5283591	75.00
111505	KCA LABORATORIES LLC NICHOLASVILLE KY	4/12/2023	5283592	4,000.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/12/2023	5283593	1,239.80
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	4/12/2023	5283594	164.50
103443	RIGHT STUFF SOFTWARE CORPORATIPOWELL OH	4/12/2023	5283595	9,500.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	4/12/2023	5283596	300.00
101535	OHIO SECTION AWWA Worthington OH	4/12/2023	5283597	200.00
101981	DLZ OHIO, INC. COLUMBUS OH	4/12/2023	5283598	993.42
109720	TELESYSTEM ROSSFORD OH	4/12/2023	5283599	13,754.15
104263	dba CO-MAN PORTABLE TOILETS HOLLAND OH	4/12/2023	5283600	86.38
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/12/2023	5283601	16,279.32
109989	SOUTHSIDE RESOURCE GROUP MAUMEE OH	4/12/2023	5283602	5,210.00
100274	CINTAS CORPORATION CINCINNATI OH	4/12/2023	5283603	43.56
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/12/2023	5283604	9,818.56
108108	JBG, INC. PERRYSBURG OH	4/12/2023	5283605	835.72
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/12/2023	5283606	94,203.91
107191	S & H HAULING SYLVANIA OH	4/12/2023	5283607	20,693.15
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/12/2023	5283608	128.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/12/2023	5283609	1,042,897.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	4/12/2023	5283610	415.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/12/2023	5283611	4,750.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	4/12/2023	5283612	234.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	4/12/2023	5283613	154.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/12/2023	5283614	5,360.02
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	4/12/2023	5283615	394,715.87
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	4/12/2023	5283616	2,133,520.71
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/12/2023	5283617	1,000.00
600826	GEYDE OLEC LLC TOLEDO OH	4/12/2023	5283618	117,797.66
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	4/12/2023	5283619	13,140.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E010565	GERARD CULKOWSKI TOLEDO OH	4/12/2023	5283620	699.40
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/12/2023	5283621	926.88
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/12/2023	5283622	455.00
108550	JOHN O'DONNELL TOLEDO OH	4/12/2023	5283623	699.40
109308	TOLEDO ST FRANCIS DE SALES SCHTOLEDO OH	4/12/2023	5283624	1,085.00
111510	NEW DIE INC TOLEDO OH	4/12/2023	5283625	843.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	4/12/2023	5283626	52,793.30
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/12/2023	5283627	18,675.04
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	4/12/2023	5283628	707.50
109877	FINISHLINE CAR TRUCK TOLEDO OH	4/12/2023	5283629	940.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/12/2023	5283630	1,380.60
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/12/2023	5283631	465.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/12/2023	5283632	103.98
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	4/12/2023	5283633	2,080.30
600868	CORRIE A. VOSS TOLEDO OH	4/12/2023	5283634	463.75
E010814	ALEXANDRA HUGUELET TOLEDO OH	4/12/2023	5283635	268.30
E011914	JEFFREY C RILEY TOLEDO OH	4/12/2023	5283636	50.00
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	4/12/2023	5283637	295.00
100172	KISTLER / YARK TOLEDO OH	4/12/2023	5283638	33.50
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/12/2023	5283639	159.98
109986	COMMERCIAL VAN INTERIORS TOLEDO OH	4/12/2023	5283640	5,766.24
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/12/2023	5283641	17.00
100586	HI-TECH BUSINESS FORMS, INC. TOLEDO OH	4/12/2023	5283642	1,586.00
200218	EXTREME DETAIL CLEANING & CONSTOLEDO OH	4/12/2023	5283643	800.00
101293	HABITEC SECURITY TOLEDO OH	4/12/2023	5283644	1,046.64
200030	KUHLMAN CORPORATION TOLEDO OH	4/12/2023	5283645	5,145.14
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/12/2023	5283646	87.50
101126	STOP PROCESSING CENTER NOVELTY OH	4/12/2023	5283647	396.59
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/12/2023	5283648	15.50
109600	TRU STEEL METALS LLC BEDFORD HEIGHTS OH	4/12/2023	5283649	1,910.53
100199	BISSNUSS INC. CANFIELD OH	4/12/2023	5283650	978.70
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	4/12/2023	5283651	1,600.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	4/12/2023	5283652	23,542.84
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	4/12/2023	5283653	697.44
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/12/2023	5283654	13,909.00
200250	ALLOWAY LIMA OH	4/12/2023	5283655	2,860.00
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	4/12/2023	5283656	83,837.55
E016803	SHAWN COUSINO ERIE MI	4/12/2023	5283657	1,128.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/12/2023	5283658	488.00
109691	PVS TECHNOLOGIES CHICAGO IL	4/12/2023	5283659	36,123.83
111338	IMPERIAL DADE CHICAGO IL	4/12/2023	5283660	4,356.18
200569	J. O. GALLOUP COMPANY DETROIT MI	4/12/2023	5283661	378.42
200126	THE MACOMB GROUP DETROIT MI	4/12/2023	5283662	3,536.74
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	4/12/2023	5283663	100,298.40
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	4/12/2023	5283664	425.08
200101	SHELLY MATERIALS, INC DETROIT MI	4/12/2023	5283665	642.07
200774	CRANE 1 SERVICES, INC MILWAUKEE WI	4/12/2023	5283666	3,198.76
200884	CARMEUSE LIME CINCINNATI OH	4/12/2023	5283667	9,734.38
200429	FASTENAL CO. WINONA MN	4/12/2023	5283668	320.42
109011	GLORY GLOBAL SOLUTIONS INC PALATINE IL	4/12/2023	5283669	152.74
101768	CENTURY LINK CAROL STREAM IL	4/12/2023	5283670	226.25
106031	AT&T CAROL STREAM IL	4/12/2023	5283671	946.73
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	4/12/2023	5283672	204.84
200344	AT&T COMPANY CAROL STREAM IL	4/12/2023	5283673	12,674.25
100105	BARCODES LLC CHICAGO IL	4/12/2023	5283674	2,167.20
200386	METTLER-TOLEDO, INC. CHICAGO IL	4/12/2023	5283675	1,199.45
200518	PVS TECHNOLOGIES CHICAGO IL	4/12/2023	5283676	9,035.87
200224	AIRGAS USA, LLC CHICAGO IL	4/12/2023	5283677	363.16
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/12/2023	5283678	4,666.65
101262	CDW GOVERNMENT, INC CHICAGO IL	4/12/2023	5283679	929.07
101241	UNITED PARCEL SERVICE CHICAGO IL	4/12/2023	5283680	27.87
200361	FISHER SCIENTIFIC CHICAGO IL	4/12/2023	5283681	1,116.53
200133	ARCADIS US, INC. CHICAGO IL	4/12/2023	5283682	92,027.02
100571	CORE & MAIN ST. LOUIS MO	4/12/2023	5283683	18,286.84
200612	CORE & MAIN ST. LOUIS MO	4/12/2023	5283684	277,622.61
600717	SAK CONSTRUCTION, LLC CHICAGO IL	4/12/2023	5283685	59,120.14
111137	BLACKBURN MANUFACTURING COMPANNELIGH NE	4/12/2023	5283686	117.82
108696	BRINKS U.S. COPPELL TX	4/12/2023	5283687	8,831.17
200483	UNIFIRST CORPORATION DALLAS TX	4/12/2023	5283688	216.25
600849	SPECIALTY COMPOSITES GROUP LLCWACO TX	4/12/2023	5283689	3,339.00
101716	GLOBALSCAPE, INC. SAN ANTONIO TX	4/12/2023	5283690	779.43
101445	AXON ENTERPRISE INC SCOTTSDALE AZ	4/12/2023	5283691	349,920.00
105361	UCVIEW NORTHRIDGE CA	4/12/2023	5283692	799.00
105035	STRYKER SALES LLC CHICAGO IL	4/12/2023	5283693	91,989.61
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	4/12/2023	5283694	957.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	4/12/2023	5283695	678.00
RENTAS	2711 Central Ave T LLC Toledo OH	4/12/2023	5283696	1,285.25
RENTAS	2711 Central Ave T LLC Toledo OH	4/12/2023	5283697	561.75
RENTAS	Anand Dubey Medina OH	4/12/2023	5283698	3,660.00
RENTAS	Antennia Velazquez Toledo OH	4/12/2023	5283699	1,740.00
RENTAS	AT&T Carol Stream IL	4/12/2023	5283700	578.28
RENTAS	AT&T Carol Stream IL	4/12/2023	5283701	192.76
RENTAS	AT&T Carol Stream IL	4/12/2023	5283702	30.06
RENTAS	AT&T Carol Stream IL	4/12/2023	5283703	40.08

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	AT&T Carol Stream IL	4/12/2023	5283704	60.15
RENTAS	AT&T Carol Stream IL	4/12/2023	5283705	30.06
RENTAS	AT&T Carol Stream IL	4/12/2023	5283706	75.17
RENTAS	AT&T Carol Stream IL	4/12/2023	5283707	181.26
RENTAS	AT&T Carol Stream IL	4/12/2023	5283708	357.03
RENTAS	AT&T Carol Stream IL	4/12/2023	5283709	211.32
RENTAS	AT&T Carol Stream IL	4/12/2023	5283710	211.32
RENTAS	AT&T Carol Stream IL	4/12/2023	5283711	191.32
RENTAS	AT&T Carol Stream IL	4/12/2023	5283712	132.34
RENTAS	AT&T Carol Stream IL	4/12/2023	5283713	102.26
RENTAS	Autumn Wood II, LP Willoughby OH	4/12/2023	5283714	725.32
RENTAS	Autumn Wood II, LP Willoughby OH	4/12/2023	5283715	2,165.00
RENTAS	Beacon Point Maumee OH	4/12/2023	5283716	467.00
RENTAS	Beal Properties Ypsilanti MI	4/12/2023	5283717	1,471.00
RENTAS	Beal Properties Ypsilanti MI	4/12/2023	5283718	1,821.00
RENTAS	Benjamin Howard Toledo OH	4/12/2023	5283719	4,410.00
RENTAS	BP Property Management LLC Toledo OH	4/12/2023	5283720	2,100.00
RENTAS	Bradley Cannon Ypsilanti MI	4/12/2023	5283721	2,550.00
RENTAS	Bradley Cannon Ypsilanti MI	4/12/2023	5283722	850.00
RENTAS	Brenda Smith Wayland MI	4/12/2023	5283723	550.00
RENTAS	Brenda Smith Wayland MI	4/12/2023	5283724	1,650.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283725	353.97
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283726	235.98
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283727	106.00
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283728	341.94
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283729	277.49
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283730	272.19
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283731	90.73
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283732	164.46
RENTAS	Buckeye Broadband Toledo OH	4/12/2023	5283733	341.94
RENTAS	CHATEAU ESTATES SWANTON OH	4/12/2023	5283734	1,480.00
RENTAS	Cherry Legacy Homes Toledo OH	4/12/2023	5283735	1,575.00
RENTAS	City of Toledo Toledo OH	4/12/2023	5283736	41.60
RENTAS	City of Toledo Toledo OH	4/12/2023	5283737	213.38
RENTAS	City of Toledo Toledo OH	4/12/2023	5283738	519.00
RENTAS	City of Toledo Toledo OH	4/12/2023	5283739	263.10
RENTAS	City of Toledo Toledo OH	4/12/2023	5283740	102.88
RENTAS	City of Toledo Toledo OH	4/12/2023	5283741	206.47
RENTAS	City of Toledo Toledo OH	4/12/2023	5283742	459.12
RENTAS	City of Toledo Toledo OH	4/12/2023	5283743	452.22
RENTAS	City of Toledo Toledo OH	4/12/2023	5283744	568.20
RENTAS	City of Toledo Toledo OH	4/12/2023	5283745	297.23
RENTAS	Clarence Labiche Toledo OH	4/12/2023	5283746	3,375.00
RENTAS	Clarence Labiche Toledo OH	4/12/2023	5283747	2,700.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283748	109.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283749	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283750	60.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283751	121.42
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283752	414.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283753	280.92
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283754	1,652.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283755	91.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283756	110.72
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283757	294.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283758	286.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283759	163.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283760	242.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283761	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283762	84.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283763	536.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283764	119.05
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/12/2023	5283765	196.25
RENTAS	Coretta Winters Toledo ohio OH	4/12/2023	5283766	2,212.50
RENTAS	Coretta Winters Toledo ohio OH	4/12/2023	5283767	2,212.50
RENTAS	Country Club Apartments Toledo OH	4/12/2023	5283768	2,048.00
RENTAS	Country Club Apartments Toledo OH	4/12/2023	5283769	2,922.00
RENTAS	Country Club Apartments Toledo OH	4/12/2023	5283770	2,070.00
RENTAS	DJS Holdings, LLC Maumee OH	4/12/2023	5283771	975.00
RENTAS	DJS Holdings, LLC Maumee OH	4/12/2023	5283772	2,925.00
RENTAS	Douglas Eisenmann Temperance MI	4/12/2023	5283773	4,320.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	4/12/2023	5283774	1,584.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	4/12/2023	5283775	2,301.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283776	2,191.75
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/12/2023	5283777	1,785.00
RENTAS	Eric T Wertzbaugher Perrysburg OH	4/12/2023	5283778	341.25
RENTAS	Eric T Wertzbaugher Perrysburg OH	4/12/2023	5283779	991.25
RENTAS	Evelyn Roughton Toledo OH	4/12/2023	5283780	2,025.00
RENTAS	Evelyn Roughton Toledo OH	4/12/2023	5283781	2,025.00
RENTAS	Flex Realty Property ManagemenToledo OH	4/12/2023	5283782	5,325.00
RENTAS	Flex Realty Property ManagemenToledo OH	4/12/2023	5283783	1,875.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	4/12/2023	5283784	2,142.66
RENTAS	George Chung Toledo OH	4/12/2023	5283785	2,175.00
RENTAS	George Chung Toledo OH	4/12/2023	5283786	2,283.75
RENTAS	George Chung Toledo OH	4/12/2023	5283787	124.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Gerald Brummett Toledo OH	4/12/2023	5283788	4,410.00
RENTAS	Gerald Brummett Toledo OH	4/12/2023	5283789	2,100.00
RENTAS	Gordon Lu Toledo OH	4/12/2023	5283790	2,100.00
RENTAS	Hunters Ridge Property Owner BToledo OH	4/12/2023	5283791	831.00
RENTAS	Hunters Ridge Property Owner BToledo OH	4/12/2023	5283792	2,036.55
RENTAS	Jack Malik Toledo OH	4/12/2023	5283793	2,100.00
RENTAS	Jack Malik Toledo OH	4/12/2023	5283794	2,380.42
RENTAS	Kaizen Investments LLC Toledo OH	4/12/2023	5283795	2,085.00
RENTAS	Kaizen Investments LLC Toledo OH	4/12/2023	5283796	2,085.00
RENTAS	Krch Realty llc Reno NV	4/12/2023	5283797	139.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283798	2,440.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283799	650.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283800	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283801	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283802	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283803	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/12/2023	5283804	120.00
RENTAS	LYNNBORO LLC Toledo OH	4/12/2023	5283805	2,475.00
RENTAS	LYNNBORO LLC Toledo OH	4/12/2023	5283806	2,475.00
RENTAS	Madonna Homes Investors, LLC Toledo OH	4/12/2023	5283807	1,175.00
RENTAS	Madonna Homes Investors, LLC Toledo OH	4/12/2023	5283808	759.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	4/12/2023	5283809	2,057.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	4/12/2023	5283810	1,650.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	4/12/2023	5283811	45.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	4/12/2023	5283812	45.00
RENTAS	Martel Hych Toledo OH	4/12/2023	5283813	1,950.00
RENTAS	Martel Hych Toledo OH	4/12/2023	5283814	1,332.50
RENTAS	MHS Investments LLC Toledo OH	4/12/2023	5283815	2,175.00
RENTAS	Michael J. Nagy Temperance MI	4/12/2023	5283816	2,625.00
RENTAS	Michael J. Nagy Temperance MI	4/12/2023	5283817	2,625.00
RENTAS	Midwest Coast Properties, LLC Toledo OH	4/12/2023	5283818	5,106.74
RENTAS	Midwest Coast Properties, LLC Toledo OH	4/12/2023	5283819	2,400.00
RENTAS	Nathaniel Wilson Berwin IL	4/12/2023	5283820	1,890.00
RENTAS	Nathaniel Wilson Berwin IL	4/12/2023	5283821	1,890.00
RENTAS	Nephatia Barkley Sylvania OH	4/12/2023	5283822	1,875.00
RENTAS	Nephatia Barkley Sylvania OH	4/12/2023	5283823	1,350.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/12/2023	5283824	2,520.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/12/2023	5283825	1,600.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/12/2023	5283826	1,169.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/12/2023	5283827	1,203.00
RENTAS	Oz Realty LLC Toledo OH	4/12/2023	5283828	3,200.00
RENTAS	Oz Realty LLC Toledo OH	4/12/2023	5283829	1,500.00
RENTAS	Oz Realty LLC Toledo OH	4/12/2023	5283830	2,250.00
RENTAS	Paula Dunn Toledo OH	4/12/2023	5283831	2,775.00
RENTAS	Paula Dunn Toledo OH	4/12/2023	5283832	925.00
RENTAS	Pennylane Properties Lambertville MI	4/12/2023	5283833	913.71
RENTAS	Pennylane Properties Lambertville MI	4/12/2023	5283834	2,430.00
RENTAS	Phillip Snyder Toledo OH	4/12/2023	5283835	1,950.00
RENTAS	Phillip Snyder Toledo OH	4/12/2023	5283836	1,800.00
RENTAS	Pickle Road Apartments LTD Oregon OH	4/12/2023	5283837	2,073.00
RENTAS	Rason Gipson Toledo OH	4/12/2023	5283840	3,000.00
RENTAS	Ronald Carpenter Toledo OH	4/12/2023	5283841	2,450.00
RENTAS	Ronald Carpenter Toledo OH	4/12/2023	5283842	2,550.00
RENTAS	Secor Road Apartments Ltd. Toledo OH	4/12/2023	5283843	1,452.00
RENTAS	Secor Road Apartments Ltd. Toledo OH	4/12/2023	5283844	726.00
RENTAS	Shantez Vaughn Toledo OH	4/12/2023	5283845	2,145.00
RENTAS	Shantez Vaughn Toledo OH	4/12/2023	5283846	4,506.50
RENTAS	Shannon Thomas Toledo OH	4/12/2023	5283847	2,100.00
RENTAS	Shannon Thomas Toledo OH	4/12/2023	5283848	771.85
RENTAS	Talmadge Manor LLC Toledo OH	4/12/2023	5283849	2,142.00
RENTAS	Talmadge Manor LLC Toledo OH	4/12/2023	5283850	2,040.00
RENTAS	Tarnisha Alexander Toledo OH	4/12/2023	5283851	2,400.00
RENTAS	Tarnisha Alexander Toledo OH	4/12/2023	5283852	2,400.00
RENTAS	Thomas Kelly Toledo OH	4/12/2023	5283853	5,700.00
RENTAS	Thomas Kelly Toledo OH	4/12/2023	5283854	1,800.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283855	138.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283856	656.16
RENTAS	Toledo Edison Akron OH	4/12/2023	5283857	369.02
RENTAS	Toledo Edison Akron OH	4/12/2023	5283858	221.70
RENTAS	Toledo Edison Akron OH	4/12/2023	5283859	253.87
RENTAS	Toledo Edison Akron OH	4/12/2023	5283860	144.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283861	899.12
RENTAS	Toledo Edison Akron OH	4/12/2023	5283862	669.80
RENTAS	Toledo Edison Akron OH	4/12/2023	5283863	139.39
RENTAS	Toledo Edison Akron OH	4/12/2023	5283864	52.12
RENTAS	Toledo Edison Akron OH	4/12/2023	5283865	1,029.50
RENTAS	Toledo Edison Akron OH	4/12/2023	5283866	138.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283867	463.02
RENTAS	Toledo Edison Akron OH	4/12/2023	5283868	396.11
RENTAS	Toledo Edison Akron OH	4/12/2023	5283869	237.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283870	780.21
RENTAS	Toledo Edison Akron OH	4/12/2023	5283871	1,087.78
RENTAS	Toledo Edison Akron OH	4/12/2023	5283872	190.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283873	126.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	4/12/2023	5283874	84.00
RENTAS	Toledo Edison Akron OH	4/12/2023	5283875	262.90
RENTAS	Toledo Edison Akron OH	4/12/2023	5283876	911.74
RENTAS	Toledo Edison Akron OH	4/12/2023	5283877	144.23
RENTAS	Toledo Edison Akron OH	4/12/2023	5283878	136.43
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/12/2023	5283879	610.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/12/2023	5283880	1,665.00
RENTAS	Tudor Christy Toledo LLC Toledo OH	4/12/2023	5283881	1,281.50
RENTAS	Tudor Christy Toledo LLC Toledo OH	4/12/2023	5283882	2,247.00
RENTAS	Village Meadows Holland OH	4/12/2023	5283883	2,025.00
RENTAS	Walter Grabowski Toledo OH	4/12/2023	5283884	2,520.00
RENTAS	Walter Grabowski Toledo OH	4/12/2023	5283885	2,520.00
RENTAS	Wealth Building Real Estate, LToledo OH	4/12/2023	5283886	1,732.50
RENTAS	Wealth Building Real Estate, LToledo OH	4/12/2023	5283887	1,650.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/12/2023	5283888	2,169.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/12/2023	5283889	2,169.00
RENTAS	Ajaz Ahmad Maumee OH	4/13/2023	5283890	1,575.00
RENTAS	Ajaz Ahmad Maumee OH	4/13/2023	5283891	2,250.00
RENTAS	Albert Laddie Jr Toledo OH	4/13/2023	5283892	2,400.00
RENTAS	Albert Laddie Jr Toledo OH	4/13/2023	5283893	2,520.00
RENTAS	Alfred Saunders TOLEDO OH	4/13/2023	5283894	650.00
RENTAS	Alfred Saunders TOLEDO OH	4/13/2023	5283895	1,300.00
RENTAS	Andover Toledo LLC Toledo OH	4/13/2023	5283896	1,158.00
RENTAS	Andrews and Andrews PropertiesToledo OH	4/13/2023	5283897	2,250.00
RENTAS	Ariana Weatherholt Toledo OH	4/13/2023	5283898	2,100.00
RENTAS	Ariana Weatherholt Toledo OH	4/13/2023	5283899	2,250.00
RENTAS	Arlington By The Lake Toledo OH	4/13/2023	5283900	2,381.40
RENTAS	Arlington By The Lake Toledo OH	4/13/2023	5283901	1,512.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	4/13/2023	5283902	745.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	4/13/2023	5283903	1,980.00
RENTAS	At&t Carol Stream IL	4/13/2023	5283904	90.63
RENTAS	At&t Carol Stream IL	4/13/2023	5283905	144.69
RENTAS	AT&T Carol Stream IL	4/13/2023	5283906	90.63
RENTAS	AT&T Carol Stream IL	4/13/2023	5283907	105.53
RENTAS	Brad Schlachter DEFIANCE OH	4/13/2023	5283908	2,400.00
RENTAS	Brad Schlachter DEFIANCE OH	4/13/2023	5283909	1,369.77
RENTAS	Briarwood of Toledo Toledo OH	4/13/2023	5283910	2,472.00
RENTAS	Briarwood of Toledo Toledo OH	4/13/2023	5283911	1,161.00
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283912	305.97
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283913	235.19
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283914	303.00
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283915	92.17
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283916	305.97
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283917	203.98
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283918	224.97
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283919	115.99
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283920	98.98
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283921	381.01
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283922	350.85
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283923	321.81
RENTAS	Buckeye Broadband Toledo OH	4/13/2023	5283924	107.27
RENTAS	Campus Crest At Toledo I, LLC Toledo OH	4/13/2023	5283925	2,634.75
RENTAS	Campus Crest At Toledo I, LLC Toledo OH	4/13/2023	5283926	2,559.75
RENTAS	Cerenity Pope Toledo OH	4/13/2023	5283927	1,550.00
RENTAS	Cerenity Pope Toledo OH	4/13/2023	5283928	1,600.00
RENTAS	Cheryl Lindke Holland OH	4/13/2023	5283929	2,160.00
RENTAS	Cheryl Lindke Holland OH	4/13/2023	5283930	792.00
RENTAS	Christie Toledo LLC Toledo OH	4/13/2023	5283931	724.00
RENTAS	Christie Toledo LLC Toledo OH	4/13/2023	5283932	2,094.00
RENTAS	City of Toledo Toledo OH	4/13/2023	5283933	769.25
RENTAS	City of Toledo Toledo OH	4/13/2023	5283934	88.15
RENTAS	City of Toledo Toledo OH	4/13/2023	5283935	70.42
RENTAS	City of Toledo Toledo OH	4/13/2023	5283936	305.20
RENTAS	City of Toledo Toledo OH	4/13/2023	5283937	221.75
RENTAS	City of Toledo Toledo OH	4/13/2023	5283938	327.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283939	566.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283940	528.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283941	256.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283942	240.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283943	321.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283944	162.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283945	270.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283946	131.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283947	152.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283948	740.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283949	1,011.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283950	71.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283951	512.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283952	521.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283953	783.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283954	189.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283955	1,126.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283956	3,478.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283957	80.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283958	408.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283959	183.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/13/2023	5283960	133.30
RENTAS	Consolidated Heather, LLC TOLEDO OH	4/13/2023	5283961	2,265.00
RENTAS	Diane christis Toledo OH	4/13/2023	5283962	4,567.50
RENTAS	Diane christis Toledo OH	4/13/2023	5283963	2,175.00
RENTAS	DJS Holdings, LLC Maumee OH	4/13/2023	5283964	3,300.00
RENTAS	Douglas Eisenmann Temperance MI	4/13/2023	5283965	3,740.00
RENTAS	Dream Rock Properties, LLC Monclova OH	4/13/2023	5283966	85.00
RENTAS	Dream Rock Properties, LLC Monclova OH	4/13/2023	5283967	2,385.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	4/13/2023	5283968	1,694.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	4/13/2023	5283969	1,744.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/13/2023	5283970	2,829.30
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/13/2023	5283971	2,025.00
RENTAS	Excel Sandpiper TOLEDO OH	4/13/2023	5283972	1,610.00
RENTAS	Excel Sandpiper TOLEDO OH	4/13/2023	5283973	1,878.00
RENTAS	Five Points Courtyard LLC A Toledo OH	4/13/2023	5283976	574.00
RENTAS	Five Points Courtyard LLC A Toledo OH	4/13/2023	5283977	1,312.00
RENTAS	Free Range Properties II, LLC Toledo OH	4/13/2023	5283978	2,130.00
RENTAS	Free Range Properties II, LLC Toledo OH	4/13/2023	5283979	160.00
RENTAS	George Chung Toledo OH	4/13/2023	5283980	1,875.00
RENTAS	George Chung Toledo OH	4/13/2023	5283981	1,875.00
RENTAS	Haley Gonzales toledo OH	4/13/2023	5283982	2,100.00
RENTAS	Historic Hillcrest Investment Toledo OH	4/13/2023	5283985	2,790.00
RENTAS	Hunters Ridge Property Owner BToledo OH	4/13/2023	5283986	737.00
RENTAS	Hunters Ridge Property Owner BToledo OH	4/13/2023	5283987	1,474.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	4/13/2023	5283988	959.34
RENTAS	Iota Real Estate Holdings, LLCToledo OH	4/13/2023	5283989	3,138.75
RENTAS	Jessie Underwood Toledo OH	4/13/2023	5283990	1,950.00
RENTAS	Jessie Underwood Toledo OH	4/13/2023	5283991	3,289.06
RENTAS	Jonathan Smelser Swanton OH	4/13/2023	5283992	1,124.15
RENTAS	Jonathan Smelser Swanton OH	4/13/2023	5283993	1,084.55
RENTAS	KLM Management LLC Brooklyn NY	4/13/2023	5283994	975.16
RENTAS	KLM Management LLC Brooklyn NY	4/13/2023	5283995	2,625.00
RENTAS	Lanita Wimberly Toledo OH	4/13/2023	5283996	3,000.00
RENTAS	Lanita Wimberly Toledo OH	4/13/2023	5283997	3,100.00
RENTAS	LaPlante Real Estate Maumee OH	4/13/2023	5283998	1,798.00
RENTAS	LaPlante Real Estate Maumee OH	4/13/2023	5283999	1,944.00
RENTAS	Larchmont Toledo LP Toledo OH	4/13/2023	5284000	2,320.00
RENTAS	Larry Parker Jr Toledo OH	4/13/2023	5284001	4,550.00
RENTAS	Larry Parker Jr Toledo OH	4/13/2023	5284002	1,950.00
RENTAS	Lisa Rajner Toledo OH	4/13/2023	5284003	2,400.00
RENTAS	Lisa Rajner Toledo OH	4/13/2023	5284004	2,400.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/13/2023	5284005	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/13/2023	5284006	150.00
RENTAS	Lyndsie White Toledo OH	4/13/2023	5284007	1,638.00
RENTAS	Lyndsie White Toledo OH	4/13/2023	5284008	2,000.00
RENTAS	Marisol Garcia Toledo OH	4/13/2023	5284009	2,940.00
RENTAS	Marisol Garcia Toledo OH	4/13/2023	5284010	1,190.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	4/13/2023	5284011	1,290.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	4/13/2023	5284012	1,935.00
RENTAS	Nija Sheares Toledo OH	4/13/2023	5284013	673.16
RENTAS	Nija Sheares Toledo OH	4/13/2023	5284014	1,800.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/13/2023	5284015	2,685.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/13/2023	5284016	4,312.13
RENTAS	Parkside USA LLC Toledo OH	4/13/2023	5284017	14.98
RENTAS	Parkside USA LLC Toledo OH	4/13/2023	5284018	2,328.00
RENTAS	Patricia Zeigler Powell OH	4/13/2023	5284019	840.00
RENTAS	R, Gant Properties, LLC Toledo OH	4/13/2023	5284020	1,650.00
RENTAS	R, Gant Properties, LLC Toledo OH	4/13/2023	5284021	1,575.00
RENTAS	R, Gant Properties, LLC Toledo OH	4/13/2023	5284022	1,350.00
RENTAS	R, Gant Properties, LLC Toledo OH	4/13/2023	5284023	1,350.00
RENTAS	Rebecca Crawford Temperance MI	4/13/2023	5284024	4,250.00
RENTAS	Rebecca Crawford Temperance MI	4/13/2023	5284025	1,300.00
RENTAS	Rylan Realty Group Holland OH	4/13/2023	5284026	350.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	4/13/2023	5284027	1,000.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	4/13/2023	5284028	1,000.00
RENTAS	Shannon Scott Toledo OH	4/13/2023	5284029	2,215.50
RENTAS	Stacy Smith Toledo OH	4/13/2023	5284030	2,250.00
RENTAS	Summerfield Group, LLC Toledo OH	4/13/2023	5284031	2,219.57
RENTAS	Summerfield Group, LLC Toledo OH	4/13/2023	5284032	1,785.00
RENTAS	Talmadge Manor LLC Toledo OH	4/13/2023	5284033	1,780.00
RENTAS	Talmadge Manor LLC Toledo OH	4/13/2023	5284034	2,040.00
RENTAS	Ted Peacock Lambertville MI	4/13/2023	5284035	1,540.00
RENTAS	Ted Peacock Lambertville MI	4/13/2023	5284036	2,900.00
RENTAS	The Pines, LLC Toledo OH	4/13/2023	5284037	1,725.00
RENTAS	The Pines, LLC Toledo OH	4/13/2023	5284038	603.75
RENTAS	Toledo Edison Akron OH	4/13/2023	5284039	414.00
RENTAS	Toledo Edison Akron OH	4/13/2023	5284040	1,502.10
RENTAS	Toledo Edison Akron OH	4/13/2023	5284041	835.55
RENTAS	Toledo Edison Akron OH	4/13/2023	5284042	367.03
RENTAS	Toledo Edison Akron OH	4/13/2023	5284043	171.30
RENTAS	Toledo Edison Akron OH	4/13/2023	5284044	312.00
RENTAS	Toledo Edison Akron OH	4/13/2023	5284045	30.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	4/13/2023	5284046	1,793.05
RENTAS	Toledo Edison Akron OH	4/13/2023	5284047	871.73
RENTAS	Toledo Edison Akron OH	4/13/2023	5284048	788.75
RENTAS	Toledo Edison Akron OH	4/13/2023	5284049	390.00
RENTAS	Toledo Edison Akron OH	4/13/2023	5284050	175.40
RENTAS	Toledo Edison Akron OH	4/13/2023	5284051	219.00
RENTAS	Toledo Edison Akron OH	4/13/2023	5284052	201.24
RENTAS	Toledo Edison Akron OH	4/13/2023	5284053	60.67
RENTAS	Toledo Edison Akron OH	4/13/2023	5284054	308.05
RENTAS	Toledo Edison Akron OH	4/13/2023	5284055	420.16
RENTAS	Toledo Edison Akron OH	4/13/2023	5284056	22.94
RENTAS	Toledo Edison Akron OH	4/13/2023	5284057	360.76
RENTAS	Toledo Edison Akron OH	4/13/2023	5284058	35.05
RENTAS	Toledo Edison Akron OH	4/13/2023	5284059	1,067.27
RENTAS	Toledo Edison Akron OH	4/13/2023	5284060	473.85
RENTAS	Toledo Edison Akron OH	4/13/2023	5284061	86.86
RENTAS	Toledo Edison Akron OH	4/13/2023	5284062	189.00
RENTAS	Toledo Edison Akron OH	4/13/2023	5284063	1,800.88
RENTAS	Toledo Edison Akron OH	4/13/2023	5284064	64.00
RENTAS	Toledo Edison Akron OH	4/13/2023	5284065	311.84
RENTAS	Toledo Edison Akron OH	4/13/2023	5284066	283.92
RENTAS	Toledo Edison Akron OH	4/13/2023	5284067	141.70
RENTAS	Toledo edison Akron OH	4/13/2023	5284068	188.11
RENTAS	Toledo Plaza Apartments LLC Toledo OH	4/13/2023	5284069	195.00
RENTAS	Toledo Plaza Apartments LLC Toledo OH	4/13/2023	5284070	585.00
RENTAS	Toledo Transformation LLC oregon OH	4/13/2023	5284071	1,834.79
RENTAS	Torrey Hill Apartments Toledo OH	4/13/2023	5284072	1,785.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	4/13/2023	5284073	639.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	4/13/2023	5284074	1,692.00
RENTAS	Universal Utilities, Inc. Burton MI	4/13/2023	5284075	798.50
RENTAS	Valley Park Toledo LLC Toledo OH	4/13/2023	5284076	838.95
RENTAS	Valley Park Toledo LLC Toledo OH	4/13/2023	5284077	2,397.00
RENTAS	Village Meadows Holland OH	4/13/2023	5284078	2,025.00
RENTAS	William L Ruffin Ft Lauderdale FL	4/13/2023	5284079	2,100.00
RENTAS	William L Ruffin Ft Lauderdale FL	4/13/2023	5284080	1,350.00
101024	UNIFIRST CORPORATION DALLAS TX	4/14/2023	5284081	48.04
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	4/14/2023	5284082	715.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/14/2023	5284083	125.00
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	4/14/2023	5284084	120.00
102053	DOUBLETREE WORTHINGTON/COLUMBUCOLUMBUS OH	4/14/2023	5284086	198.00
E012780	JOSEPH C HEFFERNAN BOWLING GREEN OH	4/14/2023	5284087	8,333.00
E015523	DUSTIN KINDLE BOWLING GREEN OH	4/14/2023	5284088	688.22
E13958	Michael Garcia Walbridge OH	4/14/2023	5284089	415.00
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	4/14/2023	5284090	1,168.44
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	4/14/2023	5284091	4,956.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/14/2023	5284092	725.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/14/2023	5284093	100.00
E010686	JENNIFER R FRIDDELL METAMORA OH	4/14/2023	5284094	226.30
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	4/14/2023	5284095	2,176.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/14/2023	5284096	350.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	4/14/2023	5284097	20,000.00
100453	FAMILY HOUSE TOLEDO OH	4/14/2023	5284098	13,786.19
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	4/14/2023	5284099	165.00
105355	LORI A. HAUENSTEIN TOLEDO OH	4/14/2023	5284100	99.00
108691	KENDALL LEGAL SERVICES TOLEDO OH	4/14/2023	5284101	345.00
109797	CREADIO, LLC TOLEDO OH	4/14/2023	5284102	7,500.00
110625	dba JUPMODE TOLEDO OH	4/14/2023	5284103	564.00
600787	GRANGER'S AUTOMOTIVE TOLEDO OH	4/14/2023	5284105	11,575.00
100035	THE TOLEDO JOURNAL TOLEDO OH	4/14/2023	5284106	213.00
110329	T & S RENOVATIONS TOLEDO OH	4/14/2023	5284107	23,739.03
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	4/14/2023	5284108	5,300.00
104244	ABCO SERVICES INC. TOLEDO OH	4/14/2023	5284109	7,111.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/14/2023	5284110	23,750.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	4/14/2023	5284111	15,470.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	4/14/2023	5284112	6,948.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/14/2023	5284113	11,825.00
E015690	ROSHONA PERKINS TOLEDO OH	4/14/2023	5284114	19.98
E016052	SHANNON RAYFORD TOLEDO OH	4/14/2023	5284115	173.85
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/14/2023	5284116	105.00
100043	THRONE AUTO SERVICE TOLEDO OH	4/14/2023	5284117	14,894.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/14/2023	5284118	439.30
101550	MAC & AL'S GARAGE LLC TOLEDO OH	4/14/2023	5284119	10,050.00
600585	dba HUSS TOWING TOLEDO OH	4/14/2023	5284120	7,825.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/14/2023	5284121	7,271.79
102153	AMERICAN LEGION LUCAS COUNTY CTOLEDO OH	4/14/2023	5284122	607.50
100954	PIASECKI SERVICE INC. TOLEDO OH	4/14/2023	5284123	11,795.00
101551	RAU'S TOWING OREGON OH	4/14/2023	5284124	11,400.00
600780	STEVE FLEISCHMAN TOLEDO OH	4/14/2023	5284125	4,896.86
200255	MAIL IT CORPORATION TOLEDO OH	4/14/2023	5284126	3,089.34
200025	KEYSTONE PRESS, INC. TOLEDO OH	4/14/2023	5284127	437.50
106880	OHIO TASK FORCE COMMANDER ASSOAVON LAKE OH	4/14/2023	5284128	550.00
200117	STONECO, INC DETROIT MI	4/14/2023	5284132	52.94
106031	AT&T CAROL STREAM IL	4/14/2023	5284133	657.91
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/14/2023	5284134	391.64

Vendor	Vendor Name	Payment Date	Check Number	Amount
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/14/2023	5284135	1,662.30
101827	PORT SUPPLY WATSONVILLE CA	4/14/2023	5284136	233.94
600946	SHUMAKER, LOOP & KENDRICK TOLEDO OH	4/14/2023	5284137	50,000.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	4/17/2023	5284138	720.38
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/17/2023	5284139	588.00
200324	FED EX PITTSBURGH PA	4/17/2023	5284140	167.72
200343	VERIZON WIRELESS LEHIGH VALLEY PA	4/17/2023	5284141	502.31
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/17/2023	5284142	4,409.73
200240	LOWE'S ATLANTA GA	4/17/2023	5284143	18.00
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	4/17/2023	5284144	170.00
200221	FLEETPRIDE ATLANTA GA	4/17/2023	5284145	4,998.37
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	4/17/2023	5284146	255.50
106937	Treasurer State of Ohio London OH	4/17/2023	5284147	5.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/17/2023	5284148	11,060.42
102847	TAYLOR EXCAVATING DELTA OH	4/17/2023	5284149	990.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/17/2023	5284150	2,480.00
200095	SANDMAN SALESYARD, LLC HOLLAND OH	4/17/2023	5284151	1,770.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	4/17/2023	5284152	37,989.59
E012923	BEATRICE W MIRINGU PERRYSBURG OH	4/17/2023	5284153	1,129.40
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	4/17/2023	5284154	200,000.00
107191	S & H HAULING SYLVANIA OH	4/17/2023	5284155	8,042.46
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/17/2023	5284156	555.00
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	4/17/2023	5284157	6,761.71
100281	CLASSIC REPORTING SERVICE TOLEDO OH	4/17/2023	5284158	190.50
101113	AURORA PROJECT, INC. TOLEDO OH	4/17/2023	5284159	15,000.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	4/17/2023	5284160	4,009.28
101626	AREA TITLE AGENCY INC TOLEDO OH	4/17/2023	5284161	1,000.00
109894	IMPERIAL DADE CHICAGO IL	4/17/2023	5284162	1,729.85
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/17/2023	5284163	4,100.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/17/2023	5284164	216.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/17/2023	5284165	29,804.63
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/17/2023	5284166	1,200.00
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	4/17/2023	5284167	1,653.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/17/2023	5284168	400.00
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	4/17/2023	5284169	2,879.20
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/17/2023	5284170	127.78
103256	J.G. EWING TOLEDO OH	4/17/2023	5284171	156,955.00
103256	J.G. EWING TOLEDO OH	4/17/2023	5284172	9,032.50
105745	E & K CONTRACTORS TOLEDO OH	4/17/2023	5284173	200.00
111256	ROOTER MAN LLC TOLEDO OH	4/17/2023	5284174	400.00
101256	BUCKEYE CABLESYSTEM Toledo OH	4/17/2023	5284175	65.00
100094	BALLAS BUICK-GMC TOLEDO OH	4/17/2023	5284176	1,046.04
100172	KISTLER / YARK TOLEDO OH	4/17/2023	5284177	374.50
100704	YARK FORD TOLEDO OH	4/17/2023	5284178	26,377.31
101199	QUALITY OVERHEAD DOOR TOLEDO OH	4/17/2023	5284179	525.00
101014	REYNOLDS FISHERY LLC OREGON OH	4/17/2023	5284180	9,500.00
102685	TOLEDO TRANSFORMATION OREGON OH	4/17/2023	5284181	4,204.38
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/17/2023	5284182	269.99
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/17/2023	5284183	30.00
107626	WASTE MANAGEMENT NORTHWOOD OH	4/17/2023	5284184	602.39
200255	MAIL IT CORPORATION TOLEDO OH	4/17/2023	5284185	73,256.81
105259	REPUBLIC SERVICES OBERLIN OH	4/17/2023	5284186	171,417.30
107364	W.P. KOLENS & ASSOCIATES INC BRECKSVILLE OH	4/17/2023	5284187	3,369.97
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/17/2023	5284188	53,254.62
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	4/17/2023	5284189	1,873.50
107243	PACE ANALYTICAL CHICAGO IL	4/17/2023	5284190	566.00
110599	dba BLUECONDUIT ANN ARBOR MI	4/17/2023	5284191	41,250.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	4/17/2023	5284192	675.06
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	4/17/2023	5284193	3,463.53
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	4/17/2023	5284194	5,983.36
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	4/17/2023	5284195	4,475.49
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	4/17/2023	5284196	8,716.02
200344	AT&T COMPANY CAROL STREAM IL	4/17/2023	5284197	19,704.59
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	4/17/2023	5284198	5,146.51
200385	GUARDIAN ALARM COMPANY CHICAGO IL	4/17/2023	5284199	2,356.96
105665	AIRGAS USA, LLC CHICAGO IL	4/17/2023	5284200	206.46
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/17/2023	5284201	840.87
100571	CORE & MAIN ST. LOUIS MO	4/17/2023	5284202	5,040.00
200483	UNIFIRST CORPORATION DALLAS TX	4/17/2023	5284203	348.79
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	4/18/2023	5284205	3,780,000.00
DPU-OTV	BRAXTON RHYS LLC CHARDON OH	4/18/2023	5284206	132.95
DPU-OTV	BRAXTON RHYS LLC CHARDON OH	4/18/2023	5284207	114.25
DPU-OTV	BRAXTON RHYS LLC CHARDON OH	4/18/2023	5284208	161.59
DPU-OTV	JACQUELINE A TRESSLER PETERSBURG MI	4/18/2023	5284209	970.34
RENTAS	1944 Crosswell Place LLC Maumee OH	4/18/2023	5284210	1,059.48
RENTAS	1944 Crosswell Place LLC Maumee OH	4/18/2023	5284211	2,119.74
RENTAS	Aaron Hague Maumee OH	4/18/2023	5284212	1,512.00
RENTAS	Aaron Hague Maumee OH	4/18/2023	5284213	2,916.00
RENTAS	Ahmad El-houssami TOLEDO OH	4/18/2023	5284214	6,201.78
RENTAS	Ahmad El-houssami TOLEDO OH	4/18/2023	5284215	2,370.00
RENTAS	Ahmad El-houssami TOLEDO OH	4/18/2023	5284216	124.50
RENTAS	Ahmad El-houssami TOLEDO OH	4/18/2023	5284217	2,355.00
RENTAS	Ahmad El-houssami TOLEDO OH	4/18/2023	5284218	2,250.00
RENTAS	Arbor Landings LLC Toledo OH	4/18/2023	5284219	1,189.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Arbor Landings LLC Toledo OH	4/18/2023	5284220	2,367.00
RENTAS	AT&T Carol Stream IL	4/18/2023	5284221	90.24
RENTAS	AT&T Carol Stream IL	4/18/2023	5284222	200.74
RENTAS	AT&T Carol Stream IL	4/18/2023	5284223	47.37
RENTAS	AT&T Carol Stream IL	4/18/2023	5284224	19.73
RENTAS	AT&T Carol Stream IL	4/18/2023	5284225	181.35
RENTAS	AT&T Carol Stream IL	4/18/2023	5284226	302.25
RENTAS	AT&T Carol Stream IL	4/18/2023	5284227	102.01
RENTAS	Beacon Property Management Farmington Hills MI	4/18/2023	5284228	1,784.75
RENTAS	Beacon Property Management Farmington Hills MI	4/18/2023	5284229	1,800.00
RENTAS	Beal Properties Ypsilanti MI	4/18/2023	5284230	624.75
RENTAS	Beal Properties Ypsilanti MI	4/18/2023	5284231	1,785.00
RENTAS	Beal Properties Ypsilanti MI	4/18/2023	5284232	1,623.13
RENTAS	Beal Properties Ypsilanti MI	4/18/2023	5284233	2,052.00
RENTAS	Beal Properties Ypsilanti MI	4/18/2023	5284234	682.50
RENTAS	Beal Properties Ypsilanti MI	4/18/2023	5284235	1,950.00
RENTAS	Brian Stewart Tol OH	4/18/2023	5284236	1,500.00
RENTAS	Brian Stewart Tol OH	4/18/2023	5284237	1,575.00
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284238	224.97
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284239	74.99
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284240	266.94
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284241	178.98
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284242	363.00
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284243	119.99
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284244	105.99
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284245	263.97
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284246	218.97
RENTAS	Buckeye Broadband Toledo OH	4/18/2023	5284247	72.99
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	4/18/2023	5284248	2,028.15
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	4/18/2023	5284249	2,985.00
RENTAS	BX3 Properties, LLC Monclova OH	4/18/2023	5284250	2,400.00
RENTAS	BX3 Properties, LLC Monclova OH	4/18/2023	5284251	2,325.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	4/18/2023	5284252	660.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	4/18/2023	5284253	1,980.00
RENTAS	Chartavia Hinton Toledo OH	4/18/2023	5284254	2,778.00
RENTAS	Chartavia Hinton Toledo OH	4/18/2023	5284255	3,933.60
RENTAS	Cherry Legacy Homes Toledo OH	4/18/2023	5284256	2,220.00
RENTAS	Cherry Legacy Homes Toledo OH	4/18/2023	5284257	1,480.00
RENTAS	Christopher Keller Toledo OH	4/18/2023	5284258	3,300.00
RENTAS	Christopher Keller Toledo OH	4/18/2023	5284259	1,650.00
RENTAS	City of Toledo Toledo OH	4/18/2023	5284260	663.61
RENTAS	City of Toledo Toledo OH	4/18/2023	5284261	368.38
RENTAS	City of Toledo Toledo OH	4/18/2023	5284262	362.11
RENTAS	City of Toledo Toledo OH	4/18/2023	5284263	299.82
RENTAS	City of Toledo Toledo OH	4/18/2023	5284264	1,000.50
RENTAS	City of Toledo Toledo OH	4/18/2023	5284265	79.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284266	69.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284267	46.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284268	330.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284269	367.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284270	500.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284271	409.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284272	276.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284273	184.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284274	807.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284275	182.05
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284276	324.64
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284277	454.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284278	492.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284279	964.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284280	488.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284281	325.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284282	345.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284283	345.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284284	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284285	87.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284286	343.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284287	323.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284288	163.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284289	297.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284290	536.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284291	387.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284292	150.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284293	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284294	429.18
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284295	243.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284296	214.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284297	144.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284298	134.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284299	519.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/18/2023	5284300	332.41
RENTAS	Connie Schepflin Toledo OH	4/18/2023	5284301	5,040.00
RENTAS	Connie Schepflin Toledo OH	4/18/2023	5284302	2,400.00
RENTAS	Danielle Allen Toledo OH	4/18/2023	5284303	2,175.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Danielle Allen Toledo OH	4/18/2023	5284304	1,654.56
RENTAS	Dawn McDonald Holland OH	4/18/2023	5284305	1,600.00
RENTAS	Dawn McDonald Holland OH	4/18/2023	5284306	2,400.00
RENTAS	Deena White Toledo OH	4/18/2023	5284307	2,250.00
RENTAS	Deena White Toledo OH	4/18/2023	5284308	1,500.00
RENTAS	Edwin Clayborne toledo OH	4/18/2023	5284309	1,650.00
RENTAS	Edwin Clayborne toledo OH	4/18/2023	5284310	600.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/18/2023	5284311	1,795.78
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/18/2023	5284312	2,415.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/18/2023	5284313	309.17
RENTAS	Erainishia Pope Toledo OH	4/18/2023	5284314	2,250.00
RENTAS	Erainishia Pope Toledo OH	4/18/2023	5284315	1,575.00
RENTAS	Erik Kluge PERRYSBURG OH	4/18/2023	5284316	3,255.00
RENTAS	Erik Kluge PERRYSBURG OH	4/18/2023	5284317	1,550.00
RENTAS	Estelle Warren Toledo OH	4/18/2023	5284318	2,250.00
RENTAS	Estelle Warren Toledo OH	4/18/2023	5284319	3,200.00
RENTAS	Executive Towers Holdings LLS Toledo OH	4/18/2023	5284320	2,975.36
RENTAS	Executive Towers Holdings LLS Toledo OH	4/18/2023	5284321	2,059.00
RENTAS	Felicia Haire Toledo OH	4/18/2023	5284322	1,650.00
RENTAS	Felicia Haire Toledo OH	4/18/2023	5284323	1,650.00
RENTAS	GTA Rental & Real Estate, Inc.Naples FL	4/18/2023	5284324	1,249.50
RENTAS	GTA Rental & Real Estate, Inc.Naples FL	4/18/2023	5284325	1,814.75
RENTAS	Hunters Ridge Property Owner BToledo OH	4/18/2023	5284326	2,525.85
RENTAS	Hunters Ridge Property Owner BToledo OH	4/18/2023	5284327	2,421.00
RENTAS	Jamara Beasley Maumee OH	4/18/2023	5284328	2,140.00
RENTAS	Jamara Beasley Maumee OH	4/18/2023	5284329	3,210.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/18/2023	5284330	2,520.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/18/2023	5284331	1,800.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/18/2023	5284332	389.50
RENTAS	John Lanford Toledo OH	4/18/2023	5284333	3,600.00
RENTAS	John Lanford Toledo OH	4/18/2023	5284334	3,100.00
RENTAS	Joseph Stanley Toledo OH	4/18/2023	5284335	14.50
RENTAS	Joseph Stanley Toledo OH	4/18/2023	5284336	3,569.01
RENTAS	Josie Allen-Derring Toledo OH	4/18/2023	5284337	2,250.00
RENTAS	Josie Allen-Derring Toledo OH	4/18/2023	5284338	3,000.00
RENTAS	Karen Naseef Toledo OH	4/18/2023	5284339	2,325.00
RENTAS	Kathleen M. Bradley Toledo OH	4/18/2023	5284340	2,520.00
RENTAS	Kayla Mccadney Toledo OH	4/18/2023	5284341	6,960.00
RENTAS	Kayla Mccadney Toledo OH	4/18/2023	5284342	1,600.00
RENTAS	Kellie Hopkins Lambertville MI	4/18/2023	5284343	1,950.00
RENTAS	Kenneth Tenney Monclova OH	4/18/2023	5284344	1,168.00
RENTAS	Kenneth Tenney Monclova OH	4/18/2023	5284345	1,377.00
RENTAS	Kit Management, LLC. Toledo OH	4/18/2023	5284346	3,591.24
RENTAS	Kit Management, LLC. Toledo OH	4/18/2023	5284347	3,135.00
RENTAS	Kit Management, LLC. Toledo OH	4/18/2023	5284348	5,045.00
RENTAS	Kit Management, LLC. Toledo OH	4/18/2023	5284349	174.50
RENTAS	Larchmont Toledo LP Toledo OH	4/18/2023	5284350	1,912.50
RENTAS	Larchmont Toledo LP Toledo OH	4/18/2023	5284351	2,550.00
RENTAS	LaRiyah Moss Toledo OH	4/18/2023	5284352	1,977.00
RENTAS	LaRiyah Moss Toledo OH	4/18/2023	5284353	3,083.63
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	4/18/2023	5284354	750.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	4/18/2023	5284355	2,250.00
RENTAS	LOVE LEGACY BUILDERS, LLC TOLEDO OH	4/18/2023	5284358	8,750.00
RENTAS	LOVE LEGACY BUILDERS, LLC TOLEDO OH	4/18/2023	5284359	3,150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284360	2,681.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284361	1,149.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284362	180.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284363	1,404.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284364	702.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284365	3,418.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284366	1,932.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284367	2,248.35
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/18/2023	5284368	1,494.00
RENTAS	Mahasen Kassem TOLEDO OH	4/18/2023	5284370	3,286.95
RENTAS	Mahasen Kassem TOLEDO OH	4/18/2023	5284371	4,500.00
RENTAS	Mahasen Kassem TOLEDO OH	4/18/2023	5284372	521.48
RENTAS	Michael Pelini Bowling Green OH	4/18/2023	5284373	3,843.75
RENTAS	Michael Pelini Bowling Green OH	4/18/2023	5284374	5,625.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	4/18/2023	5284375	2,382.00
RENTAS	Miracle Manor Property Owner BToledo OH	4/18/2023	5284376	2,418.00
RENTAS	Miracle Manor Property Owner BToledo OH	4/18/2023	5284377	3,224.00
RENTAS	Miracle Manor Property Owner BToledo OH	4/18/2023	5284378	816.55
RENTAS	Miracle Manor Property Owner BToledo OH	4/18/2023	5284379	2,343.00
RENTAS	Myriah Jenkins Toledo OH	4/18/2023	5284380	1,950.00
RENTAS	Neela Kelly Perrysburg OH	4/18/2023	5284381	945.00
RENTAS	Neela Kelly Perrysburg OH	4/18/2023	5284382	2,700.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	4/18/2023	5284383	684.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	4/18/2023	5284384	540.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	4/18/2023	5284385	304.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	4/18/2023	5284386	456.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/18/2023	5284387	2,102.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/18/2023	5284388	180.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/18/2023	5284389	180.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/18/2023	5284390	1,023.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/18/2023	5284391	1,026.00
RENTAS	PNA of Toledo LLC Maumee OH	4/18/2023	5284392	603.75
RENTAS	PNA of Toledo LLC Maumee OH	4/18/2023	5284393	1,725.00
RENTAS	Priority Housing LLC Toledo OH	4/18/2023	5284394	1,765.60
RENTAS	Priority Housing LLC Toledo OH	4/18/2023	5284395	2,356.63
RENTAS	Rebecca Crawford Temperance MI	4/18/2023	5284396	1,134.00
RENTAS	Rebecca Crawford Temperance MI	4/18/2023	5284397	1,620.00
RENTAS	Riverstone Property ManagementMaumee OH	4/18/2023	5284398	1,544.00
RENTAS	RJM Realty LTD Maumee OH	4/18/2023	5284399	2,735.00
RENTAS	RJM Realty LTD Maumee OH	4/18/2023	5284400	2,775.00
RENTAS	Rodney Culler Maumee OH	4/18/2023	5284401	1,450.00
RENTAS	Rodney Culler Maumee OH	4/18/2023	5284402	4,200.00
RENTAS	RSH 506, LLC Toledo OH	4/18/2023	5284403	1,338.04
RENTAS	RSH 506, LLC Toledo OH	4/18/2023	5284404	3,789.12
RENTAS	Ruby Jeffries Toledo OH	4/18/2023	5284405	2,700.00
RENTAS	Ruby Jeffries Toledo OH	4/18/2023	5284406	1,800.00
RENTAS	Ruby Jeffries Toledo OH	4/18/2023	5284407	124.00
RENTAS	Serenity Property Management Maumee OH	4/18/2023	5284408	2,920.35
RENTAS	Serenity Property Management Maumee OH	4/18/2023	5284409	1,800.00
RENTAS	Shantal Barcus Toledo OH	4/18/2023	5284410	3,600.00
RENTAS	Shantal Barcus Toledo OH	4/18/2023	5284411	3,780.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	4/18/2023	5284412	2,025.00
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	4/18/2023	5284413	4.89
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	4/18/2023	5284414	2,490.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	4/18/2023	5284415	1,575.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	4/18/2023	5284416	2,250.00
RENTAS	Switlick Brothers LLC Toledo OH	4/18/2023	5284417	4,362.60
RENTAS	Switlick Brothers LLC Toledo OH	4/18/2023	5284418	4,155.00
RENTAS	Timothy Harris Whitehouse OH	4/18/2023	5284419	997.47
RENTAS	Timothy Harris Whitehouse OH	4/18/2023	5284420	1,425.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284421	351.82
RENTAS	Toledo Edison Akron OH	4/18/2023	5284422	296.24
RENTAS	Toledo Edison Akron OH	4/18/2023	5284423	129.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284424	125.19
RENTAS	Toledo Edison Akron OH	4/18/2023	5284425	1,434.47
RENTAS	Toledo Edison Akron OH	4/18/2023	5284426	531.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284427	312.61
RENTAS	Toledo Edison Akron OH	4/18/2023	5284428	174.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284429	112.08
RENTAS	Toledo Edison Akron OH	4/18/2023	5284430	102.64
RENTAS	Toledo Edison Akron OH	4/18/2023	5284431	480.92
RENTAS	Toledo Edison Akron OH	4/18/2023	5284432	248.20
RENTAS	Toledo Edison Akron OH	4/18/2023	5284433	861.45
RENTAS	Toledo Edison Akron OH	4/18/2023	5284434	83.89
RENTAS	Toledo Edison Akron OH	4/18/2023	5284435	150.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284436	166.95
RENTAS	Toledo Edison Akron OH	4/18/2023	5284437	129.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284438	136.81
RENTAS	Toledo Edison Akron OH	4/18/2023	5284439	314.86
RENTAS	Toledo Edison Akron OH	4/18/2023	5284440	187.56
RENTAS	Toledo Edison Akron OH	4/18/2023	5284441	211.70
RENTAS	Toledo Edison Akron OH	4/18/2023	5284442	1,063.88
RENTAS	Toledo Edison Akron OH	4/18/2023	5284443	420.81
RENTAS	Toledo Edison Akron OH	4/18/2023	5284444	138.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284445	190.10
RENTAS	Toledo Edison Akron OH	4/18/2023	5284446	634.81
RENTAS	Toledo Edison Akron OH	4/18/2023	5284447	459.42
RENTAS	Toledo Edison Akron OH	4/18/2023	5284448	100.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284449	162.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284450	119.98
RENTAS	Toledo Edison Akron OH	4/18/2023	5284451	303.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284452	122.66
RENTAS	Toledo Edison Akron OH	4/18/2023	5284453	301.17
RENTAS	Toledo Edison Akron OH	4/18/2023	5284454	408.84
RENTAS	Toledo Edison Akron OH	4/18/2023	5284455	508.01
RENTAS	Toledo Edison Akron OH	4/18/2023	5284456	350.39
RENTAS	Toledo Edison Akron OH	4/18/2023	5284457	167.11
RENTAS	Toledo Edison Akron OH	4/18/2023	5284458	230.43
RENTAS	Toledo Edison Akron OH	4/18/2023	5284459	641.21
RENTAS	Toledo Edison Akron OH	4/18/2023	5284460	150.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284461	2,355.18
RENTAS	Toledo Edison Akron OH	4/18/2023	5284462	455.52
RENTAS	Toledo Edison Akron OH	4/18/2023	5284463	261.00
RENTAS	Toledo Edison Akron OH	4/18/2023	5284464	4,222.40
RENTAS	Toledo Edison Akron OH	4/18/2023	5284465	171.40
RENTAS	Toledo Edison Akron OH	4/18/2023	5284466	399.24
RENTAS	Toledo Edison Akron OH	4/18/2023	5284467	399.24
RENTAS	Toledo Plaza Apartments LLC Toledo OH	4/18/2023	5284468	1,828.00
RENTAS	Valley Park Toledo LLC Toledo OH	4/18/2023	5284469	769.00
RENTAS	Valley Park Toledo LLC Toledo OH	4/18/2023	5284470	2,307.00
RENTAS	Victoria Gauldin Toledo OH	4/18/2023	5284473	2,100.00
RENTAS	Victoria Gauldin Toledo OH	4/18/2023	5284474	2,205.00
RENTAS	Walter LaBiche Toledo OH	4/18/2023	5284475	1,950.00
RENTAS	Walter LaBiche Toledo OH	4/18/2023	5284476	1,340.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Wealth Building Real Estate LLToledo OH	4/18/2023	5284477	2,046.00
RENTAS	Wealth Building Real Estate LLToledo OH	4/18/2023	5284478	1,950.00
RENTAS	Wednesday Scott Toledo OH	4/18/2023	5284479	1,800.00
RENTAS	Wednesday Scott Toledo OH	4/18/2023	5284480	2,600.00
RENTAS	Wednesday Scott Toledo OH	4/18/2023	5284481	144.50
RENTAS	West Apartments LTD Toledo OH	4/18/2023	5284482	2,406.00
RENTAS	Whittington Group Realty Toledo OH	4/18/2023	5284483	1,950.00
RENTAS	Whittington Group Realty Toledo OH	4/18/2023	5284484	963.66
RENTAS	Adams St Investments Oregon OH	4/19/2023	5284485	1,167.00
RENTAS	Adams St Investments Oregon OH	4/19/2023	5284486	1,167.00
RENTAS	Alaza Gordon Toledo OH	4/19/2023	5284487	1,458.00
RENTAS	Alaza Gordon Toledo OH	4/19/2023	5284488	1,422.00
RENTAS	AT&T Carol Stream IL	4/19/2023	5284489	212.79
RENTAS	AT&T Carol Stream IL	4/19/2023	5284490	234.66
RENTAS	AT&T Carol Stream IL	4/19/2023	5284491	90.18
RENTAS	AT&T Carol Stream IL	4/19/2023	5284492	90.18
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284493	368.88
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284494	305.97
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284495	209.99
RENTAS	City of toledo Toledo OH	4/19/2023	5284496	783.98
RENTAS	City of toledo Toledo OH	4/19/2023	5284497	340.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284498	278.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284499	53.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284500	39.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284501	251.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284502	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284503	381.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/19/2023	5284504	2,820.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/19/2023	5284505	940.00
RENTAS	Destiny Enterprises LLC Maumee OH	4/19/2023	5284506	4,200.00
RENTAS	Dina Eid Toledo OH	4/19/2023	5284507	2,865.00
RENTAS	James Thompson Toledo OH	4/19/2023	5284508	3,465.00
RENTAS	James Thompson Toledo OH	4/19/2023	5284509	3,300.00
RENTAS	Jesse Matthews III Toledo OH	4/19/2023	5284510	450.00
RENTAS	Jesse Matthews III Toledo OH	4/19/2023	5284511	1,275.00
RENTAS	Juwell Jackson Toledo OH	4/19/2023	5284512	2,550.00
RENTAS	Juwell Jackson Toledo OH	4/19/2023	5284513	2,550.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	4/19/2023	5284514	839.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	4/19/2023	5284515	2,367.00
RENTAS	RSH 506, LLC Toledo OH	4/19/2023	5284516	89.00
RENTAS	RSH 506, LLC Toledo OH	4/19/2023	5284517	267.00
RENTAS	RSH 506, LLC Toledo OH	4/19/2023	5284518	956.85
RENTAS	RSH 506, LLC Toledo OH	4/19/2023	5284519	2,736.00
RENTAS	SB Property Services Toledo OH	4/19/2023	5284520	2,225.00
RENTAS	SB Property Services Toledo OH	4/19/2023	5284521	2,400.00
RENTAS	Small Space Hobbies LLC Waterville OH	4/19/2023	5284522	3,767.50
RENTAS	Small Space Hobbies LLC Waterville OH	4/19/2023	5284523	740.00
RENTAS	Swan-Del Investments LLC Holland OH	4/19/2023	5284524	700.00
RENTAS	Swan-Del Investments LLC Holland OH	4/19/2023	5284525	2,100.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284526	195.46
RENTAS	Toledo Edison Akron OH	4/19/2023	5284527	200.21
RENTAS	Toledo Edison Akron OH	4/19/2023	5284528	39.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284529	13.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284530	267.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284531	380.80
RENTAS	Toledo Edison Akron OH	4/19/2023	5284532	36.33
RENTAS	Toledo Edison Akron OH	4/19/2023	5284533	408.74
RENTAS	Toledo Edison Akron OH	4/19/2023	5284534	252.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284535	168.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284536	75.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284537	96.91
RENTAS	Tonya Rogers Maumee OH	4/19/2023	5284538	4,791.00
101024	UNIFIRST CORPORATION DALLAS TX	4/19/2023	5284539	48.04
200324	FED EX PITTSBURGH PA	4/19/2023	5284540	64.09
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	4/19/2023	5284541	699.40
108954	STERIS CORP PITTSBURGH PA	4/19/2023	5284542	1,235.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/19/2023	5284543	153.99
200240	LOWE'S ATLANTA GA	4/19/2023	5284544	4,066.73
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/19/2023	5284545	22,370.35
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	4/19/2023	5284546	159,853.00
600953	TLS-MBL INC FREMONT OH	4/19/2023	5284547	2,500.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/19/2023	5284548	300.00
100274	CINTAS CORPORATION CINCINNATI OH	4/19/2023	5284549	69.59
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/19/2023	5284550	350.00
100604	ALL SPRAY LTD SWANTON OH	4/19/2023	5284551	2,861.04
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	4/19/2023	5284553	2,079.01
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/19/2023	5284555	2,676.15
100773	MAIL IT CORPORATION TOLEDO OH	4/19/2023	5284556	29,800.51
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	4/19/2023	5284557	560.90
101891	LOUISVILLE TITLE AGENCY TOLEDO OH	4/19/2023	5284558	12,827.00
104853	KWIK PARK TOLEDO OH	4/19/2023	5284559	625.50
105297	CITY OF TOLEDO -- Envir Serv TOLEDO OH	4/19/2023	5284560	95.15
102449	PARKSMART TOLEDO OH	4/19/2023	5284561	2,401.50
102449	PARKSMART TOLEDO OH	4/19/2023	5284562	10,090.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
102449	PARKSMART TOLEDO OH	4/19/2023	5284563	6,161.50
101216	SHERWIN WILLIAMS ATLANTA GA	4/19/2023	5284564	174.40
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/19/2023	5284565	280.00
105534	ANGEL TUCKER TOLEDO OH	4/19/2023	5284566	625.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	4/19/2023	5284567	140.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/19/2023	5284568	141.49
109894	IMPERIAL DADE CHICAGO IL	4/19/2023	5284569	602.38
100345	dba DARKINSON DOORS TOLEDO OH	4/19/2023	5284570	1,453.70
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/19/2023	5284571	5,063.49
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/19/2023	5284573	280.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	4/19/2023	5284574	9,576.51
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	4/19/2023	5284575	870.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	4/19/2023	5284577	120.70
108279	KEVIN ALORE OREGON OH	4/19/2023	5284578	249.44
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	4/19/2023	5284579	205.97
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	4/19/2023	5284580	330.00
109328	PARAMOUNT PREFERRED SOLUTIONS,CLEVELAND OH	4/19/2023	5284581	110,756.00
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	4/19/2023	5284582	365.94
108241	TOLEDO EDISON AKRON OH	4/19/2023	5284583	64.01
110299	BELENKY, INC AKRON OH	4/19/2023	5284584	9,720.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	4/19/2023	5284585	325.00
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	4/19/2023	5284586	6,897.00
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	4/19/2023	5284587	2,779.00
105665	AIRGAS USA, LLC CHICAGO IL	4/19/2023	5284588	45.70
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	4/19/2023	5284589	1,935.18
101241	UNITED PARCEL SERVICE CHICAGO IL	4/19/2023	5284590	85.61
200267	HACH COMPANY CHICAGO IL	4/19/2023	5284591	572.03
200361	FISHER SCIENTIFIC CHICAGO IL	4/19/2023	5284592	477.22
201241	ENTERPRISE FM TRUST KANSAS CITY MO	4/19/2023	5284593	25,401.04
101309	LANGUAGE LINE SERVICES DALLAS TX	4/19/2023	5284594	14.25
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	4/19/2023	5284595	3,245.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/19/2023	5284596	1,500.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/19/2023	5284597	2,690.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/19/2023	5284598	500.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	4/19/2023	5284599	2,715.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	4/19/2023	5284600	124.50
RENTAS	Aniya Murrell Toledo OH	4/19/2023	5284601	1,557.00
RENTAS	Aniya Murrell Toledo OH	4/19/2023	5284602	519.00
RENTAS	Ascension Commercial Realty Toledo OH	4/19/2023	5284603	775.00
RENTAS	Ascension Commercial Realty Toledo OH	4/19/2023	5284604	1,480.00
RENTAS	AT&T Carol Stream IL	4/19/2023	5284605	312.03
RENTAS	AT&T Carol Stream IL	4/19/2023	5284606	253.13
RENTAS	AT&T Carol Stream IL	4/19/2023	5284607	197.76
RENTAS	AT&T Carol Stream IL	4/19/2023	5284608	131.84
RENTAS	AT&T Carol Stream IL	4/19/2023	5284609	70.18
RENTAS	Base Rental Group LLC Spring Hill FL	4/19/2023	5284610	2,925.00
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284611	215.98
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284612	180.00
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284613	270.00
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284614	60.00
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284615	204.68
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284616	90.00
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284617	142.15
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284618	299.97
RENTAS	Buckeye Broadband Toledo OH	4/19/2023	5284619	99.99
RENTAS	Canyon Creek Holdings, LLC Toledo OH	4/19/2023	5284620	958.60
RENTAS	Canyon Creek Holdings, LLC Toledo OH	4/19/2023	5284621	2,580.00
RENTAS	City of Toledo Toledo OH	4/19/2023	5284622	627.75
RENTAS	City of Toledo Toledo OH	4/19/2023	5284623	131.00
RENTAS	Collingwood Green Phase III Toledo OH	4/19/2023	5284624	561.00
RENTAS	Collingwood Green Phase III Toledo OH	4/19/2023	5284625	849.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284626	283.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284627	140.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284628	889.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284629	107.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284630	195.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284631	126.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284632	1,149.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284633	651.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284634	530.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284635	288.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284636	122.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284637	288.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284638	376.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284639	171.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284640	886.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284641	103.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/19/2023	5284642	422.28
RENTAS	Devonshire Apartments LLC TOLEDO OH	4/19/2023	5284643	2,394.00
RENTAS	Dianna Lutpon Van Baaren Toledo OH	4/19/2023	5284644	625.00
RENTAS	Dianna Lutpon Van Baaren Toledo OH	4/19/2023	5284645	1,725.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/19/2023	5284646	429.25
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/19/2023	5284647	1,700.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/19/2023	5284648	1,148.76

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/19/2023	5284649	865.00
RENTAS	Eric W Johnson Toledo OH	4/19/2023	5284650	600.00
RENTAS	Eric W Johnson Toledo OH	4/19/2023	5284651	1,800.00
RENTAS	Excel Sandpiper TOLEDO OH	4/19/2023	5284652	231.00
RENTAS	Excel Sandpiper TOLEDO OH	4/19/2023	5284653	231.00
RENTAS	Hazen XXVI LLC Los Angeles CA	4/19/2023	5284654	1,632.50
RENTAS	Hazen XXVI LLC Los Angeles CA	4/19/2023	5284655	2,325.00
RENTAS	Jack Stults TOLEDO OH	4/19/2023	5284656	1,200.00
RENTAS	Jack Stults TOLEDO OH	4/19/2023	5284657	1,250.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	4/19/2023	5284658	1,107.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	4/19/2023	5284659	3,171.00
RENTAS	Jeron Sutton/ J & D Toledo OH	4/19/2023	5284660	1,800.00
RENTAS	Jeron Sutton/ J & D Toledo OH	4/19/2023	5284661	1,260.00
RENTAS	Kareem Realty LLC Toledo OH	4/19/2023	5284662	5,880.00
RENTAS	Kareem Realty LLC Toledo OH	4/19/2023	5284663	2,850.00
RENTAS	Kelly Sturm Toledo OH	4/19/2023	5284664	2,550.00
RENTAS	KFJ Group LLC Toledo OH	4/19/2023	5284665	849.13
RENTAS	KFJ Group LLC Toledo OH	4/19/2023	5284666	4,725.00
RENTAS	kimmy lorenc toledo OH	4/19/2023	5284667	1,450.00
RENTAS	kimmy lorenc toledo OH	4/19/2023	5284668	725.00
RENTAS	Kit Management, LLC. Toledo OH	4/19/2023	5284669	1,966.00
RENTAS	Kit Management, LLC. Toledo OH	4/19/2023	5284670	2,820.00
RENTAS	Kit Management, LLC. Toledo OH	4/19/2023	5284671	1,950.00
RENTAS	Kit Management, LLC. Toledo OH	4/19/2023	5284672	1,800.00
RENTAS	Krch Realty llc Reno NV	4/19/2023	5284673	1,650.00
RENTAS	Latasha Jefferson Toledo OH	4/19/2023	5284674	1,300.00
RENTAS	Latasha Jefferson Toledo OH	4/19/2023	5284675	2,700.00
RENTAS	Lita Grundy Toledo OH	4/19/2023	5284676	600.00
RENTAS	Lita Grundy Toledo OH	4/19/2023	5284677	1,200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/19/2023	5284678	150.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	4/19/2023	5284679	546.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	4/19/2023	5284680	744.00
RENTAS	Martin management properties LToledo OH	4/19/2023	5284681	948.75
RENTAS	Martin management properties LToledo OH	4/19/2023	5284682	2,715.00
RENTAS	McCord Bancroft Investments LLToledo OH	4/19/2023	5284683	2,457.00
RENTAS	McCord Bancroft Investments LLToledo OH	4/19/2023	5284684	1,758.00
RENTAS	Moody Manor toledo OH	4/19/2023	5284685	941.00
RENTAS	Moody Manor toledo OH	4/19/2023	5284686	2,157.00
RENTAS	Oz Realty LLC Toledo OH	4/19/2023	5284687	404.35
RENTAS	Radtkin Real Estate Inc Sylvania OH	4/19/2023	5284688	650.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	4/19/2023	5284689	1,950.00
RENTAS	Radtkin Real Estate Inc slyvania OH	4/19/2023	5284690	600.00
RENTAS	Radtkin Real Estate Inc slyvania OH	4/19/2023	5284691	1,800.00
RENTAS	Raintree Village Toledo OH	4/19/2023	5284692	502.90
RENTAS	Raintree Village Toledo OH	4/19/2023	5284693	1,245.00
RENTAS	River Birch Village Toledo OH	4/19/2023	5284694	3,437.50
RENTAS	River Birch Village Toledo OH	4/19/2023	5284695	1,100.00
RENTAS	River Birch Village Toledo OH	4/19/2023	5284696	234.50
RENTAS	Rylan Realty Group Holland OH	4/19/2023	5284697	1,250.00
RENTAS	Rylan Realty Group Holland OH	4/19/2023	5284698	1,875.00
RENTAS	Seiler Investments LLC Maumee OH	4/19/2023	5284699	775.00
RENTAS	Seiler Investments LLC Maumee OH	4/19/2023	5284700	2,325.00
RENTAS	Serenity Property Management Maumee OH	4/19/2023	5284701	3,225.00
RENTAS	Serenity Property Management Maumee OH	4/19/2023	5284702	2,550.00
RENTAS	Talmadge Manor LLC Toledo OH	4/19/2023	5284703	769.00
RENTAS	Talmadge Manor LLC Toledo OH	4/19/2023	5284704	2,067.00
RENTAS	The Pines, LLC Toledo OH	4/19/2023	5284705	1,922.39
RENTAS	The Pines, LLC Toledo OH	4/19/2023	5284706	1,650.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284707	141.93
RENTAS	Toledo Edison Akron OH	4/19/2023	5284708	1,608.48
RENTAS	Toledo Edison Akron OH	4/19/2023	5284709	83.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284710	578.11
RENTAS	Toledo Edison Akron OH	4/19/2023	5284711	363.67
RENTAS	Toledo Edison Akron OH	4/19/2023	5284712	421.18
RENTAS	Toledo Edison Akron OH	4/19/2023	5284713	312.52
RENTAS	Toledo Edison Akron OH	4/19/2023	5284714	442.58
RENTAS	Toledo Edison Akron OH	4/19/2023	5284715	1,411.96
RENTAS	Toledo Edison Akron OH	4/19/2023	5284716	188.41
RENTAS	Toledo Edison Akron OH	4/19/2023	5284717	1,742.02
RENTAS	Toledo Edison Akron OH	4/19/2023	5284718	318.49
RENTAS	Toledo Edison Akron OH	4/19/2023	5284719	221.77
RENTAS	Toledo Edison Akron OH	4/19/2023	5284720	65.25
RENTAS	Toledo Edison Akron OH	4/19/2023	5284721	10.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284722	20.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284723	166.91
RENTAS	Toledo Edison Akron OH	4/19/2023	5284724	147.89
RENTAS	Toledo Edison Akron OH	4/19/2023	5284725	78.62
RENTAS	Toledo Edison Akron OH	4/19/2023	5284726	288.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284727	376.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284728	533.39
RENTAS	Toledo Edison Akron OH	4/19/2023	5284729	458.00
RENTAS	Toledo Edison Akron OH	4/19/2023	5284730	481.29
RENTAS	Toledo Edison Akron OH	4/19/2023	5284731	261.00
RENTAS	Toledo Transformation LLC oregon OH	4/19/2023	5284732	278.97

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Transformation LLC oregon OH	4/19/2023	5284733	2,475.00
RENTAS	Toledo Transformation LLC oregon OH	4/19/2023	5284734	371.96
RENTAS	Toledo Transformation LLC oregon OH	4/19/2023	5284735	3,465.00
RENTAS	Toledo Transformation LLC oregon OH	4/19/2023	5284736	395.00
RENTAS	West Apartments LTD. Toledo OH	4/19/2023	5284737	2,368.37
RENTAS	West Apartments LTD. Toledo OH	4/19/2023	5284738	2,481.00
RENTAS	Whitehouse townhomes whitehouse OH	4/19/2023	5284739	1,056.00
RENTAS	Whitehouse townhomes whitehouse OH	4/19/2023	5284740	3,018.00
RENTAS	Whitetail Investments, LTD Defiance OH	4/19/2023	5284741	2,419.89
RENTAS	Whitetail Investments, LTD Defiance OH	4/19/2023	5284742	1,650.00
RENTAS	Willow Crest Properties, LP Toledo OH	4/19/2023	5284743	3,355.68
RENTAS	Willow Crest Properties, LP Toledo OH	4/19/2023	5284744	2,247.12
101216	SHERWIN WILLIAMS ATLANTA GA	2/3/2023	5284747	348.80
RENTAS	2711 Central Ave T LLC Toledo OH	4/20/2023	5284748	2,940.00
RENTAS	Agency Real Estate Canfield OH	4/20/2023	5284749	1,550.00
RENTAS	Agency Real Estate Canfield OH	4/20/2023	5284750	2,250.00
RENTAS	Arbor Landings LLC Toledo OH	4/20/2023	5284751	669.00
RENTAS	Arbor Landings LLC Toledo OH	4/20/2023	5284752	2,007.00
RENTAS	Arbor Landings LLC Toledo OH	4/20/2023	5284753	1,014.00
RENTAS	Arbor Landings LLC Toledo OH	4/20/2023	5284754	2,667.00
RENTAS	AT&T Carol Stream IL	4/20/2023	5284755	30.18
RENTAS	AT&T Carol Stream IL	4/20/2023	5284756	30.14
RENTAS	Benjamin Howard Toledo OH	4/20/2023	5284757	4,987.50
RENTAS	Benjamin Howard Toledo OH	4/20/2023	5284758	174.50
RENTAS	Brad M Scott Toledo OH	4/20/2023	5284759	840.00
RENTAS	Brad M Scott Toledo OH	4/20/2023	5284760	2,400.00
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284761	118.32
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284762	134.00
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284763	341.94
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284764	113.98
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284765	269.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284766	179.98
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284767	173.98
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284768	185.92
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284769	320.85
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284770	308.91
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284771	379.80
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284772	358.11
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284773	238.74
RENTAS	Butler Construction Co.Toledo Toledo OH	4/20/2023	5284774	1,250.00
RENTAS	Butler Construction Co.Toledo Toledo OH	4/20/2023	5284775	1,350.00
RENTAS	BX3 Properties, LLC Monclova OH	4/20/2023	5284776	2,637.00
RENTAS	BX3 Properties, LLC Monclova OH	4/20/2023	5284777	1,500.00
RENTAS	Carrie Bourn Toledo OH	4/20/2023	5284778	2,010.00
RENTAS	Carrie Bourn Toledo OH	4/20/2023	5284779	670.00
RENTAS	City of Toledo Toledo OH	4/20/2023	5284780	392.16
RENTAS	City of Toledo Toledo OH	4/20/2023	5284781	832.17
RENTAS	City of Toledo Toledo OH	4/20/2023	5284782	259.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284783	2,811.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284784	732.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284785	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284786	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284787	330.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284788	132.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284789	586.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284790	116.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284791	924.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284792	375.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284793	76.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284794	152.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284795	132.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284796	88.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284797	231.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284798	132.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284799	88.00
RENTAS	DeMerica Holyfield toledo OH	4/20/2023	5284800	2,550.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284801	577.50
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284802	1,650.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284803	2,205.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284804	811.46
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284805	1,575.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	4/20/2023	5284806	2,835.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	4/20/2023	5284807	2,700.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	4/20/2023	5284808	2,730.00
RENTAS	Jason S McKeand Toledo OH	4/20/2023	5284809	3,200.00
RENTAS	Jason S McKeand Toledo OH	4/20/2023	5284810	2,400.00
RENTAS	Jeron Sutton/ J & D Toledo OH	4/20/2023	5284811	761.25
RENTAS	Jeron Sutton/ J & D Toledo OH	4/20/2023	5284812	2,175.00
RENTAS	Keyana Robinson Toledo OH	4/20/2023	5284813	2,550.00
RENTAS	Kim Lorenc Toledo OH	4/20/2023	5284814	150.00
RENTAS	kimmy lorenc toledo OH	4/20/2023	5284815	4,640.00
RENTAS	kimmy lorenc toledo OH	4/20/2023	5284816	3,600.00
RENTAS	Krch Realty llc Reno NV	4/20/2023	5284817	3,199.52
RENTAS	Krch Realty llc Reno NV	4/20/2023	5284818	2,550.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5284819	82.61
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5284820	661.00
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5284821	1,983.00
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5284822	2,644.50
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5284823	2,438.00
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5284824	2,757.00
RENTAS	Leopard Print Properties Northwood OH	4/20/2023	5284825	2,362.50
RENTAS	Leopard Print Properties Northwood OH	4/20/2023	5284826	2,250.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	4/20/2023	5284829	605.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	4/20/2023	5284830	1,732.50
RENTAS	Marcus Jackson Toledo OH	4/20/2023	5284831	1,950.00
RENTAS	Marcus Jackson Toledo OH	4/20/2023	5284832	2,025.00
RENTAS	Martin Management Properties LToledo OH	4/20/2023	5284833	3,350.00
RENTAS	Martin Management Properties LToledo OH	4/20/2023	5284834	2,437.50
RENTAS	Oz Realty LLC Toledo OH	4/20/2023	5284835	606.00
RENTAS	Oz Realty LLC Toledo OH	4/20/2023	5284836	1,239.00
RENTAS	Patrick Rickheim Coeur D Alene ID	4/20/2023	5284837	1,050.00
RENTAS	Pebble Creek Partners, LLC Toledo OH	4/20/2023	5284838	2,685.00
RENTAS	Pebble Creek Partners, LLC Toledo OH	4/20/2023	5284839	895.00
RENTAS	Regginique Adams Toledo OH	4/20/2023	5284840	3,750.00
RENTAS	Regginique Adams Toledo OH	4/20/2023	5284841	5,000.00
RENTAS	RSH 506, LLC Toledo OH	4/20/2023	5284842	3,819.20
RENTAS	RSH 506, LLC Toledo OH	4/20/2023	5284843	2,739.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	4/20/2023	5284844	971.25
RENTAS	Rylan Properties LTD DBA RylanHolland OH	4/20/2023	5284845	2,775.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	4/20/2023	5284846	306.46
RENTAS	Shawntel Pope Holland OH	4/20/2023	5284847	3,852.00
RENTAS	Skylar Tipton Toledo OH	4/20/2023	5284848	2,737.50
RENTAS	Skylar Tipton Toledo OH	4/20/2023	5284849	912.50
RENTAS	Sylvania Deli LLC Toledo OH	4/20/2023	5284850	4,500.00
RENTAS	Sylvania Deli LLC Toledo OH	4/20/2023	5284851	4,500.00
RENTAS	Talmadge Manor LLC Toledo OH	4/20/2023	5284852	2,178.75
RENTAS	Talmadge Manor LLC Toledo OH	4/20/2023	5284853	2,085.00
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	4/20/2023	5284854	1,071.26
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	4/20/2023	5284855	1,870.00
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	4/20/2023	5284856	2,242.71
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	4/20/2023	5284857	437.45
RENTAS	Tiera Harrison Toledo OH	4/20/2023	5284858	2,625.00
RENTAS	Tiera Harrison Toledo OH	4/20/2023	5284859	1,837.50
RENTAS	Toledo Edison Akron OH	4/20/2023	5284860	154.76
RENTAS	Toledo Edison Akron OH	4/20/2023	5284861	30.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284862	227.58
RENTAS	Toledo Edison Akron OH	4/20/2023	5284863	149.25
RENTAS	Toledo Edison Akron OH	4/20/2023	5284864	183.51
RENTAS	Toledo Edison Akron OH	4/20/2023	5284865	208.26
RENTAS	Toledo Edison Akron OH	4/20/2023	5284866	153.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284867	204.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284868	539.77
RENTAS	Toledo Edison Akron OH	4/20/2023	5284869	458.46
RENTAS	Toledo Edison Akron OH	4/20/2023	5284870	320.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284871	147.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284872	780.76
RENTAS	Toledo Edison Akron OH	4/20/2023	5284873	413.25
RENTAS	Toledo Edison Akron OH	4/20/2023	5284874	20.31
RENTAS	Toledo Edison Akron OH	4/20/2023	5284875	174.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284876	144.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284877	144.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284878	126.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284879	42.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284880	390.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284881	236.89
RENTAS	Toledo Edison Akron OH	4/20/2023	5284882	1,318.77
RENTAS	Toledo Edison Akron OH	4/20/2023	5284883	76.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284884	240.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284885	84.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284886	367.91
RENTAS	Toledo Edison Akron OH	4/20/2023	5284887	315.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284888	289.24
RENTAS	Toledo Edison Akron OH	4/20/2023	5284889	159.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284890	132.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284891	628.56
RENTAS	Toledo Edison Akron OH	4/20/2023	5284892	628.56
RENTAS	Toledo Edison Akron OH	4/20/2023	5284893	588.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284894	147.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284895	132.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5284896	95.00
RENTAS	Waterville Place Aapartments IEast Lansing MI	4/20/2023	5284897	4,020.00
RENTAS	Waterville Place Aapartments IEast Lansing MI	4/20/2023	5284898	1,377.50
RENTAS	Whispering Timbers Maumee OH	4/20/2023	5284899	959.75
RENTAS	Whispering Timbers Maumee OH	4/20/2023	5284900	2,748.00
RENTAS	Wildwood Associates Toledo OH	4/20/2023	5284901	2,695.00
RENTAS	Wildwood Associates Toledo OH	4/20/2023	5284902	2,196.00
RENTAS	Wildwood Associates Toledo OH	4/20/2023	5284903	4,115.00
RENTAS	Wildwood Associates Toledo OH	4/20/2023	5284904	2,505.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Wildwood Associates Toledo OH	4/20/2023	5284905	2,580.00
RENTAS	Wildwood Associates Toledo OH	4/20/2023	5284906	1,760.00
RENTAS	WILLIAM Hall Toledo OH	4/20/2023	5284907	2,394.00
RENTAS	WILLIAM Hall Toledo OH	4/20/2023	5284908	863.72
RENTAS	Yan Zheng Maumee OH	4/20/2023	5284909	1,300.00
RENTAS	Yan Zheng Maumee OH	4/20/2023	5284910	2,600.00
RENTAS	Zachary Bugaj Aurora CO	4/20/2023	5284911	3,900.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	4/20/2023	5284912	2,640.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	4/20/2023	5284913	1,865.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/20/2023	5284914	1,090.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/20/2023	5284915	1,305.00
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/20/2023	5284916	1,026.95
RENTAS	5109 Secor, LLC./AKA Secor FlaToledo OH	4/20/2023	5284917	3,387.00
RENTAS	Agenzia, LLC Monclova OH	4/20/2023	5284918	827.00
RENTAS	Agenzia, LLC Monclova OH	4/20/2023	5284919	2,481.00
RENTAS	Ajaz Ahmad Maumee OH	4/20/2023	5284920	2,475.00
RENTAS	Ajaz Ahmad Maumee OH	4/20/2023	5284921	1,650.00
RENTAS	American Campus Communities OpToledo OH	4/20/2023	5284922	1,887.00
RENTAS	American Campus Communities OpToledo OH	4/20/2023	5284923	2,641.80
RENTAS	Andrews and Andrews PropertiesToledo OH	4/20/2023	5284924	775.00
RENTAS	Andrews and Andrews PropertiesToledo OH	4/20/2023	5284925	2,325.00
RENTAS	Arbor Landings LLC Toledo OH	4/20/2023	5284926	1,875.00
RENTAS	Arbor Landings LLC Toledo OH	4/20/2023	5284927	658.75
RENTAS	AT&T Carol Stream IL	4/20/2023	5284928	205.41
RENTAS	AT&T Carol Stream IL	4/20/2023	5284929	68.47
RENTAS	AT&T Carol Stream IL	4/20/2023	5284930	30.06
RENTAS	AT&T Carol Stream IL	4/20/2023	5284931	35.01
RENTAS	AT&T Carol Stream IL	4/20/2023	5284932	90.63
RENTAS	AT&T Carol Stream IL	4/20/2023	5284933	60.42
RENTAS	Barbara Sturdivant Toledo OH	4/20/2023	5284934	1,950.00
RENTAS	Barbara Sturdivant Toledo OH	4/20/2023	5284935	650.00
RENTAS	Beacon Place USA LLC Toledo OH	4/20/2023	5284936	799.00
RENTAS	Beacon Place USA LLC Toledo OH	4/20/2023	5284937	2,280.00
RENTAS	Beacon Place USA LLC Toledo OH	4/20/2023	5284938	1,763.70
RENTAS	Beacon Place USA LLC Toledo OH	4/20/2023	5284939	3,131.90
RENTAS	Beacon Place USA LLC Toledo OH	4/20/2023	5284940	200.00
RENTAS	Brandon Smith Toledo OH	4/20/2023	5284941	2,547.00
RENTAS	Briana McCall Toledo OH	4/20/2023	5284942	3,450.00
RENTAS	Briana McCall Toledo OH	4/20/2023	5284943	2,300.00
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284944	419.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284945	139.99
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284946	464.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284947	154.99
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284948	305.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284949	203.98
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284950	572.17
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284951	401.94
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284952	166.71
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5284953	127.14
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	4/20/2023	5284954	1,747.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	4/20/2023	5284955	2,562.00
RENTAS	Byrneport Owner LLC Toledo OH	4/20/2023	5284956	432.00
RENTAS	Byrneport Owner LLC Toledo OH	4/20/2023	5284957	216.00
RENTAS	Christopher Keller Toledo OH	4/20/2023	5284958	6,650.00
RENTAS	City of Toledo Toledo OH	4/20/2023	5284959	86.82
RENTAS	City of Toledo Toledo OH	4/20/2023	5284960	1,215.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284961	63.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284962	1,250.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284963	1,563.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284964	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284965	168.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284966	738.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284967	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284968	74.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284969	316.20
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284970	124.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284971	1,126.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284972	549.05
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284973	169.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284974	243.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284975	581.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5284976	170.53
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/20/2023	5284977	362.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/20/2023	5284978	543.00
RENTAS	Dylan Wyley Toledo OH	4/20/2023	5284979	2,250.00
RENTAS	Dylan Wyley Toledo OH	4/20/2023	5284980	2,325.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284981	2,282.76
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5284982	1,576.84
RENTAS	Family G&C Properties OREGON OH	4/20/2023	5284983	533.00
RENTAS	Family G&C Properties OREGON OH	4/20/2023	5284984	1,599.00
RENTAS	Huron River Toledo Toledo OH	4/20/2023	5284985	834.75
RENTAS	Huron River Toledo Toledo OH	4/20/2023	5284986	1,590.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/20/2023	5284987	1,100.90
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/20/2023	5284988	1,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Jessica Smithers Toledo OH	4/20/2023	5284989	465.00
RENTAS	Jessica Smithers Toledo OH	4/20/2023	5284990	1,395.00
RENTAS	John Galbraith Maumee OH	4/20/2023	5284991	2,085.00
RENTAS	John Galbraith Maumee OH	4/20/2023	5284992	2,085.00
RENTAS	John Galbraith Maumee OH	4/20/2023	5284993	2,085.00
RENTAS	John Galbraith Maumee OH	4/20/2023	5284994	2,164.25
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	4/20/2023	5284995	190.50
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	4/20/2023	5284996	1,111.50
RENTAS	J Spann Enterprises, LLC Toledo OH	4/20/2023	5284997	746.00
RENTAS	Kellen Moreland Toledo OH	4/20/2023	5284998	1,600.00
RENTAS	Kellen Moreland Toledo OH	4/20/2023	5284999	3,320.00
RENTAS	Kendrick McCaster Toledo OH	4/20/2023	5285000	635.25
RENTAS	Kendrick McCaster Toledo OH	4/20/2023	5285001	1,210.00
RENTAS	KFJ Group LLC Toledo OH	4/20/2023	5285002	9,000.00
RENTAS	Kit Management, LLC. Toledo OH	4/20/2023	5285003	3,659.61
RENTAS	Kit Management, LLC. Toledo OH	4/20/2023	5285004	1,890.00
RENTAS	Kit Management, LLC. Toledo OH	4/20/2023	5285005	375.00
RENTAS	Krch Realty llc Reno NV	4/20/2023	5285006	2,100.00
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5285007	925.00
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5285008	2,775.00
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5285009	775.00
RENTAS	Laplante Real Estate Maumee OH	4/20/2023	5285010	2,325.00
RENTAS	Lisa Rajner Toledo OH	4/20/2023	5285011	1,471.63
RENTAS	Lisa Rajner Toledo OH	4/20/2023	5285012	1,950.00
RENTAS	Michale Thorn Temperance MI	4/20/2023	5285013	1,850.00
RENTAS	Michale Thorn Temperance MI	4/20/2023	5285014	2,775.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	4/20/2023	5285015	324.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	4/20/2023	5285016	972.00
RENTAS	NINFEA Inc Canfield OH	4/20/2023	5285017	2,025.00
RENTAS	NINFEA Inc Canfield OH	4/20/2023	5285018	1,950.00
RENTAS	NWO Rental Management LLC Perrysburg OH	4/20/2023	5285019	1,329.71
RENTAS	NWO Rental Management LLC Perrysburg OH	4/20/2023	5285020	1,650.00
RENTAS	Robert Garrity Toledo OH	4/20/2023	5285023	2,425.00
RENTAS	Robert Garrity Toledo OH	4/20/2023	5285024	1,550.00
RENTAS	Saul Neverez TOLEDO OH	4/20/2023	5285025	2,970.00
RENTAS	Saul Neverez TOLEDO OH	4/20/2023	5285026	1,800.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	4/20/2023	5285027	2,415.00
RENTAS	Serenity Property Management Maumee OH	4/20/2023	5285028	3,097.92
RENTAS	Serenity Property Management Maumee OH	4/20/2023	5285029	2,550.00
RENTAS	Sharon M. Doster Toledo OH	4/20/2023	5285030	1,438.79
RENTAS	Sharon M. Doster Toledo OH	4/20/2023	5285031	1,650.00
RENTAS	Sowson Smidi Toledo OH	4/20/2023	5285032	1,800.00
RENTAS	Sowson Smidi Toledo OH	4/20/2023	5285033	1,890.00
RENTAS	Sunrise capital fund livonia MI	4/20/2023	5285034	4,350.00
RENTAS	Sunrise capital fund livonia MI	4/20/2023	5285035	2,100.00
RENTAS	Terrance Bell Toledo OH	4/20/2023	5285036	2,400.00
RENTAS	Terrance Bell Toledo OH	4/20/2023	5285037	800.00
RENTAS	The Qompany LLC Holland OH	4/20/2023	5285038	2,700.00
RENTAS	Timothy Harris Whitehouse OH	4/20/2023	5285039	1,874.25
RENTAS	Timothy Harris Whitehouse OH	4/20/2023	5285040	1,785.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285041	107.17
RENTAS	Toledo Edison Akron OH	4/20/2023	5285042	1,262.91
RENTAS	Toledo Edison Akron OH	4/20/2023	5285043	309.97
RENTAS	Toledo Edison Akron OH	4/20/2023	5285044	395.03
RENTAS	Toledo Edison Akron OH	4/20/2023	5285045	30.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285046	1,776.28
RENTAS	Toledo Edison Akron OH	4/20/2023	5285047	73.46
RENTAS	Toledo Edison Akron OH	4/20/2023	5285048	457.70
RENTAS	Toledo Edison Akron OH	4/20/2023	5285049	466.76
RENTAS	Toledo Edison Akron OH	4/20/2023	5285050	120.71
RENTAS	Toledo Edison Akron OH	4/20/2023	5285051	385.41
RENTAS	Toledo Edison Akron OH	4/20/2023	5285052	635.50
RENTAS	Toledo Edison Akron OH	4/20/2023	5285053	259.57
RENTAS	Toledo Edison Akron OH	4/20/2023	5285054	84.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285055	115.38
RENTAS	Toledo Edison Akron OH	4/20/2023	5285056	958.58
RENTAS	Toledo Edison Akron OH	4/20/2023	5285057	390.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285058	48.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285059	150.48
RENTAS	Toledo Edison Akron OH	4/20/2023	5285060	212.15
RENTAS	Toledo Edison Akron OH	4/20/2023	5285061	100.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285062	292.31
RENTAS	Toledo edison Akron OH	4/20/2023	5285063	260.00
RENTAS	Toledo Transformation LLC oregon OH	4/20/2023	5285064	2,550.78
RENTAS	Toledo Transformation LLC oregon OH	4/20/2023	5285065	2,792.97
RENTAS	Toledo Transformation LLC oregon OH	4/20/2023	5285066	67.96
RENTAS	Toledo Transformation LLC oregon OH	4/20/2023	5285067	200.97
RENTAS	United North School Homes II toledo OH	4/20/2023	5285068	1,797.00
RENTAS	West Apartments LTD Toledo OH	4/20/2023	5285069	2,508.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/20/2023	5285070	3,780.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/20/2023	5285071	1,830.00
RENTAS	3917 Airport Highway Group LLCToledo OH	4/20/2023	5285072	500.00
RENTAS	Adrianna Schwartz Toledo OH	4/20/2023	5285073	2,100.00
RENTAS	Adrianna Schwartz Toledo OH	4/20/2023	5285074	1,100.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Alexandria Reynolds Toledo OH	4/20/2023	5285075	1,800.00
RENTAS	Alexandria Reynolds Toledo OH	4/20/2023	5285076	1,800.00
RENTAS	AT&T Carol Stream IL	4/20/2023	5285077	60.12
RENTAS	AT&T Carol Stream IL	4/20/2023	5285078	60.13
RENTAS	AT&T Carol Stream IL	4/20/2023	5285079	303.03
RENTAS	AT&T Carol Stream IL	4/20/2023	5285080	202.02
RENTAS	Autumn Wood Willoughby OH	4/20/2023	5285081	684.00
RENTAS	Beal Properties Ypsilanti MI	4/20/2023	5285082	1,884.50
RENTAS	BLAKOA II Alamo CA	4/20/2023	5285083	2,079.00
RENTAS	BLAKOA II Alamo CA	4/20/2023	5285084	1,980.00
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285085	165.52
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285086	136.32
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285087	164.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285088	180.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285089	479.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285090	355.98
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285091	341.94
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285092	341.94
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285093	230.97
RENTAS	Buckeye Broadband Toledo OH	4/20/2023	5285094	76.99
RENTAS	City of Maumee Maumee OH	4/20/2023	5285095	171.80
RENTAS	City of Toledo Toledo OH	4/20/2023	5285096	139.62
RENTAS	City of Toledo Toledo OH	4/20/2023	5285097	167.55
RENTAS	City of Toledo Toledo OH	4/20/2023	5285098	61.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285099	134.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285100	437.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285101	90.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285102	90.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285103	243.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285104	847.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285105	160.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285106	326.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285107	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285108	312.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285109	1,113.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285110	1,288.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285111	297.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285112	149.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285113	437.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285114	403.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285115	132.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/20/2023	5285116	839.89
RENTAS	Daniel J. Soldner Sr., Dba DSIToledo OH	4/20/2023	5285117	565.00
RENTAS	Daniel J. Soldner Sr., Dba DSIToledo OH	4/20/2023	5285118	1,695.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/20/2023	5285119	679.00
RENTAS	DBA Sunnydale Estates Toledo OH	4/20/2023	5285120	2,037.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/20/2023	5285121	2,385.00
RENTAS	Free Range Properties II, LLC Toledo OH	4/20/2023	5285122	2,220.00
RENTAS	Free Range Properties II, LLC Toledo OH	4/20/2023	5285123	3,450.00
RENTAS	Kaizen Investments LLC Toledo OH	4/20/2023	5285124	2,771.18
RENTAS	Kaizen Investments LLC Toledo OH	4/20/2023	5285125	2,625.00
RENTAS	Karen Hawkins Toledo OH	4/20/2023	5285126	1,650.00
RENTAS	Karen Hawkins Toledo OH	4/20/2023	5285127	1,650.00
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5285128	2,550.00
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5285129	2,385.00
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5285130	7,278.75
RENTAS	Larchmont Toledo LP Toledo OH	4/20/2023	5285131	174.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/20/2023	5285132	2,564.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	4/20/2023	5285133	1,282.00
RENTAS	Melody Davis Toledo OH	4/20/2023	5285134	2,325.00
RENTAS	Miracle Manor Property Owner BToledo OH	4/20/2023	5285135	1,681.00
RENTAS	Miracle Manor Property Owner BToledo OH	4/20/2023	5285136	2,371.50
RENTAS	Monroe Street Development CorpToledo OH	4/20/2023	5285137	1,570.00
RENTAS	Monroe Street Development CorpToledo OH	4/20/2023	5285138	2,355.00
RENTAS	Monroe Street Development CorpToledo OH	4/20/2023	5285139	142.50
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/20/2023	5285140	450.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/20/2023	5285141	46.00
RENTAS	Padilla Property Management Toledo OH	4/20/2023	5285142	3,780.00
RENTAS	Padilla Property Management Toledo OH	4/20/2023	5285143	1,800.00
RENTAS	Padilla Property Management Toledo OH	4/20/2023	5285144	124.50
RENTAS	Parkside USA LLC Toledo OH	4/20/2023	5285145	2,058.00
RENTAS	Pennylane Properties Lambertville MI	4/20/2023	5285146	2,520.00
RENTAS	Pennylane Properties Lambertville MI	4/20/2023	5285147	1,754.30
RENTAS	RSH 506, LLC Toledo OH	4/20/2023	5285148	2,442.00
RENTAS	RSH 506, LLC Toledo OH	4/20/2023	5285149	1,221.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	4/20/2023	5285150	1,027.50
RENTAS	Southwyck Park Apartments LLC Toledo OH	4/20/2023	5285151	1,650.00
RENTAS	Spartan Group Investments Maumee OH	4/20/2023	5285152	1,133.23
RENTAS	Spartan Group Investments Maumee OH	4/20/2023	5285153	1,990.00
RENTAS	T-Mobile Cincinnati OH	4/20/2023	5285154	177.20
RENTAS	T-Mobile Cincinnati OH	4/20/2023	5285155	132.90
RENTAS	Tearra Breeze Harris Toledo OH	4/20/2023	5285156	1,700.00
RENTAS	Terree Walton Sylvania OH	4/20/2023	5285157	3,894.00
RENTAS	Timothy Harris Whitehouse OH	4/20/2023	5285158	1,091.54

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Timothy Harris Whitehouse OH	4/20/2023	5285159	1,700.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285160	167.72
RENTAS	Toledo Edison Akron OH	4/20/2023	5285161	555.51
RENTAS	Toledo Edison Akron OH	4/20/2023	5285162	135.80
RENTAS	Toledo Edison Akron OH	4/20/2023	5285163	30.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285164	30.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285165	179.35
RENTAS	Toledo Edison Akron OH	4/20/2023	5285166	290.79
RENTAS	Toledo Edison Akron OH	4/20/2023	5285167	193.86
RENTAS	Toledo Edison Akron OH	4/20/2023	5285168	406.74
RENTAS	Toledo Edison Akron OH	4/20/2023	5285169	286.70
RENTAS	Toledo Edison Akron OH	4/20/2023	5285170	459.05
RENTAS	Toledo Edison Akron OH	4/20/2023	5285171	232.07
RENTAS	Toledo Edison Akron OH	4/20/2023	5285172	76.71
RENTAS	Toledo Edison Akron OH	4/20/2023	5285173	156.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285174	139.84
RENTAS	Toledo Edison Akron OH	4/20/2023	5285175	259.06
RENTAS	Toledo Edison Akron OH	4/20/2023	5285176	234.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285177	234.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285178	163.03
RENTAS	Toledo Edison Akron OH	4/20/2023	5285179	414.00
RENTAS	Toledo Edison Akron OH	4/20/2023	5285180	468.69
RENTAS	Vera Armstrong Toledo OH	4/20/2023	5285181	1,400.00
RENTAS	Vera Armstrong Toledo OH	4/20/2023	5285182	700.00
RENTAS	West Apartments LTD Toledo OH	4/20/2023	5285183	762.30
RENTAS	West Apartments LTD Toledo OH	4/20/2023	5285184	2,178.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/20/2023	5285185	973.92
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	4/20/2023	5285186	2,010.00
RENTAS	yvonne glover-robinson toledo OH	4/20/2023	5285187	2,199.00
RENTAS	yvonne glover-robinson toledo OH	4/20/2023	5285188	1,466.00
600362	L AND J INTERPRISES TOLEDO OH	4/20/2023	5285189	250.00
600211	AIM ECYCLING TOLEDO OH	4/20/2023	5285190	4,750.00
600856	RUTH DELANEY COLUMBUS OH	1/25/2023	5285191	302.45
101024	UNIFIRST CORPORATION DALLAS TX	4/21/2023	5285192	48.04
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	4/21/2023	5285193	12,216.00
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	4/21/2023	5285194	5,408.44
200324	FED EX PITTSBURGH PA	4/21/2023	5285195	130.99
104361	Civil & Environmental ConsultaPittsburgh PA	4/21/2023	5285196	2,947.50
108385	dba JOSEPH G. POLLARD CO BOSTON MA	4/21/2023	5285197	12,868.00
111126	VERDANTAS LLC WILMINGTON DE	4/21/2023	5285198	6,942.03
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	4/21/2023	5285199	200.76
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	4/21/2023	5285200	2,314.37
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	4/21/2023	5285201	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	4/21/2023	5285202	437.94
111192	AG-PRO OHIO LLC BOSTON GA	4/21/2023	5285204	343.95
200305	JCI JONES CHEMICALS INC. SARASOTA FL	4/21/2023	5285205	20,856.00
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	4/21/2023	5285206	7,427.03
101299	REPUBLIC SERVICES LOUISVILLE KY	4/21/2023	5285207	209.60
103843	SULLIVAN ENVIRONMENTAL TECHNOLFT. MITCHELL KY	4/21/2023	5285208	12,896.90
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	4/21/2023	5285209	7,290.54
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	4/21/2023	5285210	148.85
109841	Anthem Blue Cross Life & HealtCincinnati OH	4/21/2023	5285211	16,437.17
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	4/21/2023	5285212	46,219.46
100083	BALDWIN & SOURS INC. COLUMBUS OH	4/21/2023	5285213	1,590.00
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	4/21/2023	5285214	46,713.73
E016800	MALON TODD JOHNS CURTICE OH	4/21/2023	5285215	93.15
106468	BDI-FREMONT (041) Fremont OH	4/21/2023	5285216	160.00
200095	SANDMAN SALESYARD, LLC HOLLAND OH	4/21/2023	5285217	1,770.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	4/21/2023	5285218	90,914.64
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	4/21/2023	5285219	9,982.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/21/2023	5285220	771.79
110854	THE COUNTERSHOP SHOP LTD MONCLOVA OH	4/21/2023	5285221	1,294.00
100519	GILSON ENGINEERING SALES PITTSBURGH PA	4/21/2023	5285222	2,993.40
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	4/21/2023	5285223	8,324.35
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	4/21/2023	5285224	327.49
108108	JBG, INC. PERRYSBURG OH	4/21/2023	5285225	1,128.74
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	4/21/2023	5285226	4,006.08
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	4/21/2023	5285227	1,050.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	4/21/2023	5285228	2,058.50
107191	S & H HAULING SYLVANIA OH	4/21/2023	5285229	4,829.33
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/21/2023	5285230	152.00
600919	dba STERILE SPORTS, LLC SYLVANIA OH	4/21/2023	5285231	1,892.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/21/2023	5285232	5,192.37
100599	dba HOSE SALES DIRECT TOLEDO OH	4/21/2023	5285233	1,044.41
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/21/2023	5285234	858.69
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	4/21/2023	5285235	10.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	4/21/2023	5285236	4,869.41
101818	AVATAR, INC. TOLEDO OH	4/21/2023	5285237	1,230.00
104853	KWIK PARK TOLEDO OH	4/21/2023	5285239	556.00
104865	FASTENAL CO. WINONA MN	4/21/2023	5285240	9.72
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	4/21/2023	5285241	45.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	4/21/2023	5285242	353.22
600648	dba ERIE INK TOLEDO OH	4/21/2023	5285243	479.90
DPU-OTV	ALEX'S INDUSTRIES LLC PERRYSBURG OH	4/21/2023	5285244	12.05

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	BRYCE W MARCHANT LAS VEGAS NV	4/21/2023	5285245	69.65
DPU-OTV	CAMILLE R DAVIS COLUMBIA TN	4/21/2023	5285246	455.45
DPU-OTV	CHRISTINE WHITAKER-BERGDALL TOLEDO OH	4/21/2023	5285247	352.03
DPU-OTV	CHRYSLER TRANSPORT SAN ANTONIO TX	4/21/2023	5285248	10,230.00
DPU-OTV	COULL ALEXA K / JONATHAN W MILFORD MI	4/21/2023	5285249	410.21
DPU-OTV	CRAIG MARKLEY TOLEDO OH	4/21/2023	5285250	70.24
DPU-OTV	DANIELLE A COATS TIFFIN OH	4/21/2023	5285251	268.10
DPU-OTV	EDWARD R WILLET DUBLIN OH	4/21/2023	5285252	34.30
DPU-OTV	EQUITY TRUST MAUREEN CLAYTON TOLEDO OH	4/21/2023	5285253	130.83
DPU-OTV	ESTATE OF RICHARD A CURTLAND PLYMOUTH MI	4/21/2023	5285254	116.85
DPU-OTV	GARY M TSCHERNE OREGON OH	4/21/2023	5285255	76.81
DPU-OTV	HUNTINGTON CENTER TOLEDO OH	4/21/2023	5285256	251.85
DPU-OTV	JAMES E/SHARON L BALL SYLVANIA OH	4/21/2023	5285257	456.69
DPU-OTV	JDJC PROPERTIES LLC OREGON OH	4/21/2023	5285258	140.96
DPU-OTV	JOHN PINKSTAFF SYLVANIA OH	4/21/2023	5285259	62.40
DPU-OTV	KATHLEEN A GILL CLEVELAND OH	4/21/2023	5285260	191.07
DPU-OTV	KLUMM BROS SWANTON OH	4/21/2023	5285261	269.80
DPU-OTV	LIBBEY GLASS TOLEDO OH	4/21/2023	5285262	1,335.52
DPU-OTV	MARC T TOTTY COLUMBUS OH	4/21/2023	5285263	69.06
DPU-OTV	MARY L BACHLI SYLVANIA OH	4/21/2023	5285264	54.43
DPU-OTV	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/21/2023	5285265	142.51
DPU-OTV	MICHAEL A/TRACY R HARMON SYLVANIA OH	4/21/2023	5285266	232.07
DPU-OTV	MICHAEL J MAJCHROWSKI MONCLOVA OH	4/21/2023	5285267	38.40
DPU-OTV	PAULETTE RASHEED TOLEDO OH	4/21/2023	5285268	29.51
DPU-OTV	RICK J ONISKO TOLEDO OH	4/21/2023	5285269	1,030.08
DPU-OTV	RITA J RAY LAKEWOOD CA	4/21/2023	5285270	420.29
DPU-OTV	SHIRLEY R SMITH COOKEVILLE TN	4/21/2023	5285271	24.19
DPU-OTV	STEVEN J BABCOCK SYLVANIA OH	4/21/2023	5285272	1,590.64
DPU-OTV	SYED M ABIDI MAUMEE OH	4/21/2023	5285273	952.92
DPU-OTV	YUFENG / JIANQI LIU TOLEDO OH	4/21/2023	5285274	954.32
102449	PARKSMART TOLEDO OH	4/21/2023	5285275	2,401.50
102449	PARKSMART TOLEDO OH	4/21/2023	5285276	10,501.50
102449	PARKSMART TOLEDO OH	4/21/2023	5285277	5,083.50
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/21/2023	5285278	15,822.65
101265	COLONY HARDWARE CORPORATION CHICAGO IL	4/21/2023	5285279	2,971.58
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/21/2023	5285280	97.20
104794	dba BATTERIES PLUS TOLEDO OH	4/21/2023	5285281	259.96
E016264	CHRISTOPHER HARRISON TOLEDO OH	4/21/2023	5285282	3,500.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	4/21/2023	5285283	96.00
104091	PEAK ELECTRIC INC TOLEDO OH	4/21/2023	5285284	634.80
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/21/2023	5285285	346.45
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/21/2023	5285286	2,413.55
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/21/2023	5285287	200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	4/21/2023	5285288	171.50
100345	dba DARKINSON DOORS TOLEDO OH	4/21/2023	5285289	5,980.50
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/21/2023	5285290	183.64
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	4/21/2023	5285291	1,799.49
600211	AIM ECYCLING TOLEDO OH	4/21/2023	5285292	3,609.25
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/21/2023	5285293	306.75
102464	FORMSCORP. TOLEDO OH	4/21/2023	5285294	266.83
103256	J.G. EWING TOLEDO OH	4/21/2023	5285295	6,800.00
103256	J.G. EWING TOLEDO OH	4/21/2023	5285296	17,745.00
105745	E & K CONTRACTORS TOLEDO OH	4/21/2023	5285297	600.00
E016498	ARTHUR JAMES DUNCAN JR TOLEDO OH	4/21/2023	5285298	158.50
101256	BUCKEYE CABLESYSTEM Toledo OH	4/21/2023	5285299	91.35
E012024	THOMAS C GIBBONS TOLEDO OH	4/21/2023	5285300	51.75
E016053	CODY BROWN TOLEDO OH	4/21/2023	5285301	35.00
E016465	ANTHONY M. COWELL TOLEDO OH	4/21/2023	5285302	158.50
200234	GROSS ELECTRIC INC TOLEDO OH	4/21/2023	5285303	586.67
110017	BOB'S REPAIR LLC OREGON OH	4/21/2023	5285304	90.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	4/21/2023	5285305	398.86
105004	UNIFIRST CORPORATION DALLAS TX	4/21/2023	5285306	181.32
103689	METTA TECHNOLOGIES, INC TOLEDO OH	4/21/2023	5285307	39,674.00
101293	HABITEC SECURITY TOLEDO OH	4/21/2023	5285308	180.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/21/2023	5285309	6,948.50
101224	STATE INDUSTRIAL PRODUCTS BOSTON MA	4/21/2023	5285310	430.00
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	4/21/2023	5285311	80,000.00
111468	FONTUS BLUE, INC. SEVILLE OH	4/21/2023	5285312	2,500.00
100998	RAWDON MYERS INC MILFORD OH	4/21/2023	5285313	1,761.00
110931	MCGOHAN BRABENDER INC DAYTON OH	4/21/2023	5285314	42,304.50
105604	GOODWILL INDUSTRIES OF SC OHIOCHILLICOTHE OH	4/21/2023	5285315	107.00
600939	dba HOTSY MIDWEST CLEANING SYSLIVONIA MI	4/21/2023	5285316	6,269.27
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	4/21/2023	5285317	322.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	4/21/2023	5285318	1,839.38
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/21/2023	5285319	312.12
200126	THE MACOMB GROUP DETROIT MI	4/21/2023	5285320	1,327.32
200101	SHELLY MATERIALS, INC DETROIT MI	4/21/2023	5285321	3,116.76
200482	EASTERN OIL COMPANY PONTIAC MI	4/21/2023	5285322	597.70
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	4/21/2023	5285323	797.47
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	4/21/2023	5285324	93,188.00
101933	BEHLER-YOUNG COMPANY LANSING MI	4/21/2023	5285325	257.31
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	4/21/2023	5285326	572.10
PY0083	WI SCTF MILWAUKEE WI	4/21/2023	5285327	420.22
200154	BADGER METER, INC. MILWAUKEE WI	4/21/2023	5285328	4,844.65

Vendor	Vendor Name	Payment Date	Check Number	Amount
107733	ATS-SPECIALIZED LLC SUN PRAIRIE WI	4/21/2023	5285329	3,750.00
201430	dba USABLUEBOOK GURNEE IL	4/21/2023	5285330	6,261.53
200307	dba USA BLUE BOOK GURNEE IL	4/21/2023	5285331	1,244.52
200502	ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	4/21/2023	5285332	2,590.15
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	4/21/2023	5285333	198.11
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	4/21/2023	5285334	12,217.50
200344	AT&T COMPANY CAROL STREAM IL	4/21/2023	5285335	5,939.21
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	4/21/2023	5285336	2,729.36
200224	AIRGAS USA, LLC CHICAGO IL	4/21/2023	5285337	136.50
105665	AIRGAS USA, LLC CHICAGO IL	4/21/2023	5285338	468.00
101241	UNITED PARCEL SERVICE CHICAGO IL	4/21/2023	5285339	2.18
200267	HACH COMPANY CHICAGO IL	4/21/2023	5285340	10,582.79
200361	FISHER SCIENTIFIC CHICAGO IL	4/21/2023	5285341	931.15
200133	ARCADIS US, INC. CHICAGO IL	4/21/2023	5285342	33,947.26
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/21/2023	5285343	9,169.31
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	4/21/2023	5285344	1,162.00
PY0086	U.S. Department of the TreasurSt. Louis MO	4/21/2023	5285345	83.42
108696	BRINKS U.S. COPPELL TX	4/21/2023	5285346	4,431.81
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	4/21/2023	5285347	10,503.79
110860	PROMISE NETWORK INC OAKLAND CA	4/21/2023	5285348	11,206.09
RENTAS	Arbor Landings LLC Toledo OH	4/24/2023	5285349	2,667.00
RENTAS	Beal Properties Ypsilanti MI	4/24/2023	5285350	2,248.35
RENTAS	Buckeye Broadband Toledo OH	4/24/2023	5285351	206.58
RENTAS	Buckeye Broadband Toledo OH	4/24/2023	5285352	68.86
RENTAS	Buckeye Broadband Toledo OH	4/24/2023	5285353	299.97
RENTAS	Buckeye Broadband Toledo OH	4/24/2023	5285354	214.95
RENTAS	Chana Smith Toledo OH	4/24/2023	5285355	2,295.00
RENTAS	Chana Smith Toledo OH	4/24/2023	5285356	2,445.00
RENTAS	City of Maumee Maumee OH	4/24/2023	5285357	307.20
RENTAS	City of Maumee Maumee OH	4/24/2023	5285358	102.40
RENTAS	City of Toledo Toledo OH	4/24/2023	5285359	43.10
RENTAS	City of Toledo Toledo OH	4/24/2023	5285360	275.44
RENTAS	City of Toledo Toledo OH	4/24/2023	5285361	91.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285362	315.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285363	47.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285364	158.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285365	980.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285366	270.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285367	180.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285368	86.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285369	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285370	504.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285371	189.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285372	176.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285373	286.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285374	88.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285375	176.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/24/2023	5285376	96.14
RENTAS	Destiny Enterprises LLC Maumee OH	4/24/2023	5285377	3,150.00
RENTAS	Diana Labiche Toledo OH	4/24/2023	5285378	4,440.45
RENTAS	Diana Labiche Toledo OH	4/24/2023	5285379	2,960.30
RENTAS	Eastern Star Missionary BaptisToledo OH	4/24/2023	5285380	1,875.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/24/2023	5285381	2,460.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/24/2023	5285382	778.21
RENTAS	Eric Howard Maumee OH	4/24/2023	5285383	2,550.00
RENTAS	Eric Howard Maumee OH	4/24/2023	5285384	3,570.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/24/2023	5285385	840.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	4/24/2023	5285386	2,400.00
RENTAS	Laplante Real Estate Maumee OH	4/24/2023	5285387	1,565.00
RENTAS	Laplante Real Estate Maumee OH	4/24/2023	5285388	800.00
RENTAS	Louise Rogers Toledo OH	4/24/2023	5285389	600.00
RENTAS	Louise Rogers Toledo OH	4/24/2023	5285390	1,800.00
RENTAS	Meldon Place Apartments of TolToledo OH	4/24/2023	5285391	2,538.00
RENTAS	Meldon Place Apartments of TolToledo OH	4/24/2023	5285392	2,538.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/24/2023	5285393	1,303.10
RENTAS	Ohlemacher Investments II LLC Maumee OH	4/24/2023	5285394	3,600.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285395	185.69
RENTAS	Toledo Edison Akron OH	4/24/2023	5285396	252.16
RENTAS	Toledo Edison Akron OH	4/24/2023	5285397	65.99
RENTAS	Toledo Edison Akron OH	4/24/2023	5285398	270.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285399	180.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285400	86.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285401	30.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285402	2,001.62
RENTAS	Toledo Edison Akron OH	4/24/2023	5285403	445.17
RENTAS	Toledo Edison Akron OH	4/24/2023	5285404	807.57
RENTAS	Toledo Edison Akron OH	4/24/2023	5285405	189.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285406	1,137.92
RENTAS	Toledo Edison Akron OH	4/24/2023	5285407	240.39
RENTAS	Toledo Edison Akron OH	4/24/2023	5285408	198.00
RENTAS	Toledo Edison Akron OH	4/24/2023	5285409	239.06
RENTAS	Toledo Edison Akron OH	4/24/2023	5285410	119.63
RENTAS	Toledo Edison Akron OH	4/24/2023	5285411	293.04
RENTAS	Toledo Edison Akron OH	4/24/2023	5285412	88.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	4/24/2023	5285413	176.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/24/2023	5285414	1,868.00
RENTAS	Westridge Apartments DevelopmeToledo OH	4/24/2023	5285415	2,277.00
110822	CEDARHURST COMPANIES LLC EDEN PRAIRIE OH	4/24/2023	5285416	41,944.00
200175	CARGILL, INCORPORATED BOSTON MA	4/24/2023	5285417	9,607.00
107774	PENGAD, INC. BAYONNE NJ	4/24/2023	5285418	126.58
105572	HARDESTY & HANOVER, LLC NEW YORK NY	4/24/2023	5285419	18,802.19
104361	Civil & Environmental ConsultaPittsburgh PA	4/24/2023	5285420	2,385.47
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/24/2023	5285421	500.00
600954	dba ALOFT COLUMBUS WESTERVILLEWESTERVILLE OH	4/24/2023	5285422	117.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	4/24/2023	5285423	279.55
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/24/2023	5285424	816.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/24/2023	5285425	450.70
109195	SMILEY TIRE & RETREADING FREMONT OH	4/24/2023	5285426	2,376.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/24/2023	5285427	725.00
100274	CINTAS CORPORATION CINCINNATI OH	4/24/2023	5285428	63.59
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	4/24/2023	5285429	815.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/24/2023	5285430	35,550.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/24/2023	5285431	9,000.00
106281	SUPERIOR IMPRESSIONS INC TOLEDO OH	4/24/2023	5285432	206.00
102449	PARKSMART TOLEDO OH	4/24/2023	5285433	4,005.50
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	4/24/2023	5285434	537.50
109894	IMPERIAL DADE CHICAGO IL	4/24/2023	5285435	2,389.34
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/24/2023	5285436	6,655.21
103256	J.G. EWING TOLEDO OH	4/24/2023	5285437	19,349.20
103256	J.G. EWING TOLEDO OH	4/24/2023	5285438	9,562.02
E012721	PAULA A MEYER TOLEDO OH	4/24/2023	5285439	247.29
100172	KISTLER / YARK TOLEDO OH	4/24/2023	5285441	27.02
E010024	ISRAEL T GARRETT TOLEDO OH	4/24/2023	5285442	2,334.91
200447	BUILDERS STEEL TOLEDO OH	4/24/2023	5285444	329.40
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	4/24/2023	5285445	19,688.02
200030	KUHLMAN CORPORATION TOLEDO OH	4/24/2023	5285446	14,488.92
101013	ARMS DOCK, INC. E. CLARIDON OH	4/24/2023	5285447	32,000.00
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/24/2023	5285448	25.75
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	4/24/2023	5285449	167.10
100024	THE MCLEAN COMPANY HUDSON OH	4/24/2023	5285450	3,056.70
101820	CARTER LUMBER KENT OH	4/24/2023	5285451	1,985.00
108241	TOLEDO EDISON AKRON OH	4/24/2023	5285452	70.48
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	4/24/2023	5285453	224.12
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/24/2023	5285454	8,658.18
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	4/24/2023	5285455	18,000.00
200101	SHELLY MATERIALS, INC DETROIT MI	4/24/2023	5285456	1,154.40
110218	CEMEN TECH INC INDIANOLA IA	4/24/2023	5285457	6,583.00
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	4/24/2023	5285458	514.84
200133	ARCADIS US, INC. CHICAGO IL	4/24/2023	5285459	5,259.89
200612	CORE & MAIN ST. LOUIS MO	4/24/2023	5285460	129,547.01
103963	FERRERLLGAS DENVER CO	4/24/2023	5285461	455.16
RENTAS	R&J Property Management LLC Toledo OH	4/12/2023	5285464	1,811.25
RENTAS	R&J Property Management LLC Toledo OH	4/12/2023	5285465	1,725.00
111517	TURF NET SPORTS SUPPLIES LTD WELLAND ON	4/26/2023	5285466	1,150.87
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	4/26/2023	5285467	2,780.00
100601	HULL AND ASSOCIATES NEWARK NJ	4/26/2023	5285468	4,291.25
103293	GENERAL TRAFFIC EQUIPMENT CORPNEWBURGH NY	4/26/2023	5285469	9,288.00
107944	CARMEUSE LIME CINCINNATI OH	4/26/2023	5285470	9,141.56
200110	3M COMPANY PITTSBURGH PA	4/26/2023	5285471	3,924.74
200324	FED EX PITTSBURGH PA	4/26/2023	5285472	294.14
107145	ALFA LAVAL INC PITTSBURGH PA	4/26/2023	5285473	550.08
104361	Civil & Environmental ConsultaPittsburgh PA	4/26/2023	5285474	4,265.00
111499	dba AGROLAB INC HARRINGTON DE	4/26/2023	5285475	365.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/26/2023	5285476	774.96
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/26/2023	5285477	1,338.92
200392	URS CORP. ATLANTA GA	4/26/2023	5285478	121,769.30
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/26/2023	5285479	21,881.40
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	4/26/2023	5285480	2,675.00
101981	DLZ OHIO, INC. COLUMBUS OH	4/26/2023	5285481	41,980.64
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	4/26/2023	5285482	250.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	4/26/2023	5285483	140.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/26/2023	5285484	121,137.86
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	4/26/2023	5285485	13,074.05
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	4/26/2023	5285486	950.00
600800	MANN OF ACTION LLC MAUMEE OH	4/26/2023	5285487	250.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/26/2023	5285488	4,500.00
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	4/26/2023	5285489	55,337.59
100274	CINTAS CORPORATION CINCINNATI OH	4/26/2023	5285490	18.53
200174	C & L SANITATION, INC PERRYSBURG OH	4/26/2023	5285491	145.00
101429	US POSTMASTER TOLEDO OH	4/26/2023	5285492	290.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/26/2023	5285493	313.60
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/26/2023	5285494	65,873.68
101109	SSOE, INC. TOLEDO OH	4/26/2023	5285495	1,820.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	4/26/2023	5285496	58.00
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	4/26/2023	5285497	253,608.77
102449	PARKSMART TOLEDO OH	4/26/2023	5285498	2,401.50
102449	PARKSMART TOLEDO OH	4/26/2023	5285499	6,161.50
100513	GEO. GRADEL CO. TOLEDO OH	4/26/2023	5285500	500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/26/2023	5285501	1,486.39
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	4/26/2023	5285502	194,060.50
110369	dba GREATER.GENERATIONS TOLEDO OH	4/26/2023	5285503	250.00
600839	dba STUDIO 329 SALON SUITES LLTOLEDO OH	4/26/2023	5285504	13,000.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	4/26/2023	5285505	688,320.93
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/26/2023	5285506	1,050.50
111123	AQUIL MAHDI TOLEDO OH	4/26/2023	5285507	250.00
600866	LUCKYBIRD LAWN & LANDSCAPING, TOLEDO OH	4/26/2023	5285508	250.00
E016249	DEMECUS BEACH TOLEDO OH	4/26/2023	5285509	3,500.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	4/26/2023	5285510	1,157.49
111125	STATE PAPER AND METAL TOLEDO OH	4/26/2023	5285511	75.00
600871	LEEWAY VENTURES LLC TOLEDO OH	4/26/2023	5285512	250.00
100345	dba DARKINSON DOORS TOLEDO OH	4/26/2023	5285513	975.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	4/26/2023	5285514	255,975.03
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/26/2023	5285515	8,082.65
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	4/26/2023	5285516	860.00
E016255	AMANDA S. DAVIS TOLEDO OH	4/26/2023	5285517	3,500.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/26/2023	5285518	73.40
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/26/2023	5285519	315.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	4/26/2023	5285520	171.00
103256	J.G. EWING TOLEDO OH	4/26/2023	5285521	20,761.94
600848	WYLEYS PRO SERVICE TOLEDO OH	4/26/2023	5285522	250.00
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	4/26/2023	5285523	815.00
600202	dba MARTRE'S LLC TOLEDO OH	4/26/2023	5285524	250.00
100570	ALL ASPECTS TOLEDO OH	4/26/2023	5285525	250.00
105250	TRI COUNTY TIRE INC. OREGON OH	4/26/2023	5285526	22,072.40
600328	CHRISTINE CORDELL OREGON OH	4/26/2023	5285527	158.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	4/26/2023	5285528	191.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/26/2023	5285529	25.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	4/26/2023	5285530	1,028.19
105004	UNIFIRST CORPORATION DALLAS TX	4/26/2023	5285531	265.57
101293	HABITEC SECURITY TOLEDO OH	4/26/2023	5285532	4,065.36
200255	MAIL IT CORPORATION TOLEDO OH	4/26/2023	5285533	10,068.74
101308	KIEMLE-HANKINS CO. TOLEDO OH	4/26/2023	5285534	4,985.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/26/2023	5285535	6,377.06
101224	STATE INDUSTRIAL PRODUCTS BOSTON MA	4/26/2023	5285536	86.00
104321	SIEMENS INDUSTRY, INC. GARFIELD HEIGHTS OH	4/26/2023	5285537	4,000.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	4/26/2023	5285538	202,025.00
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	4/26/2023	5285539	5,282.35
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	4/26/2023	5285540	22,469.16
111214	OHIO MOWDOZERS BLOOMDALE OH	4/26/2023	5285541	250.00
E016036	DON KELBLEY TIFFIN OH	4/26/2023	5285542	760.83
100998	RAWDON MYERS INC MILFORD OH	4/26/2023	5285543	9,130.00
107243	PACE ANALYTICAL CHICAGO IL	4/26/2023	5285544	430.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	4/26/2023	5285545	470,717.92
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	4/26/2023	5285546	146.00
111338	IMPERIAL DADE CHICAGO IL	4/26/2023	5285547	140.57
200569	J. O. GALLOUP COMPANY DETROIT MI	4/26/2023	5285548	1,551.06
200482	EASTERN OIL COMPANY PONTIAC MI	4/26/2023	5285549	8,952.64
100232	BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	4/26/2023	5285550	925.00
200884	CARMEUSE LIME CINCINNATI OH	4/26/2023	5285551	76,479.35
600947	dba GMS PRESENTATIONS AND TRAIDULUTH MN	4/26/2023	5285552	4,500.00
200429	FASTENAL CO. WINONA MN	4/26/2023	5285553	1,194.94
200224	AIRGAS USA, LLC CHICAGO IL	4/26/2023	5285554	780.66
200306	BONDED CHEMICALS CHICAGO IL	4/26/2023	5285555	76,120.00
105665	AIRGAS USA, LLC CHICAGO IL	4/26/2023	5285556	101.57
200759	Power Line Supply Co CHICAGO IL	4/26/2023	5285557	327.08
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/26/2023	5285558	100,630.00
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	4/26/2023	5285559	49,847.51
200361	FISHER SCIENTIFIC CHICAGO IL	4/26/2023	5285560	1,174.50
200133	ARCADIS US, INC. CHICAGO IL	4/26/2023	5285561	90,563.90
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/26/2023	5285562	82.68
103292	GRIMCO INC CHICAGO IL	4/26/2023	5285563	8,673.67
101718	SOUTHERN PETROLEUM LABORATORIEDALLAS TX	4/26/2023	5285564	290.00
111515	EQUALIS GROUP LLC PLANO TX	4/26/2023	5285565	5,973.00
103963	FERRERLLGAS DENVER CO	4/26/2023	5285566	305.42
RENTAS	2711 Central Ave T LLC Toledo OH	4/27/2023	5285567	3,386.25
RENTAS	Ahmad El-houssami TOLEDO OH	4/27/2023	5285568	2,520.00
RENTAS	Ahmad El-houssami TOLEDO OH	4/27/2023	5285569	2,220.00
RENTAS	Anthony Martin Toledo OH	4/27/2023	5285570	2,047.50
RENTAS	Anthony Martin Toledo OH	4/27/2023	5285571	1,950.00
RENTAS	Arthur garza Toledo OH	4/27/2023	5285572	1,650.00
RENTAS	Arthur garza Toledo OH	4/27/2023	5285573	1,650.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	4/27/2023	5285574	288.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	4/27/2023	5285575	144.00
RENTAS	AT&T Carol Stream IL	4/27/2023	5285576	196.35
RENTAS	AT&T Carol Stream IL	4/27/2023	5285577	271.50
RENTAS	AT&T Carol Stream IL	4/27/2023	5285578	235.44
RENTAS	AT&T Carol Stream IL	4/27/2023	5285579	245.46
RENTAS	Briarwood of Toledo Toledo OH	4/27/2023	5285580	762.30
RENTAS	Briarwood of Toledo Toledo OH	4/27/2023	5285581	2,214.30
RENTAS	Charthrease Austin Sylvania OH	4/27/2023	5285582	1,875.00
RENTAS	Charthrease Austin Sylvania OH	4/27/2023	5285583	1,925.00
RENTAS	Cherry Legacy Homes Toledo OH	4/27/2023	5285584	2,241.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Cherry Legacy Homes Toledo OH	4/27/2023	5285585	2,241.00
RENTAS	City of Toledo Toledo OH	4/27/2023	5285586	492.40
RENTAS	City of Toledo Toledo OH	4/27/2023	5285587	115.71
RENTAS	City of Toledo Toledo OH	4/27/2023	5285588	394.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285589	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285590	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285591	395.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285592	64.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285593	276.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285594	348.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285595	1,180.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/27/2023	5285596	684.00
RENTAS	deonnia young Toledo OH	4/27/2023	5285597	1,950.00
RENTAS	deonnia young Toledo OH	4/27/2023	5285598	1,950.00
RENTAS	Evernest, LLC. Royal Oak MI	4/27/2023	5285601	4,020.00
RENTAS	Executive Towers Holdings LLS Toledo OH	4/27/2023	5285602	2,448.00
RENTAS	Executive Towers Holdings LLS Toledo OH	4/27/2023	5285603	3,062.60
RENTAS	George Chung Toledo OH	4/27/2023	5285604	2,194.50
RENTAS	George Chung Toledo OH	4/27/2023	5285605	1,950.00
RENTAS	Huron River Toledo Toledo OH	4/27/2023	5285606	2,535.00
RENTAS	John Curtz Toledo OH	4/27/2023	5285607	1,870.00
RENTAS	John Curtz Toledo OH	4/27/2023	5285608	520.00
RENTAS	Lexington Investments, LTD Archbold OH	4/27/2023	5285609	2,250.00
RENTAS	Lexington Investments, LTD Archbold OH	4/27/2023	5285610	1,550.00
RENTAS	Marian Pearce Toledo OH	4/27/2023	5285612	2,238.00
RENTAS	Marian Pearce Toledo OH	4/27/2023	5285613	2,238.00
RENTAS	Mark R Wymer Northwood OH	4/27/2023	5285614	139.50
RENTAS	Mark R Wymer Northwood OH	4/27/2023	5285615	2,100.00
RENTAS	Mark R Wymer Northwood OH	4/27/2023	5285616	4,200.00
RENTAS	Martin Management Properties LToledo OH	4/27/2023	5285617	3,351.06
RENTAS	Martin Management Properties LToledo OH	4/27/2023	5285618	2,190.00
RENTAS	Martrice Reddick Toledo OH	4/27/2023	5285619	3,900.00
RENTAS	Masters Property Management Perryburg OH	4/27/2023	5285620	2,475.40
RENTAS	Masters Property Management Perryburg OH	4/27/2023	5285621	2,625.00
RENTAS	OWTH 143, LLC Toledo OH	4/27/2023	5285622	4,895.00
RENTAS	Paris Woodley Toledo OH	4/27/2023	5285623	12.00
RENTAS	Paris Woodley Toledo OH	4/27/2023	5285624	36.00
RENTAS	RAB Properties Perrysburg OH	4/27/2023	5285625	2,700.00
RENTAS	RAB Properties Perrysburg OH	4/27/2023	5285626	2,700.00
RENTAS	Toledo Edison Akron OH	4/27/2023	5285627	30.00
RENTAS	Toledo Edison Akron OH	4/27/2023	5285628	290.97
RENTAS	Toledo Edison Akron OH	4/27/2023	5285629	341.36
RENTAS	Toledo Edison Akron OH	4/27/2023	5285630	160.00
RENTAS	Toledo Edison Akron OH	4/27/2023	5285631	1,409.10
RENTAS	Toledo Edison Akron OH	4/27/2023	5285632	2,859.21
RENTAS	Toledo Edison Akron OH	4/27/2023	5285633	35.30
RENTAS	Toledo Edison Akron OH	4/27/2023	5285634	280.33
RENTAS	Toledo Edison Akron OH	4/27/2023	5285635	30.00
RENTAS	Toledo Edison Akron OH	4/27/2023	5285636	266.94
RENTAS	Toledo Edison Akron OH	4/27/2023	5285637	20.00
RENTAS	Toledo Edison Akron OH	4/27/2023	5285638	266.94
RENTAS	Toledo Edison Akron OH	4/27/2023	5285639	153.00
RENTAS	Toledo Edison Akron OH	4/27/2023	5285640	1,847.86
RENTAS	Toledo Edison Akron OH	4/27/2023	5285641	780.14
RENTAS	Toledo Edison Akron OH	4/27/2023	5285642	559.37
RENTAS	Toledo Edison Akron OH	4/27/2023	5285643	1,234.91
RENTAS	Toledo Homes For Rent LLC Toledo OH	4/27/2023	5285644	2,700.00
RENTAS	Tristate Property Services New Lebanon OH	4/27/2023	5285645	1,200.00
RENTAS	Tristate Property Services New Lebanon OH	4/27/2023	5285646	3,600.00
RENTAS	Trowbridge Realty Detroit MI	4/27/2023	5285647	1,987.65
RENTAS	Trowbridge Realty Detroit MI	4/27/2023	5285648	1,893.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	4/27/2023	5285650	3,546,578.00
E106050	BRANDON SEHLHORST TOLEDO OH	4/28/2023	5285651	100.00
200343	VERIZON WIRELESS LEHIGH VALLEY PA	4/28/2023	5285652	38.11
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	4/28/2023	5285653	23,375.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/28/2023	5285654	742.96
600862	WILLIAM REED MARCHAND GREER SC	4/28/2023	5285655	2,530.27
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	4/28/2023	5285657	390.00
101261	CBC COMPANIES INC PITTSBURGH PA	4/28/2023	5285658	50.00
109162	OHIO CDC ASSOCIATION, INC. Columbus OH	4/28/2023	5285659	325.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	4/28/2023	5285660	593,662.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	4/28/2023	5285661	4,500.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	4/28/2023	5285662	226,573.79
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/28/2023	5285663	100.00
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	4/28/2023	5285664	7,992.00
E013532	HOWARD BLACK SWANTON OH	4/28/2023	5285665	48.25
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/28/2023	5285666	140.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	4/28/2023	5285667	51.77
101318	MARTIN LUTHER KING CENTER TOLEDO OH	4/28/2023	5285668	9,000.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	4/28/2023	5285669	771,750.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/28/2023	5285670	43,887.72
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	4/28/2023	5285671	17,318.09
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	4/28/2023	5285672	8,333.31
101472	LC REGIONAL HEALTH DIST TOLEDO OH	4/28/2023	5285673	9,528.51

Vendor	Vendor Name	Payment Date	Check Number	Amount
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	4/28/2023	5285674	12,027.78
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	4/28/2023	5285675	124,518.70
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	4/28/2023	5285676	219,624.02
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	4/28/2023	5285677	20,097.65
109797	CREADIO, LLC TOLEDO OH	4/28/2023	5285678	1,000.00
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	4/28/2023	5285679	3,905.50
111444	WARREN AME CHURCH VISION EMPOWTOLEDO OH	4/28/2023	5285680	53,247.00
600648	dba ERIE INK TOLEDO OH	4/28/2023	5285681	110.98
100410	PATHWAY, INC. TOLEDO OH	4/28/2023	5285682	144,607.25
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	4/28/2023	5285683	6,883.87
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	4/28/2023	5285684	75,791.73
100035	THE TOLEDO JOURNAL TOLEDO OH	4/28/2023	5285685	71.00
101216	SHERWIN WILLIAMS ATLANTA GA	4/28/2023	5285686	523.20
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	4/28/2023	5285687	430.00
108766	QUALITY INN TOLEDO OH	4/28/2023	5285688	2,029.80
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	4/28/2023	5285689	15,830.00
109759	UT FOUNDATION TOLEDO OH	4/28/2023	5285690	300.00
110329	T & S RENOVATIONS TOLEDO OH	4/28/2023	5285691	14,405.82
111299	TIFFANIE MCNAIR TOLEDO OH	4/28/2023	5285692	772.94
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	4/28/2023	5285693	27,506.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	4/28/2023	5285694	8,480.00
109290	dba TOLEDO GROWS TOLEDO OH	4/28/2023	5285695	8,632.27
E011039	JEFFREY A MARTIN TOLEDO OH	4/28/2023	5285696	55.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	4/28/2023	5285697	1,900.00
101474	TOLEDO SEAGATE TOLEDO OH	4/28/2023	5285698	9,583.32
104749	BELIEVE CENTER INC. TOLEDO OH	4/28/2023	5285699	7,500.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/28/2023	5285700	6,641.72
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	4/28/2023	5285701	5,393.31
105613	GRACE COMMUNITY CENTER TOLEDO OH	4/28/2023	5285702	1,968.32
106443	OHIO APWA- 2014 OPWE TOLEDO OH	4/28/2023	5285703	9,270.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	4/28/2023	5285704	10,783.42
101908	POINT PLACE ACE HARDWARE TOLEDO OH	4/28/2023	5285705	805.74
100345	dba DARKINSON DOORS TOLEDO OH	4/28/2023	5285706	1,787.24
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	4/28/2023	5285707	238.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	4/28/2023	5285708	97.19
100032	THE RUBBER STAMP SHOP + TOLEDO OH	4/28/2023	5285709	168.00
102464	FORMSCORP. TOLEDO OH	4/28/2023	5285710	622.89
E010763	JENNIFER C HILL TOLEDO OH	4/28/2023	5285711	79.99
E011663	JODY PRUDE TOLEDO OH	4/28/2023	5285712	188.60
200234	GROSS ELECTRIC INC TOLEDO OH	4/28/2023	5285713	1,311.60
100149	BEACH HOUSE INC. TOLEDO OH	4/28/2023	5285714	19,159.15
600780	STEVE FLEISCHMAN TOLEDO OH	4/28/2023	5285715	4,896.86
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	4/28/2023	5285716	41.25
101224	STATE INDUSTRIAL PRODUCTS BOSTON MA	4/28/2023	5285717	6,876.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/28/2023	5285718	15,100.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	4/28/2023	5285719	2,345.00
100910	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	4/28/2023	5285720	370.41
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	4/28/2023	5285721	14,648.00
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	4/28/2023	5285722	1,271.64
103191	FIFTH THIRD BANK CINCINNATI OH	4/28/2023	5285723	62.96
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	4/28/2023	5285724	11,922.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	4/28/2023	5285725	476.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	4/28/2023	5285726	355.50
200117	STONECO, INC DETROIT MI	4/28/2023	5285727	106.41
101361	J & B MEDICAL SUPPLIES WIXOM MI	4/28/2023	5285728	9,996.00
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	4/28/2023	5285729	2,002.91
101522	FISHER SCIENTIFIC CHICAGO IL	4/28/2023	5285730	53.01
102355	NAZDAR COMPANY CHICAGO IL	4/28/2023	5285731	3,242.63
200170	BOUND TREE MEDICAL CHICAGO IL	4/28/2023	5285732	8,605.29
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	4/28/2023	5285733	775.00
600708	GMES LLC COLUMBIA MO	4/28/2023	5285734	7,739.52
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	4/28/2023	5285735	146.82
200102	SHI INTERNATIONAL CORP DALLAS TX	4/28/2023	5285736	26,757.76
101333	OHIO GAS COMPANY SAN JOSE CA	4/28/2023	5285737	487.43
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	4/28/2023	5285738	115.00
RENTAS	1509 Brooke Park LLC Secaucus NJ	4/28/2023	5285739	2,490.00
RENTAS	1509 Brooke Park LLC Secaucus NJ	4/28/2023	5285740	3,007.30
RENTAS	AT&T Carol Stream IL	4/28/2023	5285741	60.42
RENTAS	Bobby Morgan Toledo OH	4/28/2023	5285742	1,350.00
RENTAS	Bobby Morgan Toledo OH	4/28/2023	5285743	2,025.00
RENTAS	Buckeye Broadband Toledo OH	4/28/2023	5285744	85.53
RENTAS	Buckeye Broadband Toledo OH	4/28/2023	5285745	206.98
RENTAS	Buckeye Broadband Toledo OH	4/28/2023	5285746	38.32
RENTAS	Cherry Legacy Homes Toledo OH	4/28/2023	5285747	4,158.00
RENTAS	Cherry Legacy Homes Toledo OH	4/28/2023	5285748	1,980.00
RENTAS	Cherry Legacy Homes Toledo OH	4/28/2023	5285749	124.50
RENTAS	City of Toledo Toledo OH	4/28/2023	5285750	580.46
RENTAS	City of Toledo Toledo OH	4/28/2023	5285751	190.23
RENTAS	City of Toledo Toledo OH	4/28/2023	5285752	154.78
RENTAS	City of Toledo Toledo OH	4/28/2023	5285753	115.71
RENTAS	City of Toledo Toledo OH	4/28/2023	5285754	436.00
RENTAS	City of Toledo Toledo OH	4/28/2023	5285755	364.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285756	384.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285757	256.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285758	811.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285759	360.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285760	468.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285761	156.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285762	42.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285763	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285764	192.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285765	128.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285766	215.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285767	355.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285768	371.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285769	101.72
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285770	836.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285771	336.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285772	427.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285773	528.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285774	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285775	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285776	571.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285777	1,557.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285778	1,173.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285779	338.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285780	426.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	4/28/2023	5285781	597.78
RENTAS	Daniel F. Smith Maumee OH	4/28/2023	5285782	1,995.00
RENTAS	Daniel F. Smith Maumee OH	4/28/2023	5285783	2,850.00
RENTAS	Doychev Building Group Waterford MI	4/28/2023	5285784	1,650.00
RENTAS	Doychev Building Group Waterford MI	4/28/2023	5285785	1,935.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/28/2023	5285786	3,045.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	4/28/2023	5285787	2,175.00
RENTAS	Evernest, LLC. Royal Oak MI	4/28/2023	5285788	1,294.00
RENTAS	Evernest, LLC. Royal Oak MI	4/28/2023	5285789	3,882.00
RENTAS	Fatuma Barqadle Toledo OH	4/28/2023	5285790	1,275.00
RENTAS	Fatuma Barqadle Toledo OH	4/28/2023	5285791	2,550.00
RENTAS	Flex Realty Property ManagemenToledo OH	4/28/2023	5285792	1,177.50
RENTAS	Flex Realty Property ManagemenToledo OH	4/28/2023	5285793	1,575.00
RENTAS	Flex Realty Property ManagemenToledo OH	4/28/2023	5285794	50.00
RENTAS	Flex Realty Property ManagemenToledo OH	4/28/2023	5285795	3,658.07
RENTAS	Flex Realty Property ManagemenToledo OH	4/28/2023	5285796	242.00
RENTAS	Halim Ayan Toledo OH	4/28/2023	5285797	2,362.50
RENTAS	Halim Ayan Toledo OH	4/28/2023	5285798	3,375.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	4/28/2023	5285799	2,710.75
RENTAS	Iota Real Estate Holdings, LLCToledo OH	4/28/2023	5285800	3,435.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	4/28/2023	5285801	1,927.50
RENTAS	Jamestown Apartments 1 LLC Toledo OH	4/28/2023	5285802	2,760.00
RENTAS	John St. Marie Maumee OH	4/28/2023	5285803	3,260.25
RENTAS	John St. Marie Maumee OH	4/28/2023	5285804	3,105.00
RENTAS	JONATHAN ZERBEY HOLLAND OH	4/28/2023	5285805	3,150.00
RENTAS	JONATHAN ZERBEY HOLLAND OH	4/28/2023	5285806	1,500.00
RENTAS	Joseph Hall Toledo OH	4/28/2023	5285807	4,795.00
RENTAS	Joseph Hall Toledo OH	4/28/2023	5285808	2,055.00
RENTAS	Kay Lui Sylvania OH	4/28/2023	5285809	2,400.00
RENTAS	Kim Lorenc Toledo OH	4/28/2023	5285810	188.43
RENTAS	kimmy lorenc toledo OH	4/28/2023	5285811	3,150.00
RENTAS	kimmy lorenc toledo OH	4/28/2023	5285812	3,000.00
RENTAS	kimmy lorenc toledo OH	4/28/2023	5285813	2,677.50
RENTAS	kimmy lorenc toledo OH	4/28/2023	5285814	648.98
RENTAS	Kit Management, LLC. Toledo OH	4/28/2023	5285815	1,873.00
RENTAS	Kit Management, LLC. Toledo OH	4/28/2023	5285816	2,190.00
RENTAS	KLM Management Brooklyn NY	4/28/2023	5285817	1,953.00
RENTAS	KLM Management Brooklyn NY	4/28/2023	5285818	2,050.65
RENTAS	Kristi Ott Toledo OH	4/28/2023	5285819	1,947.00
RENTAS	Kristi Ott Toledo OH	4/28/2023	5285820	681.45
RENTAS	Larchmont Toledo LP Toledo OH	4/28/2023	5285821	2,961.00
RENTAS	Lynette Dudley Columbus OH	4/28/2023	5285822	1,890.00
RENTAS	Lynette Dudley Columbus OH	4/28/2023	5285823	2,700.00
RENTAS	MIMG XXIV Commodore Perry, LLCToledo OH	4/28/2023	5285824	2,028.00
RENTAS	MIMG XXIV Commodore Perry, LLCToledo OH	4/28/2023	5285825	3,042.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/28/2023	5285826	1,450.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/28/2023	5285827	2,147.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/28/2023	5285828	1,652.70
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	4/28/2023	5285829	2,400.35
RENTAS	Oz Realty LLC Toledo OH	4/28/2023	5285830	1,522.50
RENTAS	Oz Realty LLC Toledo OH	4/28/2023	5285831	2,175.00
RENTAS	Oz Realty LLC Toledo OH	4/28/2023	5285832	1,412.50
RENTAS	Oz Realty LLC Toledo OH	4/28/2023	5285833	1,350.00
RENTAS	Patrick D Nwokolo Toledo OH	4/28/2023	5285834	1,877.75
RENTAS	Patrick D Nwokolo Toledo OH	4/28/2023	5285835	2,400.00
RENTAS	Peggy Knowles Toledo OH	4/28/2023	5285836	1,800.00
RENTAS	Peggy Knowles Toledo OH	4/28/2023	5285837	630.00
RENTAS	Polaris Investments Toledo OH	4/28/2023	5285838	225.00
RENTAS	Polaris Investments LLC Chandler AZ	4/28/2023	5285839	1,450.00
RENTAS	Polaris Investments LLC Chandler AZ	4/28/2023	5285840	2,400.00
RENTAS	Qi Wang Toledo OH	4/28/2023	5285841	2,420.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Qi Wang Toledo OH	4/28/2023	5285842	2,430.00
RENTAS	River East rentals LLC Gail L.Oregon OH	4/28/2023	5285843	2,205.00
RENTAS	River East rentals LLC Gail L.Oregon OH	4/28/2023	5285844	2,100.00
RENTAS	Schrupp LLC Perrysburg OH	4/28/2023	5285845	400.00
RENTAS	Sean P. Clark Monclova OH	4/28/2023	5285846	4,567.50
RENTAS	Sean P. Clark Monclova OH	4/28/2023	5285847	2,900.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	4/28/2023	5285848	1,456.50
RENTAS	Secor Rd Apartments Ltd. Toledo OH	4/28/2023	5285849	728.25
RENTAS	Southwyck Park Apartments LLC Toledo OH	4/28/2023	5285850	2,646.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	4/28/2023	5285851	1,890.00
RENTAS	Stephen Haastrup Toledo OH	4/28/2023	5285852	1,400.00
RENTAS	Stephen Haastrup Toledo OH	4/28/2023	5285853	2,100.00
RENTAS	Sunnydale Estates Property OwnToledo OH	4/28/2023	5285854	1,559.00
RENTAS	Sunnydale Estates Property OwnToledo OH	4/28/2023	5285855	2,269.50
RENTAS	Sunnydale Estates Property OwnToledo OH	4/28/2023	5285856	2,557.50
RENTAS	Sunnydale Estates Property OwnToledo OH	4/28/2023	5285857	2,445.00
RENTAS	Sur Jon Jacobs Toledo OH	4/28/2023	5285858	3,675.00
RENTAS	Sur Jon Jacobs Toledo OH	4/28/2023	5285859	2,625.00
RENTAS	Terry L. Schaich Toledo OH	4/28/2023	5285860	1,685.25
RENTAS	Toledo Edison Akron OH	4/28/2023	5285861	624.50
RENTAS	Toledo Edison Akron OH	4/28/2023	5285862	278.89
RENTAS	Toledo Edison Akron OH	4/28/2023	5285863	259.41
RENTAS	Toledo Edison Akron OH	4/28/2023	5285864	393.73
RENTAS	Toledo Edison Akron OH	4/28/2023	5285865	384.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285866	471.82
RENTAS	Toledo Edison Akron OH	4/28/2023	5285867	838.44
RENTAS	Toledo Edison Akron OH	4/28/2023	5285868	380.77
RENTAS	Toledo Edison Akron OH	4/28/2023	5285869	468.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285870	330.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285871	61.76
RENTAS	Toledo Edison Akron OH	4/28/2023	5285872	192.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285873	64.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285874	274.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285875	414.19
RENTAS	Toledo Edison Akron OH	4/28/2023	5285876	924.63
RENTAS	Toledo Edison Akron OH	4/28/2023	5285877	323.72
RENTAS	Toledo Edison Akron OH	4/28/2023	5285878	350.66
RENTAS	Toledo Edison Akron OH	4/28/2023	5285879	256.75
RENTAS	Toledo Edison Akron OH	4/28/2023	5285880	488.71
RENTAS	Toledo Edison Akron OH	4/28/2023	5285881	30.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285882	153.73
RENTAS	Toledo Edison Akron OH	4/28/2023	5285883	234.74
RENTAS	Toledo Edison Akron OH	4/28/2023	5285884	412.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285885	128.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285886	143.00
RENTAS	Toledo Edison Akron OH	4/28/2023	5285887	491.33
RENTAS	Toledo Edison Akron OH	4/28/2023	5285888	1,141.13
RENTAS	Toledo Professional Property MToledo OH	4/28/2023	5285891	124.50
RENTAS	Toledo Transformation LLC oregon OH	4/28/2023	5285892	3,083.22
RENTAS	Toledo Transformation LLC oregon OH	4/28/2023	5285893	2,948.97
RENTAS	Toledo Transformation LLC oregon OH	4/28/2023	5285894	2,318.40
RENTAS	Toledo Transformation LLC oregon OH	4/28/2023	5285895	2,208.00
RENTAS	uneika childress toledo OH	4/28/2023	5285896	2,295.00
RENTAS	uneika childress toledo OH	4/28/2023	5285897	1,606.50
RENTAS	West Apartments LTD Toledo OH	4/28/2023	5285898	2,406.00
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	4/28/2023	5285899	651.00
101024	UNIFIRST CORPORATION DALLAS TX	5/1/2023	5285900	48.04
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/1/2023	5285901	569.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/1/2023	5285902	14,526.49
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/1/2023	5285903	8,544.44
200221	FLEETPRIDE ATLANTA GA	5/1/2023	5285904	134.51
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	5/1/2023	5285905	1,256.40
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	5/1/2023	5285906	646.91
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	5/1/2023	5285907	2,041.04
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/1/2023	5285908	600.00
E011288	SUSAN K SURGO BOWLING GREEN OH	5/1/2023	5285909	44.53
109195	SMILEY TIRE & RETREADING FREMONT OH	5/1/2023	5285910	2,376.00
E015536	JUAN TREVINO OAK HARBOR OH	5/1/2023	5285911	139.83
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/1/2023	5285912	7,505.49
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	5/1/2023	5285913	46,896.67
107478	CARDINAL SERVICES INC MAUMEE OH	5/1/2023	5285914	2,736.54
100274	CINTAS CORPORATION CINCINNATI OH	5/1/2023	5285915	69.59
100424	ENERGY CONTROL INC. PERRYSBURG OH	5/1/2023	5285916	3,930.49
200174	C & L SANITATION, INC PERRYSBURG OH	5/1/2023	5285917	145.00
107191	S & H HAULING SYLVANIA OH	5/1/2023	5285918	5,522.11
111398	TERMINALS N' MORE LLC SYVANIA OH	5/1/2023	5285919	3,905.91
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	5/1/2023	5285920	133.00
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	5/1/2023	5285921	1,540.00
110625	dba JUPMODE TOLEDO OH	5/1/2023	5285922	1,735.90
600952	NORMAN ABOOD & MARK RILEY TOLEDO OH	5/1/2023	5285923	28,000.00
600012	LORI WOZNIAK TOLEDO OH	5/1/2023	5285924	513.75
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/1/2023	5285925	375.00
E012834	NANETTE AUSTIN TOLEDO OH	5/1/2023	5285926	5.27
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/1/2023	5285927	200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100345	dba DARKINSON DOORS TOLEDO OH	5/1/2023	5285928	138.25
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/1/2023	5285929	207.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	5/1/2023	5285930	215.00
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	5/1/2023	5285931	62.26
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	5/1/2023	5285932	850.72
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	5/1/2023	5285933	560.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/1/2023	5285934	385.00
105745	E & K CONTRACTORS TOLEDO OH	5/1/2023	5285935	200.00
E010518	DAVID R MUELLER TOLEDO OH	5/1/2023	5285936	29.00
E013811	KEVAN TONEY TOLEDO OH	5/1/2023	5285937	900.53
100094	BALLAS BUICK-GMC TOLEDO OH	5/1/2023	5285938	843.58
100172	KISTLER / YARK TOLEDO OH	5/1/2023	5285939	875.00
100704	YARK FORD TOLEDO OH	5/1/2023	5285940	1,350.46
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/1/2023	5285941	188.00
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	5/1/2023	5285942	892.50
105250	TRI COUNTY TIRE INC. OREGON OH	5/1/2023	5285943	4,964.70
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/1/2023	5285944	59.99
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/1/2023	5285945	2,623.53
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/1/2023	5285946	14,647.02
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	5/1/2023	5285947	4,763.25
109873	PARTS AUTHORITY LLC ATLANTA GA	5/1/2023	5285948	768.12
108241	TOLEDO EDISON AKRON OH	5/1/2023	5285950	64.62
E016036	DON KELBLEY TIFFIN OH	5/1/2023	5285951	150.00
106933	YSI INCORPORATED CHICAGO IL	5/1/2023	5285952	6,227.31
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	5/1/2023	5285953	2,388.37
200482	EASTERN OIL COMPANY PONTIAC MI	5/1/2023	5285954	503.52
103160	ELECTRO-SENSORS INC MINNETONKA MN	5/1/2023	5285955	1,759.32
201156	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	5/1/2023	5285956	5,170.00
103840	dba U.S. BANK EQUIPMENT FINANCST. LOOUIS MO	5/1/2023	5285957	1,646.73
200307	dba USA BLUE BOOK GURNEE IL	5/1/2023	5285958	6,642.50
101271	DIRECT TV CAROL STREAM IL	5/1/2023	5285959	248.99
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/1/2023	5285960	912.76
200344	AT&T COMPANY CAROL STREAM IL	5/1/2023	5285961	306.78
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/1/2023	5285962	534.04
101262	CDW GOVERNMENT, INC CHICAGO IL	5/1/2023	5285963	1,916.27
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	5/1/2023	5285964	27.00
102658	PACER SERVICE CENTER PORTLAND OR	5/1/2023	5285965	97.90
109297	VALSOFT CORP dba ADV. WEIGHINGLINCOLN NE	5/1/2023	5285966	4,725.00
102480	Jones & Bartlett Learning, LLCBoston MA	5/3/2023	5285967	2,630.60
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/3/2023	5285968	4,800.00
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	5/3/2023	5285969	213.70
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/3/2023	5285970	1,660.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/3/2023	5285971	778.00
200324	FED EX PITTSBURGH PA	5/3/2023	5285972	76.09
200324	FED EX PITTSBURGH PA	5/3/2023	5285973	41.31
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	5/3/2023	5285974	22.88
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/3/2023	5285975	9,560.00
108928	HEI-WAY LLC SARVER PA	5/3/2023	5285976	8,319.24
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/3/2023	5285977	8,527.46
111479	NASSCO INC FREDERICK MD	5/3/2023	5285978	1,075.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/3/2023	5285979	13.00
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	5/3/2023	5285980	7,573.94
200392	URS CORP. ATLANTA GA	5/3/2023	5285981	114,335.88
200360	DLT SOLUTIONS, LLC ATLANTA GA	5/3/2023	5285982	1,175.00
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/3/2023	5285983	21,060.38
109726	TARGET SOLUTIONS LEARNING LLC TAMPA FL	5/3/2023	5285984	44,849.00
108654	SESAC Inc Nashville TN	5/3/2023	5285985	4,682.00
111083	ASCAP NASHVILLE TN	5/3/2023	5285986	3,195.00
101299	REPUBLIC SERVICES LOUISVILLE KY	5/3/2023	5285987	309.57
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	5/3/2023	5285988	170.55
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/3/2023	5285989	2,700.00
100795	MDSOLUTIONS INC. PLAIN CITY OH	5/3/2023	5285990	9,000.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/3/2023	5285991	770.06
100185	BENDER COMMUNICATIONS, INC. MARION OH	5/3/2023	5285992	6,225.00
109195	SMILEY TIRE & RETREADING FREMONT OH	5/3/2023	5285993	3,168.00
E015672	DAVID OBROCK LUCKEY OH	5/3/2023	5285994	226.03
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/3/2023	5285995	1,150.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	5/3/2023	5285996	10,230.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	5/3/2023	5285997	2,148.31
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/3/2023	5285998	100.00
600897	D FINEST LAWNCARE MAUMEE OH	5/3/2023	5285999	250.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/3/2023	5286000	9,175.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/3/2023	5286001	63,629.00
108108	JBG, INC. PERRYSBURG OH	5/3/2023	5286002	766.16
600843	KARUNA HOUSE LLC PERRYSBURG OH	5/3/2023	5286003	8,670.00
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	5/3/2023	5286004	1,172.60
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	5/3/2023	5286005	713,823.35
107191	S & H HAULING SYLVANIA OH	5/3/2023	5286006	752.10
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/3/2023	5286007	224.00
111398	TERMINALS N' MORE LLC SYVANIA OH	5/3/2023	5286008	156.50
600816	dba AFTER HOURS LAWN MAINTENANSYLVANIA OH	5/3/2023	5286009	250.00
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	5/3/2023	5286010	250.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/3/2023	5286011	555.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/3/2023	5286012	2,448.16

Vendor	Vendor Name	Payment Date	Check Number	Amount
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/3/2023	5286013	7,550.92
600801	dba K.A.M.'S LAWNCARE TOLEDO OH	5/3/2023	5286014	250.00
600826	GEYDE OLEC LLC TOLEDO OH	5/3/2023	5286015	4,414.00
600802	BLAS LANDSCAPING TOLEDO OH	5/3/2023	5286016	250.00
100649	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/3/2023	5286017	250.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/3/2023	5286018	962.50
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/3/2023	5286019	120.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/3/2023	5286020	723,602.28
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/3/2023	5286021	100,075.20
100045	TITGEMEIER'S INC TOLEDO OH	5/3/2023	5286022	3,060.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/3/2023	5286023	244,627.20
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/3/2023	5286024	7,004.03
600211	AIM ECYCLING TOLEDO OH	5/3/2023	5286025	11,081.25
107277	SONS OF NATURE LAWN CARE TOLEDO OH	5/3/2023	5286026	250.00
E15138	Kristen Prahl Toledo OH	5/3/2023	5286027	157.83
100440	ETNA SUPPLY CO TOLEDO OH	5/3/2023	5286028	14,594.00
100704	YARK FORD TOLEDO OH	5/3/2023	5286029	317.04
109865	GROSS ELECTRIC TOLEDO OH	5/3/2023	5286030	4,182.05
600915	A TO Z MANAGEMENT TOLEDO OH	5/3/2023	5286031	250.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/3/2023	5286032	8,720.07
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/3/2023	5286033	1,034.89
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/3/2023	5286034	1,708.50
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/3/2023	5286035	217,667.80
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/3/2023	5286036	162.79
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	5/3/2023	5286037	75,881.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/3/2023	5286038	800.00
600684	WHITE WATER CAR WASH TOLEDO OH	5/3/2023	5286039	1,540.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/3/2023	5286040	25,782.96
109873	PARTS AUTHORITY LLC ATLANTA GA	5/3/2023	5286041	3,099.79
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/3/2023	5286042	716,980.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/3/2023	5286043	223.92
108241	TOLEDO EDISON AKRON OH	5/3/2023	5286044	64.73
100465	FIRELANDS SUPPLY CO. NORWALK OH	5/3/2023	5286045	9,632.28
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/3/2023	5286046	55.60
200250	ALLOWAY LIMA OH	5/3/2023	5286047	40.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	5/3/2023	5286048	200.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/3/2023	5286049	2,625.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/3/2023	5286050	3,478.05
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	5/3/2023	5286051	74.00
106150	LECKLER'S INC. LASALLE MI	5/3/2023	5286052	414.95
200126	THE MACOMB GROUP DETROIT MI	5/3/2023	5286053	326.76
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	5/3/2023	5286054	1,070.11
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	5/3/2023	5286055	581.48
200101	SHELLY MATERIALS, INC DETROIT MI	5/3/2023	5286056	7,624.50
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/3/2023	5286057	2,520.08
200429	FASTENAL CO. WINONA MN	5/3/2023	5286058	66.00
101241	UNITED PARCEL SERVICE CHICAGO IL	5/3/2023	5286059	16.35
200361	FISHER SCIENTIFIC CHICAGO IL	5/3/2023	5286060	66.76
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	5/3/2023	5286061	351.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/3/2023	5286062	1,407.85
100571	CORE & MAIN ST. LOUIS MO	5/3/2023	5286063	7,984.00
111516	CUBIC ITS INC LOS ANGELES CA	5/3/2023	5286064	9,965.60
103963	FERRERLLGAS DENVER CO	5/3/2023	5286065	801.13
110198	ZOHO CORPORATION LOS ANGELES CA	5/3/2023	5286066	27,650.00
RENTAS	806 Clifton LLC Secaucus NJ	5/3/2023	5286067	1,386.00
RENTAS	806 Clifton LLC Secaucus NJ	5/3/2023	5286068	1,386.00
RENTAS	Akroot Investments LLC Toledo OH	5/3/2023	5286069	2,250.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	5/3/2023	5286070	1,900.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	5/3/2023	5286071	1,350.00
RENTAS	Anuoluwapo Alfred Toledo OH	5/3/2023	5286072	711.11
RENTAS	Anuoluwapo Alfred Toledo OH	5/3/2023	5286073	1,980.00
RENTAS	AT&T Carol Stream IL	5/3/2023	5286074	175.90
RENTAS	AT&T Carol Stream IL	5/3/2023	5286075	197.76
RENTAS	AT&T Carol Stream IL	5/3/2023	5286076	456.69
RENTAS	AT&T Carol Stream IL	5/3/2023	5286077	157.08
RENTAS	AT&T Carol Stream IL	5/3/2023	5286078	104.72
RENTAS	Beacon Place USA LLC Toledo OH	5/3/2023	5286079	868.51
RENTAS	Beacon Place USA LLC Toledo OH	5/3/2023	5286080	2,352.00
RENTAS	Briarwood of Toledo Toledo OH	5/3/2023	5286081	2,097.00
RENTAS	Buckeye Broadband Toledo OH	5/3/2023	5286082	139.93
RENTAS	Buckeye Broadband Toledo OH	5/3/2023	5286083	122.99
RENTAS	Buckeye Broadband Toledo OH	5/3/2023	5286084	144.84
RENTAS	Buckeye Broadband Toledo OH	5/3/2023	5286085	344.97
RENTAS	Buckeye Broadband Toledo OH	5/3/2023	5286086	295.19
RENTAS	Buckeye Broadband Toledo OH	5/3/2023	5286087	221.94
RENTAS	Butler Construction Co.Toledo Toledo OH	5/3/2023	5286088	835.88
RENTAS	Butler Construction Co.Toledo Toledo OH	5/3/2023	5286089	1,475.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/3/2023	5286090	3,015.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/3/2023	5286091	2,105.80
RENTAS	CHARLES PLYMALE RAR INVESTMENTmonclova OH	5/3/2023	5286092	850.00
RENTAS	CHARLES PLYMALE RAR INVESTMENTmonclova OH	5/3/2023	5286093	2,550.00
RENTAS	City of Maumee Maumee OH	5/3/2023	5286094	703.56
RENTAS	City of Toledo Toledo OH	5/3/2023	5286095	132.72
RENTAS	City of Toledo Toledo OH	5/3/2023	5286096	304.78

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	City of Toledo Toledo OH	5/3/2023	5286097	70.33
RENTAS	City of Toledo Toledo OH	5/3/2023	5286098	93.55
RENTAS	City of Toledo Toledo OH	5/3/2023	5286099	363.86
RENTAS	City of toledo Toledo OH	5/3/2023	5286100	3,203.16
RENTAS	Collingwood Green Phase III, LToledo OH	5/3/2023	5286101	522.90
RENTAS	Collingwood Green Phase III, LToledo OH	5/3/2023	5286102	504.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286103	388.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286104	483.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286105	225.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286106	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286107	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286108	105.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286109	141.90
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286110	108.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286111	477.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286112	277.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286113	95.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286114	515.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286115	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286116	941.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286117	370.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286118	93.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286119	62.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286120	88.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286121	1,067.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286122	40.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286123	183.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286124	1,164.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286125	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286126	915.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286127	299.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286128	486.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286129	1,614.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286130	124.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286131	401.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286132	237.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286133	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286134	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/3/2023	5286135	956.80
RENTAS	David Denman Toledo OH	5/3/2023	5286136	2,250.00
RENTAS	David Denman Toledo OH	5/3/2023	5286137	2,175.00
RENTAS	DeAndra Pattin Toledo OH	5/3/2023	5286138	1,452.00
RENTAS	DeAndra Pattin Toledo OH	5/3/2023	5286139	1,016.40
RENTAS	Destiny Enterprises LLC Maumee OH	5/3/2023	5286140	4,500.00
RENTAS	Destiny Enterprises LLC Maumee OH	5/3/2023	5286141	4,500.00
RENTAS	DJMSBM Investments LLC Toledo OH	5/3/2023	5286142	2,400.00
RENTAS	Doychev Building Group Waterford MI	5/3/2023	5286143	3,339.00
RENTAS	Doychev Building Group Waterford MI	5/3/2023	5286144	1,590.00
RENTAS	Eastwyck Apartments LLC Oregon OH	5/3/2023	5286145	780.00
RENTAS	Eastwyck Apartments LLC Oregon OH	5/3/2023	5286146	2,310.00
RENTAS	Eddie Stiger Jr. Toledo OH	5/3/2023	5286147	2,800.00
RENTAS	Eddie Stiger Jr. Toledo OH	5/3/2023	5286148	2,100.00
RENTAS	Elaina Willis Toledo OH	5/3/2023	5286149	2,340.00
RENTAS	Elaina Willis Toledo OH	5/3/2023	5286150	819.00
RENTAS	Elefterios Pastrikos Toledo OH	5/3/2023	5286151	4,470.00
RENTAS	Elefterios Pastrikos Toledo OH	5/3/2023	5286152	2,235.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/3/2023	5286153	1,650.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/3/2023	5286154	550.00
RENTAS	George Chung Toledo OH	5/3/2023	5286155	825.00
RENTAS	George Chung Toledo OH	5/3/2023	5286156	2,475.00
RENTAS	George Chung Toledo OH	5/3/2023	5286157	124.50
RENTAS	Glendale Village Apartments LLToledo OH	5/3/2023	5286158	2,233.75
RENTAS	Glendale Village Apartments LLToledo OH	5/3/2023	5286159	2,211.25
RENTAS	HELSA PRICE Toledo OH	5/3/2023	5286160	1,650.00
RENTAS	HELSA PRICE Toledo OH	5/3/2023	5286161	1,250.00
RENTAS	hewen slak toledo OH	5/3/2023	5286162	5,025.00
RENTAS	hewen slak toledo OH	5/3/2023	5286163	2,400.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	5/3/2023	5286164	127.96
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	5/3/2023	5286165	1,978.20
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	5/3/2023	5286166	1,884.00
RENTAS	jamie Cleveland Toledo OH	5/3/2023	5286167	2,917.02
RENTAS	Jennifer Fitzgerald Toledo OH	5/3/2023	5286168	1,950.00
RENTAS	Jennifer Fitzgerald Toledo OH	5/3/2023	5286169	2,047.50
RENTAS	Jerome A. Parker Toledo OH	5/3/2023	5286170	2,295.00
RENTAS	Jerome A. Parker Toledo OH	5/3/2023	5286171	2,195.00
RENTAS	Joseph A Hardy Maumee OH	5/3/2023	5286172	1,241.00
RENTAS	Joseph A Hardy Maumee OH	5/3/2023	5286173	2,100.00
RENTAS	kimmy lorenc toledo OH	5/3/2023	5286174	596.48
RENTAS	Kirk Jensen TOLEDO OH	5/3/2023	5286175	2,463.47
RENTAS	Kirk Jensen TOLEDO OH	5/3/2023	5286176	5,400.00
RENTAS	Kit Management, LLC. Toledo OH	5/3/2023	5286177	2,310.00
RENTAS	Kit Management, LLC. Toledo OH	5/3/2023	5286178	1,988.00
RENTAS	KTC Legacies, LLC Toledo OH	5/3/2023	5286179	2,850.00
RENTAS	KTC Legacies, LLC Toledo OH	5/3/2023	5286180	2,850.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Larchmont Toledo LP Toledo OH	5/3/2023	5286181	3,955.25
RENTAS	Larchmont Toledo LP Toledo OH	5/3/2023	5286182	717.50
RENTAS	Larchmont Toledo LP Toledo OH	5/3/2023	5286183	2,425.50
RENTAS	Larchmont Toledo LP Toledo OH	5/3/2023	5286184	2,425.50
RENTAS	Lawrence Meyer Maumee OH	5/3/2023	5286185	2,400.00
RENTAS	Lawrence Meyer Maumee OH	5/3/2023	5286186	2,505.00
RENTAS	LTDD Associates dba Copper CovOregon OH	5/3/2023	5286187	2,190.00
RENTAS	Maria S Russell Oregon OH	5/3/2023	5286188	2,263.76
RENTAS	Marquise Canty Toledo OH	5/3/2023	5286189	1,650.00
RENTAS	Marquise Canty Toledo OH	5/3/2023	5286190	1,650.00
RENTAS	Martin Management Properties LToledo OH	5/3/2023	5286191	132.78
RENTAS	Martin Management Properties LToledo OH	5/3/2023	5286192	3,307.50
RENTAS	Martin Management Properties LToledo OH	5/3/2023	5286193	3,150.00
RENTAS	Martin Management Properties LToledo OH	5/3/2023	5286194	174.50
RENTAS	Meldon Place Apartments of TolToledo OH	5/3/2023	5286195	2,228.30
RENTAS	Meldon Place Apartments of TolToledo OH	5/3/2023	5286196	2,286.00
RENTAS	Nationwide Energy Partner PartColumbus OH	5/3/2023	5286197	224.24
RENTAS	Ottawa Cove Apartments ll Toledo OH	5/3/2023	5286198	1,473.00
RENTAS	Ottawa Cove Apartments ll Toledo OH	5/3/2023	5286199	1,184.48
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/3/2023	5286200	2,079.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/3/2023	5286201	2,182.95
RENTAS	Oz Realty LLC Toledo OH	5/3/2023	5286202	2,625.00
RENTAS	Property Yours LLC Sylvania OH	5/3/2023	5286203	3,135.00
RENTAS	Property Yours LLC Sylvania OH	5/3/2023	5286204	3,000.00
RENTAS	Quatesha Ford Toledo OH	5/3/2023	5286205	2,650.00
RENTAS	Rivera JEP LLC Lorain OH	5/3/2023	5286206	1,048.95
RENTAS	Rivera JEP LLC Lorain OH	5/3/2023	5286207	2,997.00
RENTAS	Rivera JEP LLC Lorain OH	5/3/2023	5286208	124.50
RENTAS	Roy A. Bomyea Jr. Port Clinton OH	5/3/2023	5286209	2,175.00
RENTAS	Roy A. Bomyea Jr. Port Clinton OH	5/3/2023	5286210	2,175.00
RENTAS	SAB Trader LLC Holland OH	5/3/2023	5286211	2,400.00
RENTAS	SAB Trader LLC Holland OH	5/3/2023	5286212	2,400.00
RENTAS	Shangri La Enterprises, LLC Bellevue WA	5/3/2023	5286213	2,535.75
RENTAS	Shangri La Enterprises, LLC Bellevue WA	5/3/2023	5286214	2,415.00
RENTAS	Sun Communities Holland OH	5/3/2023	5286215	1,199.13
RENTAS	Sun Communities Holland OH	5/3/2023	5286216	3,597.39
RENTAS	T-Mobile Cincinnati OH	5/3/2023	5286217	55.36
RENTAS	Talmadge Manor LLC Toledo OH	5/3/2023	5286218	855.00
RENTAS	Talmadge Manor LLC Toledo OH	5/3/2023	5286219	2,445.00
RENTAS	Tana Savage-Riley Toledo OH	5/3/2023	5286220	1,650.00
RENTAS	Tana Savage-Riley Toledo OH	5/3/2023	5286221	1,100.00
RENTAS	Todd Bauman Northwood OH	5/3/2023	5286222	2,050.00
RENTAS	Todd Bauman Northwood OH	5/3/2023	5286223	700.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286224	97.99
RENTAS	Toledo Edison Akron OH	5/3/2023	5286225	198.32
RENTAS	Toledo Edison Akron OH	5/3/2023	5286226	199.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286227	339.94
RENTAS	Toledo Edison Akron OH	5/3/2023	5286228	369.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286229	2,148.45
RENTAS	Toledo Edison Akron OH	5/3/2023	5286230	499.03
RENTAS	Toledo Edison Akron OH	5/3/2023	5286231	112.75
RENTAS	Toledo Edison Akron OH	5/3/2023	5286232	483.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286233	161.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286234	30.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286235	21.29
RENTAS	Toledo Edison Akron OH	5/3/2023	5286236	586.17
RENTAS	Toledo Edison Akron OH	5/3/2023	5286237	545.32
RENTAS	Toledo Edison Akron OH	5/3/2023	5286238	60.57
RENTAS	Toledo Edison Akron OH	5/3/2023	5286239	187.97
RENTAS	Toledo Edison Akron OH	5/3/2023	5286240	111.88
RENTAS	Toledo Edison Akron OH	5/3/2023	5286241	59.83
RENTAS	Toledo Edison Akron OH	5/3/2023	5286242	1,223.99
RENTAS	Toledo Edison Akron OH	5/3/2023	5286243	318.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286244	352.51
RENTAS	Toledo Edison Akron OH	5/3/2023	5286245	676.16
RENTAS	Toledo Edison Akron OH	5/3/2023	5286246	20.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286247	531.20
RENTAS	Toledo Edison Akron OH	5/3/2023	5286248	165.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286249	577.17
RENTAS	Toledo Edison Akron OH	5/3/2023	5286250	85.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286251	1,324.13
RENTAS	Toledo Edison Akron OH	5/3/2023	5286252	95.34
RENTAS	Toledo Edison Akron OH	5/3/2023	5286253	807.07
RENTAS	Toledo Edison Akron OH	5/3/2023	5286254	322.45
RENTAS	Toledo Edison Akron OH	5/3/2023	5286255	30.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286256	291.10
RENTAS	Toledo Edison Akron OH	5/3/2023	5286257	772.43
RENTAS	Toledo Edison Akron OH	5/3/2023	5286258	30.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286259	2,170.81
RENTAS	Toledo Edison Akron OH	5/3/2023	5286260	546.84
RENTAS	Toledo Edison Akron OH	5/3/2023	5286261	237.00
RENTAS	Toledo Edison Akron OH	5/3/2023	5286262	1,012.00
RENTAS	Tracie K Britt Toledo OH	5/3/2023	5286263	1,650.00
RENTAS	Tracie K Britt Toledo OH	5/3/2023	5286264	1,755.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Valley Park Toledo LLC Toledo OH	5/3/2023	5286265	769.00
RENTAS	Valley Park Toledo LLC Toledo OH	5/3/2023	5286266	2,307.00
RENTAS	Venetian Woods Investors, LLC.TOLEDO OH	5/3/2023	5286267	611.00
RENTAS	Venetian Woods Investors, LLC.TOLEDO OH	5/3/2023	5286268	1,740.00
RENTAS	Virginia Clark Toledo OH	5/3/2023	5286269	2,362.50
RENTAS	Virginia Clark Toledo OH	5/3/2023	5286270	2,250.00
RENTAS	W.B. Investment Properties LLCKalida OH	5/3/2023	5286271	2,030.00
RENTAS	W.B. Investment Properties LLCKalida OH	5/3/2023	5286272	3,900.00
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	5/5/2023	5286273	6,812.92
RENTAS	2711 Central Ave T LLC Toledo OH	5/5/2023	5286274	1,470.00
RENTAS	2711 Central Ave T LLC Toledo OH	5/5/2023	5286275	2,100.00
RENTAS	A J J Eneterprise Inc Toledo OH	5/5/2023	5286276	2,500.00
RENTAS	A J J Eneterprise Inc Toledo OH	5/5/2023	5286277	3,750.00
RENTAS	Arbor Landings LLC Toledo OH	5/5/2023	5286278	1,446.90
RENTAS	Arbor Landings LLC Toledo OH	5/5/2023	5286279	2,067.00
RENTAS	Ascension Commercial Realty Toledo OH	5/5/2023	5286280	120.00
RENTAS	Ascension Commercial Realty Toledo OH	5/5/2023	5286281	120.00
RENTAS	Ascension Commercial Realty Toledo OH	5/5/2023	5286282	2,055.00
RENTAS	Ascension Commercial Realty Toledo OH	5/5/2023	5286283	2,055.00
RENTAS	AT&T Carol Stream IL	5/5/2023	5286284	123.31
RENTAS	AT&T Carol Stream IL	5/5/2023	5286285	30.00
RENTAS	AT&T Carol Stream IL	5/5/2023	5286286	39.99
RENTAS	Austin jenkins Toledo OH	5/5/2023	5286287	2,400.00
RENTAS	Austin jenkins Toledo OH	5/5/2023	5286288	2,520.00
RENTAS	Bancroft Investors LLC/Lake ofToledo OH	5/5/2023	5286289	2,367.00
RENTAS	Bancroft Investors LLC/Lake ofToledo OH	5/5/2023	5286290	3,313.80
RENTAS	BND Enterprises, LLC Monroe MI	5/5/2023	5286291	1,150.00
RENTAS	BND Enterprises, LLC Monroe MI	5/5/2023	5286292	3,450.00
RENTAS	Briarwood of Toledo Toledo OH	5/5/2023	5286293	2,617.65
RENTAS	Briarwood of Toledo Toledo OH	5/5/2023	5286294	230.73
RENTAS	Brittany Vance Toledo OH	5/5/2023	5286295	3,105.00
RENTAS	Brittany Vance Toledo OH	5/5/2023	5286296	3,247.50
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286297	233.96
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286298	321.64
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286299	11.99
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286300	247.47
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/5/2023	5286301	2,670.00
RENTAS	C&G Group LLC Maumee OH	5/5/2023	5286302	478.59
RENTAS	C&G Group LLC Maumee OH	5/5/2023	5286303	4,593.75
RENTAS	C&G Group LLC Maumee OH	5/5/2023	5286304	2,625.00
RENTAS	City of Toledo Toledo OH	5/5/2023	5286305	647.27
RENTAS	City of Toledo Toledo OH	5/5/2023	5286306	3,469.53
RENTAS	City of Toledo Toledo OH	5/5/2023	5286307	1,403.53
RENTAS	City of Toledo Toledo OH	5/5/2023	5286308	590.17
RENTAS	City of Toledo Toledo OH	5/5/2023	5286309	137.63
RENTAS	City of Toledo Toledo OH	5/5/2023	5286310	169.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286311	401.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286312	363.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286313	517.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286314	1,450.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286315	920.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286316	531.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286317	354.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286318	357.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286319	238.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286320	585.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286321	195.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286322	260.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286323	255.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286324	78.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286325	52.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286326	297.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286327	99.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286328	660.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286329	240.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286330	430.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286331	93.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286332	93.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286333	187.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286334	297.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286335	202.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	5/5/2023	5286336	1,470.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	5/5/2023	5286337	2,100.00
RENTAS	Dontae Henderson Sr Toledo OH	5/5/2023	5286338	3,450.00
RENTAS	Dontae Henderson Sr Toledo OH	5/5/2023	5286339	3,300.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/5/2023	5286340	2,985.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/5/2023	5286341	1,181.89
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286342	4,075.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286343	5,250.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286344	955.45
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286345	2,550.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286346	682.50
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286347	1,950.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286348	848.75

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286349	2,250.00
RENTAS	Frankie Cooper Toledo OH	5/5/2023	5286350	2,550.00
RENTAS	Frankie Cooper Toledo OH	5/5/2023	5286351	2,400.00
RENTAS	Golwin L. Williams Toledo OH	5/5/2023	5286352	1,575.00
RENTAS	Golwin L. Williams Toledo OH	5/5/2023	5286353	2,250.00
RENTAS	Green Park Properties LLC Ottawa Lake MI	5/5/2023	5286354	1,364.00
RENTAS	Green Park Properties LLC Ottawa Lake MI	5/5/2023	5286355	1,950.00
RENTAS	Gregory Wright Toledo OH	5/5/2023	5286356	600.00
RENTAS	Gregory Wright Toledo OH	5/5/2023	5286357	1,800.00
RENTAS	Hazen XXVI LLC Los Angeles CA	5/5/2023	5286358	2,050.00
RENTAS	Hazen XXVI LLC Los Angeles CA	5/5/2023	5286359	4,200.00
RENTAS	Heathergate Park Place ROSSFORD OH	5/5/2023	5286360	1,761.90
RENTAS	Heathergate Park Place ROSSFORD OH	5/5/2023	5286361	2,517.00
RENTAS	Historic Hillcrest Investment Toledo OH	5/5/2023	5286362	2,850.00
RENTAS	Historic Hillcrest Investment Toledo OH	5/5/2023	5286363	1,025.00
RENTAS	ICA Toledo OH	5/5/2023	5286364	2,285.00
RENTAS	ICA Toledo OH	5/5/2023	5286365	2,175.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	5/5/2023	5286366	1,244.25
RENTAS	Iota Real Estate Holdings, LLCToledo OH	5/5/2023	5286367	1,800.00
RENTAS	JAMES R SHERMAN TOLEDO OH	5/5/2023	5286368	1,925.00
RENTAS	JAMES R SHERMAN TOLEDO OH	5/5/2023	5286369	1,650.00
RENTAS	Jewell Huntley Toledo OH	5/5/2023	5286370	2,487.00
RENTAS	Kaizen Investments LLC Toledo OH	5/5/2023	5286371	1,501.88
RENTAS	Kaizen Investments LLC Toledo OH	5/5/2023	5286372	3,765.00
RENTAS	Kelley Jerome Lee Toledo OH	5/5/2023	5286373	1,890.00
RENTAS	Kelley Jerome Lee Toledo OH	5/5/2023	5286374	1,800.00
RENTAS	kimmy lorenc toledo OH	5/5/2023	5286375	3,757.00
RENTAS	kimmy lorenc toledo OH	5/5/2023	5286376	2,350.00
RENTAS	Kimmy Lorenc Toledo OH	5/5/2023	5286377	229.17
RENTAS	Kit Management, LLC. Toledo OH	5/5/2023	5286378	193.43
RENTAS	Kit Management, LLC. Toledo OH	5/5/2023	5286379	2,200.00
RENTAS	Kit Management, LLC. Toledo OH	5/5/2023	5286380	3,300.00
RENTAS	Lamb Props LLC Pataskala OH	5/5/2023	5286381	1,300.00
RENTAS	Lamb Props LLC Pataskala OH	5/5/2023	5286382	2,100.00
RENTAS	Larchmont Toledo LP Toledo OH	5/5/2023	5286383	3,912.50
RENTAS	Larchmont Toledo LP Toledo OH	5/5/2023	5286384	2,715.00
RENTAS	Larchmont Toledo LP Toledo OH	5/5/2023	5286385	1,847.50
RENTAS	Larchmont Toledo LP Toledo OH	5/5/2023	5286386	2,385.00
RENTAS	leon roberson Toledo OH	5/5/2023	5286387	2,047.50
RENTAS	leon roberson Toledo OH	5/5/2023	5286388	650.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/5/2023	5286389	2,025.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/5/2023	5286390	1,417.50
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/5/2023	5286391	555.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/5/2023	5286392	1,755.00
RENTAS	Michael Curran Temperance MI	5/5/2023	5286393	2,677.50
RENTAS	Michael Curran Temperance MI	5/5/2023	5286394	2,550.00
RENTAS	Nationwide Energy Partners Columbus OH	5/5/2023	5286395	84.82
RENTAS	Neighborhood Properties, Inc. Toledo OH	5/5/2023	5286396	1,901.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	5/5/2023	5286397	1,287.00
RENTAS	Nicholas Bradley Haskins OH	5/5/2023	5286398	1,275.00
RENTAS	Nicholas Bradley Haskins OH	5/5/2023	5286399	800.00
RENTAS	Nicholas Bradley Haskins OH	5/5/2023	5286400	1,660.00
RENTAS	Nicholas Bradley Haskins OH	5/5/2023	5286401	1,170.00
RENTAS	Oswaldo Moreno Toledo OH	5/5/2023	5286402	1,400.00
RENTAS	Oswaldo Moreno Toledo OH	5/5/2023	5286403	4,200.00
RENTAS	Paris Littleton Toledo OH	5/5/2023	5286404	2,700.00
RENTAS	Paris Littleton Toledo OH	5/5/2023	5286405	3,807.88
RENTAS	Pinehurst Place Rossford OH	5/5/2023	5286406	1,646.40
RENTAS	Pinehurst Place Rossford OH	5/5/2023	5286407	2,352.00
RENTAS	Prism Investment Company LLC Waterville OH	5/5/2023	5286408	3,465.00
RENTAS	Prism Investment Company LLC Waterville OH	5/5/2023	5286409	3,300.00
RENTAS	R, Gant Properties, LLC Toledo OH	5/5/2023	5286410	1,575.00
RENTAS	R, Gant Properties, LLC Toledo OH	5/5/2023	5286411	2,720.00
RENTAS	Rikki Berry; ARLON LLC Toledo OH	5/5/2023	5286412	3,600.00
RENTAS	Rikki Berry; ARLON LLC Toledo OH	5/5/2023	5286413	3,000.00
RENTAS	Riverstone Property ManagementMaumee OH	5/5/2023	5286414	1,669.50
RENTAS	Riverstone Property ManagementMaumee OH	5/5/2023	5286415	1,590.00
RENTAS	Rylan Realty Group Holland OH	5/5/2023	5286416	611.00
RENTAS	Rylan Realty Group Holland OH	5/5/2023	5286417	1,260.00
RENTAS	Rylan Realty Group Holland OH	5/5/2023	5286418	1,754.00
RENTAS	Rylan Realty Group Holland OH	5/5/2023	5286419	2,400.00
RENTAS	Rylan Properties, LTD Holland OH	5/5/2023	5286420	225.00
RENTAS	Rylan Properties, LTD Holland OH	5/5/2023	5286421	150.59
RENTAS	Serenity Reality Property ManaMaumee OH	5/5/2023	5286422	61.25
RENTAS	Serenity Property Management Maumee OH	5/5/2023	5286423	1,296.91
RENTAS	Serenity Property Management Maumee OH	5/5/2023	5286424	2,700.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	5/5/2023	5286425	2,646.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	5/5/2023	5286426	1,950.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	5/5/2023	5286427	708.75
RENTAS	Southwyck Park Apartments LLC Toledo OH	5/5/2023	5286428	1,350.00
RENTAS	Stephen B Reddick/ SJR HoldingPerrysburg OH	5/5/2023	5286429	3,118.50
RENTAS	Stephen B Reddick/ SJR HoldingPerrysburg OH	5/5/2023	5286430	2,970.00
RENTAS	Tamaron LLC Toledo OH	5/5/2023	5286431	1,230.00
RENTAS	Tamaron LLC Toledo OH	5/5/2023	5286432	1,845.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	5/5/2023	5286433	434.72
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	5/5/2023	5286434	1,543.50
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	5/5/2023	5286435	1,470.00
RENTAS	TCCN OAKWOOD IV HOMES Toledo OH	5/5/2023	5286436	124.50
RENTAS	Teirra Mosley Toledo OH	5/5/2023	5286437	2,625.00
RENTAS	Teirra Mosley Toledo OH	5/5/2023	5286438	2,625.00
RENTAS	The Joshua J. Bowen Real EstatToledo OH	5/5/2023	5286439	1,390.00
RENTAS	The Joshua J. Bowen Real EstatToledo OH	5/5/2023	5286440	2,085.00
RENTAS	Todd Bauman Northwood OH	5/5/2023	5286441	2,599.50
RENTAS	Todd Bauman Northwood OH	5/5/2023	5286442	1,575.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286443	386.31
RENTAS	Toledo Edison Akron OH	5/5/2023	5286444	103.54
RENTAS	Toledo Edison Akron OH	5/5/2023	5286445	2,293.06
RENTAS	Toledo Edison Akron OH	5/5/2023	5286446	297.29
RENTAS	Toledo Edison Akron OH	5/5/2023	5286447	518.64
RENTAS	Toledo Edison Akron OH	5/5/2023	5286448	1,634.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286449	20.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286450	396.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286451	528.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286452	127.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286453	531.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286454	524.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286455	111.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286456	148.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286457	357.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286458	238.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286459	183.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286460	61.30
RENTAS	Toledo Edison Akron OH	5/5/2023	5286461	97.97
RENTAS	Toledo Edison Akron OH	5/5/2023	5286462	462.33
RENTAS	Toledo Edison Akron OH	5/5/2023	5286463	195.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286464	297.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286465	98.90
RENTAS	Toledo Edison Akron OH	5/5/2023	5286466	373.59
RENTAS	Toledo Edison Akron OH	5/5/2023	5286467	456.07
RENTAS	Toledo Edison Akron OH	5/5/2023	5286468	288.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286469	404.65
RENTAS	Toledo Edison Akron OH	5/5/2023	5286470	69.07
RENTAS	Toledo Edison Akron OH	5/5/2023	5286471	78.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286472	52.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286473	297.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286474	198.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286475	233.38
RENTAS	Toledo Edison Akron OH	5/5/2023	5286476	107.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286477	93.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286478	45.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286479	341.67
RENTAS	Toledo Edison Akron OH	5/5/2023	5286480	207.21
RENTAS	Toledo Edison Akron OH	5/5/2023	5286481	601.70
RENTAS	Toledo Edison Akron OH	5/5/2023	5286482	167.62
RENTAS	Toledo Edison Akron OH	5/5/2023	5286483	107.33
RENTAS	Toledo Edison Akron OH	5/5/2023	5286484	694.84
RENTAS	Toledo edison Akron OH	5/5/2023	5286485	76.96
RENTAS	Toledo Transformation, LLC Oregon OH	5/5/2023	5286486	278.97
RENTAS	Toledo Transformation, LLC Oregon OH	5/5/2023	5286487	278.97
RENTAS	Toledo Transformation LLC oregon OH	5/5/2023	5286488	3,074.99
RENTAS	Toledo Transformation LLC oregon OH	5/5/2023	5286489	2,493.00
RENTAS	Torrey Hill Apartments Toledo OH	5/5/2023	5286490	2,025.00
RENTAS	Torrey Hill Apartments Toledo OH	5/5/2023	5286491	708.75
RENTAS	Valley Park Toledo LLC Toledo OH	5/5/2023	5286492	735.00
RENTAS	Valley Park Toledo LLC Toledo OH	5/5/2023	5286493	2,100.00
RENTAS	West Apartments LTD Toledo OH	5/5/2023	5286494	1,235.00
RENTAS	West Apartments LTD Toledo OH	5/5/2023	5286495	2,455.00
RENTAS	William Roberts Toledo OH	5/5/2023	5286496	176.71
RENTAS	William Roberts Toledo OH	5/5/2023	5286497	1,816.62
RENTAS	William Roberts Toledo OH	5/5/2023	5286498	2,250.00
RENTAS	806 Clifton LLC Secaucus NJ	5/5/2023	5286499	1,227.00
RENTAS	806 Clifton LLC Secaucus NJ	5/5/2023	5286500	1,560.00
RENTAS	Aaron Brown Toledo OH	5/5/2023	5286501	2,508.00
RENTAS	Ajaz Ahmad Maumee OH	5/5/2023	5286502	1,406.00
RENTAS	Ajaz Ahmad Maumee OH	5/5/2023	5286503	2,511.00
RENTAS	Alicia Cortez Toledo OH	5/5/2023	5286504	3,600.00
RENTAS	Alicia Cortez Toledo OH	5/5/2023	5286505	3,600.00
RENTAS	Andrew Schober Riga MI	5/5/2023	5286506	2,940.00
RENTAS	Andrew Schober Riga MI	5/5/2023	5286507	2,100.00
RENTAS	Andrew Schober Riga MI	5/5/2023	5286508	124.50
RENTAS	Angel Braswell Toledo OH	5/5/2023	5286509	3,031.50
RENTAS	Angel Braswell Toledo OH	5/5/2023	5286510	1,099.02
RENTAS	Anna Mills Toledo OH	5/5/2023	5286511	1,097.25
RENTAS	Anna Mills Toledo OH	5/5/2023	5286512	3,135.00
RENTAS	Annette James toledo OH	5/5/2023	5286513	500.00
RENTAS	Annette James toledo OH	5/5/2023	5286514	1,500.00
RENTAS	AT&T Carol Stream IL	5/5/2023	5286515	46.11
RENTAS	AT&T Carol Stream IL	5/5/2023	5286516	50.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	AT&T Carol Stream IL	5/5/2023	5286517	110.28
RENTAS	AT&T Carol Stream IL	5/5/2023	5286518	30.09
RENTAS	AT&T Carol Stream IL	5/5/2023	5286519	165.42
RENTAS	AT&T Carol Stream IL	5/5/2023	5286520	55.14
RENTAS	AT&T Carol Stream IL	5/5/2023	5286521	45.12
RENTAS	Bentley Partnership, LLC Sylvania OH	5/5/2023	5286522	5,355.00
RENTAS	Bentley Partnership, LLC Sylvania OH	5/5/2023	5286523	2,550.00
RENTAS	Bentley Partnership, LLC Sylvania OH	5/5/2023	5286524	139.50
RENTAS	BHIN Holland OH	5/5/2023	5286525	2,272.93
RENTAS	BHIN Holland OH	5/5/2023	5286526	2,955.00
RENTAS	BHIN Holland OH	5/5/2023	5286527	139.50
RENTAS	BIKRAMINDER BADWAL Brentwood CA	5/5/2023	5286528	1,890.00
RENTAS	BIKRAMINDER BADWAL Brentwood CA	5/5/2023	5286529	1,800.00
RENTAS	Briarwood of Toledo Toledo OH	5/5/2023	5286530	2,230.50
RENTAS	Briarwood of Toledo Toledo OH	5/5/2023	5286531	2,586.15
RENTAS	Briarwood of Toledo Toledo OH	5/5/2023	5286532	2,463.00
RENTAS	Bryan Flournoy, Trustee of TheToledo OH	5/5/2023	5286533	425.00
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286534	227.42
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286535	112.77
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286536	235.98
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286537	207.79
RENTAS	Buckeye Broadband Toledo OH	5/5/2023	5286538	84.82
RENTAS	Byrne hill mhp llc Toledo OH	5/5/2023	5286539	1,485.00
RENTAS	Byrne hill mhp llc Toledo OH	5/5/2023	5286540	495.00
RENTAS	Carl Whitson Temperance MI	5/5/2023	5286541	50.00
RENTAS	Carl Whitson Temperance MI	5/5/2023	5286542	1,650.00
RENTAS	Chelsea Place Apts LLC Toledo OH	5/5/2023	5286543	2,060.00
RENTAS	Chelsea Place Apts LLC Toledo OH	5/5/2023	5286544	3,090.00
RENTAS	Cherry Legacy Homes Toledo OH	5/5/2023	5286545	764.25
RENTAS	Cherry Legacy Homes Toledo OH	5/5/2023	5286546	1,755.00
RENTAS	Christopher Bittel Toledo OH	5/5/2023	5286547	2,838.00
RENTAS	Christopher Bittel Toledo OH	5/5/2023	5286548	989.55
RENTAS	City of Toledo Toledo OH	5/5/2023	5286549	538.82
RENTAS	City of Toledo Toledo OH	5/5/2023	5286550	406.43
RENTAS	City of Toledo Toledo OH	5/5/2023	5286551	74.63
RENTAS	City of Toledo Toledo OH	5/5/2023	5286552	960.85
RENTAS	City of Toledo Toledo OH	5/5/2023	5286553	75.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286554	354.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286555	162.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286556	393.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286557	345.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286558	56.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286559	629.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286560	298.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286561	1,902.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286562	222.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286563	631.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286564	99.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286565	33.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286566	187.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286567	481.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286568	577.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286569	138.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286570	114.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286571	663.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286572	349.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286573	198.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286574	300.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286575	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/5/2023	5286576	218.10
RENTAS	Conservice - The Utility ExperRiver Heights UT	5/5/2023	5286577	159.61
RENTAS	Consolidated Heather, LLC TOLEDO OH	5/5/2023	5286578	35.00
RENTAS	Consolidated Heather, LLC TOLEDO OH	5/5/2023	5286579	2,525.00
RENTAS	D&AA Management LLC Dearborn MI	5/5/2023	5286580	2,550.00
RENTAS	D&AA Management LLC Dearborn MI	5/5/2023	5286581	850.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/5/2023	5286582	1,634.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	5/5/2023	5286583	2,547.00
RENTAS	Dream Rock Properties, LLC Monclova OH	5/5/2023	5286584	2,362.50
RENTAS	Dream Rock Properties, LLC Monclova OH	5/5/2023	5286585	2,250.00
RENTAS	Ed Hoffman Toledo OH	5/5/2023	5286586	1,800.00
RENTAS	Eric Howard Maumee OH	5/5/2023	5286587	124.50
RENTAS	Five Points Courtyard LLC A Toledo OH	5/5/2023	5286588	1,706.00
RENTAS	Five Points Courtyard LLC A Toledo OH	5/5/2023	5286589	2,367.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286590	223.30
RENTAS	Flex Realty Property ManagemenToledo OH	5/5/2023	5286591	687.00
RENTAS	George Chung Toledo OH	5/5/2023	5286595	289.00
RENTAS	Glendale Village Apartments LLToledo OH	5/5/2023	5286596	1,827.00
RENTAS	Glendale Village Apartments LLToledo OH	5/5/2023	5286597	1,740.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	5/5/2023	5286598	824.25
RENTAS	Hawthorne Hills Toledo LLC maumee OH	5/5/2023	5286599	2,355.00
RENTAS	Heathergate Park Place ROSSFORD OH	5/5/2023	5286600	300.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	5/5/2023	5286601	1,900.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/5/2023	5286602	135.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/5/2023	5286603	2,190.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Jackman Place LLC ROSSFORD OH	5/5/2023	5286604	876.75
RENTAS	Jackman Place LLC ROSSFORD OH	5/5/2023	5286605	835.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	5/5/2023	5286606	3,500.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	5/5/2023	5286607	1,770.00
RENTAS	K&T Realty Group LLC Los Angeles CA	5/5/2023	5286608	500.00
RENTAS	K&T Realty Group LLC Los Angeles CA	5/5/2023	5286609	1,500.00
RENTAS	kayla demecs toledo OH	5/5/2023	5286610	2,250.00
RENTAS	kayla demecs toledo OH	5/5/2023	5286611	2,250.00
RENTAS	Keith Martin Sylvania OH	5/5/2023	5286612	577.50
RENTAS	Keith Martin Sylvania OH	5/5/2023	5286613	1,650.00
RENTAS	Kevin Peacock Lambertville MI	5/5/2023	5286614	2,475.00
RENTAS	Kimberly K. Arnold Sylvania OH	5/5/2023	5286615	6,498.55
RENTAS	Kit Management, LLC. Toledo OH	5/5/2023	5286616	1,980.00
RENTAS	Kit Management, LLC. Toledo OH	5/5/2023	5286617	660.00
RENTAS	Krch Realty llc Reno NV	5/5/2023	5286618	2,311.54
RENTAS	Krch Realty llc Reno NV	5/5/2023	5286619	1,800.00
RENTAS	Krch Realty llc Reno NV	5/5/2023	5286620	139.50
RENTAS	Laplante Real Estate Maumee OH	5/5/2023	5286621	2,625.00
RENTAS	Larchmont Toledo LP Toledo OH	5/5/2023	5286624	892.50
RENTAS	Larchmont Toledo LP Toledo OH	5/5/2023	5286625	2,550.00
RENTAS	Lavita Jordan Toledo OH	5/5/2023	5286626	3,750.00
RENTAS	Lavita Jordan Toledo OH	5/5/2023	5286627	2,500.00
RENTAS	Leon Roberson Toledo OH	5/5/2023	5286628	735.00
RENTAS	Leon Roberson Toledo OH	5/5/2023	5286629	2,100.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/5/2023	5286630	1,650.00
RENTAS	LISA SACKO Toledo OH	5/5/2023	5286631	1,890.00
RENTAS	LISA SACKO Toledo OH	5/5/2023	5286632	1,800.00
RENTAS	Mercedes Sumrow Toledo OH	5/5/2023	5286633	2,625.00
RENTAS	Mercedes Sumrow Toledo OH	5/5/2023	5286634	2,625.00
RENTAS	Miracle Manor Property Owner BToledo OH	5/5/2023	5286635	813.25
RENTAS	Miracle Manor Property Owner BToledo OH	5/5/2023	5286636	2,451.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	5/5/2023	5286637	340.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	5/5/2023	5286638	1,020.00
RENTAS	OHCA Investments LLC Toledo OH	5/5/2023	5286639	1,007.50
RENTAS	OHCA Investments LLC Toledo OH	5/5/2023	5286640	2,250.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	5/5/2023	5286641	891.45
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	5/5/2023	5286642	124.50
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	5/5/2023	5286643	2,547.00
RENTAS	Oz Realty LLC Toledo OH	5/5/2023	5286644	800.00
RENTAS	Oz Realty LLC Toledo OH	5/5/2023	5286645	2,400.00
RENTAS	palmer gardens II llp toledo OH	5/5/2023	5286646	1,062.00
RENTAS	Parkside USA LLC Toledo OH	5/5/2023	5286647	703.50
RENTAS	Parkside USA LLC Toledo OH	5/5/2023	5286648	2,010.00
RENTAS	Parkside USA LLC Toledo OH	5/5/2023	5286649	2,640.00
RENTAS	Phillip Snyder Toledo OH	5/5/2023	5286650	2,820.00
RENTAS	Phillip Snyder Toledo OH	5/5/2023	5286651	2,700.00
RENTAS	Pinehurst Place Rossford OH	5/5/2023	5286652	300.00
RENTAS	Radi Hassan Cheaib Toledo OH	5/5/2023	5286653	1,932.50
RENTAS	Radi Hassan Cheaib Toledo OH	5/5/2023	5286654	1,650.00
RENTAS	Roshaunda McNair Toledo OH	5/5/2023	5286655	2,400.00
RENTAS	RSH 506, LLC Toledo OH	5/5/2023	5286656	2,625.00
RENTAS	RSH 506, LLC Toledo OH	5/5/2023	5286657	2,160.00
RENTAS	RSH 506, LLC Toledo OH	5/5/2023	5286658	3,153.00
RENTAS	Ruth O'Loughlin Toledo OH	5/5/2023	5286659	750.00
RENTAS	Ruth O'Loughlin Toledo OH	5/5/2023	5286660	2,250.00
RENTAS	Rylan Realty Group Holland OH	5/5/2023	5286661	2,575.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	5/5/2023	5286662	2,535.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	5/5/2023	5286663	2,115.00
RENTAS	Sonya Jackson Toledo OH	5/5/2023	5286664	879.90
RENTAS	Sonya Jackson Toledo OH	5/5/2023	5286665	879.90
RENTAS	Southeast Toledo Homes Toledo OH	5/5/2023	5286666	1,514.00
RENTAS	the house stop llc Toledo OH	5/5/2023	5286667	247.50
RENTAS	the house stop llc Toledo OH	5/5/2023	5286668	2,475.00
RENTAS	Thomas J O'Loughlin Toledo OH	5/5/2023	5286669	2,700.00
RENTAS	Thomas J O'Loughlin Toledo OH	5/5/2023	5286670	2,700.00
RENTAS	Tija Hampton Toledo OH	5/5/2023	5286671	2,135.00
RENTAS	Timber Run Apartments, LLC Toledo OH	5/5/2023	5286672	735.00
RENTAS	Timber Run Apartments, LLC Toledo OH	5/5/2023	5286673	2,100.00
RENTAS	Timika Coleman Toledo OH	5/5/2023	5286674	2,700.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286675	119.40
RENTAS	Toledo Edison Akron OH	5/5/2023	5286676	84.73
RENTAS	Toledo Edison Akron OH	5/5/2023	5286677	270.16
RENTAS	Toledo Edison Akron OH	5/5/2023	5286678	303.55
RENTAS	Toledo Edison Akron OH	5/5/2023	5286679	779.82
RENTAS	Toledo Edison Akron OH	5/5/2023	5286680	374.85
RENTAS	Toledo Edison Akron OH	5/5/2023	5286681	39.62
RENTAS	Toledo Edison Akron OH	5/5/2023	5286682	90.76
RENTAS	Toledo Edison Akron OH	5/5/2023	5286683	40.22
RENTAS	Toledo Edison Akron OH	5/5/2023	5286684	473.82
RENTAS	Toledo Edison Akron OH	5/5/2023	5286685	345.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286686	23.18
RENTAS	Toledo Edison Akron OH	5/5/2023	5286687	105.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286688	3,048.29
RENTAS	Toledo Edison Akron OH	5/5/2023	5286689	1,246.78

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	5/5/2023	5286690	281.39
RENTAS	Toledo Edison Akron OH	5/5/2023	5286691	277.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286692	477.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286693	291.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286694	97.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286695	254.35
RENTAS	Toledo Edison Akron OH	5/5/2023	5286696	94.41
RENTAS	Toledo Edison Akron OH	5/5/2023	5286697	640.45
RENTAS	Toledo Edison Akron OH	5/5/2023	5286698	62.31
RENTAS	Toledo Edison Akron OH	5/5/2023	5286699	234.30
RENTAS	Toledo Edison Akron OH	5/5/2023	5286700	289.39
RENTAS	Toledo Edison Akron OH	5/5/2023	5286701	677.33
RENTAS	Toledo Edison Akron OH	5/5/2023	5286702	231.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286703	588.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286704	126.75
RENTAS	Toledo Edison Akron OH	5/5/2023	5286705	81.60
RENTAS	Toledo Edison Akron OH	5/5/2023	5286706	508.13
RENTAS	Toledo Edison Akron OH	5/5/2023	5286707	165.86
RENTAS	Toledo Edison Akron OH	5/5/2023	5286708	240.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286709	142.56
RENTAS	Toledo Edison Akron OH	5/5/2023	5286710	304.73
RENTAS	Toledo Edison Akron OH	5/5/2023	5286711	278.36
RENTAS	Toledo Edison Akron OH	5/5/2023	5286712	289.64
RENTAS	Toledo Edison Akron OH	5/5/2023	5286713	83.49
RENTAS	Toledo Edison Akron OH	5/5/2023	5286714	168.15
RENTAS	Toledo Edison Akron OH	5/5/2023	5286715	395.24
RENTAS	Toledo Edison Akron OH	5/5/2023	5286716	124.29
RENTAS	Toledo Edison Akron OH	5/5/2023	5286717	100.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286718	300.00
RENTAS	Toledo Edison Akron OH	5/5/2023	5286719	330.97
RENTAS	Toledo Edison Akron OH	5/5/2023	5286720	187.54
RENTAS	Toledo Transformation, LLC Oregon OH	5/5/2023	5286721	8.97
RENTAS	Toledo Transformation, LLC Oregon OH	5/5/2023	5286722	2.99
RENTAS	Toledo Transformation LLC oregon OH	5/5/2023	5286723	675.00
RENTAS	Toledo Transformation LLC oregon OH	5/5/2023	5286724	2,025.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	5/5/2023	5286725	661.50
RENTAS	Toledo Homes For Rent LLC Toledo OH	5/5/2023	5286726	1,890.00
RENTAS	Torrey Hill Apartments Toledo OH	5/5/2023	5286727	4,800.00
RENTAS	Torrey Hill Apartments Toledo OH	5/5/2023	5286728	5,270.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	5/5/2023	5286729	754.95
RENTAS	Tudor Arms Toledo LLC Toledo OH	5/5/2023	5286730	2,357.00
RENTAS	West Apartments LTD Toledo OH	5/5/2023	5286731	2,130.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	5/5/2023	5286732	2,880.00
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	5/5/2023	5286737	34.65
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	5/5/2023	5286738	4,777.75
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/5/2023	5286739	179.00
200324	FED EX PITTSBURGH PA	5/5/2023	5286740	106.85
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/5/2023	5286741	4,878.75
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/5/2023	5286742	19,920.70
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/5/2023	5286743	601.65
111126	VERDANTAS LLC WILMINGTON DE	5/5/2023	5286744	3,500.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/5/2023	5286745	200.76
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/5/2023	5286746	8,261.56
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/5/2023	5286747	763.95
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/5/2023	5286748	324.69
110685	GRIFFIN & STRONG PC ATLANTA GA	5/5/2023	5286749	7,400.00
111192	AG-PRO OHIO LLC BOSTON GA	5/5/2023	5286751	335.98
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/5/2023	5286752	41,712.00
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	5/5/2023	5286753	1,256.40
101299	REPUBLIC SERVICES LOUISVILLE KY	5/5/2023	5286754	769.89
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	5/5/2023	5286755	483.81
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/5/2023	5286756	2,944.40
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	5/5/2023	5286757	500.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/5/2023	5286758	46,580.32
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/5/2023	5286759	52,451.22
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	5/5/2023	5286760	4,440.60
E016038	DEAN MILLER RISINGSUN OH	5/5/2023	5286761	633.40
E015344	TIFFANEY WASSERMAN WALBRIDGE OH	5/5/2023	5286762	16.38
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/5/2023	5286763	1,210.00
101630	Treasurer, NWOBOA HOLLAND OH	5/5/2023	5286764	180.00
600897	D FINEST LAWNCARE MAUMEE OH	5/5/2023	5286765	1,239.49
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/5/2023	5286766	195.20
100274	CINTAS CORPORATION CINCINNATI OH	5/5/2023	5286767	18.53
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/5/2023	5286768	400.87
E012923	BEATRICE W MIRINGU PERRYSBURG OH	5/5/2023	5286769	640.00
600960	DERGHAM RIDI dba RIDI REIO LLCSYLVANIA OH	5/5/2023	5286770	300.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/5/2023	5286771	550.00
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	5/5/2023	5286772	190.33
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/5/2023	5286773	5,212.40
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/5/2023	5286774	234.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/5/2023	5286775	164.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/5/2023	5286776	81,028.61
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/5/2023	5286778	350.95
111537	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	5/5/2023	5286779	75.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600801	dba K.A.M.'S LAWNCARE TOLEDO OH	5/5/2023	5286780	5,953.16
102449	PARKSMART TOLEDO OH	5/5/2023	5286781	6,161.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	5/5/2023	5286782	510.00
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	5/5/2023	5286783	123.00
111534	LAURA ANDERSON TOLEDO OH	5/5/2023	5286784	1,500.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	5/5/2023	5286785	112.00
109694	THE UNIVERSITY OF TOLEDO TOLEDO OH	5/5/2023	5286786	6,758.68
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/5/2023	5286787	375.00
600866	LUCKYBIRD LAWN & LANDSCAPING, TOLEDO OH	5/5/2023	5286788	1,834.52
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/5/2023	5286790	477.35
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/5/2023	5286791	116.00
E015841	SEAN ERIC PERRY TOLEDO OH	5/5/2023	5286792	91.40
100345	dba DARKINSON DOORS TOLEDO OH	5/5/2023	5286793	2,753.95
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	5/5/2023	5286794	4,080.85
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/5/2023	5286795	133.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/5/2023	5286796	184.98
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	5/5/2023	5286797	2,945.34
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	5/5/2023	5286798	3,464.66
102464	FORMSCORP. TOLEDO OH	5/5/2023	5286799	276.99
101256	BUCKEYE CABLESYSTEM Toledo OH	5/5/2023	5286800	474.98
105128	ANNETTE MEEK TOLEDO OH	5/5/2023	5286801	194.61
107277	SONS OF NATURE LAWN CARE TOLEDO OH	5/5/2023	5286802	6,540.07
600202	dba MARTRE'S LLC TOLEDO OH	5/5/2023	5286803	4,592.01
E010814	ALEXANDRA HUGUELET TOLEDO OH	5/5/2023	5286804	58.65
E016519	EMMANUEL JAMES STREETER TOLEDO OH	5/5/2023	5286805	158.50
100570	ALL ASPECTS TOLEDO OH	5/5/2023	5286806	5,843.33
110017	BOB'S REPAIR LLC OREGON OH	5/5/2023	5286808	197.00
E013764	JAY STEWART OREGON OH	5/5/2023	5286809	93.22
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/5/2023	5286810	32,338.95
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/5/2023	5286811	5,782.39
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/5/2023	5286812	161.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/5/2023	5286813	275.00
100567	HAULING ANYTHING INC TOLEDO OH	5/5/2023	5286814	479.00
101293	HABITEC SECURITY TOLEDO OH	5/5/2023	5286815	395.58
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/5/2023	5286816	158.65
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	5/5/2023	5286817	9,876.67
101126	STOP PROCESSING CENTER NOVELTY OH	5/5/2023	5286818	352.02
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/5/2023	5286819	67.88
108241	TOLEDO EDISON AKRON OH	5/5/2023	5286820	64.83
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	5/5/2023	5286821	1,600.00
111214	OHIO MOWDOZERS BLOOMDALE OH	5/5/2023	5286822	1,176.13
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/5/2023	5286823	5,148.40
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/5/2023	5286824	1,987.00
101285	dba FRIENDS.OFFICE FINDLAY OH	5/5/2023	5286825	2,272.88
E011422	WARREN W ACHINGER ERIE MI	5/5/2023	5286826	34.79
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5/5/2023	5286827	615.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/5/2023	5286828	797.47
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/5/2023	5286829	12,261.75
PY0083	WI SCTF MILWAUKEE WI	5/5/2023	5286830	420.22
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/5/2023	5286831	81.00
200429	FASTENAL CO. WINONA MN	5/5/2023	5286832	1,222.40
106031	AT&T CAROL STREAM IL	5/5/2023	5286833	937.31
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/5/2023	5286834	201.98
200344	AT&T COMPANY CAROL STREAM IL	5/5/2023	5286835	7,990.75
200170	BOUND TREE MEDICAL CHICAGO IL	5/5/2023	5286836	390.46
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/5/2023	5286837	8,519.39
200306	BONDED CHEMICALS CHICAGO IL	5/5/2023	5286838	50,533.73
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	5/5/2023	5286839	31.50
PY0086	U.S. Department of the TreasurSt. Louis MO	5/5/2023	5286840	32.40
200483	UNIFIRST CORPORATION DALLAS TX	5/5/2023	5286841	85.01
109603	SABIO ENVIRONMENTAL, LLC ROUND ROCK TX	5/5/2023	5286842	75.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/5/2023	5286843	10,077.50
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/5/2023	5286844	150.00
104827	AMERICAN PUBLIC WORKS ASSOCIATWESTERVILLE OH	5/8/2023	5286845	40.00
111506	PICTOMETRY INTERNATIONAL CORP DALLAS TX	5/8/2023	5286846	1,134.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/8/2023	5286847	234.98
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/8/2023	5286848	40,707.41
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	5/8/2023	5286849	22,275.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/8/2023	5286850	6,104.74
100274	CINTAS CORPORATION CINCINNATI OH	5/8/2023	5286851	20.03
600932	dba YODER DESIGN LLC SYLVANIA OH	5/8/2023	5286852	3,000.00
100453	FAMILY HOUSE TOLEDO OH	5/8/2023	5286853	15,547.11
100609	HYLANT GROUP INC Cincinnati OH	5/8/2023	5286854	130,220.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/8/2023	5286855	34,000.00
100860	NEIGHBORHOOD HEALTH ASSOCIATIOTOLEDO OH	5/8/2023	5286856	21,477.52
101113	AURORA PROJECT, INC. TOLEDO OH	5/8/2023	5286857	7,500.00
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/8/2023	5286858	10,044.00
101503	THE SOJOURNER'S TRUTH TOLEDO OH	5/8/2023	5286859	625.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/8/2023	5286860	1,312.36
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/8/2023	5286861	612.00
600315	GLASS CITY REPORTING TOLEDO OH	5/8/2023	5286862	197.30
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/8/2023	5286863	23,103.08
101216	SHERWIN WILLIAMS ATLANTA GA	5/8/2023	5286864	174.40
108766	QUALITY INN TOLEDO OH	5/8/2023	5286865	1,199.88

Vendor	Vendor Name	Payment Date	Check Number	Amount
110329	T & S RENOVATIONS TOLEDO OH	5/8/2023	5286866	924.00
700985	CARL & PAWINEE MULLINS TOLEDO OH	5/8/2023	5286867	28,100.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/8/2023	5286868	155.60
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/8/2023	5286869	5,396.19
E015972	DANA REISING TOLEDO OH	5/8/2023	5286870	220.00
700984	HOMER & ESTHER WILLIS TOLEDO OH	5/8/2023	5286871	12,093.82
E012024	THOMAS C GIBBONS TOLEDO OH	5/8/2023	5286872	40.96
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/8/2023	5286873	191.21
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/8/2023	5286874	208.00
110009	CUSTOMGUIDE INC ST LOUIS PARK MN	5/8/2023	5286875	3,395.00
200429	FASTENAL CO. WINONA MN	5/8/2023	5286876	234.64
101768	CENTURY LINK CAROL STREAM IL	5/8/2023	5286877	458.17
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/8/2023	5286878	44.20
200585	AT&T MOBILITY CAROL STREAM IL	5/8/2023	5286879	2,745.64
200344	AT&T COMPANY CAROL STREAM IL	5/8/2023	5286880	970.26
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/8/2023	5286881	848.00
200361	FISHER SCIENTIFIC CHICAGO IL	5/8/2023	5286882	44.83
600782	MOUNT ANTERO PROPERTY MANAGEMEGOLDEN CO	5/8/2023	5286883	2,621.02
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	5/9/2023	5286884	7,200.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	5/9/2023	5286885	510.72
RENTAS	Alexandria Nalls Toledo OH	5/9/2023	5286888	2,475.00
RENTAS	Alexandria Nalls Toledo OH	5/9/2023	5286889	4,125.00
RENTAS	Andrew McQuin Sr. Toledo OH	5/9/2023	5286890	5,010.00
RENTAS	Andrew McQuin Sr. Toledo OH	5/9/2023	5286891	2,505.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	5/9/2023	5286892	950.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	5/9/2023	5286893	1,350.00
RENTAS	Antione Garrett Toledo OH	5/9/2023	5286894	3,500.00
RENTAS	Antione Garrett Toledo OH	5/9/2023	5286895	1,300.00
RENTAS	Apartments at Carriage Hills TOLEDO OH	5/9/2023	5286896	834.75
RENTAS	Apartments at Carriage Hills TOLEDO OH	5/9/2023	5286897	2,385.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	5/9/2023	5286898	135.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	5/9/2023	5286899	1,860.00
RENTAS	AT&T Carol Stream IL	5/9/2023	5286900	256.53
RENTAS	AT&T Carol Stream IL	5/9/2023	5286901	171.02
RENTAS	AT&T Carol Stream IL	5/9/2023	5286902	122.55
RENTAS	AT&T Carol Stream IL	5/9/2023	5286903	204.25
RENTAS	AT&T Carol Stream IL	5/9/2023	5286904	30.09
RENTAS	AT&T Carol Stream IL	5/9/2023	5286905	10.03
RENTAS	Benjamin Howard Toledo OH	5/9/2023	5286908	4,989.23
RENTAS	Benjamin Howard Toledo OH	5/9/2023	5286909	2,802.00
RENTAS	Best Home Holland OH	5/9/2023	5286910	164.57
RENTAS	Best Home Holland OH	5/9/2023	5286911	2,550.00
RENTAS	Best Home Holland OH	5/9/2023	5286912	2,450.00
RENTAS	Brittany Pfaff Toledo OH	5/9/2023	5286913	3,000.00
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286914	130.97
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286915	341.94
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286916	256.98
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286917	149.98
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286918	149.98
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286919	275.98
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286920	131.94
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286921	220.12
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5286922	60.42
RENTAS	Butler Construction Co.Toledo Toledo OH	5/9/2023	5286923	475.00
RENTAS	Butler Construction Co.Toledo Toledo OH	5/9/2023	5286924	1,425.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	5/9/2023	5286925	1,355.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	5/9/2023	5286926	1,890.00
RENTAS	Cayla Gillman Toledo OH	5/9/2023	5286927	2,175.00
RENTAS	Cayla Gillman Toledo OH	5/9/2023	5286928	2,175.00
RENTAS	Chad Witte | Ideal EnterprizesToledo OH	5/9/2023	5286929	2,598.75
RENTAS	Chad Witte | Ideal EnterprizesToledo OH	5/9/2023	5286930	2,475.00
RENTAS	Chapman and Eaton properties, Bowling Green OH	5/9/2023	5286931	1,200.00
RENTAS	City of Toledo Toledo OH	5/9/2023	5286932	482.49
RENTAS	City of Toledo Toledo OH	5/9/2023	5286933	393.70
RENTAS	City of Toledo Toledo OH	5/9/2023	5286934	109.89
RENTAS	City of Toledo Toledo OH	5/9/2023	5286935	78.33
RENTAS	City of Toledo Toledo OH	5/9/2023	5286936	249.91
RENTAS	City of Toledo Toledo OH	5/9/2023	5286937	261.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286938	299.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286939	135.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286940	122.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286941	619.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286942	410.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286943	1,826.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286944	161.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286945	188.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286946	411.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286947	411.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286948	363.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286949	426.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286950	96.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286951	64.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286952	284.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286953	686.94

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286954	158.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286955	556.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286956	845.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286957	430.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286958	240.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286959	405.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286960	170.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286961	340.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286962	142.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286963	452.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286964	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286965	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286966	71.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5286967	595.57
RENTAS	Daniel Bosch Toledo OH	5/9/2023	5286968	2,100.00
RENTAS	Daniel Bosch Toledo OH	5/9/2023	5286969	2,100.00
RENTAS	David Miller Toledo OH	5/9/2023	5286970	2,325.00
RENTAS	Dennis Keyser Jr MONCLOVA OH	5/9/2023	5286971	1,250.50
RENTAS	Dennis Keyser Jr MONCLOVA OH	5/9/2023	5286972	2,625.00
RENTAS	DJMSBM Investments LLC Toledo OH	5/9/2023	5286973	875.00
RENTAS	DJMSBM Investments LLC Toledo OH	5/9/2023	5286974	1,750.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	5/9/2023	5286975	3,242.00
RENTAS	Douglas Eisenmann Temperance MI	5/9/2023	5286976	3,780.00
RENTAS	Douglas Eisenmann Temperance MI	5/9/2023	5286977	2,400.00
RENTAS	Douglas Eisenmann Temperance MI	5/9/2023	5286978	3,270.00
RENTAS	Dyshell Russell Toledo OH	5/9/2023	5286979	3,000.00
RENTAS	Dyshell Russell Toledo OH	5/9/2023	5286980	1,500.00
RENTAS	Emir Finn Toledo OH	5/9/2023	5286981	2,757.00
RENTAS	Emir Finn Toledo OH	5/9/2023	5286982	1,838.00
RENTAS	Ernest J Smallman Toledo OH	5/9/2023	5286983	1,490.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/9/2023	5286984	778.75
RENTAS	Flex Realty Property ManagemenToledo OH	5/9/2023	5286985	2,235.00
RENTAS	Garden View Acres L.P. Toledo OH	5/9/2023	5286986	684.00
RENTAS	Garden View Acres L.P. Toledo OH	5/9/2023	5286987	1,026.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	5/9/2023	5286988	1,505.00
RENTAS	Hazen XXVI LLC Los Angeles CA	5/9/2023	5286989	4,803.75
RENTAS	Hazen XXVI LLC Los Angeles CA	5/9/2023	5286990	2,745.00
RENTAS	Hilltop Village LLC Toledo OH	5/9/2023	5286991	2,071.00
RENTAS	Hung Pham Toledo OH	5/9/2023	5286992	1,050.00
RENTAS	Hung Pham Toledo OH	5/9/2023	5286993	3,150.00
RENTAS	Jamiena Denton Toledo OH	5/9/2023	5286994	2,175.00
RENTAS	Jamiena Denton Toledo OH	5/9/2023	5286995	725.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	5/9/2023	5286996	725.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	5/9/2023	5286997	2,175.00
RENTAS	Jené Ingram Toledo OH	5/9/2023	5286998	2,126.25
RENTAS	Justin Brown Toledo OH	5/9/2023	5286999	2,310.00
RENTAS	Justin Brown Toledo OH	5/9/2023	5287000	1,650.00
RENTAS	Kenyauda Jones Toledo OH	5/9/2023	5287001	2,685.00
RENTAS	Kenyauda Jones Toledo OH	5/9/2023	5287002	1,894.36
RENTAS	KLM Management Brooklyn NY	5/9/2023	5287003	1,250.00
RENTAS	KLM Management Brooklyn NY	5/9/2023	5287004	2,250.00
RENTAS	Krch Realty LLC Reno NV	5/9/2023	5287005	597.61
RENTAS	Krch Realty llc Reno NV	5/9/2023	5287006	1,100.00
RENTAS	Krch Realty llc Reno NV	5/9/2023	5287007	1,100.00
RENTAS	LaPlante Real Estate Maumee OH	5/9/2023	5287008	94.00
RENTAS	LaPlante Real Estate Maumee OH	5/9/2023	5287009	2,382.00
RENTAS	Laplante Real Estate Maumee OH	5/9/2023	5287010	1,170.75
RENTAS	Laplante Real Estate Maumee OH	5/9/2023	5287011	3,345.00
RENTAS	Larchmont Toledo LP Toledo OH	5/9/2023	5287012	1,530.00
RENTAS	Larchmont Toledo LP Toledo OH	5/9/2023	5287013	2,295.00
RENTAS	Lashawn Dobbins Toledo OH	5/9/2023	5287014	1,605.00
RENTAS	Lashawn Dobbins Toledo OH	5/9/2023	5287015	561.75
RENTAS	Leonard Gregory Toledo OH	5/9/2023	5287016	3,500.00
RENTAS	Leonard Gregory Toledo OH	5/9/2023	5287017	2,250.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/9/2023	5287018	2,205.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	5/9/2023	5287019	2,100.00
RENTAS	Lexington Investments, LTD Archbold OH	5/9/2023	5287020	2,750.00
RENTAS	Liberty Homes of NW Ohio LTD Toledo OH	5/9/2023	5287021	3,000.00
RENTAS	Liberty Homes of NW Ohio LTD Toledo OH	5/9/2023	5287022	2,000.00
RENTAS	Lisa V. Thomas Sylvania OH	5/9/2023	5287023	1,109.02
RENTAS	Lisa V. Thomas Sylvania OH	5/9/2023	5287024	2,853.59
RENTAS	LMHA Toledo OH	5/9/2023	5287025	2,625.00
RENTAS	LMHA Toledo OH	5/9/2023	5287026	2,625.00
RENTAS	Lucas Housing Services CorporaToledo OH	5/9/2023	5287027	658.00
RENTAS	Lucas Housing Services CorporaToledo OH	5/9/2023	5287028	1,974.00
RENTAS	Marisa Williams Toledo OH	5/9/2023	5287029	2,700.00
RENTAS	Marisa Williams Toledo OH	5/9/2023	5287030	5,400.00
RENTAS	MIMG XX Associates LLC/DBA ValMaumee OH	5/9/2023	5287031	913.70
RENTAS	MIMG XX Associates LLC/DBA ValMaumee OH	5/9/2023	5287032	2,607.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/9/2023	5287033	2,141.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/9/2023	5287034	2,115.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/9/2023	5287035	2,100.00
RENTAS	Parmer Mack LLC Toledo OH	5/9/2023	5287036	2,250.00
RENTAS	Parmer Mack LLC Toledo OH	5/9/2023	5287037	2,522.19

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Polaris Investments LLC Chandler AZ	5/9/2023	5287038	2,202.00
RENTAS	Polaris Investments LLC Chandler AZ	5/9/2023	5287039	2,097.00
RENTAS	Regina Manor Investors , LLC Toledo OH	5/9/2023	5287040	756.00
RENTAS	Regina Manor Investors , LLC Toledo OH	5/9/2023	5287041	889.00
RENTAS	RHS 506, LLC Toledo OH	5/9/2023	5287042	3,964.40
RENTAS	RHS 506, LLC Toledo OH	5/9/2023	5287043	2,823.00
RENTAS	Serenity Property Management Maumee OH	5/9/2023	5287044	1,785.00
RENTAS	Serenity Property Management Maumee OH	5/9/2023	5287045	2,550.00
RENTAS	Shelly Moore Toledo OH	5/9/2023	5287046	1,830.00
RENTAS	Spectrum Carol Stream IL	5/9/2023	5287047	269.97
RENTAS	Spectrum Carol Stream IL	5/9/2023	5287048	89.99
RENTAS	TACC Trucking LLC Irvington NJ	5/9/2023	5287049	1,900.00
RENTAS	TACC Trucking LLC Irvington NJ	5/9/2023	5287050	2,850.00
RENTAS	Talmadge Manor LLC Toledo OH	5/9/2023	5287051	2,424.75
RENTAS	Tencil Weatherspoon TOLEDO OH	5/9/2023	5287052	2,700.00
RENTAS	Tencil Weatherspoon TOLEDO OH	5/9/2023	5287053	2,025.00
RENTAS	Timber Valley Holdings, LLC Maumee OH	5/9/2023	5287054	3,307.50
RENTAS	Timber Valley Holdings, LLC Maumee OH	5/9/2023	5287055	3,150.00
RENTAS	TOAST.net Toledo OH	5/9/2023	5287056	345.24
RENTAS	Toledo Edison Akron OH	5/9/2023	5287057	206.71
RENTAS	Toledo Edison Akron OH	5/9/2023	5287058	215.80
RENTAS	Toledo Edison Akron OH	5/9/2023	5287059	310.44
RENTAS	Toledo Edison Akron OH	5/9/2023	5287060	448.39
RENTAS	Toledo Edison Akron OH	5/9/2023	5287061	163.08
RENTAS	Toledo Edison Akron OH	5/9/2023	5287062	286.44
RENTAS	Toledo Edison Akron OH	5/9/2023	5287063	216.07
RENTAS	Toledo Edison Akron OH	5/9/2023	5287064	30.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287065	421.80
RENTAS	Toledo Edison Akron OH	5/9/2023	5287066	806.71
RENTAS	Toledo Edison Akron OH	5/9/2023	5287067	30.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287068	10.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287069	318.40
RENTAS	Toledo Edison Akron OH	5/9/2023	5287070	861.67
RENTAS	Toledo Edison Akron OH	5/9/2023	5287071	360.06
RENTAS	Toledo Edison Akron OH	5/9/2023	5287072	513.32
RENTAS	Toledo Edison Akron OH	5/9/2023	5287073	135.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287074	2,421.19
RENTAS	Toledo Edison Akron OH	5/9/2023	5287075	420.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287076	324.74
RENTAS	Toledo Edison Akron OH	5/9/2023	5287077	66.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287078	184.52
RENTAS	Toledo Edison Akron OH	5/9/2023	5287079	507.18
RENTAS	Toledo Edison Akron OH	5/9/2023	5287080	1,221.32
RENTAS	Toledo Edison Akron OH	5/9/2023	5287081	380.40
RENTAS	Toledo Edison Akron OH	5/9/2023	5287082	89.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287083	246.99
RENTAS	Toledo Edison Akron OH	5/9/2023	5287084	159.93
RENTAS	Toledo Edison Akron OH	5/9/2023	5287085	51.55
RENTAS	Toledo Edison Akron OH	5/9/2023	5287086	363.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287087	484.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287088	315.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287089	210.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287090	96.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287091	110.75
RENTAS	Toledo Edison Akron OH	5/9/2023	5287092	86.57
RENTAS	Toledo Edison Akron OH	5/9/2023	5287093	116.05
RENTAS	Toledo Edison Akron OH	5/9/2023	5287094	87.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287095	58.25
RENTAS	Toledo Edison Akron OH	5/9/2023	5287096	542.60
RENTAS	Toledo Edison Akron OH	5/9/2023	5287097	48.21
RENTAS	Toledo Edison Akron OH	5/9/2023	5287098	360.73
RENTAS	Toledo Edison Akron OH	5/9/2023	5287099	294.50
RENTAS	Toledo Edison Akron OH	5/9/2023	5287100	326.31
RENTAS	Toledo Edison Akron OH	5/9/2023	5287101	183.32
RENTAS	Toledo Edison Akron OH	5/9/2023	5287102	240.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287103	252.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287104	269.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287105	254.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287106	170.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287107	806.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287108	226.02
RENTAS	Toledo Edison Akron OH	5/9/2023	5287109	392.49
RENTAS	Toledo Edison Akron OH	5/9/2023	5287110	318.44
RENTAS	Toledo Edison Akron OH	5/9/2023	5287111	542.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287112	98.75
RENTAS	Toledo Edison Akron OH	5/9/2023	5287113	83.27
RENTAS	Toledo Edison Akron OH	5/9/2023	5287114	125.49
RENTAS	Toledo Edison Akron OH	5/9/2023	5287115	13.02
RENTAS	Toledo Edison Akron OH	5/9/2023	5287116	382.65
RENTAS	Toledo Edison Akron OH	5/9/2023	5287117	255.10
RENTAS	Toledo Edison Akron OH	5/9/2023	5287118	30.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287119	1,789.91
RENTAS	Toledo Transformation LLC oregon OH	5/9/2023	5287120	1,462.95
RENTAS	Toledo Transformation LLC oregon OH	5/9/2023	5287121	874.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Transformation LLC oregon OH	5/9/2023	5287122	1,675.98
RENTAS	Toledo Transformation LLC oregon OH	5/9/2023	5287123	315.02
RENTAS	Toledo Transformation LLC oregon OH	5/9/2023	5287124	1,390.98
RENTAS	Tyler Ewing Toledo OH	5/9/2023	5287125	1,875.00
RENTAS	Tyler Ewing Toledo OH	5/9/2023	5287126	625.00
RENTAS	Valley Park Toledo LLC Toledo OH	5/9/2023	5287127	690.00
RENTAS	Valley Park Toledo LLC Toledo OH	5/9/2023	5287128	1,380.00
RENTAS	Wildwood Associates Toledo OH	5/9/2023	5287129	1,680.00
RENTAS	Wildwood Associates Toledo OH	5/9/2023	5287130	2,400.00
RENTAS	Wildwood Associates Toledo OH	5/9/2023	5287131	445.00
RENTAS	Wildwood Associates Toledo OH	5/9/2023	5287132	1,790.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	5/9/2023	5287133	2,430.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	5/9/2023	5287134	845.00
RENTAS	Akroot Investments LLC Toledo OH	5/9/2023	5287135	1,158.00
RENTAS	Akroot Investments LLC Toledo OH	5/9/2023	5287136	756.00
RENTAS	Amir Swain Maumee OH	5/9/2023	5287137	3,585.00
RENTAS	Amir Swain Maumee OH	5/9/2023	5287138	1,975.00
RENTAS	Andover Toledo Toledo OH	5/9/2023	5287139	699.00
RENTAS	Andover Toledo Toledo OH	5/9/2023	5287140	2,097.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	5/9/2023	5287141	1,425.00
RENTAS	Arbor Landings LLC Toledo OH	5/9/2023	5287142	1,551.90
RENTAS	Arbor Landings LLC Toledo OH	5/9/2023	5287143	2,217.00
RENTAS	Arbor Landings LLC Toledo OH	5/9/2023	5287144	124.50
RENTAS	AT&T Carol Stream IL	5/9/2023	5287145	393.24
RENTAS	AT&T Carol Stream IL	5/9/2023	5287146	353.13
RENTAS	AT&T Carol Stream IL	5/9/2023	5287147	181.26
RENTAS	AT&T Carol Stream IL	5/9/2023	5287148	60.42
RENTAS	AT&T Carol Stream IL	5/9/2023	5287149	86.22
RENTAS	Beal Properties Ypsilanti MI	5/9/2023	5287150	2,163.50
RENTAS	Beal Properties Ypsilanti MI	5/9/2023	5287151	2,586.00
RENTAS	Beal Properties Ypsilanti MI	5/9/2023	5287152	1,490.00
RENTAS	Beal Properties Ypsilanti MI	5/9/2023	5287153	2,235.00
RENTAS	Brownstone Property ManagementOttawa Hills OH	5/9/2023	5287154	1,043.00
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287155	344.97
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287156	114.99
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287157	60.00
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287158	60.00
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287159	170.97
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287160	56.99
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287161	177.63
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287162	218.97
RENTAS	Buckeye Broadband Toledo OH	5/9/2023	5287163	155.98
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/9/2023	5287164	3,120.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	5/9/2023	5287165	682.50
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	5/9/2023	5287166	1,950.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	5/9/2023	5287167	650.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	5/9/2023	5287168	1,950.00
RENTAS	Chantel Williams Toledo OH	5/9/2023	5287169	1,590.00
RENTAS	Chantel Williams Toledo OH	5/9/2023	5287170	1,090.00
RENTAS	Chasity Smith Toledo OH	5/9/2023	5287171	2,040.00
RENTAS	Chasity Smith Toledo OH	5/9/2023	5287172	1,360.00
RENTAS	Chase Lutz Toledo OH	5/9/2023	5287173	1,425.00
RENTAS	Chase Lutz Toledo OH	5/9/2023	5287174	1,275.00
RENTAS	Christopher Bittle TOLEDO OH	5/9/2023	5287175	272.00
RENTAS	Christopher Bittle TOLEDO OH	5/9/2023	5287176	876.00
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	5/9/2023	5287177	765.73
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	5/9/2023	5287178	2,160.00
RENTAS	Christopher Bittel TOLEDO OH	5/9/2023	5287179	1,421.40
RENTAS	Christopher Bittel TOLEDO OH	5/9/2023	5287180	1,743.00
RENTAS	Christopher Bittel TOLEDO OH	5/9/2023	5287181	159.90
RENTAS	City of Toledo Toledo OH	5/9/2023	5287182	213.98
RENTAS	City of Toledo Toledo OH	5/9/2023	5287183	157.60
RENTAS	City of toledo Toledo OH	5/9/2023	5287184	143.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287185	101.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287186	132.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287187	572.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287188	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287189	1,415.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287190	956.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287191	319.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287192	1,704.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287193	832.61
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287194	1,372.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287195	617.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287196	194.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287197	92.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287198	52.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287199	114.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287200	76.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287201	665.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287202	1,577.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287203	226.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287204	266.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287205	140.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287206	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287207	470.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287208	187.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/9/2023	5287209	184.76
RENTAS	Denis Bedard Toledo OH	5/9/2023	5287210	1,575.00
RENTAS	Denis Bedard Toledo OH	5/9/2023	5287211	2,250.00
RENTAS	Doychev Building Group Waterford MI	5/9/2023	5287212	124.50
RENTAS	Eastwyck Apartments LLC Oregon OH	5/9/2023	5287214	2,075.00
RENTAS	Eastwyck Apartments LLC Oregon OH	5/9/2023	5287215	1,650.00
RENTAS	Elite Housing Solutions Saline MI	5/9/2023	5287216	2,400.00
RENTAS	Elite Housing Solutions Saline MI	5/9/2023	5287217	2,700.00
RENTAS	Equity Trust Company CustodianToledo OH	5/9/2023	5287218	2,362.50
RENTAS	Equity Trust Company CustodianToledo OH	5/9/2023	5287219	2,250.00
RENTAS	Eric Howard Maumee OH	5/9/2023	5287220	1,030.00
RENTAS	Eric Howard Maumee OH	5/9/2023	5287221	2,990.00
RENTAS	Excel Sandpiper TOLEDO OH	5/9/2023	5287222	2,205.00
RENTAS	Fox Chase Apartments I LLC Holland OH	5/9/2023	5287223	3,475.47
RENTAS	Georgetown Village 1 Owner B LToledo OH	5/9/2023	5287224	2,181.00
RENTAS	Glendale Village Apartments LLToledo OH	5/9/2023	5287225	2,160.00
RENTAS	Glendale Village Apartments LLToledo OH	5/9/2023	5287226	2,060.00
RENTAS	Gregory Fritz Northwood OH	5/9/2023	5287227	3,946.65
RENTAS	Gregory Fritz Northwood OH	5/9/2023	5287228	1,800.00
RENTAS	Hartford Leasing Maumee OH	5/9/2023	5287229	2,505.00
RENTAS	Hartford Leasing Maumee OH	5/9/2023	5287230	2,355.00
RENTAS	JP Investment Toledo OH	5/9/2023	5287231	1,778.02
RENTAS	JP Investment Toledo OH	5/9/2023	5287232	2,250.00
RENTAS	Justice Bowie/ Essentialjv Toledo OH	5/9/2023	5287233	900.00
RENTAS	Justice Bowie/ Essentialjv Toledo OH	5/9/2023	5287234	1,800.00
RENTAS	kimberly fitzpatrick toledo OH	5/9/2023	5287235	1,875.00
RENTAS	kimberly fitzpatrick toledo OH	5/9/2023	5287236	2,025.00
RENTAS	kim haight Sylvania OH	5/9/2023	5287237	1,950.00
RENTAS	kim haight Sylvania OH	5/9/2023	5287238	2,100.00
RENTAS	Kit Management, LLC. Toledo OH	5/9/2023	5287239	735.00
RENTAS	Kit Management, LLC. Toledo OH	5/9/2023	5287240	2,100.00
RENTAS	KLM Management LLC Brooklyn NY	5/9/2023	5287241	3,700.00
RENTAS	KLM Management LLC Brooklyn NY	5/9/2023	5287242	1,750.00
RENTAS	KLM Management LLC Brooklyn NY	5/9/2023	5287243	380.00
RENTAS	Kristin Brewer Maumee OH	5/9/2023	5287244	670.68
RENTAS	Kristin Brewer Maumee OH	5/9/2023	5287245	3,675.00
RENTAS	Kristin Brewer Maumee OH	5/9/2023	5287246	2,100.00
RENTAS	Larchmont Toledo LP Toledo OH	5/9/2023	5287247	2,550.00
RENTAS	laurie lehman toledo OH	5/9/2023	5287248	1,785.00
RENTAS	laurie lehman toledo OH	5/9/2023	5287249	1,249.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/9/2023	5287250	808.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/9/2023	5287251	606.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/9/2023	5287252	1,446.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/9/2023	5287253	1,446.00
RENTAS	Martin Management Properties LToledo OH	5/9/2023	5287254	5,100.00
RENTAS	Micheal A. Bittel Toledo OH	5/9/2023	5287255	1,115.00
RENTAS	Micheal A. Bittel Toledo OH	5/9/2023	5287256	2,190.00
RENTAS	Michael Bailey/Mychal Rental PToledo OH	5/9/2023	5287257	2,700.00
RENTAS	Michael Bailey/Mychal Rental PToledo OH	5/9/2023	5287258	2,700.00
RENTAS	Michael Thorn Temperance MI	5/9/2023	5287259	1,680.00
RENTAS	Michael Thorn Temperance MI	5/9/2023	5287260	2,400.00
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287261	1,755.00
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287262	2,334.00
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287263	124.50
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287264	124.50
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287265	2,509.45
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287266	949.75
RENTAS	Miracle Manor Property Owner BToledo OH	5/9/2023	5287267	2,370.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	5/9/2023	5287268	2,340.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	5/9/2023	5287269	2,400.00
RENTAS	Patricia Jones Toledo OH	5/9/2023	5287270	2,280.00
RENTAS	Patricia Jones Toledo OH	5/9/2023	5287271	798.00
RENTAS	Property Management Experts LLSpringfield VA	5/9/2023	5287272	1,400.00
RENTAS	Property Management Experts LLSpringfield VA	5/9/2023	5287273	2,000.00
RENTAS	Raina Cramer Toledo OH	5/9/2023	5287274	3,300.00
RENTAS	Raina Cramer Toledo OH	5/9/2023	5287275	2,200.00
RENTAS	Raven Mergener Toledo OH	5/9/2023	5287276	2,550.00
RENTAS	Raven Mergener Toledo OH	5/9/2023	5287277	450.00
RENTAS	Regina Ford Toledo OH	5/9/2023	5287278	99.00
RENTAS	Regina Ford Toledo OH	5/9/2023	5287279	2,067.00
RENTAS	RSH 506, LLC Toledo OH	5/9/2023	5287280	1,561.90
RENTAS	RSH 506, LLC Toledo OH	5/9/2023	5287281	2,226.00
RENTAS	Sandpiper Apartments LLC Toledo OH	5/9/2023	5287282	120.00
RENTAS	Serenity Property Management Maumee OH	5/9/2023	5287283	750.00
RENTAS	Serenity Property Management Maumee OH	5/9/2023	5287284	2,100.00
RENTAS	Sierra Dotson Toledo OH	5/9/2023	5287285	735.00
RENTAS	Sierra Dotson Toledo OH	5/9/2023	5287286	2,100.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	5/9/2023	5287287	1,950.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	5/9/2023	5287288	1,800.00
RENTAS	Summerfield Group, LLC Toledo OH	5/9/2023	5287289	1,330.00
RENTAS	Summerfield Group, LLC Toledo OH	5/9/2023	5287290	1,980.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Summerfield Group, LLC Toledo OH	5/9/2023	5287291	2,385.00
RENTAS	Summerfield Group, LLC Toledo OH	5/9/2023	5287292	15.00
RENTAS	The Commons at Garden Lake HouToledo OH	5/9/2023	5287293	770.00
RENTAS	The Commons at Garden Lake HouToledo OH	5/9/2023	5287294	2,019.00
RENTAS	The Pines, LLC Toledo OH	5/9/2023	5287295	1,879.04
RENTAS	The Pines, LLC Toledo OH	5/9/2023	5287296	1,650.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287297	422.92
RENTAS	Toledo Edison Akron OH	5/9/2023	5287298	393.73
RENTAS	Toledo Edison Akron OH	5/9/2023	5287299	1,757.53
RENTAS	Toledo Edison Akron OH	5/9/2023	5287300	2,740.34
RENTAS	Toledo Edison Akron OH	5/9/2023	5287301	385.45
RENTAS	Toledo Edison Akron OH	5/9/2023	5287302	200.36
RENTAS	Toledo Edison Akron OH	5/9/2023	5287303	448.08
RENTAS	Toledo Edison Akron OH	5/9/2023	5287304	192.10
RENTAS	Toledo Edison Akron OH	5/9/2023	5287305	135.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287306	1,102.22
RENTAS	Toledo Edison Akron OH	5/9/2023	5287307	933.17
RENTAS	Toledo Edison Akron OH	5/9/2023	5287308	171.28
RENTAS	Toledo Edison Akron OH	5/9/2023	5287309	142.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287310	647.28
RENTAS	Toledo Edison Akron OH	5/9/2023	5287311	123.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287312	131.90
RENTAS	Toledo Edison Akron OH	5/9/2023	5287313	514.26
RENTAS	Toledo Edison Akron OH	5/9/2023	5287314	43.11
RENTAS	Toledo Edison Akron OH	5/9/2023	5287315	200.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287316	2,280.50
RENTAS	Toledo Edison Akron OH	5/9/2023	5287317	771.42
RENTAS	Toledo Edison Akron OH	5/9/2023	5287318	279.27
RENTAS	Toledo Edison Akron OH	5/9/2023	5287319	470.11
RENTAS	Toledo Edison Akron OH	5/9/2023	5287320	1,593.48
RENTAS	Toledo Edison Akron OH	5/9/2023	5287321	66.79
RENTAS	Toledo Edison Akron OH	5/9/2023	5287322	115.08
RENTAS	Toledo Edison Akron OH	5/9/2023	5287323	331.64
RENTAS	Toledo Edison Akron OH	5/9/2023	5287324	27.14
RENTAS	Toledo Edison Akron OH	5/9/2023	5287325	72.13
RENTAS	Toledo Edison Akron OH	5/9/2023	5287326	4,545.88
RENTAS	Toledo Edison Akron OH	5/9/2023	5287327	114.53
RENTAS	Toledo Edison Akron OH	5/9/2023	5287328	380.83
RENTAS	Toledo Edison Akron OH	5/9/2023	5287329	438.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287330	442.77
RENTAS	Toledo Edison Akron OH	5/9/2023	5287331	294.59
RENTAS	Toledo Edison Akron OH	5/9/2023	5287332	205.34
RENTAS	Toledo Edison Akron OH	5/9/2023	5287333	255.41
RENTAS	Toledo Edison Akron OH	5/9/2023	5287334	114.79
RENTAS	Toledo Edison Akron OH	5/9/2023	5287335	403.64
RENTAS	Toledo Edison Akron OH	5/9/2023	5287336	407.00
RENTAS	Toledo Edison Akron OH	5/9/2023	5287337	180.81
RENTAS	Toledo Edison Akron OH	5/9/2023	5287338	345.52
RENTAS	Toledo Edison Akron OH	5/9/2023	5287339	78.24
RENTAS	Toledo Edison Akron OH	5/9/2023	5287340	26.08
RENTAS	Toledo Professional Property MToledo OH	5/9/2023	5287341	1,358.70
RENTAS	Toledo Professional Property MToledo OH	5/9/2023	5287342	1,941.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	5/9/2023	5287343	695.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	5/9/2023	5287344	2,085.00
RENTAS	Tyree Terrell Toledo OH	5/9/2023	5287345	4,725.00
RENTAS	Tyree Terrell Toledo OH	5/9/2023	5287346	1,875.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/9/2023	5287347	20,460.00
105078	TUV SUD AMERICA INC NEW YORK NY	5/10/2023	5287348	2,809.86
101024	UNIFIRST CORPORATION DALLAS TX	5/10/2023	5287349	48.04
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/10/2023	5287350	12,123.00
104361	Civil & Environmental ConsultaPittsburgh PA	5/10/2023	5287351	5,865.00
600962	FINALCOVER LLC ARLINGTON VA	5/10/2023	5287352	4,346.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2023	5287353	297.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2023	5287354	1,164.94
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	5/10/2023	5287355	3,518.03
104342	MGT OF AMERICA CONSULTING LLC CLEARWATER FL	5/10/2023	5287356	14,800.00
201426	VITAL RECORDS CONTROL NASHVILLE TN	5/10/2023	5287357	180.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	5/10/2023	5287358	75.00
101075	SERVICE SUPPLY LTD.,INC. REYNOLDSBURG OH	5/10/2023	5287359	143,194.95
102179	TREASURER STATE OF OHIO COLUMBUS OH	5/10/2023	5287360	500.00
101981	DLZ OHIO, INC. COLUMBUS OH	5/10/2023	5287361	25,656.64
109582	3SG PLUS, LLC COLUMBUS OH	5/10/2023	5287362	9,950.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/10/2023	5287363	51,800.00
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/10/2023	5287364	19,632.00
102847	TAYLOR EXCAVATING DELTA OH	5/10/2023	5287365	6,500.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/10/2023	5287366	18,416.00
107478	CARDINAL SERVICES INC MAUMEE OH	5/10/2023	5287367	16,109.83
100274	CINTAS CORPORATION CINCINNATI OH	5/10/2023	5287368	43.56
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/10/2023	5287369	350.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/10/2023	5287370	60,359.52
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/10/2023	5287371	460.00
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/10/2023	5287372	88.46
101429	US POSTMASTER TOLEDO OH	5/10/2023	5287373	146.00
101429	US POSTMASTER TOLEDO OH	5/10/2023	5287374	400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/10/2023	5287375	16.69
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/10/2023	5287376	165,274.71
109960	PROMEDICA FOUNDATION TOLEDO OH	5/10/2023	5287377	100,000.00
101555	TRI - LEVEL INC. TOLEDO OH	5/10/2023	5287378	5,486.00
109065	WOODLAWN CEMETERY TOLEDO OH	5/10/2023	5287379	75,000.00
700987	MARY T. TERRELL TOLEDO OH	5/10/2023	5287380	11,352.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/10/2023	5287381	803,139.15
104244	ABCO SERVICES INC. TOLEDO OH	5/10/2023	5287382	5,296.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/10/2023	5287383	12,320.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/10/2023	5287384	10,646.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/10/2023	5287385	1,268.20
100345	dba DARKINSON DOORS TOLEDO OH	5/10/2023	5287386	1,893.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/10/2023	5287387	2,374.04
600211	AIM ECYCLING TOLEDO OH	5/10/2023	5287388	9,027.75
100043	THRONE AUTO SERVICE TOLEDO OH	5/10/2023	5287389	16,725.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/10/2023	5287390	1,949.95
600585	dba HUSS TOWING TOLEDO OH	5/10/2023	5287391	7,575.00
E013593	JAMES KOWALSKI TOLEDO OH	5/10/2023	5287392	91.40
E011131	JUENETHIA L FISHER TOLEDO OH	5/10/2023	5287393	357.49
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/10/2023	5287394	425.00
100954	PIASECKI SERVICE INC. TOLEDO OH	5/10/2023	5287395	14,111.00
109865	GROSS ELECTRIC TOLEDO OH	5/10/2023	5287396	2,933.30
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	5/10/2023	5287397	420.00
600969	BRIAN M. HAHN TOLEDO OH	5/10/2023	5287398	300.00
700986	KEITH WILLHAUCK & SHERRI LOVELTOLEDO OH	5/10/2023	5287399	21,430.39
101551	RAU'S TOWING OREGON OH	5/10/2023	5287400	6,550.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/10/2023	5287401	1,899.95
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/10/2023	5287402	1,165.50
105004	UNIFIRST CORPORATION DALLAS TX	5/10/2023	5287403	24.66
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/10/2023	5287404	62,201.50
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/10/2023	5287405	2,000.00
101293	HABITEC SECURITY TOLEDO OH	5/10/2023	5287406	1,444.07
200447	BUILDERS STEEL TOLEDO OH	5/10/2023	5287407	346.50
200030	KUHLMAN CORPORATION TOLEDO OH	5/10/2023	5287408	6,096.80
100708	KLYN NURSERIES INC PERRY OH	5/10/2023	5287409	9,267.00
105660	ENTERPRISE FM TRUST KANSAS CITY MO	5/10/2023	5287410	3,734.95
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/10/2023	5287411	1,150.00
111491	TRI COUNTY TOWER LLC NORTH JACKSON OH	5/10/2023	5287412	1,725.00
110615	MULLEN EQUIPMENT CORPORATION TROY MI	5/10/2023	5287413	3,389.46
111410	ETITLE AGENCY, INC. TROY MI	5/10/2023	5287414	15,000.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/10/2023	5287415	146.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/10/2023	5287416	60.59
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/10/2023	5287417	605.20
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/10/2023	5287418	11,014.81
200101	SHELLY MATERIALS, INC DETROIT MI	5/10/2023	5287419	9,732.84
111518	FREEWAY SPORT CENTER INC FENTON MI	5/10/2023	5287420	3,495.00
200884	CARMEUSE LIME CINCINNATI OH	5/10/2023	5287421	7,993.12
200429	FASTENAL CO. WINONA MN	5/10/2023	5287422	526.00
200170	BOUND TREE MEDICAL CHICAGO IL	5/10/2023	5287423	187.98
600717	SAK CONSTRUCTION, LLC CHICAGO IL	5/10/2023	5287424	395,798.88
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/10/2023	5287425	10,630.01
101521	dba ARROWHEAD FORENSICS LENEXA KS	5/10/2023	5287426	365.69
600426	DENALI WATER SOLUTIONS ATLANTA GA	5/10/2023	5287427	422,825.59
200483	UNIFIRST CORPORATION DALLAS TX	5/10/2023	5287428	29.00
200124	TETRA TECH, INC. DENVER CO	5/10/2023	5287429	4,539.62
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	5/10/2023	5287430	345.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2023	5287431	491.97
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/10/2023	5287432	293.98
111545	Charlene Phillips Pemberville OH	5/11/2023	5287433	35.00
600930	dba KDP HOME SOLUTIONS LLC TOLEDO OH	5/11/2023	5287434	39,113.75
DPU-OTV	LAURI DUVALL Findlay OH	5/11/2023	5287435	8.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/12/2023	5287436	60.00
111511	IPF LLC MIDDLETON MA	5/12/2023	5287437	6,240.00
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/12/2023	5287438	1,108.17
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/12/2023	5287439	1,333.85
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/12/2023	5287440	528.25
101280	FED EX PITTSBURGH PA	5/12/2023	5287441	65.41
200324	FED EX PITTSBURGH PA	5/12/2023	5287442	233.19
104361	Civil & Environmental ConsultaPittsburgh PA	5/12/2023	5287443	1,957.50
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	5/12/2023	5287444	471.44
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/12/2023	5287445	149.99
200392	URS CORP. ATLANTA GA	5/12/2023	5287446	13,908.12
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	5/12/2023	5287447	381.82
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/12/2023	5287448	19,023.64
101299	REPUBLIC SERVICES LOUISVILLE KY	5/12/2023	5287449	431.35
101261	CBC COMPANIES INC PITTSBURGH PA	5/12/2023	5287450	50.00
600503	FRANCHISE D & I SOLUTIONS LLC COLUMBUS OH	5/12/2023	5287451	3,700.49
101678	ENVIRONMENTAL WATER ENGINEERINBOWLING GREEN OH	5/12/2023	5287452	2,983.06
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	5/12/2023	5287453	451.25
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	5/12/2023	5287454	292,274.36
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	5/12/2023	5287455	22,275.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/12/2023	5287456	200,000.00
101390	BOELLNER, A.J. SALES & SERVICEMAUMEE OH	5/12/2023	5287457	390.26
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/12/2023	5287458	250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
E010202	RICHARD L TREVINO MONCLOVA OH	5/12/2023	5287459	37.61
100502	FRONTPATH HEALTH COALITION PERRYSBURG OH	5/12/2023	5287460	2,176.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/12/2023	5287461	7,728.15
109752	RECYCLE WASTE SERVICES, INC SYLVANIA OH	5/12/2023	5287462	189,603.19
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/12/2023	5287463	7,902.75
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/12/2023	5287464	2,795.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/12/2023	5287465	16,200.90
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/12/2023	5287466	2,611.63
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/12/2023	5287467	7,228.92
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	5/12/2023	5287468	16,666.66
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/12/2023	5287469	3,913.73
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/12/2023	5287470	872.80
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/12/2023	5287471	451.25
104853	KWIK PARK TOLEDO OH	5/12/2023	5287472	208.50
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	5/12/2023	5287473	620.00
110625	dba JUPMODE TOLEDO OH	5/12/2023	5287474	2,068.00
E013391	MERRITT W GREEN III TOLEDO OH	5/12/2023	5287475	25.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	5/12/2023	5287476	520.40
100410	PATHWAY, INC. TOLEDO OH	5/12/2023	5287477	195,490.67
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/12/2023	5287478	46,823.35
700988	PAUL L HAMMYE TOLEDO OH	5/12/2023	5287479	14,298.86
101216	SHERWIN WILLIAMS ATLANTA GA	5/12/2023	5287480	348.80
101265	COLONY HARDWARE CORPORATION CHICAGO IL	5/12/2023	5287481	767.20
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/12/2023	5287482	150.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/12/2023	5287483	277.00
108848	STEVEN C HALES INC TOLEDO OH	5/12/2023	5287484	270.00
111202	DIABETES YOUTH SERVICES TOLEDO OH	5/12/2023	5287485	7,500.00
111547	PARKUTOLEDO TOLEDO OH	5/12/2023	5287486	925.20
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/12/2023	5287487	154.80
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/12/2023	5287488	350.00
600676	ANGLER'S BEST LLC TOLEDO OH	5/12/2023	5287489	7,500.00
E016844	BENITA ROBINSON TOLEDO OH	5/12/2023	5287490	191.31
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/12/2023	5287491	5,502.65
100345	dba DARKINSON DOORS TOLEDO OH	5/12/2023	5287492	888.00
100926	OVERHEAD, INC. TOLEDO OH	5/12/2023	5287493	9,900.00
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	5/12/2023	5287494	2,148.78
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/12/2023	5287495	2,264.45
600977	BILL STORK TOLEDO OH	5/12/2023	5287496	2,311.24
E015378	JILL HOFFMAN TOLEDO OH	5/12/2023	5287497	489.72
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/12/2023	5287498	367.20
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/12/2023	5287499	350.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/12/2023	5287500	2,440.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/12/2023	5287501	3,911.62
111521	CHINESE CENTER OF TOLEDO TOLEDO OH	5/12/2023	5287502	3,000.00
100093	TRANSTAR SECURITY TOLEDO OH	5/12/2023	5287503	84.00
100170	YANKEE DOODLE FLAG COMPANY INCTOLEDO OH	5/12/2023	5287504	311.65
100704	YARK FORD TOLEDO OH	5/12/2023	5287505	452.87
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/12/2023	5287506	608.73
105300	Hajoca Corporation Pittsburgh PA	5/12/2023	5287507	5,541.18
111000	NORTHWESTERN OHIO TENNIS ASSOCTOLEDO OH	5/12/2023	5287508	2,000.00
E016472	JOSHUA STEVEN SUYDAM TOLEDO OH	5/12/2023	5287509	158.50
100278	CITY OF OREGON OREGON OH	5/12/2023	5287510	16,127.43
105250	TRI COUNTY TIRE INC. OREGON OH	5/12/2023	5287511	3,525.15
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/12/2023	5287512	4,119.17
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/12/2023	5287513	34.00
105004	UNIFIRST CORPORATION DALLAS TX	5/12/2023	5287514	24.66
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/12/2023	5287515	128,723.52
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/12/2023	5287516	13,370.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/12/2023	5287517	3,100.00
600694	PARTY ON A TRUCK LLC TOLEDO OH	5/12/2023	5287518	4,500.00
101293	HABITEC SECURITY TOLEDO OH	5/12/2023	5287519	93.03
200255	MAIL IT CORPORATION TOLEDO OH	5/12/2023	5287520	1,818.11
E016506	THOMAS HALL AMHERST OH	5/12/2023	5287521	2,250.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/12/2023	5287522	47,823.71
111080	TEREX USA CHICAGO IL	5/12/2023	5287523	6,210.89
100199	BISSNUSS INC. CANFIELD OH	5/12/2023	5287524	3,244.00
200250	ALLOWAY LIMA OH	5/12/2023	5287525	2,385.00
110599	dba BLUECONDUIT ANN ARBOR MI	5/12/2023	5287526	19,000.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	5/12/2023	5287527	305.81
111338	IMPERIAL DADE CHICAGO IL	5/12/2023	5287528	316.08
200066	ALRO STEEL CORPORATION DETROIT MI	5/12/2023	5287529	467.37
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/12/2023	5287530	86,921.18
200101	SHELLY MATERIALS, INC DETROIT MI	5/12/2023	5287531	4,328.58
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/12/2023	5287532	253.28
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	5/12/2023	5287533	1,568.20
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/12/2023	5287534	116.00
200884	CARMEUSE LIME CINCINNATI OH	5/12/2023	5287535	169,699.69
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	5/12/2023	5287536	56.56
103840	dba U.S. BANK EQUIPMENT FINANCST. LOOUIS MO	5/12/2023	5287537	2,000.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	5/12/2023	5287538	541.85
106031	AT&T CAROL STREAM IL	5/12/2023	5287539	651.35
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/12/2023	5287540	391.64
200344	AT&T COMPANY CAROL STREAM IL	5/12/2023	5287541	11,881.26
200170	BOUND TREE MEDICAL CHICAGO IL	5/12/2023	5287542	83.95

Vendor	Vendor Name	Payment Date	Check Number	Amount
200176	CARUS LLC CHICAGO IL	5/12/2023	5287543	132,084.40
101241	UNITED PARCEL SERVICE CHICAGO IL	5/12/2023	5287544	28.34
200361	FISHER SCIENTIFIC CHICAGO IL	5/12/2023	5287545	405.84
107278	BSI ONLINE ALSIP IL	5/12/2023	5287546	2,090.00
100571	CORE & MAIN ST. LOUIS MO	5/12/2023	5287547	53,348.08
102130	FRED PRYOR SEMINARS KANSAS CITY MO	5/12/2023	5287548	298.00
106966	APTIM ENVIRON & INFRASTRUCTUREBOSTON MA	5/12/2023	5287549	3,245.00
600975	MONICA J. HALL & DALLAS TX	5/12/2023	5287550	9,500.00
200483	UNIFIRST CORPORATION DALLAS TX	5/12/2023	5287551	105.32
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/12/2023	5287552	13,060.55
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	5/15/2023	5287553	720.38
200198	DELL MARKETING L.P. PITTSBURGH PA	5/15/2023	5287554	4,052.00
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/15/2023	5287555	4,219.82
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/15/2023	5287556	129.99
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	5/15/2023	5287557	3,024.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/15/2023	5287558	79,854.98
600677	THE BOUNCEE THING LTD MAUMEE OH	5/15/2023	5287559	620.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/15/2023	5287560	700.00
111398	TERMINALS N' MORE LLC SYVANIA OH	5/15/2023	5287561	2,050.80
E016518	ANDREW REID SHADLE SYVANIA OH	5/15/2023	5287562	158.50
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/15/2023	5287563	4,500.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	5/15/2023	5287564	45,313.56
100860	NEIGHBORHOOD HEALTH ASSOCIATIOTOLEDO OH	5/15/2023	5287565	5,523.79
106006	FOCACCIA'S TOLEDO OH	5/15/2023	5287566	755.20
100410	PATHWAY, INC. TOLEDO OH	5/15/2023	5287567	15,148.68
100056	TOLEDO CASH REGISTER TOLEDO OH	5/15/2023	5287568	140.00
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/15/2023	5287569	8,499.79
110319	MONROE STREET NEIGHBORHOOD CENTOLEDO OH	5/15/2023	5287570	4,188.43
109894	IMPERIAL DADE CHICAGO IL	5/15/2023	5287571	1,162.94
600666	dba TOLEDO GRIDIRON LLC TOLEDO OH	5/15/2023	5287572	5,000.00
101474	TOLEDO SEAGATE TOLEDO OH	5/15/2023	5287573	4,791.66
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/15/2023	5287574	7,717.31
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/15/2023	5287575	5,394.75
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/15/2023	5287576	2,618.35
104800	FRIENDSHIP PARK COMMUNITY CENTTOLEDO OH	5/15/2023	5287577	8,000.00
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	5/15/2023	5287578	4,945.14
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/15/2023	5287579	131.24
100704	YARK FORD TOLEDO OH	5/15/2023	5287580	2,634.01
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	5/15/2023	5287581	385.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/15/2023	5287582	1,966.66
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/15/2023	5287583	32.00
102351	GFL ENVIRONMENTAL NORTHWOOD OH	5/15/2023	5287584	611.75
105004	UNIFIRST CORPORATION DALLAS TX	5/15/2023	5287585	2,402.17
110907	dba MENTORING, EDUCATION & LDRTOLEDO OH	5/15/2023	5287586	7,500.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/15/2023	5287587	71,414.88
101293	HABITEC SECURITY TOLEDO OH	5/15/2023	5287588	1,093.33
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/15/2023	5287589	1,269.53
111118	DWA RECREATION HARRISON OH	5/15/2023	5287590	66,600.00
105604	GOODWILL INDUSTRIES OF SC OHIOCHILLICOTHE OH	5/15/2023	5287591	107.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/15/2023	5287592	104.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	5/15/2023	5287593	1,624.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/15/2023	5287594	7,341.40
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/15/2023	5287595	58.00
110932	PROPIO LS LLC OVERLAND PARK KS	5/15/2023	5287596	43.07
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/16/2023	5287597	1,128.57
101024	UNIFIRST CORPORATION DALLAS TX	5/17/2023	5287599	48.04
104361	Civil & Environmental ConsultaPittsburgh PA	5/17/2023	5287600	2,226.11
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/17/2023	5287601	502.23
105593	KLINGSPOR ABRASIVES HICKORY NC	5/17/2023	5287602	545.80
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	5/17/2023	5287603	1,256.40
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/17/2023	5287604	8,420.68
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	5/17/2023	5287605	179,547.80
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/17/2023	5287606	250.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/17/2023	5287607	250.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/17/2023	5287608	250.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	5/17/2023	5287609	2,547.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	5/17/2023	5287610	9,750.00
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	5/17/2023	5287611	212.00
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	5/17/2023	5287612	212.00
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	5/17/2023	5287613	212.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/17/2023	5287614	825.00
109063	KIMBALL MIDWEST COLUMBUS OH	5/17/2023	5287615	356.70
E013461	TAMMY S OHRT MARTIN OH	5/17/2023	5287616	300.00
109720	TELESYSTEM ROSSFORD OH	5/17/2023	5287617	13,492.19
E015344	TIFFANEY WASSERMAN WALBRIDGE OH	5/17/2023	5287618	14.41
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/17/2023	5287619	28,428.16
101444	POLYGRAPHICS, INC. PERRYSBURG OH	5/17/2023	5287620	1,199.98
201404	KARUNA HOUSE LLC PERRYSBURG OH	5/17/2023	5287621	4,215.55
100604	ALL SPRAY LTD SWANTON OH	5/17/2023	5287622	378.00
107191	S & H HAULING SYLVANIA OH	5/17/2023	5287623	16,832.85
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/17/2023	5287624	2,488.28
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/17/2023	5287625	64.68
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	5/17/2023	5287626	511.25
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	5/17/2023	5287627	3,481.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/17/2023	5287628	12.98
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/17/2023	5287629	4,869.41
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/17/2023	5287630	500.00
600826	GEYDE OLEC LLC TOLEDO OH	5/17/2023	5287631	26,041.66
E015979	CHRISTY ADAMS TOLEDO OH	5/17/2023	5287632	221.58
101555	TRI - LEVEL INC. TOLEDO OH	5/17/2023	5287633	625.00
108743	dba GOD'S BEST CREATION INC Toledo OH	5/17/2023	5287634	3,500.00
110369	dba GREATER.GENERATIONS TOLEDO OH	5/17/2023	5287635	3,040.00
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/17/2023	5287636	25,000.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/17/2023	5287637	354,636.48
109894	IMPERIAL DADE CHICAGO IL	5/17/2023	5287638	4,860.24
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/17/2023	5287639	690.00
E010626	JOSLYN R JONES TOLEDO OH	5/17/2023	5287640	65.95
111380	dba THE TRUNK TOLEDO OH	5/17/2023	5287641	25,000.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/17/2023	5287642	400.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/17/2023	5287643	7,645.44
100926	OVERHEAD, INC. TOLEDO OH	5/17/2023	5287644	5,700.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/17/2023	5287645	34,356.65
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/17/2023	5287646	20,000.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/17/2023	5287647	2,156.80
E015378	JILL HOFFMAN TOLEDO OH	5/17/2023	5287648	223.69
E015828	CHAVON PRICE TOLEDO OH	5/17/2023	5287649	221.58
101550	MAC & AL'S GARAGE LLC TOLEDO OH	5/17/2023	5287650	9,454.00
105745	E & K CONTRACTORS TOLEDO OH	5/17/2023	5287651	200.00
600582	HOODSTOCK FOUNDATION 419 TOLEDO OH	5/17/2023	5287652	9,000.00
600649	MONI FEATCHURS TOLEDO OH	5/17/2023	5287653	300.00
600494	EMPRISE TECHNOLOGIES, LLC TOLEDO OH	5/17/2023	5287654	3,000.00
600868	CORRIE A. VOSS TOLEDO OH	5/17/2023	5287655	596.25
E016335	KALENA HARRIS TOLEDO OH	5/17/2023	5287656	443.14
E012024	THOMAS C GIBBONS TOLEDO OH	5/17/2023	5287657	43.77
100486	FORMS PLUS OF TOLEDO TOLEDO OH	5/17/2023	5287658	375.00
E010845	JAMES R FERGUSON TOLEDO OH	5/17/2023	5287659	600.00
110017	BOB'S REPAIR LLC OREGON OH	5/17/2023	5287660	245.00
108509	ZEPF CENTER TOLEDO OH	5/17/2023	5287661	20,000.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/17/2023	5287662	232.94
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/17/2023	5287663	650.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/17/2023	5287664	42,915.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/17/2023	5287665	37,652.00
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	5/17/2023	5287666	79,461.20
100442	EXCEL AUTO TOLEDO OH	5/17/2023	5287667	5,055.03
111473	TEAM RECOVERY OHIO INC TOLEDO OH	5/17/2023	5287668	10,000.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/17/2023	5287669	207.74
200063	OHIO AND MICHIGAN PAPER COMPANTOLEDO OH	5/17/2023	5287670	393.35
200255	MAIL IT CORPORATION TOLEDO OH	5/17/2023	5287671	19,361.27
200030	KUHLMAN CORPORATION TOLEDO OH	5/17/2023	5287672	205.50
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/17/2023	5287673	55.00
101013	ARMS DOCK, INC. E. CLARIDON OH	5/17/2023	5287674	8,000.00
105259	REPUBLIC SERVICES OBERLIN OH	5/17/2023	5287675	133,008.86
200071	PATH MASTER, INC. TWINSBURG OH	5/17/2023	5287676	17,290.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/17/2023	5287677	1,076.33
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/17/2023	5287678	1,178.38
108241	TOLEDO EDISON AKRON OH	5/17/2023	5287679	64.83
106688	EVIDENCE OF TITLE ALLIANCE OH	5/17/2023	5287680	1,100.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/17/2023	5287681	5,200.53
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/17/2023	5287682	266.72
200312	WOOLPERT CINCINNATI OH	5/17/2023	5287683	3,538.04
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/17/2023	5287684	698.44
101285	dba FRIENDS.OFFICE FINDLAY OH	5/17/2023	5287685	17.36
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/17/2023	5287686	941.40
100714	A & L GREAT LAKES LABORATORIESFORT WAYNE IN	5/17/2023	5287687	192.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/17/2023	5287688	906.00
103803	BI-STATE MARINE SERVICE LLC ERIE MI	5/17/2023	5287690	2,800.00
E106046	MELISSA STASA WYANDOTTE MI	5/17/2023	5287691	221.58
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/17/2023	5287692	427.49
200066	ALRO STEEL CORPORATION DETROIT MI	5/17/2023	5287693	2,399.93
200101	SHELLY MATERIALS, INC DETROIT MI	5/17/2023	5287694	2,052.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/17/2023	5287695	138.52
102917	LYDEN OIL COMPANY WALBRIDGE OH	5/17/2023	5287696	3,164.50
103840	dba U.S. BANK EQUIPMENT FINANCST. LOOUIS MO	5/17/2023	5287697	15,897.76
200344	AT&T COMPANY CAROL STREAM IL	5/17/2023	5287698	19,130.73
105665	AIRGAS USA, LLC CHICAGO IL	5/17/2023	5287699	44.57
200133	ARCADIS US, INC. CHICAGO IL	5/17/2023	5287700	9,681.34
100571	CORE & MAIN ST. LOUIS MO	5/17/2023	5287701	6,180.00
102130	FRED PRYOR SEMINARS KANSAS CITY MO	5/17/2023	5287702	149.00
201241	ENTERPRISE FM TRUST KANSAS CITY MO	5/17/2023	5287703	5,345.76
600426	DENALI WATER SOLUTIONS ATLANTA GA	5/17/2023	5287704	188,425.44
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/17/2023	5287705	20,929.73
103963	FERRERLLGAS DENVER CO	5/17/2023	5287706	408.00
200124	TETRA TECH, INC. DENVER CO	5/17/2023	5287707	4,000.00
105459	GOVERNMENT JOBS.COM, INC. EL SEGUNDO CA	5/17/2023	5287708	9,014.22
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/17/2023	5287709	3,520.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/17/2023	5287710	152.50
RENTAS	3917 Airport Highway Group LLCToledo OH	5/18/2023	5287711	4,462.50
RENTAS	3917 Airport Highway Group LLCToledo OH	5/18/2023	5287712	2,550.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Akroot Investments LLC Toledo OH	5/18/2023	5287713	730.00
RENTAS	Akroot Investments LLC Toledo OH	5/18/2023	5287714	2,100.00
RENTAS	Andover Toledo LLC Toledo OH	5/18/2023	5287715	796.95
RENTAS	Andover Toledo LLC Toledo OH	5/18/2023	5287716	2,277.00
RENTAS	Anna Mills Toledo OH	5/18/2023	5287717	2,945.00
RENTAS	Anna Mills Toledo OH	5/18/2023	5287718	2,850.00
RENTAS	Annette Wright Plymouth MI	5/18/2023	5287719	2,600.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	5/18/2023	5287720	2,040.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	5/18/2023	5287721	680.00
RENTAS	AT&T Carol Stream IL	5/18/2023	5287722	55.38
RENTAS	AT&T Carol Stream IL	5/18/2023	5287723	55.14
RENTAS	AT&T Carol Stream IL	5/18/2023	5287724	141.86
RENTAS	Beal Properties Ypsilanti MI	5/18/2023	5287725	1,522.00
RENTAS	Beal Properties Ypsilanti MI	5/18/2023	5287726	2,283.00
RENTAS	Briarwood of Toledo Toledo OH	5/18/2023	5287727	3,700.20
RENTAS	Briarwood of Toledo Toledo OH	5/18/2023	5287728	2,643.00
RENTAS	Briarwood of Toledo Toledo OH	5/18/2023	5287729	1,523.00
RENTAS	Briarwood of Toledo Toledo OH	5/18/2023	5287730	982.00
RENTAS	Brian Brinkley Toledo OH	5/18/2023	5287731	3,990.00
RENTAS	Brian Brinkley Toledo OH	5/18/2023	5287732	2,280.00
RENTAS	Brian Cooper Perrysburg OH	5/18/2023	5287733	2,475.00
RENTAS	Brooklyn Webb Toledo OH	5/18/2023	5287734	2,367.00
RENTAS	Brooklyn Webb Toledo OH	5/18/2023	5287735	1,578.00
RENTAS	Buckeye Broadband Toledo OH	5/18/2023	5287736	181.54
RENTAS	Buckeye Broadband Toledo OH	5/18/2023	5287737	360.95
RENTAS	Buckeye Broadband Toledo OH	5/18/2023	5287738	255.54
RENTAS	Buckeye Broadband Toledo OH	5/18/2023	5287739	170.36
RENTAS	Buckeye Broadband Toledo OH	5/18/2023	5287740	217.22
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/18/2023	5287741	3,685.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/18/2023	5287742	2,637.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/18/2023	5287743	1,057.10
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	5/18/2023	5287744	3,027.00
RENTAS	Christina Williams Holland OH	5/18/2023	5287745	4,361.36
RENTAS	Christina Williams Holland OH	5/18/2023	5287746	3,136.02
RENTAS	City of Toledo Toledo OH	5/18/2023	5287747	88.48
RENTAS	City of Toledo Toledo OH	5/18/2023	5287748	2,148.17
RENTAS	City of Toledo Toledo OH	5/18/2023	5287749	684.94
RENTAS	City of Toledo Toledo OH	5/18/2023	5287750	1,126.19
RENTAS	City of Toledo Toledo OH	5/18/2023	5287751	52.18
RENTAS	City of Toledo Toledo OH	5/18/2023	5287752	3,357.80
RENTAS	Collingwood Green Phase III, LToledo OH	5/18/2023	5287753	3,565.00
RENTAS	Collingwood Green Phase III, LToledo OH	5/18/2023	5287754	698.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287755	735.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287756	376.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287757	249.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287758	249.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287759	386.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287760	645.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287761	430.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287762	1,310.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287763	82.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287764	214.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287765	185.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287766	68.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287767	232.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287768	273.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287769	1,456.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287770	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287771	70.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287772	201.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287773	227.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287774	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287775	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287776	216.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287777	168.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287778	98.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287779	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287780	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287781	241.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287782	711.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/18/2023	5287783	447.33
RENTAS	Darnell Smith Toledo OH	5/18/2023	5287784	6,760.00
RENTAS	Darnell Smith Toledo OH	5/18/2023	5287785	3,900.00
RENTAS	DBA Sunnydale Estates Toledo OH	5/18/2023	5287786	1,496.00
RENTAS	DBA Sunnydale Estates Toledo OH	5/18/2023	5287787	2,244.00
RENTAS	DelvinWilliams Toledo OH	5/18/2023	5287788	5,020.00
RENTAS	DelvinWilliams Toledo OH	5/18/2023	5287789	2,550.00
RENTAS	Eastwyck Apartments LLC Oregon OH	5/18/2023	5287790	3,080.00
RENTAS	Eastwyck Apartments LLC Oregon OH	5/18/2023	5287791	2,100.00
RENTAS	Edward Lawrence Browning Folsom CA	5/18/2023	5287792	1,879.50
RENTAS	Edward Lawrence Browning Folsom CA	5/18/2023	5287793	2,685.00
RENTAS	ericka nettles Toledo OH	5/18/2023	5287794	1,500.00
RENTAS	ericka nettles Toledo OH	5/18/2023	5287795	3,800.00
RENTAS	Evernest, LLC. Royal Oak MI	5/18/2023	5287796	1,260.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Evernest, LLC. Royal Oak MI	5/18/2023	5287797	3,780.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/18/2023	5287798	603.75
RENTAS	Flex Realty Property ManagemenToledo OH	5/18/2023	5287799	1,725.00
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	5/18/2023	5287800	2,129.40
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	5/18/2023	5287801	3,042.00
RENTAS	Gerard Property Management, LTLambertville MI	5/18/2023	5287802	764.50
RENTAS	Gerard Property Management, LTLambertville MI	5/18/2023	5287803	2,085.00
RENTAS	hewen slak Toledo OH	5/18/2023	5287804	892.50
RENTAS	hewen slak Toledo OH	5/18/2023	5287805	2,550.00
RENTAS	Jameshia Polk Toledo OH	5/18/2023	5287806	1,920.00
RENTAS	Jameshia Polk Toledo OH	5/18/2023	5287807	1,282.25
RENTAS	Jamie Williams Toledo OH	5/18/2023	5287808	2,700.00
RENTAS	Jamie Williams Toledo OH	5/18/2023	5287809	9,900.00
RENTAS	Jeannette K Muenzer toledo OH	5/18/2023	5287810	2,775.00
RENTAS	Jeannette K Muenzer toledo OH	5/18/2023	5287811	2,913.75
RENTAS	KaShenda Spears Toledo OH	5/18/2023	5287812	2,397.00
RENTAS	KaShenda Spears Toledo OH	5/18/2023	5287813	4,000.45
RENTAS	Kevin Gutierrez Maumee OH	5/18/2023	5287814	1,720.00
RENTAS	Kevin Gutierrez Maumee OH	5/18/2023	5287815	2,400.00
RENTAS	KLM Management LLC Brooklyn NY	5/18/2023	5287816	3,200.00
RENTAS	KLM Management LLC Brooklyn NY	5/18/2023	5287817	2,250.00
RENTAS	LaPlante Real Estate Maumee OH	5/18/2023	5287818	2,910.00
RENTAS	LaPlante Real Estate Maumee OH	5/18/2023	5287819	1,171.25
RENTAS	Laplante Real Estate Maumee OH	5/18/2023	5287820	612.56
RENTAS	Laplante Real Estate Maumee OH	5/18/2023	5287821	1,732.50
RENTAS	Lora Koralewski Monclova OH	5/18/2023	5287822	3,900.00
RENTAS	Lora Koralewski Monclova OH	5/18/2023	5287823	1,250.00
RENTAS	LUCAS METROPOLITAN HOUSING - PToledo OH	5/18/2023	5287824	648.00
RENTAS	LUCAS METROPOLITAN HOUSING - PToledo OH	5/18/2023	5287825	648.00
RENTAS	Manhattan Manor 18 LLC Toledo OH	5/18/2023	5287826	1,539.50
RENTAS	Manhattan Manor 18 LLC Toledo OH	5/18/2023	5287827	2,025.00
RENTAS	MaryEllen Copic Maumee OH	5/18/2023	5287828	2,925.00
RENTAS	Melvin Schamp toledo OH	5/18/2023	5287829	1,800.00
RENTAS	Melvin Schamp toledo OH	5/18/2023	5287830	4,680.00
RENTAS	mister wright TOLEDO OH	5/18/2023	5287831	3,600.00
RENTAS	mister wright TOLEDO OH	5/18/2023	5287832	1,800.00
RENTAS	Monroe Street Development CorpToledo OH	5/18/2023	5287833	1,296.11
RENTAS	Monroe Street Development CorpToledo OH	5/18/2023	5287834	1,950.00
RENTAS	Nicole Wells Toledo OH	5/18/2023	5287835	3,000.00
RENTAS	Nicole Wells Toledo OH	5/18/2023	5287836	4,200.00
RENTAS	Parkside USA LLC Toledo OH	5/18/2023	5287837	561.00
RENTAS	Parkside USA LLC Toledo OH	5/18/2023	5287838	1,683.00
RENTAS	Property of Ben Sylvania OH	5/18/2023	5287839	4,206.25
RENTAS	Property of Ben Sylvania OH	5/18/2023	5287840	2,415.00
RENTAS	R, Gant Properties, LLC Toledo OH	5/18/2023	5287841	2,200.00
RENTAS	R, Gant Properties, LLC Toledo OH	5/18/2023	5287842	1,575.00
RENTAS	Ral property management Woodmere OH	5/18/2023	5287843	6,138.00
RENTAS	Ral property management Woodmere OH	5/18/2023	5287844	2,046.00
RENTAS	Rylan Realty Group Holland OH	5/18/2023	5287845	4,725.00
RENTAS	Rylan Realty Group Holland OH	5/18/2023	5287846	876.30
RENTAS	Rylan Realty Group Holland OH	5/18/2023	5287847	1,440.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	5/18/2023	5287848	815.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	5/18/2023	5287849	1,800.00
RENTAS	samiyia pittmon euclid OH	5/18/2023	5287850	1,300.00
RENTAS	samiyia pittmon euclid OH	5/18/2023	5287851	3,900.00
RENTAS	Sarah Jones toledo OH	5/18/2023	5287852	700.00
RENTAS	Sarah Jones toledo OH	5/18/2023	5287853	1,500.00
RENTAS	Sha-Ron Roscoe Toledo OH	5/18/2023	5287854	3,600.00
RENTAS	Sha-Ron Roscoe Toledo OH	5/18/2023	5287855	7,200.00
RENTAS	Stephen B Reddick/ SJR HoldingPerrysburg OH	5/18/2023	5287856	3,105.00
RENTAS	Stephen B Reddick/ SJR HoldingPerrysburg OH	5/18/2023	5287857	3,105.00
RENTAS	Sunnydale Estates Property OwnToledo OH	5/18/2023	5287858	2,469.00
RENTAS	Sunnydale Estates Property OwnToledo OH	5/18/2023	5287859	2,026.70
RENTAS	TACC Trucking LLC Irvington NJ	5/18/2023	5287860	3,465.00
RENTAS	TACC Trucking LLC Irvington NJ	5/18/2023	5287861	3,300.00
RENTAS	Thomas Kelly Toledo OH	5/18/2023	5287862	1,680.00
RENTAS	Thomas Kelly Toledo OH	5/18/2023	5287863	1,680.00
RENTAS	Timothy Blakeman Toledo OH	5/18/2023	5287864	2,300.00
RENTAS	Timothy Blakeman Toledo OH	5/18/2023	5287865	3,450.00
RENTAS	Timothy Blakeman Toledo OH	5/18/2023	5287866	70.33
RENTAS	Toledo 202 LP Toledo OH	5/18/2023	5287867	1,608.00
RENTAS	Toledo 202 LP Toledo OH	5/18/2023	5287868	2,205.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287869	78.70
RENTAS	Toledo Edison Akron OH	5/18/2023	5287870	119.59
RENTAS	Toledo Edison Akron OH	5/18/2023	5287871	124.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287872	110.29
RENTAS	Toledo Edison Akron OH	5/18/2023	5287873	186.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287874	99.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287875	133.82
RENTAS	Toledo Edison Akron OH	5/18/2023	5287876	248.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287877	249.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287878	403.36
RENTAS	Toledo Edison Akron OH	5/18/2023	5287879	317.09
RENTAS	Toledo Edison Akron OH	5/18/2023	5287880	567.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	5/18/2023	5287881	189.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287882	1,796.82
RENTAS	Toledo Edison Akron OH	5/18/2023	5287883	60.67
RENTAS	Toledo Edison Akron OH	5/18/2023	5287884	4,800.59
RENTAS	Toledo Edison Akron OH	5/18/2023	5287885	58.09
RENTAS	Toledo Edison Akron OH	5/18/2023	5287886	289.63
RENTAS	Toledo Edison Akron OH	5/18/2023	5287887	382.33
RENTAS	Toledo Edison Akron OH	5/18/2023	5287888	187.04
RENTAS	Toledo Edison Akron OH	5/18/2023	5287889	1,443.39
RENTAS	Toledo Edison Akron OH	5/18/2023	5287890	30.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287891	655.55
RENTAS	Toledo Edison Akron OH	5/18/2023	5287892	273.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287893	3,265.10
RENTAS	Toledo Edison Akron OH	5/18/2023	5287894	30.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287895	143.10
RENTAS	Toledo Edison Akron OH	5/18/2023	5287896	610.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287897	138.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287898	868.69
RENTAS	Toledo Edison Akron OH	5/18/2023	5287899	237.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287900	371.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287901	30.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287902	20.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287903	9.34
RENTAS	Toledo Edison Akron OH	5/18/2023	5287904	111.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287905	94.14
RENTAS	Toledo Edison Akron OH	5/18/2023	5287906	1,911.52
RENTAS	Toledo Edison Akron OH	5/18/2023	5287907	59.21
RENTAS	Toledo Edison Akron OH	5/18/2023	5287908	30.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287909	10.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287910	420.23
RENTAS	Toledo Edison Akron OH	5/18/2023	5287911	109.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287912	35.24
RENTAS	Toledo Edison Akron OH	5/18/2023	5287913	244.00
RENTAS	Toledo Edison Akron OH	5/18/2023	5287914	643.13
RENTAS	Toledo rents LLC rocky river OH	5/18/2023	5287915	4,410.00
RENTAS	Toledo rents LLC rocky river OH	5/18/2023	5287916	1,800.00
RENTAS	Toledo Restoration Property MaMILLBURY OH	5/18/2023	5287917	1,365.00
RENTAS	Toledo Restoration Property MaMILLBURY OH	5/18/2023	5287918	1,950.00
RENTAS	Toledo Transformation LLC oregon OH	5/18/2023	5287919	1,001.89
RENTAS	Toledo Transformation LLC oregon OH	5/18/2023	5287920	2,885.67
RENTAS	Torrey Hill Apartments Toledo OH	5/18/2023	5287921	865.33
RENTAS	Torrey Hill Apartments Toledo OH	5/18/2023	5287922	2,151.00
RENTAS	TRILBY PLACE ROSSFORD OH	5/18/2023	5287923	1,449.00
RENTAS	TRILBY PLACE ROSSFORD OH	5/18/2023	5287924	300.00
RENTAS	TRILBY PLACE ROSSFORD OH	5/18/2023	5287925	2,070.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	5/18/2023	5287926	585.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	5/18/2023	5287927	1,755.00
RENTAS	Westridge Apartments DevelopmeToledo OH	5/18/2023	5287928	1,779.00
RENTAS	Westridge Apartments DevelopmeToledo OH	5/18/2023	5287929	593.00
RENTAS	Willie Toney Toledo OH	5/18/2023	5287930	800.00
RENTAS	Willie Toney Toledo OH	5/18/2023	5287931	1,200.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/19/2023	5287932	358.00
200324	FED EX PITTSBURGH PA	5/19/2023	5287933	106.16
101617	VWR INTERNATIONAL, LLC PITTSBURGH PA	5/19/2023	5287934	88.35
111126	VERDANTAS LLC WILMINGTON DE	5/19/2023	5287935	7,093.76
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/19/2023	5287936	200.76
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/19/2023	5287937	942.94
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/19/2023	5287938	324.69
200392	URS CORP. ATLANTA GA	5/19/2023	5287939	73,799.67
201237	HEPACO LLC ATLANTA GA	5/19/2023	5287940	2,247.15
200221	FLEETPRIDE ATLANTA GA	5/19/2023	5287941	24.17
200597	TRUGREEN LOUISVILLE KY	5/19/2023	5287942	145.37
200709	TREASURER, STATE OF OHIO COLUMBUS OH	5/19/2023	5287943	380.27
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/19/2023	5287944	47,779.78
105027	OHIO LTAP COLUMBUS OH	5/19/2023	5287945	720.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	5/19/2023	5287946	33.60
200968	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	5/19/2023	5287947	51,895.77
E105942	ROBERT L. SARTIN ELMORE OH	5/19/2023	5287948	91.40
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	5/19/2023	5287949	6,034.28
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/19/2023	5287950	850.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/19/2023	5287951	821.63
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	5/19/2023	5287952	7,021.10
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/19/2023	5287953	300,000.00
105778	COMMERCIAL COMFORT SYSTEMS MAUMEE OH	5/19/2023	5287954	7,255.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/19/2023	5287955	34,211.20
E015816	ANNE TIMONERE-BENNETT MAUMEE OH	5/19/2023	5287956	191.67
100274	CINTAS CORPORATION CINCINNATI OH	5/19/2023	5287957	88.12
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	5/19/2023	5287958	446.67
200174	C & L SANITATION, INC PERRYSBURG OH	5/19/2023	5287959	435.00
100658	JDRM ENGINEERING, INC. SYLVANIA OH	5/19/2023	5287960	5,782.91
107191	S & H HAULING SYLVANIA OH	5/19/2023	5287961	6,648.86
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/19/2023	5287962	160.00
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	5/19/2023	5287963	2,409.79
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/19/2023	5287964	513.31

Vendor	Vendor Name	Payment Date	Check Number	Amount
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/19/2023	5287965	9,895.00
100100	TTL ASSOCIATES, INC TOLEDO OH	5/19/2023	5287966	5,814.86
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	5/19/2023	5287967	429.48
100860	NEIGHBORHOOD HEALTH ASSOCIATIOTOLEDO OH	5/19/2023	5287968	14,878.07
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/19/2023	5287969	379.40
104853	KWIK PARK TOLEDO OH	5/19/2023	5287970	278.00
105422	TOLEDO FIRE & RESCUE TOLEDO OH	5/19/2023	5287971	200.00
106276	Knight Insurance Group Toledo OH	5/19/2023	5287972	9,997.50
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/19/2023	5287973	352.95
102449	PARKSMART TOLEDO OH	5/19/2023	5287974	15.00
102449	PARKSMART TOLEDO OH	5/19/2023	5287975	15.00
102449	PARKSMART TOLEDO OH	5/19/2023	5287976	15.00
102449	PARKSMART TOLEDO OH	5/19/2023	5287977	15.00
102449	PARKSMART TOLEDO OH	5/19/2023	5287978	15.00
102449	PARKSMART TOLEDO OH	5/19/2023	5287979	15.00
102449	PARKSMART TOLEDO OH	5/19/2023	5287980	15.00
100148	WEST EQUIPMENT CO, INC Toledo OH	5/19/2023	5287981	3,826.87
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	5/19/2023	5287982	35,000.00
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	5/19/2023	5287983	127.00
108766	QUALITY INN TOLEDO OH	5/19/2023	5287984	1,599.84
110329	T & S RENOVATIONS TOLEDO OH	5/19/2023	5287985	5,765.55
600012	LORI WOZNIAK TOLEDO OH	5/19/2023	5287986	952.90
600502	SHAZLINA CORDER TOLEDO OH	5/19/2023	5287987	711.34
E16172	Vanice S. Williams Toledo OH	5/19/2023	5287988	347.80
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	5/19/2023	5287989	845.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/19/2023	5287990	750.00
109894	IMPERIAL DADE CHICAGO IL	5/19/2023	5287991	645.09
E011666	CARMEN E WATKINS TOLEDO OH	5/19/2023	5287992	1,537.44
100095	TRI STATE INDUSTRIAL FLOORS, ITOLEDO OH	5/19/2023	5287993	19,264.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/19/2023	5287994	6,940.00
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/19/2023	5287995	2,084.95
600940	DONALD ROMETSKI & VICTORIA METTOLEDO OH	5/19/2023	5287996	2,500.00
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	5/19/2023	5287997	5,228.62
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/19/2023	5287998	5,234.55
111523	JUDAN JUDO OF OHIO OREGON OH	5/19/2023	5287999	12,500.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/19/2023	5288000	565.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/19/2023	5288001	129.21
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/19/2023	5288002	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/19/2023	5288003	1,017.60
107277	SONS OF NATURE LAWN CARE TOLEDO OH	5/19/2023	5288004	5,730.99
600202	dba MARTRE'S LLC TOLEDO OH	5/19/2023	5288005	4,688.69
100570	ALL ASPECTS TOLEDO OH	5/19/2023	5288006	5,714.45
100094	BALLAS BUICK-GMC TOLEDO OH	5/19/2023	5288007	118.50
100172	KISTLER / YARK TOLEDO OH	5/19/2023	5288008	209.31
100704	YARK FORD TOLEDO OH	5/19/2023	5288009	5,938.97
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	5/19/2023	5288010	5,000.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/19/2023	5288011	483.97
E15666	MICHELLE SCHULTZ OREGON OH	5/19/2023	5288012	33.24
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/19/2023	5288013	281.96
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/19/2023	5288014	640.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/19/2023	5288015	2,680.40
104254	GROSS ELECTRIC INC NORTHWOOD OH	5/19/2023	5288016	810.40
105004	UNIFIRST CORPORATION DALLAS TX	5/19/2023	5288017	56.19
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/19/2023	5288018	29,620.50
E015250	ILA DEHNE TOLEDO OH	5/19/2023	5288019	79.99
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	5/19/2023	5288020	330.00
111269	NICK CORBIN PRODUCTIONS LLC TOLEDO OH	5/19/2023	5288021	2,400.00
E015163	JENNIFER JASIN TOLEDO OH	5/19/2023	5288022	52.55
600660	INSPIRE 2 REACH HIGHER LLC TOLEDO OH	5/19/2023	5288023	8,000.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/19/2023	5288024	1,063.14
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/19/2023	5288025	450.00
109873	PARTS AUTHORITY LLC ATLANTA GA	5/19/2023	5288026	1,032.62
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/19/2023	5288027	19,750.00
105660	ENTERPRISE FM TRUST KANSAS CITY MO	5/19/2023	5288028	10,630.01
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	5/19/2023	5288029	4,425.32
111214	OHIO MOWDOZERS BLOOMDALE OH	5/19/2023	5288030	1,176.13
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/19/2023	5288031	16,190.75
109652	CRITICALAIRE CINCINNATI OH	5/19/2023	5288032	2,197.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/19/2023	5288033	810.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/19/2023	5288034	3,675.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/19/2023	5288035	104.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/19/2023	5288036	322.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/19/2023	5288037	667.07
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/19/2023	5288038	5,269.59
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/19/2023	5288039	797.47
111389	BEST EQUIPMENT INC ANN ARBOR MI	5/19/2023	5288040	14,079.47
110896	EMPLOYERS MUTUAL CASUALTY COMPKANSAS CITY MO	5/19/2023	5288041	3,203.00
PY0083	WI SCTF MILWAUKEE WI	5/19/2023	5288042	420.22
105343	KORTERRA, INC. CHANHASSEN MN	5/19/2023	5288043	1,948.17
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	5/19/2023	5288044	1,859.91
200178	CERTIFIED POWER INC MINNEAPOLIS MN	5/19/2023	5288045	125.67
200170	BOUND TREE MEDICAL CHICAGO IL	5/19/2023	5288046	8,148.00
200133	ARCADIS US, INC. CHICAGO IL	5/19/2023	5288047	77,987.74
600708	GMES LLC COLUMBIA MO	5/19/2023	5288048	313.76

Vendor	Vendor Name	Payment Date	Check Number	Amount
200483	UNIFIRST CORPORATION DALLAS TX	5/19/2023	5288049	29.00
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	5/19/2023	5288050	3,073.67
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/19/2023	5288051	33,304.93
105007	CRASH DATA GROUP TEMECULA CA	5/19/2023	5288052	1,500.00
109334	OFFICE WORLD INC dba DAMERUS CEUGENE OR	5/19/2023	5288053	6,979.20
104361	Civil & Environmental ConsultaPittsburgh PA	5/22/2023	5288054	13,419.12
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/22/2023	5288055	730.00
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	5/22/2023	5288056	4,000.35
200392	URS CORP. ATLANTA GA	5/22/2023	5288057	236,416.11
101530	CSX TRANSPORTATION ATLANTA GA	5/22/2023	5288058	184.86
110332	DELOITTE CONSULTING LLP DALLAS TX	5/22/2023	5288059	140,541.29
105027	OHIO LTAP COLUMBUS OH	5/22/2023	5288060	60.00
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	5/22/2023	5288061	52,030.72
111336	BAKER AND ASSOCIATES, LTD CAREY OH	5/22/2023	5288062	75,836.75
101940	MACK VAULT COMPANY BOWLING GREEN OH	5/22/2023	5288063	2,400.00
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/22/2023	5288064	3,886.50
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/22/2023	5288065	97,612.55
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/22/2023	5288066	834.76
200095	SANDMAN SALESYARD, LLC HOLLAND OH	5/22/2023	5288067	1,770.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	5/22/2023	5288068	1,935.50
107478	CARDINAL SERVICES INC MAUMEE OH	5/22/2023	5288069	6,631.59
103346	FOUNDATION STEEL LLC SWANTON OH	5/22/2023	5288070	4,500.00
107191	S & H HAULING SYLVANIA OH	5/22/2023	5288071	7,309.58
E011382	DANIEL P BROWN-MARTINEZ WHITEHOUSE OH	5/22/2023	5288072	175.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/22/2023	5288073	18.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	5/22/2023	5288074	400,695.98
110209	AECOM TECHNICAL SERVICES, INC TOLEDO OH	5/22/2023	5288075	6,490.53
110625	dba JUPMODE TOLEDO OH	5/22/2023	5288076	11,652.20
600648	dba ERIE INK TOLEDO OH	5/22/2023	5288077	520.25
DPU-OTV	ALICE VAN DYKE TOLEDO OH	5/22/2023	5288078	2,424.86
DPU-OTV	ALLISON G CROW COLUMBUS OH	5/22/2023	5288079	6.67
DPU-OTV	ANNETTE L MAYER-FIELDER / ORINBLACKSBURG VA	5/22/2023	5288080	309.22
DPU-OTV	ANTHONY PAAT POWELL OH	5/22/2023	5288081	330.50
DPU-OTV	BRADLEY WEILER HOLLAND OH	5/22/2023	5288082	54.41
DPU-OTV	CATHERINE A GILMORE/ CLEMMYE OBACULA GA	5/22/2023	5288083	426.50
DPU-OTV	COPERATIVE OTTAWA HILLS CEMETEDANVILLE IL	5/22/2023	5288084	15,912.68
DPU-OTV	DAVID ALEXANDER TEMPERANCE MI	5/22/2023	5288085	26.02
DPU-OTV	DIV OF HWY PATROL TREASURER - TOLEDO OH	5/22/2023	5288086	271.06
DPU-OTV	DOUKIDES INVESTMENT LLC POMPANO FL	5/22/2023	5288087	175.65
DPU-OTV	ELENITA M/DANTE P MIRANDA TOLEDO OH	5/22/2023	5288088	422.04
DPU-OTV	EMAYA PELOW TOLEDO OH	5/22/2023	5288089	482.96
DPU-OTV	FIDE INVESTMENTS LLC MAUMEE OH	5/22/2023	5288090	205.40
DPU-OTV	FIDE INVESTMENTS LLC MAUMEE OH	5/22/2023	5288091	425.09
DPU-OTV	FIDE INVESTMENTS LLC MAUMEE OH	5/22/2023	5288092	240.09
DPU-OTV	GOD MOUNT ZION CHAPEL THE REDETOLEDO OH	5/22/2023	5288093	2,958.79
DPU-OTV	GREATER METROPOLITAN TITLE TOLEDO OH	5/22/2023	5288094	191.45
DPU-OTV	JANUARY PROPERTIES LLC TOLEDO OH	5/22/2023	5288095	216.65
DPU-OTV	JOHN/SHERRIE STROTHERS MAUMEE OH	5/22/2023	5288096	774.32
DPU-OTV	JOSEPH PASTOREK HOLLAND OH	5/22/2023	5288097	929.95
DPU-OTV	KARNIK ON BLACK WATERVILLE OH	5/22/2023	5288098	876.63
DPU-OTV	KEITH CARTER TOLEDO OH	5/22/2023	5288099	676.41
DPU-OTV	KIRK D/GERI L BEVIER PERRYSBURG OH	5/22/2023	5288100	650.53
DPU-OTV	LIBERTY TITLE TOLEDO OH	5/22/2023	5288101	73.00
DPU-OTV	LINDA SCOTT MAUMEE OH	5/22/2023	5288102	75.36
DPU-OTV	LUTHERAN OLD FOLK HOMES TOLEDO OH	5/22/2023	5288103	366.33
DPU-OTV	MARILYN ROBESON SWANTON OH	5/22/2023	5288104	1,105.33
DPU-OTV	MARK HATCH/ BARBARA HANSEN TOLEDO OH	5/22/2023	5288105	705.95
DPU-OTV	MARK WISNIEWSKI LAMBERTVILLE MI	5/22/2023	5288106	154.05
DPU-OTV	MARTHA G CARNCROSS TOLEDO OH	5/22/2023	5288107	169.41
DPU-OTV	MARVIN/JEANNE CARL TOLEDO OH	5/22/2023	5288108	425.29
DPU-OTV	MATEEVA ENTERPRISES LLC ST PETERSBURG FL	5/22/2023	5288109	67.88
DPU-OTV	OF GREATER TOLEDO UNITED JEWISSYLVANIA OH	5/22/2023	5288110	4,574.39
DPU-OTV	P & M LEASING CHILLICOTHE OH	5/22/2023	5288111	483.25
DPU-OTV	PAMELA H BLAKLEY PERRYSBURG OH	5/22/2023	5288112	4.07
DPU-OTV	PATRICK BRUMLEY TOLEDO OH	5/22/2023	5288113	452.37
DPU-OTV	PAUL J/BETH LUTHER TOLEDO OH	5/22/2023	5288114	1,002.05
DPU-OTV	RACHEL E HEPNER MAUMEE OH	5/22/2023	5288116	132.69
DPU-OTV	SANDRA L SMITH TOLEDO OH	5/22/2023	5288117	623.38
DPU-OTV	SCOTT LIPINSKI LAS VEGAS NV	5/22/2023	5288118	186.80
DPU-OTV	SHARON/JESSE L WATSON TOLEDO OH	5/22/2023	5288119	1,493.68
DPU-OTV	SHARON E /RAYMOND A PATTERSON MAUMEE OH	5/22/2023	5288120	420.62
DPU-OTV	SMIDI JIHAD SYLVANIA OH	5/22/2023	5288121	309.27
DPU-OTV	STEVE E/JOYCE E BOLDT NEW CONCORD OH	5/22/2023	5288122	38.59
DPU-OTV	TAMMY S/MARK C BURGESS SYLVANIA OH	5/22/2023	5288123	14.06
DPU-OTV	TIARA FREEMAN JACKSONVILLE FL	5/22/2023	5288124	860.39
DPU-OTV	TOLEDO OLDE TOWN TOLEDO OH	5/22/2023	5288125	9.48
DPU-OTV	TOTAL ENVIRONMENTAL SERVICES LTOLEDO OH	5/22/2023	5288126	266.36
DPU-OTV	VAUGHN H SCHMIDBAUER HOLLAND OH	5/22/2023	5288127	301.91
DPU-OTV	VICKIE BARTECK TOLEDO OH	5/22/2023	5288128	501.80
DPU-OTV	WINN MANAGEMENT COMPANY LLC TOLEDO OH	5/22/2023	5288129	275.92
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/22/2023	5288130	5,318.90
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/22/2023	5288131	171.20
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/22/2023	5288132	200.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/22/2023	5288133	2,388.83

Vendor	Vendor Name	Payment Date	Check Number	Amount
E015378	JILL HOFFMAN TOLEDO OH	5/22/2023	5288134	175.00
103256	J.G. EWING TOLEDO OH	5/22/2023	5288135	29,665.00
105745	E & K CONTRACTORS TOLEDO OH	5/22/2023	5288136	200.00
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	5/22/2023	5288137	886.85
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	5/22/2023	5288138	13,000.00
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	5/22/2023	5288139	1,792.62
E015670	RYAN MURPHY TOLEDO OH	5/22/2023	5288140	47.36
110872	MAKING ALL PROVISION FOR THE PTOLEDO OH	5/22/2023	5288141	7,500.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/22/2023	5288142	184.00
105004	UNIFIRST CORPORATION DALLAS TX	5/22/2023	5288143	24.66
101293	HABITEC SECURITY TOLEDO OH	5/22/2023	5288144	1,046.64
200030	KUHLMAN CORPORATION TOLEDO OH	5/22/2023	5288145	3,300.00
109134	O P AQUATICS STRONGSVILLE OH	5/22/2023	5288146	584.20
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	5/22/2023	5288147	320.07
105183	DSS CORPORATION SOUTHFIELD MI	5/22/2023	5288148	2,296.25
111338	IMPERIAL DADE CHICAGO IL	5/22/2023	5288149	609.24
110036	HORNUNG'S GOLF PRODUCTS, INC. FOND DU LAC WI	5/22/2023	5288150	699.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	5/22/2023	5288151	24,624.90
107026	ZORO Buffalo Grove IL	5/22/2023	5288152	149.99
200170	BOUND TREE MEDICAL CHICAGO IL	5/22/2023	5288153	9,312.00
201389	BRENNTAG GREAT LAKES, LLC CHICAGO IL	5/22/2023	5288154	8,162.34
200133	ARCADIS US, INC. CHICAGO IL	5/22/2023	5288155	49,407.33
100571	CORE & MAIN ST. LOUIS MO	5/22/2023	5288156	5,505.00
111538	INDOORMEDIA INC HOUSTON TX	5/22/2023	5288157	9,996.38
110860	PROMISE NETWORK INC OAKLAND CA	5/22/2023	5288158	9,374.69
101904	ROOTX SALEM OR	5/22/2023	5288159	4,940.00
600980	ITALIAN BOWL LLC TOLEDO OH	5/23/2023	5288160	75,000.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	5/23/2023	5288161	987.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	5/23/2023	5288162	395.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	5/23/2023	5288163	75.00
RENTAS	Adrienne M. Miklovic Sylvania OH	5/23/2023	5288164	173.00
RENTAS	Adrienne M. Miklovic Sylvania OH	5/23/2023	5288165	519.00
RENTAS	April Carlen Toledo OH	5/23/2023	5288166	1,000.00
RENTAS	April Carlen Toledo OH	5/23/2023	5288167	500.00
RENTAS	Arbor Landings LLC Toledo OH	5/23/2023	5288168	2,065.00
RENTAS	Arbor Landings LLC Toledo OH	5/23/2023	5288169	689.00
RENTAS	Arbor Landings LLC Toledo OH	5/23/2023	5288170	325.00
RENTAS	Arbor Landings LLC Toledo OH	5/23/2023	5288171	2,217.00
RENTAS	AT&T Carol Stream IL	5/23/2023	5288172	303.03
RENTAS	AT&T Carol Stream IL	5/23/2023	5288173	202.02
RENTAS	AT&T Carol Stream IL	5/23/2023	5288174	130.32
RENTAS	AT&T Carol Stream IL	5/23/2023	5288175	180.45
RENTAS	AT&T Carol Stream IL	5/23/2023	5288176	75.17
RENTAS	AT&T Carol Stream IL	5/23/2023	5288177	90.24
RENTAS	AT&T Carol Stream IL	5/23/2023	5288178	60.16
RENTAS	AT&T Carol Stream IL	5/23/2023	5288179	287.97
RENTAS	AT&T Carol Stream IL	5/23/2023	5288180	202.00
RENTAS	Aysia Cranon Toledo OH	5/23/2023	5288181	1,827.00
RENTAS	Aysia Cranon Toledo OH	5/23/2023	5288182	659.00
RENTAS	Beacon Place USA LLC Toledo OH	5/23/2023	5288183	715.76
RENTAS	Beacon Place USA LLC Toledo OH	5/23/2023	5288184	2,076.00
RENTAS	Best Home Holland OH	5/23/2023	5288185	1,959.17
RENTAS	Best Home Holland OH	5/23/2023	5288186	2,685.00
RENTAS	BHIN Holland OH	5/23/2023	5288187	1,629.84
RENTAS	BHIN Holland OH	5/23/2023	5288188	2,175.00
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288189	102.65
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288190	410.60
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288191	273.96
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288192	322.80
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288193	179.79
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288194	211.79
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288195	76.99
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288196	276.48
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288197	92.16
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288198	239.85
RENTAS	Cassidy Chapman toledo OH	5/23/2023	5288199	2,625.00
RENTAS	Cassidy Chapman toledo OH	5/23/2023	5288200	2,545.00
RENTAS	City of Toledo Toledo OH	5/23/2023	5288201	260.30
RENTAS	City of Toledo Toledo OH	5/23/2023	5288202	61.25
RENTAS	City of Toledo Toledo OH	5/23/2023	5288203	555.99
RENTAS	City of Toledo Toledo OH	5/23/2023	5288204	616.64
RENTAS	City of Toledo Toledo OH	5/23/2023	5288205	420.52
RENTAS	City of Toledo Toledo OH	5/23/2023	5288206	2,219.16
RENTAS	City of Toledo Toledo OH	5/23/2023	5288207	61.25
RENTAS	City of Toledo Toledo OH	5/23/2023	5288208	137.44
RENTAS	City of Toledo Toledo OH	5/23/2023	5288209	43.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288210	291.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288211	309.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288212	1,733.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288213	124.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288214	69.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288215	127.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288216	222.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288217	126.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288218	320.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288219	347.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288220	130.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288221	195.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288222	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288223	488.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288224	305.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288225	570.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288226	784.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288227	456.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288228	456.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288229	542.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288230	1,360.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288231	441.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288232	385.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288233	390.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288234	964.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288235	135.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288236	580.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288237	7.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288238	431.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288239	289.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288240	476.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288241	1,023.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288242	426.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288243	268.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288244	151.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288245	378.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288246	680.61
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288247	396.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288248	264.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288249	109.92
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288250	189.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288251	112.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288252	373.87
RENTAS	Danyel Tiefenbacher Cerritos CA	5/23/2023	5288253	3,180.00
RENTAS	Danyel Tiefenbacher Cerritos CA	5/23/2023	5288254	795.00
RENTAS	Debra and Bill Randolph Toledo OH	5/23/2023	5288255	1,700.00
RENTAS	Edward Lawrence Browning Folsom CA	5/23/2023	5288256	2,715.00
RENTAS	Eric T Wertzbaugher Perrysburg OH	5/23/2023	5288257	1,020.00
RENTAS	Eric T Wertzbaugher Perrysburg OH	5/23/2023	5288258	1,850.00
RENTAS	Eryce Finn Toledo OH	5/23/2023	5288259	2,796.00
RENTAS	Eryce Finn Toledo OH	5/23/2023	5288260	699.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/23/2023	5288261	150.00
RENTAS	Flex Realty Property ManagemenToledo OH	5/23/2023	5288262	100.00
RENTAS	Frontier Communications Cincinnati OH	5/23/2023	5288263	127.98
RENTAS	Frontier Communications Cincinnati OH	5/23/2023	5288264	191.97
RENTAS	Glendale Village Apartments LLToledo OH	5/23/2023	5288265	1,450.00
RENTAS	Glendale Village Apartments LLToledo OH	5/23/2023	5288266	2,175.00
RENTAS	GMH Investment LLC Toledo OH	5/23/2023	5288267	9,544.00
RENTAS	GMH Investment LLC Toledo OH	5/23/2023	5288268	3,579.00
RENTAS	Hazen XXVI LLC Los Angeles CA	5/23/2023	5288269	3,800.00
RENTAS	Hazen XXVI LLC Los Angeles CA	5/23/2023	5288270	2,925.00
RENTAS	Heathergate Park Place ROSSFORD OH	5/23/2023	5288271	2,952.00
RENTAS	Heathergate Park Place ROSSFORD OH	5/23/2023	5288272	984.00
RENTAS	Heathergate Park Place LLC Rossford OH	5/23/2023	5288273	2,577.00
RENTAS	HILLTOP VILLAGE LLC TOLEDO OH	5/23/2023	5288274	3,400.00
RENTAS	HILLTOP VILLAGE LLC TOLEDO OH	5/23/2023	5288275	1,275.00
RENTAS	Hunters Ridge Property Owner BToledo OH	5/23/2023	5288276	1,872.00
RENTAS	Hunters Ridge Property Owner BToledo OH	5/23/2023	5288277	2,553.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	5/23/2023	5288278	3,135.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	5/23/2023	5288279	3,135.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	5/23/2023	5288280	700.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/23/2023	5288281	2,538.00
RENTAS	Janelle Tatum 43613 OH	5/23/2023	5288282	2,700.00
RENTAS	Janelle Tatum 43613 OH	5/23/2023	5288283	900.00
RENTAS	JonNiece May Toledo OH	5/23/2023	5288284	2,025.00
RENTAS	Kenneth Ramin Wauseon OH	5/23/2023	5288285	125.00
RENTAS	Ken Yerg Monclova OH	5/23/2023	5288286	2,155.00
RENTAS	Ken Yerg Monclova OH	5/23/2023	5288287	1,650.00
RENTAS	kimmy lorenc toledo OH	5/23/2023	5288288	4,012.00
RENTAS	kimmy lorenc toledo OH	5/23/2023	5288289	2,865.00
RENTAS	KLM Management LLC Brooklyn NY	5/23/2023	5288290	2,100.00
RENTAS	Laplante Real Estate Maumee OH	5/23/2023	5288291	602.47
RENTAS	Laplante Real Estate Maumee OH	5/23/2023	5288292	3,000.00
RENTAS	Larchmont Toledo LP Toledo OH	5/23/2023	5288293	1,568.00
RENTAS	Larchmont Toledo LP Toledo OH	5/23/2023	5288294	2,941.50
RENTAS	Larchmont Toledo LP Toledo OH	5/23/2023	5288295	834.75
RENTAS	Larchmont Toledo LP Toledo OH	5/23/2023	5288296	2,385.00
RENTAS	Larry Millinger Maumee OH	5/23/2023	5288297	2,100.00
RENTAS	Lexington Investments, LTD Archbold OH	5/23/2023	5288298	2,175.00
RENTAS	Lexington Investments, LTD Archbold OH	5/23/2023	5288299	2,100.00
RENTAS	Lisa Rajner Toledo OH	5/23/2023	5288300	1,550.00
RENTAS	Lisa Rajner Toledo OH	5/23/2023	5288301	2,250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/23/2023	5288302	1,367.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/23/2023	5288303	1,116.00
RENTAS	Martin Management Properties LToledo OH	5/23/2023	5288304	1,311.45
RENTAS	Martin Management Properties LToledo OH	5/23/2023	5288305	3,747.00
RENTAS	Martin Management Properties LToledo OH	5/23/2023	5288306	500.00
RENTAS	Martin Management Properties LToledo OH	5/23/2023	5288307	2,250.00
RENTAS	Martin Management Properties LToledo OH	5/23/2023	5288308	1,783.82
RENTAS	Martin Management Properties LToledo OH	5/23/2023	5288309	2,400.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	5/23/2023	5288310	754.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	5/23/2023	5288311	2,262.00
RENTAS	Monesha Rickman Toledo OH	5/23/2023	5288312	2,250.00
RENTAS	My Toledo property LLC Jericho NY	5/23/2023	5288313	787.50
RENTAS	My Toledo property LLC Jericho NY	5/23/2023	5288314	2,250.00
RENTAS	N.E.D. LLC TOLEDO OH	5/23/2023	5288315	1,500.00
RENTAS	Ohio Gas Company Bryan OH	5/23/2023	5288316	189.00
RENTAS	Ohio Gas Company Bryan OH	5/23/2023	5288317	252.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/23/2023	5288318	1,428.52
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/23/2023	5288319	2,133.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/23/2023	5288320	1,535.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	5/23/2023	5288321	870.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/23/2023	5288322	1,725.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	5/23/2023	5288323	1,850.00
RENTAS	Patric chandler Toledo OH	5/23/2023	5288324	5,390.00
RENTAS	Patric chandler Toledo OH	5/23/2023	5288325	2,550.00
RENTAS	Patric chandler Toledo OH	5/23/2023	5288326	139.50
RENTAS	Pinehurst Place Rossford OH	5/23/2023	5288327	120.00
RENTAS	Pinehurst Place Rossford OH	5/23/2023	5288328	2,067.00
RENTAS	Rakila Marshall Toledo OH	5/23/2023	5288329	4,500.00
RENTAS	Rylan Realty Group Holland OH	5/23/2023	5288330	3,810.00
RENTAS	Rylan Realty Group Holland OH	5/23/2023	5288331	2,448.28
RENTAS	Scott Snyder Maumee OH	5/23/2023	5288332	2,025.00
RENTAS	Scott Snyder Maumee OH	5/23/2023	5288333	1,350.00
RENTAS	Season Abernathy TOLEDO OH	5/23/2023	5288334	998.00
RENTAS	Season Abernathy TOLEDO OH	5/23/2023	5288335	1,996.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	5/23/2023	5288336	826.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	5/23/2023	5288337	2,478.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	5/23/2023	5288338	2,385.00
RENTAS	SLM Toledo Investments LLC Miami FL	5/23/2023	5288339	2,400.00
RENTAS	SLM Toledo Investments LLC Miami FL	5/23/2023	5288340	1,329.72
RENTAS	Stephen Swanbeck Tol OH	5/23/2023	5288341	3,320.00
RENTAS	Stephen Swanbeck Tol OH	5/23/2023	5288342	800.00
RENTAS	Stephen B Reddick/ SJR HoldingPerrysburg OH	5/23/2023	5288343	1,930.00
RENTAS	Stephen B Reddick/ SJR HoldingPerrysburg OH	5/23/2023	5288344	2,850.00
RENTAS	Talmadge Manor LLC Toledo OH	5/23/2023	5288345	700.00
RENTAS	Talmadge Manor LLC Toledo OH	5/23/2023	5288346	1,980.00
RENTAS	Talmadge Manor LLC Toledo OH	5/23/2023	5288347	769.00
RENTAS	Talmadge Manor LLC Toledo OH	5/23/2023	5288348	2,187.00
RENTAS	Terry L. Schaich Toledo OH	5/23/2023	5288349	2,546.25
RENTAS	Tiffany McMorris Holland OH	5/23/2023	5288350	1,950.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288351	185.10
RENTAS	Toledo Edison Akron OH	5/23/2023	5288352	1,044.93
RENTAS	Toledo Edison Akron OH	5/23/2023	5288353	566.26
RENTAS	Toledo Edison Akron OH	5/23/2023	5288354	702.76
RENTAS	Toledo Edison Akron OH	5/23/2023	5288355	83.46
RENTAS	Toledo Edison Akron OH	5/23/2023	5288356	243.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288357	137.39
RENTAS	Toledo Edison Akron OH	5/23/2023	5288358	138.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288359	104.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288360	2,193.47
RENTAS	Toledo Edison Akron OH	5/23/2023	5288361	95.95
RENTAS	Toledo Edison Akron OH	5/23/2023	5288362	130.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288363	520.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288364	234.46
RENTAS	Toledo Edison Akron OH	5/23/2023	5288365	45.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288366	137.98
RENTAS	Toledo Edison Akron OH	5/23/2023	5288367	303.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288368	95.25
RENTAS	Toledo Edison Akron OH	5/23/2023	5288369	588.18
RENTAS	Toledo Edison Akron OH	5/23/2023	5288370	588.18
RENTAS	Toledo Edison Akron OH	5/23/2023	5288371	151.80
RENTAS	Toledo Edison Akron OH	5/23/2023	5288372	1,620.67
RENTAS	Toledo Edison Akron OH	5/23/2023	5288373	1,360.04
RENTAS	Toledo Edison Akron OH	5/23/2023	5288374	301.01
RENTAS	Toledo Edison Akron OH	5/23/2023	5288375	70.02
RENTAS	Toledo Edison Akron OH	5/23/2023	5288376	121.70
RENTAS	Toledo Edison Akron OH	5/23/2023	5288377	244.80
RENTAS	Toledo Edison Akron OH	5/23/2023	5288378	107.63
RENTAS	Toledo Edison Akron OH	5/23/2023	5288379	73.19
RENTAS	Toledo Edison Akron OH	5/23/2023	5288380	246.55
RENTAS	Toledo Edison Akron OH	5/23/2023	5288381	918.86
RENTAS	Toledo Edison Akron OH	5/23/2023	5288382	134.33
RENTAS	Toledo Edison Akron OH	5/23/2023	5288383	102.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288384	306.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288385	186.78

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	5/23/2023	5288386	1,691.29
RENTAS	Toledo Edison Akron OH	5/23/2023	5288387	243.43
RENTAS	Toledo Edison Akron OH	5/23/2023	5288388	217.62
RENTAS	Toledo Edison Akron OH	5/23/2023	5288389	135.95
RENTAS	Toledo Edison Akron OH	5/23/2023	5288390	252.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288391	1,872.93
RENTAS	Toledo Edison Akron OH	5/23/2023	5288392	296.58
RENTAS	Toledo Edison Akron OH	5/23/2023	5288393	61.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288394	426.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288395	854.38
RENTAS	Toledo Edison Akron OH	5/23/2023	5288396	428.94
RENTAS	Toledo Edison Akron OH	5/23/2023	5288397	305.11
RENTAS	Toledo Edison Akron OH	5/23/2023	5288398	438.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288399	146.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288400	504.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288401	524.17
RENTAS	Toledo Edison Akron OH	5/23/2023	5288402	618.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288403	797.61
RENTAS	Toledo Edison Akron OH	5/23/2023	5288404	189.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288405	265.50
RENTAS	Toledo Edison Akron OH	5/23/2023	5288406	282.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288407	188.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288408	248.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288409	658.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288410	78.63
RENTAS	Toledo Transformation LLC oregon OH	5/23/2023	5288411	947.99
RENTAS	Toledo Transformation LLC oregon OH	5/23/2023	5288412	2,843.97
RENTAS	Toledo Transformation LLC oregon OH	5/23/2023	5288413	2,912.97
RENTAS	Tony Cummings Toledo OH	5/23/2023	5288414	2,250.00
RENTAS	Tony Cummings Toledo OH	5/23/2023	5288415	1,500.00
RENTAS	valerie jennings Holland OH	5/23/2023	5288416	3,291.38
RENTAS	valerie jennings Holland OH	5/23/2023	5288417	3,291.42
RENTAS	Valley Park Toledo LLC Toledo OH	5/23/2023	5288418	799.00
RENTAS	Valley Park Toledo LLC Toledo OH	5/23/2023	5288419	1,598.00
RENTAS	Vimal Real Estate LLC PERRYSBURG OH	5/23/2023	5288420	1,436.00
RENTAS	Vimal Real Estate LLC PERRYSBURG OH	5/23/2023	5288421	2,154.00
RENTAS	Westridge Apartments DevelopmeToledo OH	5/23/2023	5288422	2,697.00
RENTAS	Adams St Investments Oregon OH	5/23/2023	5288423	503.99
RENTAS	Adams St Investments Oregon OH	5/23/2023	5288424	2,993.97
RENTAS	Andover Toledo LLC Toledo OH	5/23/2023	5288425	2,697.00
RENTAS	Andover Toledo LLC Toledo OH	5/23/2023	5288426	1,887.90
RENTAS	Andover Toledo LLC Toledo OH	5/23/2023	5288427	124.50
RENTAS	Andover Toledo LLC Toledo OH	5/23/2023	5288428	1,027.95
RENTAS	Andover Toledo LLC Toledo OH	5/23/2023	5288429	2,937.00
RENTAS	AT&T Carol Stream IL	5/23/2023	5288430	103.44
RENTAS	AT&T Carol Stream IL	5/23/2023	5288431	101.37
RENTAS	Buckeye Broadband Toledo OH	5/23/2023	5288432	215.99
RENTAS	Butler Construction Co of ToleToledo OH	5/23/2023	5288433	2,625.00
RENTAS	City of Toledo Toledo OH	5/23/2023	5288434	652.61
RENTAS	City of Toledo Toledo OH	5/23/2023	5288435	104.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288436	1,211.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288437	182.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288438	314.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288439	60.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288440	150.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288441	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288442	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288443	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288444	72.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288445	508.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288446	66.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/23/2023	5288447	314.01
RENTAS	Devonshire Apartments LLC TOLEDO OH	5/23/2023	5288448	2,610.00
RENTAS	DMG Rentals - Ottawa Landings toledo OH	5/23/2023	5288449	840.00
RENTAS	DMG Rentals - Ottawa Landings toledo OH	5/23/2023	5288450	2,400.00
RENTAS	Donna Pope Toledo OH	5/23/2023	5288451	1,950.00
RENTAS	Douglas Ciboro, South BroadwayToledo OH	5/23/2023	5288452	1,950.00
RENTAS	Douglas Ciboro, South BroadwayToledo OH	5/23/2023	5288453	1,275.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/23/2023	5288454	1,209.51
RENTAS	Endless Adventures LLC, DBA BuToledo OH	5/23/2023	5288455	2,550.00
RENTAS	Harb Estate Management Sylvania OH	5/23/2023	5288456	5,875.00
RENTAS	Harb Estate Management Sylvania OH	5/23/2023	5288457	1,150.00
RENTAS	Heather Oliver Toledo OH	5/23/2023	5288458	2,250.00
RENTAS	Heather Oliver Toledo OH	5/23/2023	5288459	6,300.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	5/23/2023	5288460	2,313.00
RENTAS	Julian Thomas Toledo OH	5/23/2023	5288461	2,850.00
RENTAS	Julian Thomas Toledo OH	5/23/2023	5288462	2,992.50
RENTAS	Laplante Real Estate Maumee OH	5/23/2023	5288463	399.50
RENTAS	Laplante Real Estate Maumee OH	5/23/2023	5288464	1,500.00
RENTAS	LMHA Toledo OH	5/23/2023	5288465	2,705.50
RENTAS	LMHA Toledo OH	5/23/2023	5288466	2,319.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/23/2023	5288467	590.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/23/2023	5288468	1,620.00
RENTAS	Lynette Dudley Columbus OH	5/23/2023	5288469	3,900.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lynette Dudley Columbus OH	5/23/2023	5288470	2,700.00
RENTAS	Michael A Fioritto Oregon OH	5/23/2023	5288471	1,950.00
RENTAS	Michael A Fioritto Oregon OH	5/23/2023	5288472	3,089.95
RENTAS	Miracle Manor Property Owner BToledo OH	5/23/2023	5288473	860.00
RENTAS	Miracle Manor Property Owner BToledo OH	5/23/2023	5288474	2,280.00
RENTAS	Mohammed Dib Baara Toledo OH	5/23/2023	5288475	6,250.00
RENTAS	Mohammed Dib Baara Toledo OH	5/23/2023	5288476	3,600.00
RENTAS	Moody Manor toledo OH	5/23/2023	5288477	510.00
RENTAS	Moody Manor toledo OH	5/23/2023	5288478	372.00
RENTAS	Redshift OH22 LLC North Hills CA	5/23/2023	5288481	939.75
RENTAS	Redshift OH22 LLC North Hills CA	5/23/2023	5288482	2,685.00
RENTAS	Rite Investments holland OH	5/23/2023	5288483	2,400.00
RENTAS	Samuel David Sanders Toledo OH	5/23/2023	5288486	4,410.00
RENTAS	Samuel David Sanders Toledo OH	5/23/2023	5288487	2,100.00
RENTAS	Schrupp, LLC Perrysburg OH	5/23/2023	5288488	2,697.50
RENTAS	Schrupp, LLC Perrysburg OH	5/23/2023	5288489	1,950.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288490	291.54
RENTAS	Toledo Edison Akron OH	5/23/2023	5288491	217.95
RENTAS	Toledo Edison Akron OH	5/23/2023	5288492	337.46
RENTAS	Toledo Edison Akron OH	5/23/2023	5288493	4,766.17
RENTAS	Toledo Edison Akron OH	5/23/2023	5288494	60.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288495	255.27
RENTAS	Toledo Edison Akron OH	5/23/2023	5288496	496.00
RENTAS	Toledo Edison Akron OH	5/23/2023	5288497	849.27
RENTAS	Toledo Edison Akron OH	5/23/2023	5288498	49.20
RENTAS	Toledo Edison Akron OH	5/23/2023	5288499	398.22
RENTAS	Toledo Edison Akron OH	5/23/2023	5288500	32.82
RENTAS	Toledo Edison Akron OH	5/23/2023	5288501	287.40
RENTAS	Torrey Hill Apartments Toledo OH	5/23/2023	5288502	425.00
RENTAS	Torrey Hill Apartments Toledo OH	5/23/2023	5288503	2,100.00
RENTAS	TS Ohio Holdings, LLC Toledo OH	5/23/2023	5288504	40.00
RENTAS	TS Ohio Holdings, LLC Centreville VA	5/23/2023	5288505	120.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	5/23/2023	5288506	530.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	5/23/2023	5288507	1,800.00
RENTAS	Westridge Apartments DevelopmeToledo OH	5/23/2023	5288508	1,831.00
RENTAS	Westridge Apartments DevelopmeToledo OH	5/23/2023	5288509	325.00
RENTAS	Westridge Apartments DevelopmeToledo OH	5/23/2023	5288510	2,397.00
RENTAS	Wojo's Real Estate LLC Curtice OH	5/23/2023	5288511	997.50
RENTAS	Wojo's Real Estate LLC Curtice OH	5/23/2023	5288512	2,850.00
101024	UNIFIRST CORPORATION DALLAS TX	5/24/2023	5288513	48.04
200918	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	5/24/2023	5288514	1,318.00
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	5/24/2023	5288515	134.40
600740	dba STOPit SOLUTIONS PITTSBURGH PA	5/24/2023	5288516	1,108.17
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	5/24/2023	5288517	5,349.44
108928	HEI-WAY LLC SARVER PA	5/24/2023	5288518	5,463.72
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/24/2023	5288519	38.11
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/24/2023	5288520	271.83
109973	TIMMONS GROUP RICHMOND VA	5/24/2023	5288521	11,681.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/24/2023	5288522	242.98
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/24/2023	5288523	2,647.44
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	5/24/2023	5288524	6,362.17
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	5/24/2023	5288525	1,100.00
109841	Anthem Blue Cross Life & HealtCincinnati OH	5/24/2023	5288526	16,437.17
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	5/24/2023	5288527	5,465.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/24/2023	5288528	825.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/24/2023	5288529	140.00
101630	Treasurer, NWOBOA HOLLAND OH	5/24/2023	5288530	135.00
107478	CARDINAL SERVICES INC MAUMEE OH	5/24/2023	5288531	7,837.38
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/24/2023	5288532	832.24
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/24/2023	5288533	9,097.96
100274	CINTAS CORPORATION CINCINNATI OH	5/24/2023	5288534	63.59
108108	JBG, INC. PERRYSBURG OH	5/24/2023	5288535	3,929.32
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/24/2023	5288536	1,598.00
E015748	KAY L. MERRITT SYLVANIA OH	5/24/2023	5288537	129.11
100609	HYLANT GROUP INC Cincinnati OH	5/24/2023	5288538	578,890.00
100860	NEIGHBORHOOD HEALTH ASSOCIATIOTOLEDO OH	5/24/2023	5288539	161,708.95
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/24/2023	5288540	4,500.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/24/2023	5288541	4,798.34
104853	KWIK PARK TOLEDO OH	5/24/2023	5288542	625.50
600826	GEYDE OLEC LLC TOLEDO OH	5/24/2023	5288543	26,041.66
102449	PARKSMART TOLEDO OH	5/24/2023	5288544	4,082.50
102449	PARKSMART TOLEDO OH	5/24/2023	5288545	77.00
102449	PARKSMART TOLEDO OH	5/24/2023	5288546	6,084.50
102449	PARKSMART TOLEDO OH	5/24/2023	5288547	5,083.50
102449	PARKSMART TOLEDO OH	5/24/2023	5288548	2,401.50
102777	DBA TOLEDO JEEP FEST TOLEDO OH	5/24/2023	5288549	25,000.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/24/2023	5288550	1,500.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/24/2023	5288551	146.44
600213	VINCENT ROCHA OTTAWA HILLS OH	5/24/2023	5288552	540.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/24/2023	5288553	259,473.51
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/24/2023	5288554	777,785.19
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/24/2023	5288555	440.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/24/2023	5288556	402.80
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/24/2023	5288557	1,028.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
109308	TOLEDO ST FRANCIS DE SALES SCHTOLEDO OH	5/24/2023	5288558	3,140.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	5/24/2023	5288559	2,815.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/24/2023	5288560	144.60
104749	BELIEVE CENTER INC. TOLEDO OH	5/24/2023	5288561	3,750.00
600983	CHAD JACOBS TOLEDO OH	5/24/2023	5288563	2,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/24/2023	5288564	196.75
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/24/2023	5288565	2,266.56
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/24/2023	5288566	7,835.04
E012946	DOUGLAS E LALONDE TOLEDO OH	5/24/2023	5288567	883.04
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/24/2023	5288568	725,066.88
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	5/24/2023	5288569	75,000.00
600211	AIM ECYCLING TOLEDO OH	5/24/2023	5288570	7,101.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/24/2023	5288571	498.00
102464	FORMSCORP. TOLEDO OH	5/24/2023	5288572	1,030.85
E13928	Oberle, Nicole Toledo OH	5/24/2023	5288573	72.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/24/2023	5288574	374.54
101582	LORI ANDERSON TOLEDO OH	5/24/2023	5288575	1,000.00
E012704	LAVONDA JOHNSON TOLEDO OH	5/24/2023	5288576	1,299.00
EO16640	VALERIE FATICA TOLEDO OH	5/24/2023	5288577	325.00
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/24/2023	5288578	4,400.00
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	5/24/2023	5288579	420.00
600949	dba SIDON LEBANESE GRILLE & BATOLEDO OH	5/24/2023	5288580	2,500.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/24/2023	5288581	279.96
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/24/2023	5288582	2,828.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/24/2023	5288583	232.94
105004	UNIFIRST CORPORATION DALLAS TX	5/24/2023	5288584	417.74
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/24/2023	5288585	1,500.00
110313	LUTHERAN SOCIAL SERVICES OF NWTOLEDO OH	5/24/2023	5288586	900,000.00
E016230	JONATHAN LATSKO TOLEDO OH	5/24/2023	5288587	50.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/24/2023	5288588	12,735.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/24/2023	5288589	325.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	5/24/2023	5288590	147,738.66
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	5/24/2023	5288591	25,508.30
200030	KUHLMAN CORPORATION TOLEDO OH	5/24/2023	5288592	38,596.07
200071	PATH MASTER, INC. TWINSBURG OH	5/24/2023	5288593	39,676.00
600560	ECOPRO SOLUTIONS LLC INDEPENDENCE OH	5/24/2023	5288594	3,996.00
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	5/24/2023	5288595	1,633.10
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/24/2023	5288596	1,584.55
108241	TOLEDO EDISON AKRON OH	5/24/2023	5288597	71.01
100376	DJL MATERIAL & SUPPLY, INC. AKRON OH	5/24/2023	5288598	19,824.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/24/2023	5288599	1,225.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/24/2023	5288600	365.16
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	5/24/2023	5288601	323,522.00
103803	BI-STATE MARINE SERVICE LLC ERIE MI	5/24/2023	5288602	66.55
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/24/2023	5288603	104.00
111338	IMPERIAL DADE CHICAGO IL	5/24/2023	5288604	884.31
101342	SPECTRUM BUSINESS CAROL STREAM IL	5/24/2023	5288605	208.25
200224	AIRGAS USA, LLC CHICAGO IL	5/24/2023	5288606	362.56
101262	CDW GOVERNMENT, INC CHICAGO IL	5/24/2023	5288607	2,365.09
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	5/24/2023	5288608	4,456.43
101241	UNITED PARCEL SERVICE CHICAGO IL	5/24/2023	5288609	22.51
108696	BRINKS U.S. COPPELL TX	5/24/2023	5288610	4,409.68
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	5/24/2023	5288611	6,783.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/24/2023	5288612	11,235.00
101333	OHIO GAS COMPANY SAN JOSE CA	5/24/2023	5288613	715.02
109585	DISCOUNT ELECTRONICS PFLUGERVILLE TX	3/8/2023	5288614	730.00
RFC-OTV	LISA Y. DOUGLAS TOLEDO OH	5/25/2023	5288615	300.00
105572	HARDESTY & HANOVER, LLC NEW YORK NY	5/26/2023	5288616	7,874.94
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	5/26/2023	5288617	342.72
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/26/2023	5288618	446.72
200324	FED EX PITTSBURGH PA	5/26/2023	5288619	90.07
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/26/2023	5288620	7,696.55
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	5/26/2023	5288621	1,917.98
200221	FLEETPRIDE ATLANTA GA	5/26/2023	5288622	212.67
108957	CIOX Health, LLc Atlanta GA	5/26/2023	5288623	75.92
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	5/26/2023	5288624	75.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	5/26/2023	5288625	136.50
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/26/2023	5288626	600.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/26/2023	5288627	808.01
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/26/2023	5288628	83,558.70
109195	SMILEY TIRE & RETREADING FREMONT OH	5/26/2023	5288629	2,376.00
E015747	DAN ULLOM GENOA OH	5/26/2023	5288630	46.25
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	5/26/2023	5288631	1,001.48
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/26/2023	5288632	9,580.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	5/26/2023	5288633	62,987.50
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	5/26/2023	5288634	1,890.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	5/26/2023	5288635	37,989.59
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/26/2023	5288636	500.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/26/2023	5288637	1,676.56
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	5/26/2023	5288638	4,872.00
100274	CINTAS CORPORATION CINCINNATI OH	5/26/2023	5288639	69.59
200174	C & L SANITATION, INC PERRYSBURG OH	5/26/2023	5288640	145.00
107191	S & H HAULING SYLVANIA OH	5/26/2023	5288641	9,252.23
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/26/2023	5288642	172.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
110701	SYLVAN STUDIO/GOLD RIBBON TROPSYLVANIA OH	5/26/2023	5288643	213.75
111398	TERMINALS N' MORE LLC SYVANIA OH	5/26/2023	5288644	1,372.00
600979	dba STRATEGY BY FISCHER LLC SYVANIA OH	5/26/2023	5288645	9,500.00
E016144	MOHAMED GAAD SYLVANIA OH	5/26/2023	5288646	120.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/26/2023	5288647	1,979.91
104853	KWIK PARK TOLEDO OH	5/26/2023	5288648	208.50
104974	WTOL-TV Toledo BIRMINGHAM AL	5/26/2023	5288649	500.00
600648	dba ERIE INK TOLEDO OH	5/26/2023	5288650	1,019.94
600826	GEYDE OLEC LLC TOLEDO OH	5/26/2023	5288651	4,414.00
100513	GEO. GRADEL CO. TOLEDO OH	5/26/2023	5288652	122,978.88
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/26/2023	5288653	360.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	5/26/2023	5288654	271,658.39
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/26/2023	5288655	375.00
108677	JUNCTION COALITION TOLEDO OH	5/26/2023	5288656	5,000.00
109894	IMPERIAL DADE CHICAGO IL	5/26/2023	5288657	316.64
E016744	DAVID SCOTT TOLEDO OH	5/26/2023	5288658	112.00
100345	dba DARKINSON DOORS TOLEDO OH	5/26/2023	5288659	1,540.55
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	5/26/2023	5288660	1,768.65
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/26/2023	5288661	1,595.22
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/26/2023	5288662	658.66
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/26/2023	5288663	435.06
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/26/2023	5288664	4,568.64
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/26/2023	5288665	525.59
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	5/26/2023	5288666	1,997.44
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	5/26/2023	5288667	31.25
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/26/2023	5288668	251.10
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/26/2023	5288669	72.00
103256	J.G. EWING TOLEDO OH	5/26/2023	5288670	8,090.00
101256	BUCKEYE CABLESYSTEM Toledo OH	5/26/2023	5288671	155.00
600868	CORRIE A. VOSS TOLEDO OH	5/26/2023	5288672	66.25
100094	BALLAS BUICK-GMC TOLEDO OH	5/26/2023	5288673	136.13
100172	KISTLER / YARK TOLEDO OH	5/26/2023	5288674	2,464.56
100704	YARK FORD TOLEDO OH	5/26/2023	5288675	2,335.37
106329	RILEY'S CARPET & FLOORING/CLNITOLEDO OH	5/26/2023	5288676	4,202.60
103088	RON'S TRAILERS INC. OREGON OH	5/26/2023	5288677	9,276.25
105250	TRI COUNTY TIRE INC. OREGON OH	5/26/2023	5288678	18,329.90
105004	UNIFIRST CORPORATION DALLAS TX	5/26/2023	5288679	80.85
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/26/2023	5288680	200,736.27
200030	KUHLMAN CORPORATION TOLEDO OH	5/26/2023	5288681	11,154.06
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	5/26/2023	5288682	9,905.00
111331	SUMMIT SOIL AND WATER AKRON OH	5/26/2023	5288683	210.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/26/2023	5288684	93,222.20
200139	UNISTRUT MIDWEST TOLEDO CINCINNATI OH	5/26/2023	5288685	2,216.00
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	5/26/2023	5288686	654.40
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/26/2023	5288687	1,987.00
200100	SHELLY COMPANY FINDLAY OH	5/26/2023	5288688	189,342.92
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	5/26/2023	5288689	162.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/26/2023	5288690	473.54
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/26/2023	5288691	1,127.00
100469	FITNESS THINGS, INC LIVONIA MI	5/26/2023	5288692	915.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	5/26/2023	5288693	3,801.54
111338	IMPERIAL DADE CHICAGO IL	5/26/2023	5288694	368.04
200482	EASTERN OIL COMPANY PONTIAC MI	5/26/2023	5288695	1,334.00
107016	dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI	5/26/2023	5288696	2,141.49
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/26/2023	5288697	137.63
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	5/26/2023	5288698	16,634.76
200344	AT&T COMPANY CAROL STREAM IL	5/26/2023	5288699	6,537.18
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/26/2023	5288700	396.19
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/26/2023	5288701	9,866.32
101262	CDW GOVERNMENT, INC CHICAGO IL	5/26/2023	5288702	693.50
200306	BONDED CHEMICALS CHICAGO IL	5/26/2023	5288703	21,683.34
105665	AIRGAS USA, LLC CHICAGO IL	5/26/2023	5288704	556.02
101241	UNITED PARCEL SERVICE CHICAGO IL	5/26/2023	5288705	20.32
200769	NAZDAR COMPANY CHICAGO IL	5/26/2023	5288706	845.40
200612	CORE & MAIN ST. LOUIS MO	5/26/2023	5288707	104,125.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/26/2023	5288708	19,791.51
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	5/26/2023	5288709	400.00
111403	AQUATIC INFORMATICS INC CHICAGO IL	5/26/2023	5288710	15,701.94
105459	GOVERNMENT JOBS.COM, INC. EL SEGUNDO CA	5/26/2023	5288711	71,837.14
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	5/26/2023	5288712	600.00
101024	UNIFIRST CORPORATION DALLAS TX	5/30/2023	5288713	48.04
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/30/2023	5288714	4,919.16
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/30/2023	5288715	484.41
104361	Civil & Environmental ConsultaPittsburgh PA	5/30/2023	5288716	3,893.03
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	5/30/2023	5288717	68.25
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/30/2023	5288718	464.93
103432	STATE OF OHIO UST FUND COLUMBUS OH	5/30/2023	5288719	9,100.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/30/2023	5288720	390.00
107478	CARDINAL SERVICES INC MAUMEE OH	5/30/2023	5288721	1,326.60
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	5/30/2023	5288722	13,245.01
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	5/30/2023	5288723	48,565.04
E016308	KATHERINE TYDEMAN PERRYSBURG OH	5/30/2023	5288724	527.96
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	5/30/2023	5288725	13,245.01
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/30/2023	5288726	8,419.70

Vendor	Vendor Name	Payment Date	Check Number	Amount
103759	READ FOR LITERACY, INC. TOLEDO OH	5/30/2023	5288727	12,500.00
104853	KWIK PARK TOLEDO OH	5/30/2023	5288728	243.25
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/30/2023	5288729	11,750.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	5/30/2023	5288730	90.00
108637	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	5/30/2023	5288731	20,000.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	5/30/2023	5288732	340.68
109104	GOODWILL INDUSTRIES OF NORTHWETOLEDO OH	5/30/2023	5288733	20,000.00
111444	WARREN AME CHURCH VISION EMPOWTOLEDO OH	5/30/2023	5288734	2,131.89
E016492	ANDRIA GARDNER TOLEDO OH	5/30/2023	5288735	5.96
600530	ANDREW L BELL TOLEDO OH	5/30/2023	5288736	575.00
600681	dba GO TYME GRYND TOLEDO OH	5/30/2023	5288737	13,000.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	5/30/2023	5288738	14,671.72
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	5/30/2023	5288739	5,000.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/30/2023	5288740	20,000.00
600951	JAMES EVANS JR. TOLEDO OH	5/30/2023	5288741	250.00
600944	LAPLANTE REAL ESTATE TOLEDO OH	5/30/2023	5288742	3,600.00
600978	NICOLE STARKEY TOLEDO OH	5/30/2023	5288743	1,000.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/30/2023	5288744	11,071.20
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/30/2023	5288745	8,684.12
101256	BUCKEYE CABLESYSTEM Toledo OH	5/30/2023	5288746	476.85
600659	MAESTRO IN THE MAKING TOLEDO OH	5/30/2023	5288747	25,000.00
100172	KISTLER / YARK TOLEDO OH	5/30/2023	5288748	45.50
100704	YARK FORD TOLEDO OH	5/30/2023	5288749	608.78
110926	4TH AND GOAL TRAINING LLC TOLEDO OH	5/30/2023	5288750	11,900.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/30/2023	5288751	1,662.00
108279	KEVIN ALORE OREGON OH	5/30/2023	5288752	348.14
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/30/2023	5288753	32,500.00
100567	HAULING ANYTHING INC TOLEDO OH	5/30/2023	5288754	1,737.00
111524	MAUMEE BAY CLUB TOLEDO OH	5/30/2023	5288755	40,000.00
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	5/30/2023	5288756	445.00
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/30/2023	5288757	3,750.00
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	5/30/2023	5288758	5,899.00
103191	FIFTH THIRD BANK CINCINNATI OH	5/30/2023	5288759	123.19
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/30/2023	5288760	200.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	5/30/2023	5288761	2,220.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	5/30/2023	5288762	14,782.50
200344	AT&T COMPANY CAROL STREAM IL	5/30/2023	5288763	4,283.27
109984	ROBERT METZGER REDONDO BEACH CA	5/30/2023	5288764	817.80
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	5/30/2023	5288765	73,513.33
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/31/2023	5288766	165.00
108385	dba JOSEPH G. POLLARD CO BOSTON MA	5/31/2023	5288767	2,186.05
200343	VERIZON WIRELESS LEHIGH VALLEY PA	5/31/2023	5288768	987.81
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/31/2023	5288769	390.64
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	5/31/2023	5288770	93,278.91
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/31/2023	5288771	1,093.24
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	5/31/2023	5288772	23,375.55
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	5/31/2023	5288773	68.25
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	5/31/2023	5288774	18,352.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	5/31/2023	5288775	676.70
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	5/31/2023	5288776	39,481.55
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	5/31/2023	5288777	134,237.26
200095	SANDMAN SALESYARD, LLC HOLLAND OH	5/31/2023	5288778	638.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	5/31/2023	5288779	8,316.50
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/31/2023	5288780	116.00
111398	TERMINALS N' MORE LLC SYVANIA OH	5/31/2023	5288781	1,146.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	5/31/2023	5288782	1,690.37
106006	FOCACCIA'S TOLEDO OH	5/31/2023	5288783	168.74
107391	TOLEDO MIRROR & GLASS TOLEDO OH	5/31/2023	5288784	4,150.00
111350	HOPE TOLEDO SERVICES TOLEDO OH	5/31/2023	5288785	312,500.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/31/2023	5288786	600.18
100345	dba DARKINSON DOORS TOLEDO OH	5/31/2023	5288787	2,707.17
100495	FREIGHTLINER OF TOLEDO TOLEDO OH	5/31/2023	5288788	27.84
101034	RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	5/31/2023	5288789	2,735.26
111520	COMMUNITY PEACE DEVELOPERS INCTOLEDO OH	5/31/2023	5288790	15,000.00
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	5/31/2023	5288791	630.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/31/2023	5288792	560.00
103712	THE FIX-IT SHOP TOLEDO OH	5/31/2023	5288793	1,199.70
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/31/2023	5288794	11,071.20
E13928	Oberle, Nicole Toledo OH	5/31/2023	5288795	55.96
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/31/2023	5288796	21,600.00
100704	YARK FORD TOLEDO OH	5/31/2023	5288797	84.22
105250	TRI COUNTY TIRE INC. OREGON OH	5/31/2023	5288798	3,104.00
105004	UNIFIRST CORPORATION DALLAS TX	5/31/2023	5288799	635.98
100229	BRONDES FORD TOLEDO TOLEDO OH	5/31/2023	5288800	71,186.57
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/31/2023	5288801	2,000.00
109873	PARTS AUTHORITY LLC ATLANTA GA	5/31/2023	5288802	1,237.04
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/31/2023	5288803	1,705.45
108241	TOLEDO EDISON AKRON OH	5/31/2023	5288804	64.83
108241	TOLEDO EDISON AKRON OH	5/31/2023	5288805	64.83
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/31/2023	5288806	16,145.00
111338	IMPERIAL DADE CHICAGO IL	5/31/2023	5288807	263.26
101361	J & B MEDICAL SUPPLIES WIXOM MI	5/31/2023	5288808	897.50
101394	BROWNELLS, INC. MONTEZUMA IA	5/31/2023	5288809	2,663.53
200483	UNIFIRST CORPORATION DALLAS TX	5/31/2023	5288810	27.01

Vendor	Vendor Name	Payment Date	Check Number	Amount
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/31/2023	5288811	20,549.74
102442	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/31/2023	5288812	375.57
109803	SHOTSPOTTER, INC NEWARK CA	5/31/2023	5288813	280,000.00
105381	INTIME SOLUTIONS INC. FERNDALE WA	5/31/2023	5288814	899.00
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	6/2/2023	5288817	1,950.00
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	6/2/2023	5288818	174.50
RENTAS	Alexis Secor Apartments Ltd. Toledo OH	6/2/2023	5288819	2,625.00
RENTAS	Anna Mills Toledo OH	6/2/2023	5288820	1,411.20
RENTAS	Anna Mills Toledo OH	6/2/2023	5288821	2,616.00
RENTAS	Arbor Landings LLC Toledo OH	6/2/2023	5288822	1,498.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	6/2/2023	5288823	760.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	6/2/2023	5288824	2,280.00
RENTAS	Ascension Commercial Realty Toledo OH	6/2/2023	5288825	5,060.00
RENTAS	Ascension Commercial Realty Toledo OH	6/2/2023	5288826	2,730.00
RENTAS	AT&T Carol Stream IL	6/2/2023	5288827	202.99
RENTAS	bash bros properties toledo OH	6/2/2023	5288828	1,329.29
RENTAS	bash bros properties toledo OH	6/2/2023	5288829	3,987.87
RENTAS	Best Home Holland OH	6/2/2023	5288830	2,063.14
RENTAS	Best Home Holland OH	6/2/2023	5288831	2,700.00
RENTAS	Bronson and Central LLC Moreno Valley CA	6/2/2023	5288832	850.00
RENTAS	Bronson and Central LLC Moreno Valley CA	6/2/2023	5288833	2,550.00
RENTAS	Bryan Flournoy, Trustee of TheToledo OH	6/2/2023	5288834	2,125.00
RENTAS	Bryan Flournoy, Trustee of TheToledo OH	6/2/2023	5288835	425.00
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288836	173.98
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288837	173.98
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288838	284.49
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288839	140.97
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288840	46.99
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288841	314.97
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288842	104.99
RENTAS	Buckeye Broadband Toledo OH	6/2/2023	5288843	99.00
RENTAS	Canyon Creek Holdings, LLC Toledo OH	6/2/2023	5288844	845.00
RENTAS	Canyon Creek Holdings, LLC Toledo OH	6/2/2023	5288845	2,535.00
RENTAS	City of Toledo Toledo OH	6/2/2023	5288846	1,111.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288847	435.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288848	526.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288849	1,254.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288850	42.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288851	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288852	418.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288853	695.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288854	184.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288855	341.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288856	186.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288857	2,062.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288858	1,041.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288859	114.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288860	264.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288861	88.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288862	258.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288863	86.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288864	102.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288865	357.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288866	617.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288867	340.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288868	154.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/2/2023	5288869	385.00
RENTAS	Donald J Newman Toledo OH	6/2/2023	5288870	6,055.06
RENTAS	Donald J Newman Toledo OH	6/2/2023	5288871	5,435.55
RENTAS	Douglas Square Apartments, LimToledo OH	6/2/2023	5288872	608.00
RENTAS	Douglas Square Apartments, LimToledo OH	6/2/2023	5288873	1,824.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/2/2023	5288874	2,595.00
RENTAS	Excel Sandpiper TOLEDO OH	6/2/2023	5288875	385.00
RENTAS	Excel Sandpiper TOLEDO OH	6/2/2023	5288876	942.00
RENTAS	Eyde Master Tenant LLC Toledo OH	6/2/2023	5288877	2,072.41
RENTAS	Eyde Master Tenant LLC Toledo OH	6/2/2023	5288878	4,650.00
RENTAS	F&L Homes, LLC Holland OH	6/2/2023	5288879	3,475.00
RENTAS	F&L Homes, LLC Holland OH	6/2/2023	5288880	2,085.00
RENTAS	Gaffleck LLC Swanton OH	6/2/2023	5288881	2,400.00
RENTAS	Gaffleck LLC Swanton OH	6/2/2023	5288882	2,400.00
RENTAS	Garmon Property Rentals (RandyToledo OH	6/2/2023	5288883	6,444.50
RENTAS	Garmon Property Rentals (RandyToledo OH	6/2/2023	5288884	2,700.00
RENTAS	Gerard Property Management, LTLambertville MI	6/2/2023	5288885	1,950.00
RENTAS	Gerard Property Management, LTLambertville MI	6/2/2023	5288886	650.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/2/2023	5288887	2,739.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/2/2023	5288888	913.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/2/2023	5288889	734.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/2/2023	5288890	2,217.00
RENTAS	Ide Center Apartments ll, Inc.Toledo OH	6/2/2023	5288891	1,760.00
RENTAS	Ide Center Apartments ll, Inc.Toledo OH	6/2/2023	5288892	1,320.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	6/2/2023	5288893	2,263.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	6/2/2023	5288894	1,992.00
RENTAS	Joshua Radtkin Sylvania OH	6/2/2023	5288895	2,925.00
RENTAS	Jovan Holyfield Toledo OH	6/2/2023	5288896	2,490.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Jovan Holyfield Toledo OH	6/2/2023	5288897	830.00
RENTAS	Krch Realty llc Reno NV	6/2/2023	5288898	749.00
RENTAS	Krch Realty llc Reno NV	6/2/2023	5288899	2,247.00
RENTAS	Lexington Investments, LTD Archbold OH	6/2/2023	5288900	1,670.00
RENTAS	Lexington Investments, LTD Archbold OH	6/2/2023	5288901	2,625.00
RENTAS	LOUIS L ILIA JR Oregon OH	6/2/2023	5288902	1,800.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/2/2023	5288903	350.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/2/2023	5288904	150.00
RENTAS	Martin Management Properties LToledo OH	6/2/2023	5288905	135.48
RENTAS	Martin Management Properties LToledo OH	6/2/2023	5288906	2,850.00
RENTAS	Michael J Coughlin Curtice OH	6/2/2023	5288907	2,325.00
RENTAS	Michael J Coughlin Curtice OH	6/2/2023	5288908	1,021.06
RENTAS	Myisha Jackson-Bell Toledo OH	6/2/2023	5288909	1,830.00
RENTAS	Myisha Jackson-Bell Toledo OH	6/2/2023	5288910	1,905.00
RENTAS	RSH 506, LLC Toledo OH	6/2/2023	5288911	1,473.60
RENTAS	RSH 506, LLC Toledo OH	6/2/2023	5288912	2,592.00
RENTAS	Seiler Investments LLC Maumee OH	6/2/2023	5288913	3,555.00
RENTAS	Seiler Investments LLC Maumee OH	6/2/2023	5288914	2,610.00
RENTAS	Serenity Property Management Maumee OH	6/2/2023	5288915	825.00
RENTAS	Serenity Property Management Maumee OH	6/2/2023	5288916	2,475.00
RENTAS	Sue Green Vancouver WA	6/2/2023	5288917	850.00
RENTAS	Sue Green Vancouver WA	6/2/2023	5288918	2,100.00
RENTAS	Tim wall Sylvania OH	6/2/2023	5288919	2,175.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288920	156.90
RENTAS	Toledo Edison Akron OH	6/2/2023	5288921	240.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288922	1,285.86
RENTAS	Toledo Edison Akron OH	6/2/2023	5288923	160.63
RENTAS	Toledo Edison Akron OH	6/2/2023	5288924	240.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288925	473.04
RENTAS	Toledo Edison Akron OH	6/2/2023	5288926	42.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288927	84.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288928	516.98
RENTAS	Toledo Edison Akron OH	6/2/2023	5288929	207.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288930	157.05
RENTAS	Toledo Edison Akron OH	6/2/2023	5288931	618.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288932	1,187.61
RENTAS	Toledo Edison Akron OH	6/2/2023	5288933	258.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288934	151.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288935	106.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288936	333.00
RENTAS	Toledo Edison Akron OH	6/2/2023	5288937	677.87
RENTAS	Toledo Edison Akron OH	6/2/2023	5288938	1,441.71
RENTAS	Toledo Edison Akron OH	6/2/2023	5288939	619.66
RENTAS	Toledo Edison Akron OH	6/2/2023	5288940	101.58
RENTAS	Toledo Edison Akron OH	6/2/2023	5288941	324.20
RENTAS	Toledo Transformation LLC oregon OH	6/2/2023	5288942	1,518.02
RENTAS	Toledo Transformation LLC oregon OH	6/2/2023	5288943	3,107.97
RENTAS	Toledo Transformation LLC oregon OH	6/2/2023	5288944	2,400.00
RENTAS	Toledo Transformation LLC oregon OH	6/2/2023	5288945	617.93
RENTAS	Toledo Transformation LLC oregon OH	6/2/2023	5288946	505.98
RENTAS	Village Meadows Holland OH	6/2/2023	5288947	555.00
RENTAS	Village Meadows Holland OH	6/2/2023	5288948	1,590.00
RENTAS	Wildwood Associates Toledo OH	6/2/2023	5288949	1,524.00
RENTAS	Wildwood Associates Toledo OH	6/2/2023	5288950	2,286.00
RENTAS	Willie Toney Toledo OH	6/2/2023	5288951	2,100.00
RENTAS	Willie Toney Toledo OH	6/2/2023	5288952	1,400.00
600987	FRANK VISCUSO TOMS RIVER NJ	6/2/2023	5288953	1,000.00
200324	FED EX PITTSBURGH PA	6/2/2023	5288954	88.01
200103	SIEMENS WATER TECN -- EVOQUA PITTSBURG PA	6/2/2023	5288955	2,340.00
104361	Civil & Environmental ConsultaPittsburgh PA	6/2/2023	5288956	2,873.75
200343	VERIZON WIRELESS LEHIGH VALLEY PA	6/2/2023	5288957	9,951.91
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/2/2023	5288958	200.76
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/2/2023	5288959	459.97
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/2/2023	5288960	324.69
110945	dba MIDSTATES RECREATION PATASKALA OH	6/2/2023	5288961	36,972.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/2/2023	5288962	48,260.23
100580	HENRY W. BERGMAN, INC. GENOA OH	6/2/2023	5288963	49,736.64
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	6/2/2023	5288964	10,498.20
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/2/2023	5288965	750.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/2/2023	5288966	364.31
110130	PERRYSBURG TOWNSHIP PERRYSBURG OH	6/2/2023	5288967	5,469.40
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	6/2/2023	5288968	997.50
100453	FAMILY HOUSE TOLEDO OH	6/2/2023	5288969	4,666.67
100587	HOFFMAN & HARPST CO., INC. TOLEDO OH	6/2/2023	5288970	2,970.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/2/2023	5288971	5,469.40
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	6/2/2023	5288972	1,289.57
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	6/2/2023	5288973	354.22
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/2/2023	5288974	23,332.10
110625	dba JUPMODE TOLEDO OH	6/2/2023	5288975	736.70
100035	THE TOLEDO JOURNAL TOLEDO OH	6/2/2023	5288976	239.63
101216	SHERWIN WILLIAMS ATLANTA GA	6/2/2023	5288977	8,422.50
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	6/2/2023	5288978	24,053.75
600502	SHAZLINA CORDER TOLEDO OH	6/2/2023	5288979	1,500.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/2/2023	5288980	194.40

Vendor	Vendor Name	Payment Date	Check Number	Amount
600875	dba BORDER BLAZERS BASKETBALL TOLEDO OH	6/2/2023	5288981	3,500.00
E016280	MARQUISE MOORE TOLEDO OH	6/2/2023	5288982	3,575.00
E16170	Cerssandra McPherson Toledo OH	6/2/2023	5288983	453.60
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/2/2023	5288984	32.75
104749	BELIEVE CENTER INC. TOLEDO OH	6/2/2023	5288985	22,500.00
104827	AMERICAN PUBLIC WORKS ASSOCIATWESTERVILLE OH	6/2/2023	5288986	142.00
E015972	DANA REISING TOLEDO OH	6/2/2023	5288987	290.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	6/2/2023	5288988	6,490.26
E016246	TIFFANY AKEMAN TOLEDO OH	6/2/2023	5288989	3,575.00
E016257	JEREMIAH DETMER TOLEDO OH	6/2/2023	5288990	3,575.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/2/2023	5288991	65.00
E015627	KEEVIN LONDON TOLEDO OH	6/2/2023	5288992	3,575.00
E016286	CHRISTOPHER REESE TOLEDO OH	6/2/2023	5288993	1,621.00
100704	YARK FORD TOLEDO OH	6/2/2023	5288994	4,165.03
109885	RAINA C DAWSON TOLEDO OH	6/2/2023	5288995	1,500.00
600422	ERIN BAKER TOLEDO OH	6/2/2023	5288996	2,000.00
600569	aMAYSing KIDS INC TOLEDO OH	6/2/2023	5288997	10,450.00
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	6/2/2023	5288998	455.00
E016281	KIERRA MULLINS TOLEDO OH	6/2/2023	5288999	3,500.00
E14016	Joshua Archer Toledo OH	6/2/2023	5289000	175.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/2/2023	5289001	207.97
101983	THE SPIEKER COMPANY NORTHWOOD OH	6/2/2023	5289002	29,884.32
105004	UNIFIRST CORPORATION DALLAS TX	6/2/2023	5289003	56.19
111519	BEINSTRUMENTAL FOUNDATION TOLEDO OH	6/2/2023	5289004	20,000.00
111550	GIRLS ON THE RUN OF NORTHWEST TOLEDO OH	6/2/2023	5289005	5,000.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	6/2/2023	5289006	8,000.00
200255	MAIL IT CORPORATION TOLEDO OH	6/2/2023	5289007	59,200.00
105660	ENTERPRISE FM TRUST KANSAS CITY MO	6/2/2023	5289008	9,468.40
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/2/2023	5289009	4,104.25
111118	DWA RECREATION HARRISON OH	6/2/2023	5289010	50,359.04
111031	FERNO WASHINGTON INC WILMINGTON OH	6/2/2023	5289011	1,823.40
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	6/2/2023	5289012	3,588.00
600879	DBA GOKEYLESS MIAMISBURG OH	6/2/2023	5289013	2,413.00
110876	dba CHICO VAUGHN BASKETBALL CAFINDLAY OH	6/2/2023	5289014	17,500.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	6/2/2023	5289015	74.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	6/2/2023	5289016	15,859.47
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/2/2023	5289017	549.65
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	6/2/2023	5289018	3,298.12
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/2/2023	5289019	797.47
101933	BEHLER-YOUNG COMPANY LANSING MI	6/2/2023	5289020	1,392.13
PY0083	WI SCTF MILWAUKEE WI	6/2/2023	5289021	420.22
101271	DIRECT TV CAROL STREAM IL	6/2/2023	5289022	244.85
106031	AT&T CAROL STREAM IL	6/2/2023	5289023	651.35
200224	AIRGAS USA, LLC CHICAGO IL	6/2/2023	5289024	181.14
101262	CDW GOVERNMENT, INC CHICAGO IL	6/2/2023	5289025	2,386.80
200483	UNIFIRST CORPORATION DALLAS TX	6/2/2023	5289026	29.00
200388	AMERICAN WATER WORKS DALLAS TX	6/2/2023	5289027	934.55
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	6/2/2023	5289028	66,990.00
100722	L.A. POLICEGEAR.COM VALENCIA CA	6/2/2023	5289029	2,694.54
111411	RALPH ANDERSEN & ASSOCIATES ROCKLIN CA	6/2/2023	5289030	18,000.00
105381	INTIME SOLUTIONS INC. FERNDALE WA	6/2/2023	5289031	14,403.00
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	4/21/2023	5289032	75.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/15/2023	5289033	370.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/2/2023	5289034	488,040.70
200324	FED EX PITTSBURGH PA	6/5/2023	5289035	22.78
201305	AG-PRO OHIO LLC BOSTON GA	6/5/2023	5289036	241.62
111162	VILLEGAS ENTERPRISE LLC LUCKEY OH	6/5/2023	5289037	6,178.17
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/5/2023	5289038	1,150.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	6/5/2023	5289039	28,066.72
107478	CARDINAL SERVICES INC MAUMEE OH	6/5/2023	5289040	9,229.44
111536	GIRL SCOUTS OF WESTERN OHIO CINCINNATI OH	6/5/2023	5289041	10,000.00
111398	TERMINALS N' MORE LLC SYVANIA OH	6/5/2023	5289042	1,116.91
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	6/5/2023	5289043	4,670.75
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/5/2023	5289044	9,749.84
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/5/2023	5289045	94.95
600424	DBA WOMEN OF TOLEDO TOLEDO OH	6/5/2023	5289046	22,000.00
600984	AMANDA SWARTZLANDER TOLEDO OH	6/5/2023	5289047	1,716.05
109065	WOODLAWN CEMETERY TOLEDO OH	6/5/2023	5289048	5,000.00
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	6/5/2023	5289049	5,000.00
600530	ANDREW L BELL TOLEDO OH	6/5/2023	5289050	575.00
100345	dba DARKINSON DOORS TOLEDO OH	6/5/2023	5289051	1,349.12
111307	TOLEDO CELTICS SOCCER CLUB TOLEDO OH	6/5/2023	5289052	3,673.25
E012137	SHARYL CLOSE TOLEDO OH	6/5/2023	5289053	223.96
107277	SONS OF NATURE LAWN CARE TOLEDO OH	6/5/2023	5289054	5,270.36
600202	dba MARTRE'S LLC TOLEDO OH	6/5/2023	5289055	4,458.49
E010338	AARON RICHARDSON TOLEDO OH	6/5/2023	5289056	690.96
E013243	JAMIE C MORELOCK TOLEDO OH	6/5/2023	5289057	381.00
100570	ALL ASPECTS TOLEDO OH	6/5/2023	5289058	6,443.52
100172	KISTLER / YARK TOLEDO OH	6/5/2023	5289059	35.55
100228	BRODBECK GREENHOUSE TOLEDO OH	6/5/2023	5289060	90.90
100486	FORMS PLUS OF TOLEDO TOLEDO OH	6/5/2023	5289061	7,390.00
100704	YARK FORD TOLEDO OH	6/5/2023	5289062	930.56
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/5/2023	5289063	1,362.65
105004	UNIFIRST CORPORATION DALLAS TX	6/5/2023	5289064	464.03

Vendor	Vendor Name	Payment Date	Check Number	Amount
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/5/2023	5289065	13,463.75
600684	WHITE WATER CAR WASH TOLEDO OH	6/5/2023	5289066	2,410.00
109873	PARTS AUTHORITY LLC ATLANTA GA	6/5/2023	5289067	341.54
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	6/5/2023	5289068	917.15
600991	TOLEDO EDISON AKRON OH	6/5/2023	5289069	3,423.16
111214	OHIO MOWDOZERS BLOOMDALE OH	6/5/2023	5289070	1,115.56
111394	dba GILBOA QUARRY OTTAWA OH	6/5/2023	5289071	175.00
E013450	AARON S HAGUE BELLEVILLE MI	6/5/2023	5289072	565.00
E014105	SCOTT LOCKHART TEMPERANCE MI	6/5/2023	5289073	155.89
106031	AT&T CAROL STREAM IL	6/5/2023	5289074	937.31
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	6/5/2023	5289075	203.16
200344	AT&T COMPANY CAROL STREAM IL	6/5/2023	5289076	470.98
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	6/5/2023	5289077	434.84
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	6/5/2023	5289078	150.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/7/2023	5289079	4,800.00
100699	KEYSTONE PLASTICS, INC. SOUTH PLAINFIELD NJ	6/7/2023	5289080	6,238.04
107426	VERIZON WIRELESS BEDMINSTER NJ	6/7/2023	5289081	100.00
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	6/7/2023	5289082	1,672.00
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/7/2023	5289083	830.02
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/7/2023	5289084	537.00
200324	FED EX PITTSBURGH PA	6/7/2023	5289085	47.08
104361	Civil & Environmental ConsultaPittsburgh PA	6/7/2023	5289086	13,140.09
200343	VERIZON WIRELESS LEHIGH VALLEY PA	6/7/2023	5289087	21,938.86
200343	VERIZON WIRELESS LEHIGH VALLEY PA	6/7/2023	5289088	228.66
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/7/2023	5289089	687.96
200221	FLEETPRIDE ATLANTA GA	6/7/2023	5289090	16,677.83
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/7/2023	5289091	26,963.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/7/2023	5289092	745.83
109195	SMILEY TIRE & RETREADING FREMONT OH	6/7/2023	5289093	2,376.00
700993	ROBERT IGNAT GENOA OH	6/7/2023	5289094	25,339.38
E013079	DIANE L KOZLAKER HASKINS OH	6/7/2023	5289095	2,687.48
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/7/2023	5289096	13,105.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/7/2023	5289097	250.91
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	6/7/2023	5289098	4,655.00
111195	REDEEMED BY FITNESS INC HOLLAND OH	6/7/2023	5289099	3,500.00
E013118	MICHAEL J SHEEHY HOLLAND OH	6/7/2023	5289100	28.40
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/7/2023	5289101	300.00
100274	CINTAS CORPORATION CINCINNATI OH	6/7/2023	5289102	63.59
201404	KARUNA HOUSE LLC PERRYSBURG OH	6/7/2023	5289103	10,935.55
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/7/2023	5289104	176.00
111398	TERMINALS N' MORE LLC SYVANIA OH	6/7/2023	5289105	408.00
700991	NASSIF CHAMOUN SYLVANIA OH	6/7/2023	5289106	7,650.00
100490	FRAME PEST CONTROL INC TOLEDO OH	6/7/2023	5289107	415.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/7/2023	5289108	156.78
101274	DMS DATA VAULT TOLEDO OH	6/7/2023	5289109	287.50
101453	LASALLE CLEANERS, INC. TOLEDO OH	6/7/2023	5289110	503.21
103710	dba IMAGINATION STATION TOLEDO OH	6/7/2023	5289111	8,694.00
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	6/7/2023	5289112	6,965.00
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	6/7/2023	5289113	2,133,520.71
DPU-OTV	AIRPORT PROPERTY TWO LLC TOLEDO OH	6/7/2023	5289114	14,471.30
DPU-OTV	BRIAN L GROSSE MAUMEE OH	6/7/2023	5289115	1,781.57
DPU-OTV	DAVID LOHSE TOLEDO OH	6/7/2023	5289116	405.89
DPU-OTV	DEDO ROBERT ALLEN TRUSTEE OREGON OH	6/7/2023	5289117	1,238.87
DPU-OTV	DIANE L/RAY C RADABAUGH PEMBERVILLE OH	6/7/2023	5289118	657.96
DPU-OTV	DORIS M GRIFFITH MEMPHIS TN	6/7/2023	5289119	32.90
DPU-OTV	ESTATE OF FRANCES JOHNSON TOLEDO OH	6/7/2023	5289120	1,567.06
DPU-OTV	ESTATE OF FRANCES JOHNSON TOLEDO OH	6/7/2023	5289121	398.67
DPU-OTV	ESTATE OF MARY P MOOR TOLEDO OH	6/7/2023	5289122	45.21
DPU-OTV	GEOFREY TRACY MAUMEE OH	6/7/2023	5289123	1,282.30
DPU-OTV	HEATHER PRYBA TOLEDO OH	6/7/2023	5289124	342.09
DPU-OTV	JANYS A ZIMMERMAN SHAKER HEIGHTS OH	6/7/2023	5289125	130.30
DPU-OTV	JOHN SWIHART TOLEDO OH	6/7/2023	5289126	21.00
DPU-OTV	JUSTIN TAYLOR TOLEDO OH	6/7/2023	5289127	199.48
DPU-OTV	LACC INC TOLEDO OH	6/7/2023	5289128	4,748.52
DPU-OTV	LISA A HRITZAK TOLEDO OH	6/7/2023	5289129	865.35
DPU-OTV	LORETTA M PEDERI MAUMEE OH	6/7/2023	5289130	23.78
DPU-OTV	LORRAINE K RUSH UPPER SANDUSKY OH	6/7/2023	5289131	279.35
DPU-OTV	MARK CLAVADETSCHER CAPE CORAL FL	6/7/2023	5289132	179.00
DPU-OTV	MARY MCCLOUD SWANTON OH	6/7/2023	5289133	6.95
DPU-OTV	MICHELLE L/BENNIE B DEATON AUBURN IN	6/7/2023	5289134	306.15
DPU-OTV	MICHAEL D FERREE MARTIN OH	6/7/2023	5289135	34.31
DPU-OTV	MILLER DIVERSIFIED MAUMEE OH	6/7/2023	5289136	132.48
DPU-OTV	OZ REALTY LLC TOLEDO OH	6/7/2023	5289137	641.24
DPU-OTV	PAUL F/BEVERLY J OATIS PERRYSBURG OH	6/7/2023	5289138	458.36
DPU-OTV	ROBERT H/BERNICE MACQUEEN HOLLAND OH	6/7/2023	5289139	817.76
DPU-OTV	SAM GRINE BOWLING GREEN OH	6/7/2023	5289140	501.95
DPU-OTV	SANDRA L SMITH TOLEDO OH	6/7/2023	5289141	653.44
DPU-OTV	SCOTT B KALNIZ SYLVANIA OH	6/7/2023	5289142	6,197.35
DPU-OTV	STEVEN G FRISCHE WHITEHOUSE OH	6/7/2023	5289143	74.66
DPU-OTV	TERRY DBA GRADY SYLVANIA OH	6/7/2023	5289144	92.12
DPU-OTV	TERRY A / DIANE GREENE SYLVANIA OH	6/7/2023	5289145	19.95
111522	HOMEBOYS HAVEN TOLEDO OH	6/7/2023	5289146	7,500.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/7/2023	5289147	585.00
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	6/7/2023	5289148	164.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109065	WOODLAWN CEMETERY TOLEDO OH	6/7/2023	5289149	37,500.00
106383	MEREDITH PARTY RENTALS TOLEDO OH	6/7/2023	5289150	775.75
700990	CAROL JEAN BRAZZEL TOLEDO OH	6/7/2023	5289151	2,000.00
700992	BRENDA MANN TOLEDO OH	6/7/2023	5289152	8,000.00
600951	JAMES EVANS JR. TOLEDO OH	6/7/2023	5289153	250.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/7/2023	5289154	475.35
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/7/2023	5289155	650.00
E015972	DANA REISING TOLEDO OH	6/7/2023	5289156	125.00
100345	dba DARKINSON DOORS TOLEDO OH	6/7/2023	5289157	1,065.00
101034	DBA TOLEDO SPRING TOLEDO OH	6/7/2023	5289158	51.45
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	6/7/2023	5289159	208.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	6/7/2023	5289160	8,635.49
102213	REGENT ELECTRIC, INC. TOLEDO OH	6/7/2023	5289161	20,777.00
600211	AIM ECYCLING TOLEDO OH	6/7/2023	5289162	1,214.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/7/2023	5289163	280.00
101582	LORI ANDERSON TOLEDO OH	6/7/2023	5289164	1,400.00
E013811	KEVAN TONEY TOLEDO OH	6/7/2023	5289165	840.94
100172	KISTLER / YARK TOLEDO OH	6/7/2023	5289166	3,138.66
100228	BRODBECK GREENHOUSE TOLEDO OH	6/7/2023	5289167	2,798.70
100704	YARK FORD TOLEDO OH	6/7/2023	5289168	1,137.83
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/7/2023	5289169	300.00
E14016	Joshua Archer Toledo OH	6/7/2023	5289170	40.00
700989	DAVID KIMBRELL & OLIVIA HERNANOREGON OH	6/7/2023	5289171	6,000.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/7/2023	5289172	147.98
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/7/2023	5289173	120.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/7/2023	5289174	93.75
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/7/2023	5289175	225.45
111555	dba CLEVELAND PSYCHOLOGICAL TEMIDDLEBURG HTS OH	6/7/2023	5289176	1,250.00
108241	TOLEDO EDISON AKRON OH	6/7/2023	5289177	64.76
200130	T-MOBILE USA INC CINCINNATI OH	6/7/2023	5289178	275.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	6/7/2023	5289179	952.76
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	6/7/2023	5289180	143,600.00
110487	CERTASITE, LLC DETROIT MI	6/7/2023	5289181	3,299.43
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	6/7/2023	5289182	581.48
200482	EASTERN OIL COMPANY PONTIAC MI	6/7/2023	5289183	503.52
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	6/7/2023	5289184	12,120.14
101394	BROWNELLS, INC. MONTEZUMA IA	6/7/2023	5289185	3,535.20
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	6/7/2023	5289186	391.64
200170	BOUND TREE MEDICAL CHICAGO IL	6/7/2023	5289187	777.00
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/7/2023	5289188	1,768.98
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/7/2023	5289189	19,584.40
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	6/8/2023	5289191	73,500.00
RENTAS	Adams St Investments Oregon OH	6/8/2023	5289192	771.00
RENTAS	Adams St Investments Oregon OH	6/8/2023	5289193	1,499.00
RENTAS	Adams St Investments oregon OH	6/8/2023	5289194	1,130.00
RENTAS	Adams St Investments oregon OH	6/8/2023	5289195	2,260.00
RENTAS	Affordable Rentals Toledo OH	6/8/2023	5289196	1,241.51
RENTAS	Affordable Rentals Toledo OH	6/8/2023	5289197	306.00
RENTAS	Ajaz Ahmad Maumee OH	6/8/2023	5289198	2,175.00
RENTAS	Ajaz Ahmad Maumee OH	6/8/2023	5289199	150.00
RENTAS	Ajaz Ahmad Maumee OH	6/8/2023	5289200	2,250.00
RENTAS	Andover Toledo LLC Toledo OH	6/8/2023	5289201	227.00
RENTAS	Andover Toledo LLC Toledo OH	6/8/2023	5289202	681.00
RENTAS	Andrews and Andrews PropertiesToledo OH	6/8/2023	5289203	900.00
RENTAS	Andrews and Andrews PropertiesToledo OH	6/8/2023	5289204	1,750.00
RENTAS	Arbor Landings LLC Toledo OH	6/8/2023	5289205	1,085.00
RENTAS	Arbor Landings LLC Toledo OH	6/8/2023	5289206	2,030.00
RENTAS	AT&T Carol Stream IL	6/8/2023	5289207	199.69
RENTAS	AT&T Carol Stream IL	6/8/2023	5289208	30.06
RENTAS	AT&T Carol Stream IL	6/8/2023	5289209	40.08
RENTAS	AT&T Carol Stream IL	6/8/2023	5289210	28.00
RENTAS	AT&T Carol Stream IL	6/8/2023	5289211	70.26
RENTAS	AT&T Carol Stream IL	6/8/2023	5289212	175.42
RENTAS	Bay Area Homes Toledo OH	6/8/2023	5289214	1,950.00
RENTAS	Bay Area Homes Toledo OH	6/8/2023	5289215	600.00
RENTAS	Bay Area Homes Toledo OH	6/8/2023	5289216	600.00
RENTAS	Beacon Place USA LLC Toledo OH	6/8/2023	5289217	3,016.00
RENTAS	Beal Properties Ypsilanti MI	6/8/2023	5289220	1,459.50
RENTAS	Beal Properties Ypsilanti MI	6/8/2023	5289221	2,085.00
RENTAS	Beal Properties Ypsilanti MI	6/8/2023	5289222	147.00
RENTAS	Bill Swade Sylvania OH	6/8/2023	5289223	1,269.00
RENTAS	BINIKER RENTALS LLC Toledo OH	6/8/2023	5289224	1,077.00
RENTAS	BINIKER RENTALS LLC Toledo OH	6/8/2023	5289225	3,417.00
RENTAS	BND Enterprises, LLC Monroe MI	6/8/2023	5289226	2,250.00
RENTAS	Brandon Forbes Lewis Center OH	6/8/2023	5289227	5,250.00
RENTAS	Brian Neifert Maumee OH	6/8/2023	5289228	3,300.00
RENTAS	Brian Neifert Maumee OH	6/8/2023	5289229	1,650.00
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289230	223.98
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289231	214.98
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289232	221.94
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289233	148.97
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289234	56.99
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289235	98.98
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289236	135.98

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289237	121.99
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289238	260.97
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289239	205.98
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289240	360.00
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289241	350.00
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289242	194.97
RENTAS	Buckeye Broadband Toledo OH	6/8/2023	5289243	64.99
RENTAS	Butler Construction Co.Toledo Toledo OH	6/8/2023	5289244	1,690.00
RENTAS	Butler Construction Co.Toledo Toledo OH	6/8/2023	5289245	1,350.00
RENTAS	Chantell Thompkins Toledo OH	6/8/2023	5289246	3,300.00
RENTAS	Chantell Thompkins Toledo OH	6/8/2023	5289247	1,715.00
RENTAS	Cherry Legacy Homes Toledo OH	6/8/2023	5289248	860.00
RENTAS	Cherry Legacy Homes Toledo OH	6/8/2023	5289249	1,720.00
RENTAS	Christine Walsh Richmond Heights OH	6/8/2023	5289250	3,000.00
RENTAS	Christine Walsh Richmond Heights OH	6/8/2023	5289251	2,250.00
RENTAS	City of Maumee Maumee OH	6/8/2023	5289252	392.18
RENTAS	City of Toledo Toledo OH	6/8/2023	5289253	59.12
RENTAS	City of Toledo Toledo OH	6/8/2023	5289254	324.12
RENTAS	City of Toledo Toledo OH	6/8/2023	5289255	284.81
RENTAS	City of Toledo Toledo OH	6/8/2023	5289256	274.08
RENTAS	City of Toledo Toledo OH	6/8/2023	5289257	270.11
RENTAS	City of Toledo Toledo OH	6/8/2023	5289258	124.78
RENTAS	City of Toledo Toledo OH	6/8/2023	5289259	279.55
RENTAS	City of Toledo Toledo OH	6/8/2023	5289260	1,007.67
RENTAS	City of Toledo Toledo OH	6/8/2023	5289261	628.22
RENTAS	City of Toledo Toledo OH	6/8/2023	5289262	470.84
RENTAS	City of toledo Toledo OH	6/8/2023	5289263	1,156.00
RENTAS	City of toledo Toledo OH	6/8/2023	5289264	203.78
RENTAS	City of toledo Toledo OH	6/8/2023	5289265	471.92
RENTAS	Collingwood Green Phase III, LToledo OH	6/8/2023	5289266	2,094.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289267	95.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289268	385.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289269	284.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289270	570.80
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289271	356.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289272	347.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289273	109.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289274	309.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289275	412.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289276	105.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289277	78.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289278	210.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289279	282.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289280	75.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289281	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289282	76.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289283	422.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289284	90.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289285	60.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289286	157.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289287	395.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289288	350.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289289	381.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289290	760.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289291	207.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289292	276.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289293	298.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289294	228.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289295	105.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289296	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289297	411.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289298	431.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289299	112.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289300	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289301	6,809.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289302	217.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289303	61.98
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/8/2023	5289304	608.00
RENTAS	Danberry Company Toledo OH	6/8/2023	5289305	2,925.00
RENTAS	David Kuntz Oregon OH	6/8/2023	5289306	1,575.00
RENTAS	David and Svetlana Stahl Luna Pier MI	6/8/2023	5289307	2,000.00
RENTAS	David and Svetlana Stahl Luna Pier MI	6/8/2023	5289308	2,850.00
RENTAS	Dean Avenue LLC Maumee OH	6/8/2023	5289309	1,015.33
RENTAS	Dean Avenue LLC Maumee OH	6/8/2023	5289310	2,835.00
RENTAS	Destiny Enterprises LLC Maumee OH	6/8/2023	5289311	2,265.00
RENTAS	Destiny Enterprises LLC Maumee OH	6/8/2023	5289312	1,130.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/8/2023	5289313	90.61
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/8/2023	5289314	2,775.00
RENTAS	Five Points Courtyard LLC A Toledo OH	6/8/2023	5289317	2,385.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/8/2023	5289318	9.50
RENTAS	Flex Realty Property ManagemenToledo OH	6/8/2023	5289319	2,358.75
RENTAS	Flex Realty Property ManagemenToledo OH	6/8/2023	5289320	600.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/8/2023	5289321	61.25
RENTAS	Free Range Properties II, LLC Toledo OH	6/8/2023	5289322	1,115.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Free Range Properties II, LLC Toledo OH	6/8/2023	5289323	3,285.00
RENTAS	Glendale Village Apartments LLToledo OH	6/8/2023	5289324	875.00
RENTAS	Glendale Village Apartments LLToledo OH	6/8/2023	5289325	1,750.00
RENTAS	Heathergate Park Place ROSSFORD OH	6/8/2023	5289326	875.00
RENTAS	Heathergate Park Place ROSSFORD OH	6/8/2023	5289327	1,750.00
RENTAS	Jackman Place LLC ROSSFORD OH	6/8/2023	5289328	562.00
RENTAS	Jackman Place LLC ROSSFORD OH	6/8/2023	5289329	2,007.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	6/8/2023	5289330	1,200.00
RENTAS	Jennifer Evans Toledo OH	6/8/2023	5289331	700.00
RENTAS	Jennifer Evans Toledo OH	6/8/2023	5289332	3,850.00
RENTAS	Jodien LLC Toledo OH	6/8/2023	5289333	1,500.00
RENTAS	Jodien LLC Toledo OH	6/8/2023	5289334	2,150.00
RENTAS	JONATHAN ZERBEY HOLLAND OH	6/8/2023	5289335	6,427.00
RENTAS	Joseph Jones Toledo OH	6/8/2023	5289336	3,360.00
RENTAS	Joseph Jones Toledo OH	6/8/2023	5289337	2,400.00
RENTAS	Keitha Reed Toledo OH	6/8/2023	5289338	1,950.00
RENTAS	kimmy lorenc toledo OH	6/8/2023	5289339	945.00
RENTAS	kimmy lorenc toledo OH	6/8/2023	5289340	1,800.00
RENTAS	KRISTINE M DEVINE TOLEDO OH	6/8/2023	5289341	3,600.00
RENTAS	Larchmont Toledo LP Toledo OH	6/8/2023	5289342	2,700.00
RENTAS	Larchmont East Apts Inc. Oregon OH	6/8/2023	5289343	725.00
RENTAS	Larchmont East Apts Inc. Oregon OH	6/8/2023	5289344	2,025.00
RENTAS	Larchmont Toledo LP Toledo OH	6/8/2023	5289345	2,925.00
RENTAS	Linda Gardner TOLEDO OH	6/8/2023	5289346	2,100.00
RENTAS	Louis Takacs Oregon OH	6/8/2023	5289347	1,250.00
RENTAS	Louis Takacs Oregon OH	6/8/2023	5289348	1,875.00
RENTAS	Love Willis Toledo OH	6/8/2023	5289349	1,875.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/8/2023	5289350	600.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/8/2023	5289351	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/8/2023	5289352	100.25
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/8/2023	5289353	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/8/2023	5289354	2,202.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/8/2023	5289355	1,101.00
RENTAS	Marcus Newbern Toledo OH	6/8/2023	5289356	1,450.00
RENTAS	Marcus Newbern Toledo OH	6/8/2023	5289357	725.00
RENTAS	Martin Management Properties LToledo OH	6/8/2023	5289358	577.50
RENTAS	Martin Management Properties LToledo OH	6/8/2023	5289359	1,100.00
RENTAS	Martin management properties LToledo OH	6/8/2023	5289360	1,158.34
RENTAS	Marvin Davis Toledo OH	6/8/2023	5289361	2,100.00
RENTAS	Masters Property Management Perryburg OH	6/8/2023	5289362	2,775.00
RENTAS	Monroe Street Development CorpToledo OH	6/8/2023	5289365	2,400.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	6/8/2023	5289366	960.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	6/8/2023	5289367	760.00
RENTAS	Nisreen Eid Toledo OH	6/8/2023	5289368	2,867.00
RENTAS	Oasis Toledo, LLC Southgate MI	6/8/2023	5289369	2,688.84
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/8/2023	5289370	3,659.00
RENTAS	Oz Realty LLC Toledo OH	6/8/2023	5289371	1,500.00
RENTAS	Oz Realty LLC Toledo OH	6/8/2023	5289372	750.00
RENTAS	Oz Realty LLC Toledo OH	6/8/2023	5289373	900.00
RENTAS	Oz Realty LLC Toledo OH	6/8/2023	5289374	2,700.00
RENTAS	Parkside USA LLC Toledo OH	6/8/2023	5289375	1,950.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	6/8/2023	5289376	1,450.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	6/8/2023	5289377	725.00
RENTAS	R, Gant Properties, LLC Toledo OH	6/8/2023	5289378	1,350.00
RENTAS	Raintree Village Toledo OH	6/8/2023	5289379	530.73
RENTAS	Raintree Village Toledo OH	6/8/2023	5289380	1,245.00
RENTAS	Robert Arnett Toledo OH	6/8/2023	5289381	660.00
RENTAS	Robert Arnett Toledo OH	6/8/2023	5289382	1,320.00
RENTAS	Roger Stein Toledo OH	6/8/2023	5289383	1,300.00
RENTAS	Roger Stein Toledo OH	6/8/2023	5289384	650.00
RENTAS	RSH 506, LLC Toledo OH	6/8/2023	5289385	3,807.00
RENTAS	RSH 506, LLC Toledo OH	6/8/2023	5289386	524.50
RENTAS	RSH 506, LLC Toledo OH	6/8/2023	5289387	2,940.00
RENTAS	Serenity Property Management Maumee OH	6/8/2023	5289388	1,950.00
RENTAS	Serenity Property Management Maumee OH	6/8/2023	5289389	2,000.00
RENTAS	Serenity Property Management Maumee OH	6/8/2023	5289390	1,000.00
RENTAS	Spectrum Carol Stream IL	6/8/2023	5289391	209.94
RENTAS	Sunnydale Estates Property OwnToledo OH	6/8/2023	5289392	2,455.00
RENTAS	T-Mobile Cincinnati OH	6/8/2023	5289393	55.00
RENTAS	Tamia Spears Toledo OH	6/8/2023	5289394	2,175.00
RENTAS	Tanunika Jones Toledo OH	6/8/2023	5289395	900.00
RENTAS	Tanunika Jones Toledo OH	6/8/2023	5289396	900.00
RENTAS	Timika Minor Toledo OH	6/8/2023	5289397	2,400.00
RENTAS	Timika Minor Toledo OH	6/8/2023	5289398	1,855.00
RENTAS	TOAST.net Toledo OH	6/8/2023	5289399	332.34
RENTAS	TOAST.net Toledo OH	6/8/2023	5289400	110.78
RENTAS	Toledo Edison Akron OH	6/8/2023	5289401	41.20
RENTAS	Toledo Edison Akron OH	6/8/2023	5289402	170.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289403	229.81
RENTAS	Toledo Edison Akron OH	6/8/2023	5289404	118.70
RENTAS	Toledo Edison Akron OH	6/8/2023	5289405	234.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289406	78.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289407	1,203.47
RENTAS	Toledo Edison Akron OH	6/8/2023	5289408	310.35

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	6/8/2023	5289409	211.70
RENTAS	Toledo Edison Akron OH	6/8/2023	5289410	1,289.97
RENTAS	Toledo Edison Akron OH	6/8/2023	5289411	309.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289412	345.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289413	72.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289414	243.35
RENTAS	Toledo Edison Akron OH	6/8/2023	5289415	687.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289416	448.19
RENTAS	Toledo Edison Akron OH	6/8/2023	5289417	171.04
RENTAS	Toledo Edison Akron OH	6/8/2023	5289418	524.87
RENTAS	Toledo Edison Akron OH	6/8/2023	5289419	92.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289420	361.22
RENTAS	Toledo Edison Akron OH	6/8/2023	5289421	285.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289422	190.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289423	39.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289424	822.76
RENTAS	Toledo Edison Akron OH	6/8/2023	5289425	710.30
RENTAS	Toledo Edison Akron OH	6/8/2023	5289426	345.93
RENTAS	Toledo Edison Akron OH	6/8/2023	5289427	208.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289428	90.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289429	30.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289430	512.04
RENTAS	Toledo Edison Akron OH	6/8/2023	5289431	351.30
RENTAS	Toledo Edison Akron OH	6/8/2023	5289432	170.81
RENTAS	Toledo Edison Akron OH	6/8/2023	5289433	71.28
RENTAS	Toledo Edison Akron OH	6/8/2023	5289434	300.65
RENTAS	Toledo Edison Akron OH	6/8/2023	5289435	983.11
RENTAS	Toledo Edison Akron OH	6/8/2023	5289436	285.06
RENTAS	Toledo Edison Akron OH	6/8/2023	5289437	142.53
RENTAS	Toledo Edison Akron OH	6/8/2023	5289438	368.69
RENTAS	Toledo Edison Akron OH	6/8/2023	5289439	278.42
RENTAS	Toledo Edison Akron OH	6/8/2023	5289440	419.61
RENTAS	Toledo Edison Akron OH	6/8/2023	5289441	207.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289442	311.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289443	753.70
RENTAS	Toledo Edison Akron OH	6/8/2023	5289444	368.75
RENTAS	Toledo Edison Akron OH	6/8/2023	5289445	30.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289446	935.34
RENTAS	Toledo Edison Akron OH	6/8/2023	5289447	20.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289448	326.71
RENTAS	Toledo Edison Akron OH	6/8/2023	5289449	938.92
RENTAS	Toledo Edison Akron OH	6/8/2023	5289450	420.82
RENTAS	Toledo Edison Akron OH	6/8/2023	5289451	397.65
RENTAS	Toledo Edison Akron OH	6/8/2023	5289452	83.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289453	328.61
RENTAS	Toledo Edison Akron OH	6/8/2023	5289454	403.06
RENTAS	Toledo Edison Akron OH	6/8/2023	5289455	110.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289456	269.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289457	284.71
RENTAS	Toledo Edison Akron OH	6/8/2023	5289458	10.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289459	3,054.54
RENTAS	Toledo Edison Akron OH	6/8/2023	5289460	127.12
RENTAS	Toledo Edison Akron OH	6/8/2023	5289461	254.24
RENTAS	Toledo Edison Akron OH	6/8/2023	5289462	729.35
RENTAS	Toledo Edison Akron OH	6/8/2023	5289463	260.89
RENTAS	Toledo Edison Akron OH	6/8/2023	5289464	504.00
RENTAS	Toledo Edison Akron OH	6/8/2023	5289465	49.48
RENTAS	Toledo Edison Akron OH	6/8/2023	5289466	4,058.00
RENTAS	Toledo Transformation LLC oregon OH	6/8/2023	5289467	869.36
RENTAS	Toledo Transformation LLC oregon OH	6/8/2023	5289468	2,625.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/8/2023	5289469	2,175.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/8/2023	5289470	2,145.00
RENTAS	Torey Meyers Toledo OH	6/8/2023	5289471	1,950.00
RENTAS	Torrey Hill Apartments Toledo OH	6/8/2023	5289472	1,830.00
RENTAS	Torrey Hill Apartments Toledo OH	6/8/2023	5289473	729.75
RENTAS	Torrey Hill Apartments Toledo OH	6/8/2023	5289474	1,390.00
RENTAS	Toya Colon Toledo OH	6/8/2023	5289475	2,520.00
RENTAS	Truen Properties Toledo OH	6/8/2023	5289476	535.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	6/8/2023	5289477	970.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	6/8/2023	5289478	2,267.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	6/8/2023	5289479	863.00
RENTAS	Vevia Allen Toledo OH	6/8/2023	5289480	750.00
RENTAS	Vevia Allen Toledo OH	6/8/2023	5289481	1,412.00
RENTAS	Vevia Allen Toledo OH	6/8/2023	5289482	124.50
RENTAS	Westminster Row Partnership Toledo OH	6/8/2023	5289483	1,550.00
RENTAS	Westminster Row Partnership Toledo OH	6/8/2023	5289484	2,325.00
RENTAS	West Apartments LTD Toledo OH	6/8/2023	5289485	2,385.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	6/8/2023	5289487	318.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	6/8/2023	5289488	2,640.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	6/8/2023	5289489	20,720.00
111086	dba THE PROGRAM INC MAUMEE OH	6/9/2023	5289490	15,000.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	6/9/2023	5289491	15,000.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	6/9/2023	5289492	50,000.00
111527	PICKING UP THE PIECES INC TOLEDO OH	6/9/2023	5289493	12,500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111528	dba RFS BEHAVIORAL HEALTH TOLEDO OH	6/9/2023	5289494	15,000.00
111529	TOLEDO ALLIANCE FOR THE PERFORTOLEDO OH	6/9/2023	5289495	30,000.00
600956	JW MEDIA TOLEDO OH	6/9/2023	5289496	12,500.00
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	6/9/2023	5289497	20,000.00
110939	dba DAVID DAVIS YOUTH CENTER TOLEDO OH	6/9/2023	5289498	22,500.00
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	6/9/2023	5289499	15,000.00
600002	ETHEL W. PARKER TOLEDO OH	6/9/2023	5289500	7,500.00
103524	T/LC POLICE ATHLETIC LEAGUE INTOLEDO OH	6/9/2023	5289501	2,000.00
111223	NORTH END COMMUNITY COMMITTEE TOLEDO OH	6/9/2023	5289502	15,000.00
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	6/9/2023	5289503	15,000.00
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	6/9/2023	5289504	25,000.00
600565	MY5TERY MUSIC LLC TOLEDO OH	6/9/2023	5289505	20,000.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	6/9/2023	5289506	17,000.00
111212	ERIE SHORES COUNCIL INC BOY SCTOLEDO OH	6/9/2023	5289507	25,000.00
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	6/9/2023	5289508	50,000.00
107720	MAGNET FORENSICS WATERLOO ON	6/9/2023	5289509	5,250.00
101024	UNIFIRST CORPORATION DALLAS TX	6/9/2023	5289510	48.04
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	6/9/2023	5289511	23.16
107660	CELLEBRITE INC PARSIPPANY NJ	6/9/2023	5289512	86,883.04
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	6/9/2023	5289513	1,923.36
200110	3M COMPANY PITTSBURGH PA	6/9/2023	5289514	720.62
107145	ALFA LAVAL INC PITTSBURGH PA	6/9/2023	5289515	6,339.12
104361	Civil & Environmental ConsultaPittsburgh PA	6/9/2023	5289516	36,893.75
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	6/9/2023	5289517	155.75
200198	DELL MARKETING L.P. PITTSBURGH PA	6/9/2023	5289518	4,099.99
100033	THE SHAMROCK COMPANIES, INC. Westlake PA	6/9/2023	5289519	8,771.77
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/9/2023	5289520	104.99
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	6/9/2023	5289521	8,777.85
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	6/9/2023	5289522	39,900.00
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	6/9/2023	5289523	9,627.48
201426	VITAL RECORDS CONTROL NASHVILLE TN	6/9/2023	5289524	180.00
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	6/9/2023	5289525	3,090.97
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/9/2023	5289526	9,069.96
102816	THE KEENAN AGENCY DUBLIN OH	6/9/2023	5289527	100.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	6/9/2023	5289528	30,058.36
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/9/2023	5289529	1,041.46
101771	BINKELMAN CORPORATION BOWLING GREEN OH	6/9/2023	5289530	2,709.41
106468	BDI-FREMONT (041) Fremont OH	6/9/2023	5289531	169.85
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	6/9/2023	5289532	350,741.40
102847	TAYLOR EXCAVATING DELTA OH	6/9/2023	5289533	3,730.00
110797	GOLF PERFORMANCE INSTITUTE TOLHOLLAND OH	6/9/2023	5289534	650.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	6/9/2023	5289535	1,944.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	6/9/2023	5289536	2,700.00
100810	dba NEW ERA TECHNOLOGY OH TAMPA FL	6/9/2023	5289537	88,012.51
100517	GERKEN PAVING, INC. NAPOLEON OH	6/9/2023	5289538	400,070.46
100274	CINTAS CORPORATION CINCINNATI OH	6/9/2023	5289539	88.12
100424	ENERGY CONTROL INC. PERRYSBURG OH	6/9/2023	5289540	12,283.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	6/9/2023	5289541	21,367.80
102455	WADSWORTH SERVICES INC PERRYSBURG OH	6/9/2023	5289542	4,328.65
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	6/9/2023	5289543	350.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	6/9/2023	5289544	10,270.00
E13818	Kellie Lenhardt Swanton OH	6/9/2023	5289545	117.37
107191	S & H HAULING SYLVANIA OH	6/9/2023	5289546	3,466.13
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/9/2023	5289547	27.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	6/9/2023	5289548	488.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	6/9/2023	5289549	43.82
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/9/2023	5289550	7,055.11
100773	MAIL IT CORPORATION TOLEDO OH	6/9/2023	5289551	24,503.42
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/9/2023	5289552	10,625.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	6/9/2023	5289553	4,807.04
101503	THE SOJOURNER'S TRUTH TOLEDO OH	6/9/2023	5289554	200.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/9/2023	5289555	31,887.88
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/9/2023	5289556	166,136.69
104853	KWIK PARK TOLEDO OH	6/9/2023	5289557	556.00
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	6/9/2023	5289558	90.50
105355	LORI A. HAUENSTEIN TOLEDO OH	6/9/2023	5289559	26.50
106276	Knight Insurance Group Toledo OH	6/9/2023	5289560	1,476.00
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/9/2023	5289561	200.00
111196	GATEWAY YOUTH DEVELOPMENT PROGTOLEDO OH	6/9/2023	5289562	500.00
111537	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	6/9/2023	5289563	50.00
600196	SARAH HABERLAND TOLEDO OH	6/9/2023	5289564	885.00
RDLT	SARA L HAYNES TOLEDO OH	6/9/2023	5289565	120.00
101216	SHERWIN WILLIAMS ATLANTA GA	6/9/2023	5289566	1,071.78
101265	COLONY HARDWARE CORPORATION CHICAGO IL	6/9/2023	5289567	970.75
104794	dba BATTERIES PLUS TOLEDO OH	6/9/2023	5289568	759.94
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/9/2023	5289569	440,230.22
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/9/2023	5289570	375.00
104091	PEAK ELECTRIC INC TOLEDO OH	6/9/2023	5289571	65.87
109626	GRAY TELEVISION GROUP DBA WTVGTOLEDO OH	6/9/2023	5289572	500.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/9/2023	5289573	190.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	6/9/2023	5289574	200.00
600940	DONALD ROMETSKI & VICTORIA METTOLEDO OH	6/9/2023	5289575	9,000.00
E015006	CHARLES SUTPHIN TOLEDO OH	6/9/2023	5289576	120.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	6/9/2023	5289577	212,234.84

Vendor	Vendor Name	Payment Date	Check Number	Amount
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	6/9/2023	5289578	97.19
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	6/9/2023	5289579	268.75
106097	FLUID CONCEPTS, INC. TOLEDO OH	6/9/2023	5289580	1,199.38
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	6/9/2023	5289581	4,806.47
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/9/2023	5289582	134.00
101550	MAC & AL'S GARAGE LLC TOLEDO OH	6/9/2023	5289583	9,782.00
103256	J.G. EWING TOLEDO OH	6/9/2023	5289584	34,408.00
103286	GCS EXPRESS, LTD. TOLEDO OH	6/9/2023	5289585	957.44
105745	E & K CONTRACTORS TOLEDO OH	6/9/2023	5289586	200.00
101256	BUCKEYE CABLESYSTEM Toledo OH	6/9/2023	5289587	4,071.86
100798	MELDRUM MECHANICAL SERVICES, ITOLEDO OH	6/9/2023	5289588	18,100.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/9/2023	5289589	889.69
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/9/2023	5289590	4,318.15
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	6/9/2023	5289591	280.00
101551	RAU'S TOWING OREGON OH	6/9/2023	5289592	6,957.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/9/2023	5289593	450.87
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/9/2023	5289594	119.00
104468	JEFFREY WHEELER NORTHWOOD OH	6/9/2023	5289595	595.00
105004	UNIFIRST CORPORATION DALLAS TX	6/9/2023	5289596	297.10
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/9/2023	5289597	75,058.50
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/9/2023	5289598	165.23
100442	EXCEL AUTO TOLEDO OH	6/9/2023	5289599	790.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	6/9/2023	5289600	800.00
102654	DERKIN & WISE, INC. TOLEDO OH	6/9/2023	5289601	1,458.00
200185	C-N CONSTRUCTION SUPPLIES, INCTOLEDO OH	6/9/2023	5289602	55.46
200255	MAIL IT CORPORATION TOLEDO OH	6/9/2023	5289603	975.70
200030	KUHLMAN CORPORATION TOLEDO OH	6/9/2023	5289604	2,183.25
200025	KEYSTONE PRESS, INC. TOLEDO OH	6/9/2023	5289605	540.00
105259	REPUBLIC SERVICES OBERLIN OH	6/9/2023	5289606	159,678.48
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	6/9/2023	5289607	3,286.27
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	6/9/2023	5289608	35.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	6/9/2023	5289609	3,863.47
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/9/2023	5289610	200.00
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	6/9/2023	5289611	85,000.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	6/9/2023	5289612	1,600.00
108591	MERCY EMERGENCY CARE SERVICES CINCINNATI OH	6/9/2023	5289613	200.00
200250	ALLOWAY LIMA OH	6/9/2023	5289614	935.00
100913	APPLIED METALS & MACHINE WORKSFORT WAYNE IN	6/9/2023	5289615	9,950.01
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	6/9/2023	5289616	112.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/9/2023	5289617	1,875.26
111226	AUSTIN MACK TEMPERANCE MI	6/9/2023	5289618	81.38
E014105	SCOTT LOCKHART TEMPERANCE MI	6/9/2023	5289619	59.90
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/9/2023	5289620	1,443.75
109925	ROWLEYS BROTHERS INC BAY CITY MI	6/9/2023	5289621	5,454.12
111338	IMPERIAL DADE CHICAGO IL	6/9/2023	5289622	3,212.22
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	6/9/2023	5289623	1,383.99
101574	SERVICE EXPRESS LANSING MI	6/9/2023	5289624	4,908.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	6/9/2023	5289625	3,235.25
200178	CERTIFIED POWER INC MINNEAPOLIS MN	6/9/2023	5289626	171.96
200429	FASTENAL CO. WINONA MN	6/9/2023	5289627	1,065.88
101768	CENTURY LINK CAROL STREAM IL	6/9/2023	5289628	712.86
200585	AT&T MOBILITY CAROL STREAM IL	6/9/2023	5289629	2,750.01
200344	AT&T COMPANY CAROL STREAM IL	6/9/2023	5289630	1,274.60
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/9/2023	5289631	848.00
200058	MINE SAFETY APPLIANCES CO., LLCHICAGO IL	6/9/2023	5289632	6,730.39
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/9/2023	5289633	1,169.46
101241	UNITED PARCEL SERVICE CHICAGO IL	6/9/2023	5289634	43.00
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	6/9/2023	5289635	1,209.32
200361	FISHER SCIENTIFIC CHICAGO IL	6/9/2023	5289636	1,149.64
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	6/9/2023	5289637	150.00
108884	ERES International Inc Savoy IL	6/9/2023	5289638	116,640.54
600717	SAK CONSTRUCTION, LLC CHICAGO IL	6/9/2023	5289639	777,490.27
600426	DENALI WATER SOLUTIONS ATLANTA GA	6/9/2023	5289640	123,610.69
110483	FRESHWORKS INC. IRWINDALE CA	6/9/2023	5289641	1,033.29
RENTAS	AMANDA HILL TOLEDO OH	6/9/2023	5289642	1,950.00
RENTAS	AMANDA HILL TOLEDO OH	6/9/2023	5289643	1,975.00
RENTAS	Andover Toledo LLC Toledo OH	6/9/2023	5289644	809.00
RENTAS	Andover Toledo LLC Toledo OH	6/9/2023	5289645	2,427.00
RENTAS	Andover Toledo LLC Toledo OH	6/9/2023	5289646	2,597.00
RENTAS	Andover Toledo LLC Toledo OH	6/9/2023	5289647	869.00
RENTAS	Andover Toledo LLC Toledo OH	6/9/2023	5289648	869.00
RENTAS	Andrea Jacobs Maumee OH	6/9/2023	5289649	2,629.02
RENTAS	Andrea Jacobs Maumee OH	6/9/2023	5289650	876.34
RENTAS	Arbor Landings LLC Toledo OH	6/9/2023	5289651	629.00
RENTAS	Arbor Landings LLC Toledo OH	6/9/2023	5289652	1,887.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	6/9/2023	5289653	2,130.00
RENTAS	Ascension Commercial Realty Toledo OH	6/9/2023	5289654	1,160.00
RENTAS	Ascension Commercial Realty Toledo OH	6/9/2023	5289655	3,480.00
RENTAS	AT&T Carol Stream IL	6/9/2023	5289656	177.84
RENTAS	AT&T Carol Stream IL	6/9/2023	5289657	117.98
RENTAS	Autumn Wood, LP Toledo OH	6/9/2023	5289658	2,115.00
RENTAS	Avery Foreman Toledo OH	6/9/2023	5289659	2,850.00
RENTAS	Avery Foreman Toledo OH	6/9/2023	5289660	4,750.00
RENTAS	Best Home Holland OH	6/9/2023	5289661	4,480.37

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Best Home Holland OH	6/9/2023	5289662	2,937.72
RENTAS	Briarwood of Toledo Toledo OH	6/9/2023	5289663	2,691.25
RENTAS	Brittney Hurley Toledo OH	6/9/2023	5289664	1,800.00
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289665	185.95
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289666	265.81
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289667	100.81
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289668	71.96
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289669	218.97
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289670	253.88
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289671	341.94
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289672	289.24
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289673	106.46
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	6/9/2023	5289674	2,235.00
RENTAS	City of toledo Toledo OH	6/9/2023	5289675	1,405.30
RENTAS	City of toledo Toledo OH	6/9/2023	5289676	96.55
RENTAS	City of toledo Toledo OH	6/9/2023	5289677	929.12
RENTAS	City of Toledo Toledo OH	6/9/2023	5289678	113.78
RENTAS	City of Toledo Toledo OH	6/9/2023	5289679	1,828.23
RENTAS	City of Toledo Toledo OH	6/9/2023	5289680	64.90
RENTAS	City of Toledo Toledo OH	6/9/2023	5289681	974.13
RENTAS	City of Toledo Toledo OH	6/9/2023	5289682	3,492.22
RENTAS	City of Toledo Toledo OH	6/9/2023	5289683	107.00
RENTAS	City of Toledo Toledo OH	6/9/2023	5289684	103.90
RENTAS	City of Toledo Toledo OH	6/9/2023	5289685	19.98
RENTAS	City of Toledo Toledo OH	6/9/2023	5289686	28.62
RENTAS	CMV Property Management est 19Toledo OH	6/9/2023	5289687	2,700.00
RENTAS	Collingwood Green Phase III Toledo OH	6/9/2023	5289688	1,173.00
RENTAS	Collingwood Green Phase III Toledo OH	6/9/2023	5289689	1,398.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289690	1,362.65
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289691	834.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289692	1,500.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289693	237.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289694	711.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289695	1,209.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289696	252.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289697	366.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289698	270.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289699	238.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289700	1,337.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289701	34.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289702	1,004.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289703	372.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289704	1,551.90
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289705	222.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289706	996.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289707	83.76
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289708	87.92
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289709	101.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289710	75.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289711	619.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289712	395.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289713	46.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289714	72.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289715	63.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289716	700.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289717	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289718	366.42
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289719	80.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289720	344.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289721	66.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289722	61.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289723	542.55
RENTAS	Conquistador Holding Company Toledo OH	6/9/2023	5289724	375.00
RENTAS	Conquistador Holding Company Toledo OH	6/9/2023	5289725	2,985.00
RENTAS	Dangelo Martin Toledo OH	6/9/2023	5289726	1,650.00
RENTAS	Dangelo Martin Toledo OH	6/9/2023	5289727	1,130.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	6/9/2023	5289728	850.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	6/9/2023	5289729	2,550.00
RENTAS	DJMSBM Investments LLC Toledo OH	6/9/2023	5289730	4,400.00
RENTAS	DJMSBM Investments LLC Toledo OH	6/9/2023	5289731	1,100.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	6/9/2023	5289732	1,388.00
RENTAS	Eagle Ridge 1 LLC Lakewood NJ	6/9/2023	5289733	2,082.00
RENTAS	eddie dedeaux Toledo OH	6/9/2023	5289734	675.00
RENTAS	eddie dedeaux Toledo OH	6/9/2023	5289735	2,025.00
RENTAS	Erykah Finn Toledo OH	6/9/2023	5289736	2,397.00
RENTAS	Erykah Finn Toledo OH	6/9/2023	5289737	1,787.00
RENTAS	Evernest Holdings, LLC Royal Oak MI	6/9/2023	5289738	3,189.90
RENTAS	Executive Towers Holdings LLS Toledo OH	6/9/2023	5289739	2,340.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/9/2023	5289740	825.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/9/2023	5289741	2,250.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/9/2023	5289742	3,222.74
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	6/9/2023	5289743	2,817.34
RENTAS	Gi Yuan Chow Toledo OH	6/9/2023	5289744	830.00
RENTAS	Gloria Robinson Toledo OH	6/9/2023	5289745	2,400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Gloria Robinson Toledo OH	6/9/2023	5289746	1,040.00
RENTAS	HAHA Holdings Sherbrooke LLC Toledo OH	6/9/2023	5289747	1,065.64
RENTAS	HAHA Holdings Sherbrooke LLC Toledo OH	6/9/2023	5289748	3,000.00
RENTAS	Hirdak Investments, LLC. Toledo OH	6/9/2023	5289749	2,250.00
RENTAS	Hirdak Investments, LLC. Toledo OH	6/9/2023	5289750	2,250.00
RENTAS	Huron River Toledo Toledo OH	6/9/2023	5289751	2,535.00
RENTAS	Hussein El Khatib Northville MI	6/9/2023	5289752	4,000.00
RENTAS	Jessica McKelvey Toledo OH	6/9/2023	5289753	4,400.00
RENTAS	Jessica McKelvey Toledo OH	6/9/2023	5289754	4,940.67
RENTAS	JoAnn Gordon Toledo OH	6/9/2023	5289755	3,950.00
RENTAS	JoAnn Gordon Toledo OH	6/9/2023	5289756	4,100.00
RENTAS	Jon P. Armola Sylvania OH	6/9/2023	5289757	2,880.00
RENTAS	Justin Lathon Toledo OH	6/9/2023	5289758	2,700.00
RENTAS	Justin Lathon Toledo OH	6/9/2023	5289759	2,700.00
RENTAS	KLM Management Brooklyn NY	6/9/2023	5289760	2,172.00
RENTAS	KLM Management Brooklyn NY	6/9/2023	5289761	3,150.00
RENTAS	Krch Realty llc Reno NV	6/9/2023	5289762	8,934.12
RENTAS	Krch Realty llc Reno NV	6/9/2023	5289763	3,499.50
RENTAS	LaChelle Miller Toledo OH	6/9/2023	5289764	1,450.00
RENTAS	LaChelle Miller Toledo OH	6/9/2023	5289765	725.00
RENTAS	Lake Quest Holdings, LLC Toledo OH	6/9/2023	5289766	1,647.00
RENTAS	Laplante Real Estate Maumee OH	6/9/2023	5289767	362.50
RENTAS	Laplante Real Estate Maumee OH	6/9/2023	5289768	1,087.50
RENTAS	Larchmont Toledo LP Toledo OH	6/9/2023	5289769	1,033.00
RENTAS	Larchmont Toledo LP Toledo OH	6/9/2023	5289770	3,099.00
RENTAS	Larchmont Toledo LP Toledo OH	6/9/2023	5289771	979.00
RENTAS	Larchmont Toledo LP Toledo OH	6/9/2023	5289772	2,757.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/9/2023	5289773	250.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/9/2023	5289774	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/9/2023	5289775	613.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/9/2023	5289776	1,239.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/9/2023	5289777	62.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/9/2023	5289778	186.00
RENTAS	Marcus Fitzpatrick Toledo OH	6/9/2023	5289779	2,400.00
RENTAS	Martin Management Properties LToledo OH	6/9/2023	5289780	2,114.15
RENTAS	Martin Management Properties LToledo OH	6/9/2023	5289781	1,275.00
RENTAS	Melanie Trapp Perrysburg OH	6/9/2023	5289782	1,800.00
RENTAS	Melanie Trapp Perrysburg OH	6/9/2023	5289783	600.00
RENTAS	Michael J Coughlin Curtice OH	6/9/2023	5289784	468.00
RENTAS	Michael J Coughlin Curtice OH	6/9/2023	5289785	2,025.00
RENTAS	Milk + Honey Stays Houston TX	6/9/2023	5289786	1,050.00
RENTAS	Milk + Honey Stays Houston TX	6/9/2023	5289787	2,250.00
RENTAS	Minnie Crisp Toledo OH	6/9/2023	5289788	2,190.00
RENTAS	Minnie Crisp Toledo OH	6/9/2023	5289789	3,650.00
RENTAS	Mitchell Darrington Toledo OH	6/9/2023	5289790	1,950.00
RENTAS	Mitchell Darrington Toledo OH	6/9/2023	5289791	6,142.50
RENTAS	Monroe Smith Toledo OH	6/9/2023	5289792	6,900.00
RENTAS	Monroe Smith Toledo OH	6/9/2023	5289793	750.00
RENTAS	Nicholas Bradley Haskins OH	6/9/2023	5289794	1,365.00
RENTAS	Nicholas Bradley Haskins OH	6/9/2023	5289795	910.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	6/9/2023	5289796	1,995.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	6/9/2023	5289797	2,850.00
RENTAS	Orchard Village Toledo OH	6/9/2023	5289798	3,555.00
RENTAS	Oregon Senior Lofts LLC West Chester OH	6/9/2023	5289799	744.00
RENTAS	Oregon Senior Lofts LLC West Chester OH	6/9/2023	5289800	2,082.00
RENTAS	Oz Realty LLC Toledo OH	6/9/2023	5289801	2,400.00
RENTAS	Oz Realty LLC Toledo OH	6/9/2023	5289802	2,400.00
RENTAS	Parkside USA LLC Toledo OH	6/9/2023	5289803	875.26
RENTAS	Parkside USA LLC Toledo OH	6/9/2023	5289804	2,622.00
RENTAS	Peak Management of Toledo, LLCToledo OH	6/9/2023	5289805	1,955.00
RENTAS	Philip Carter Toledo OH	6/9/2023	5289806	11,925.00
RENTAS	Philip Carter Toledo OH	6/9/2023	5289807	2,385.00
RENTAS	Rockdale Partners, LLC Toledo OH	6/9/2023	5289808	3,186.00
RENTAS	RSH 506, LLC Toledo OH	6/9/2023	5289809	935.00
RENTAS	RSH 506, LLC Toledo OH	6/9/2023	5289810	2,805.00
RENTAS	Rubin Swain Toledo OH	6/9/2023	5289811	4,920.00
RENTAS	Ruth O'Loughlin Toledo OH	6/9/2023	5289812	1,300.00
RENTAS	Ruth O'Loughlin Toledo OH	6/9/2023	5289813	1,950.00
RENTAS	Rylan Realty Group Holland OH	6/9/2023	5289814	1,001.02
RENTAS	Rylan Realty Group Holland OH	6/9/2023	5289815	585.00
RENTAS	Serenity Property Management maumee OH	6/9/2023	5289816	1,360.00
RENTAS	Serenity Property Management maumee OH	6/9/2023	5289817	2,700.00
RENTAS	Serenity Property Management Maumee OH	6/9/2023	5289818	2,493.94
RENTAS	Serenity Property Management Maumee OH	6/9/2023	5289819	2,250.00
RENTAS	Serenity Property Management Maumee OH	6/9/2023	5289820	1,250.00
RENTAS	Shakia Williams Toledo OH	6/9/2023	5289821	2,350.00
RENTAS	Shakia Williams Toledo OH	6/9/2023	5289822	1,175.00
RENTAS	SLM Toledo Investments LLC Miami FL	6/9/2023	5289823	2,863.50
RENTAS	SLM Toledo Investments LLC Miami FL	6/9/2023	5289824	2,700.00
RENTAS	Southeast Toledo Homes Toledo OH	6/9/2023	5289825	2,548.00
RENTAS	Southeast Toledo Homes Toledo OH	6/9/2023	5289826	1,911.00
RENTAS	Spectrum Carol Stream IL	6/9/2023	5289827	180.86
RENTAS	Swan-Del Investments LLC Holland OH	6/9/2023	5289828	750.00
RENTAS	Swan-Del Investments LLC Holland OH	6/9/2023	5289829	2,250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	T-Mobile Cincinnati OH	6/9/2023	5289830	110.00
RENTAS	T-Mobile Cincinnati OH	6/9/2023	5289831	55.00
RENTAS	Terry L. Smith Holland OH	6/9/2023	5289832	2,625.00
RENTAS	Terry L. Smith Holland OH	6/9/2023	5289833	1,950.00
RENTAS	Terry L. Schaich Toledo OH	6/9/2023	5289834	2,440.00
RENTAS	Terry L. Schaich Toledo OH	6/9/2023	5289835	2,060.00
RENTAS	Timber Run Apartments, LLC Toledo OH	6/9/2023	5289836	2,100.00
RENTAS	TIM ZEBBADJI Toledo OH	6/9/2023	5289837	875.00
RENTAS	TIM ZEBBADJI Toledo OH	6/9/2023	5289838	2,625.00
RENTAS	TOAST.net Toledo OH	6/9/2023	5289839	129.90
RENTAS	TOAST.net Toledo OH	6/9/2023	5289840	64.95
RENTAS	TOAST.net Toledo OH	6/9/2023	5289841	91.08
RENTAS	Todd Marok Toledo OH	6/9/2023	5289842	1,700.00
RENTAS	Todd Marok Toledo OH	6/9/2023	5289843	5,850.00
RENTAS	Toledo Lease Purchase Sylvania OH	6/9/2023	5289844	4,050.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289845	3,015.24
RENTAS	Toledo Edison Akron OH	6/9/2023	5289846	421.31
RENTAS	Toledo Edison Akron OH	6/9/2023	5289847	254.91
RENTAS	Toledo Edison Akron OH	6/9/2023	5289848	165.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289849	33.24
RENTAS	Toledo Edison Akron OH	6/9/2023	5289850	302.15
RENTAS	Toledo Edison Akron OH	6/9/2023	5289851	218.67
RENTAS	Toledo Edison Akron OH	6/9/2023	5289852	1,489.81
RENTAS	Toledo Edison Akron OH	6/9/2023	5289853	97.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289854	350.48
RENTAS	Toledo Edison Akron OH	6/9/2023	5289855	46.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289856	351.83
RENTAS	Toledo Edison Akron OH	6/9/2023	5289857	3,740.12
RENTAS	Toledo Edison Akron OH	6/9/2023	5289858	264.17
RENTAS	Toledo Edison Akron OH	6/9/2023	5289859	255.15
RENTAS	Toledo Edison Akron OH	6/9/2023	5289860	338.44
RENTAS	Toledo Edison Akron OH	6/9/2023	5289861	353.49
RENTAS	Toledo Edison Akron OH	6/9/2023	5289862	88.87
RENTAS	Toledo Edison Akron OH	6/9/2023	5289863	701.21
RENTAS	Toledo Edison Akron OH	6/9/2023	5289864	74.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289865	616.69
RENTAS	Toledo Edison Akron OH	6/9/2023	5289866	107.26
RENTAS	Toledo Edison Akron OH	6/9/2023	5289867	316.03
RENTAS	Toledo Edison Akron OH	6/9/2023	5289868	279.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289869	305.54
RENTAS	Toledo Edison Akron OH	6/9/2023	5289870	88.50
RENTAS	Toledo Edison Akron OH	6/9/2023	5289871	348.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289872	198.81
RENTAS	Toledo Edison Akron OH	6/9/2023	5289873	41.97
RENTAS	Toledo Edison Akron OH	6/9/2023	5289874	251.57
RENTAS	Toledo Edison Akron OH	6/9/2023	5289875	186.98
RENTAS	Toledo Edison Akron OH	6/9/2023	5289876	202.01
RENTAS	Toledo Edison Akron OH	6/9/2023	5289877	168.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289878	127.83
RENTAS	Toledo Edison Akron OH	6/9/2023	5289879	146.92
RENTAS	Toledo Edison Akron OH	6/9/2023	5289880	71.52
RENTAS	Toledo Edison Akron OH	6/9/2023	5289881	313.76
RENTAS	Toledo Edison Akron OH	6/9/2023	5289882	222.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289883	56.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289884	330.76
RENTAS	Toledo Edison Akron OH	6/9/2023	5289885	210.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289886	46.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289887	115.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289888	126.63
RENTAS	Toledo Edison Akron OH	6/9/2023	5289889	75.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289890	2,426.88
RENTAS	Toledo Edison Akron OH	6/9/2023	5289891	219.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289892	360.86
RENTAS	Toledo Edison Akron OH	6/9/2023	5289893	249.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289894	459.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289895	333.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289896	312.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289897	204.89
RENTAS	Toledo Edison Akron OH	6/9/2023	5289898	305.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289899	1,214.60
RENTAS	Toledo Edison Akron OH	6/9/2023	5289900	138.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289901	46.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289902	140.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289903	513.06
RENTAS	Toledo Edison Akron OH	6/9/2023	5289904	252.65
RENTAS	Toledo Edison Akron OH	6/9/2023	5289905	300.91
RENTAS	Toledo Edison Akron OH	6/9/2023	5289906	453.95
RENTAS	Toledo Edison Akron OH	6/9/2023	5289907	110.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5289908	634.06
RENTAS	Toledo Edison Akron OH	6/9/2023	5289909	74.31
RENTAS	Toledo Edison Akron OH	6/9/2023	5289910	348.49
RENTAS	Toledo Edison Akron OH	6/9/2023	5289911	529.76
RENTAS	Toledo Edison Akron OH	6/9/2023	5289912	1,820.24
RENTAS	Toledo Edison Akron OH	6/9/2023	5289913	914.85

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	6/9/2023	5289914	130.43
RENTAS	Toledo Edison Akron OH	6/9/2023	5289915	148.06
RENTAS	Toledo Edison Akron OH	6/9/2023	5289916	148.44
RENTAS	Toledo Transformation LLC oregon OH	6/9/2023	5289917	1,092.99
RENTAS	Toledo Transformation LLC oregon OH	6/9/2023	5289918	3,392.97
RENTAS	Twelve Point Properties, LLC Swanton OH	6/9/2023	5289919	1,372.00
RENTAS	Twelve Point Properties, LLC Swanton OH	6/9/2023	5289920	51.85
RENTAS	Twelve Point Properties, LLC Swanton OH	6/9/2023	5289921	2,250.00
RENTAS	Wealth Building Real Estate, LToledo OH	6/9/2023	5289922	3,675.00
RENTAS	Wealth Building Real Estate, LToledo OH	6/9/2023	5289923	1,500.00
RENTAS	Westridge Apartments DevelopmeToledo OH	6/9/2023	5289924	4,197.00
RENTAS	Whittington Group Realty Toledo OH	6/9/2023	5289925	1,395.00
RENTAS	Whittington Group Realty Toledo OH	6/9/2023	5289926	2,025.00
RENTAS	Whittington Group Realty Toledo OH	6/9/2023	5289927	2,044.00
RENTAS	Yorkshire Investments Lambertville MI	6/9/2023	5289928	650.00
RENTAS	Yorkshire Investments Lambertville MI	6/9/2023	5289929	1,950.00
RENTAS	Zakia wappner Toledo OH	6/9/2023	5289930	1,950.00
RENTAS	Zakia wappner Toledo OH	6/9/2023	5289931	650.00
RENTAS	Alyssa Kiszella Toledo OH	6/9/2023	5289932	3,090.00
RENTAS	Alyssa Kiszella Toledo OH	6/9/2023	5289933	1,185.00
RENTAS	AT&T Carol Stream IL	6/9/2023	5289935	90.21
RENTAS	AT&T Carol Stream IL	6/9/2023	5289936	40.09
RENTAS	AT&T Carol Stream IL	6/9/2023	5289937	101.74
RENTAS	AT&T Carol Stream IL	6/9/2023	5289938	181.26
RENTAS	AT&T Carol Stream IL	6/9/2023	5289939	103.23
RENTAS	AT&T Carol Stream IL	6/9/2023	5289940	30.06
RENTAS	AT&T Carol Stream IL	6/9/2023	5289941	40.16
RENTAS	Beal Properties Ypsilanti MI	6/9/2023	5289942	1,875.00
RENTAS	Blakeman Properties LLC Toledo OH	6/9/2023	5289943	2,227.50
RENTAS	Blakeman Properties LLC Toledo OH	6/9/2023	5289944	1,350.00
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289945	106.32
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289947	90.00
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289948	123.55
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289949	121.99
RENTAS	Buckeye Broadband Toledo OH	6/9/2023	5289950	124.99
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	6/9/2023	5289951	1,303.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	6/9/2023	5289952	3,909.00
RENTAS	City of Toledo Toledo OH	6/9/2023	5289953	161.09
RENTAS	City of Toledo Toledo OH	6/9/2023	5289954	314.53
RENTAS	City of Toledo Toledo OH	6/9/2023	5289955	193.19
RENTAS	City of Toledo Toledo OH	6/9/2023	5289956	499.46
RENTAS	Coleman Village Associates L.PBloomfield Hills MI	6/9/2023	5289957	1,915.00
RENTAS	Coleman Village Associates L.PBloomfield Hills MI	6/9/2023	5289958	1,890.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289959	101.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289960	150.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289961	424.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289962	857.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289963	213.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289964	442.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289965	403.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289966	295.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289967	53.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289968	585.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289969	379.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289970	495.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289971	330.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289972	591.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289973	200.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289974	3,068.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289975	380.06
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289976	258.90
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289977	192.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289978	371.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289979	520.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289980	366.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289981	608.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289982	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289983	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/9/2023	5289984	1,297.05
RENTAS	Dakayla Allen Toledo OH	6/9/2023	5289985	2,130.00
RENTAS	Dakayla Allen Toledo OH	6/9/2023	5289986	710.00
RENTAS	Damon Floyd II Toledo OH	6/9/2023	5289987	2,787.00
RENTAS	Damon Floyd II Toledo OH	6/9/2023	5289988	4,870.00
RENTAS	Daniel Douglas Anderson Huron OH	6/9/2023	5289989	2,868.00
RENTAS	Daniel Douglas Anderson Huron OH	6/9/2023	5289990	1,962.00
RENTAS	Danielle Sanders Toledo OH	6/9/2023	5289991	1,800.00
RENTAS	Deonna Gregory Toledo OH	6/9/2023	5289992	2,020.53
RENTAS	Dontae Pratt Toledo OH	6/9/2023	5289993	2,250.00
RENTAS	Dontae Pratt Toledo OH	6/9/2023	5289994	3,650.00
RENTAS	Douglas Eisenmann Temperance MI	6/9/2023	5289995	890.00
RENTAS	Douglas Eisenmann Temperance MI	6/9/2023	5289996	2,805.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	6/9/2023	5289997	2,358.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	6/9/2023	5289998	2,112.00
RENTAS	Glendale Village Apartments LLToledo OH	6/9/2023	5289999	1,340.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Glendale Village Apartments LLToledo OH	6/9/2023	5290000	650.00
RENTAS	GTA Rental & Real Estate, Inc.Naples FL	6/9/2023	5290001	2,790.00
RENTAS	Hamlet I Apartment LLC Toledo OH	6/9/2023	5290002	1,158.00
RENTAS	Hamlet I Apartment LLC Toledo OH	6/9/2023	5290003	3,474.00
RENTAS	Jakia Lawson Toledo OH	6/9/2023	5290004	2,037.00
RENTAS	Jakia Lawson Toledo OH	6/9/2023	5290005	679.00
RENTAS	Kit Management, LLC. Toledo OH	6/9/2023	5290006	696.33
RENTAS	Kit Management, LLC. Toledo OH	6/9/2023	5290007	1,990.00
RENTAS	KLM Management LLC Brooklyn NY	6/9/2023	5290008	2,010.00
RENTAS	KLM Management LLC Brooklyn NY	6/9/2023	5290009	1,074.00
RENTAS	KLM Management LLC Brooklyn NY	6/9/2023	5290010	3,122.00
RENTAS	Kutrina Yowpp TOLEDO OH	6/9/2023	5290011	1,890.00
RENTAS	Kutrina Yowpp TOLEDO OH	6/9/2023	5290012	1,379.00
RENTAS	Martin Management Properties LToledo OH	6/9/2023	5290013	2,550.00
RENTAS	Michael A Fioritto Oregon OH	6/9/2023	5290016	5,060.00
RENTAS	Michael A Fioritto Oregon OH	6/9/2023	5290017	1,500.00
RENTAS	Michael A Fioritto Oregon OH	6/9/2023	5290018	424.50
RENTAS	Moody Manor toledo OH	6/9/2023	5290019	1,008.00
RENTAS	Nebraska Properties LLC. Holland OH	6/9/2023	5290020	1,167.00
RENTAS	Nebraska Properties LLC. Holland OH	6/9/2023	5290021	1,167.00
RENTAS	NICOLE CRAWFORD Toledo OH	6/9/2023	5290022	750.00
RENTAS	NICOLE CRAWFORD Toledo OH	6/9/2023	5290023	2,200.00
RENTAS	Nuru- Deen Muniru Toledo OH	6/9/2023	5290024	7,200.00
RENTAS	Ottawa Cove Apartments ll Toledo OH	6/9/2023	5290025	939.00
RENTAS	Ottawa Cove Apartments ll Toledo OH	6/9/2023	5290026	489.00
RENTAS	Oz Realty LLC Toledo OH	6/9/2023	5290027	1,650.00
RENTAS	Oz Realty LLC Toledo OH	6/9/2023	5290028	2,475.00
RENTAS	R&R Properties of Toledo, LLC Toledo OH	6/9/2023	5290029	2,400.00
RENTAS	R&R Properties of Toledo, LLC Toledo OH	6/9/2023	5290030	900.00
RENTAS	Rockdale Partners, LLC Toledo OH	6/9/2023	5290031	1,860.00
RENTAS	RSH 506, LLC Toledo OH	6/9/2023	5290032	3,855.00
RENTAS	Schmika Williams Toledo OH	6/9/2023	5290033	75.00
RENTAS	Schmika Williams Toledo OH	6/9/2023	5290034	271.00
RENTAS	Serenity Property Management Maumee OH	6/9/2023	5290035	1,500.00
RENTAS	Serenity Property Management Maumee OH	6/9/2023	5290036	1,100.00
RENTAS	SLM Toledo Investments LLC Miami FL	6/9/2023	5290037	3,000.00
RENTAS	Stacy Smith Toledo OH	6/9/2023	5290038	650.00
RENTAS	Stacy Smith Toledo OH	6/9/2023	5290039	1,950.00
RENTAS	Sun Communities Holland OH	6/9/2023	5290040	1,049.00
RENTAS	Sun Communities Holland OH	6/9/2023	5290041	3,147.00
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	6/9/2023	5290045	1,425.00
RENTAS	T-Mobile Cincinnati OH	6/9/2023	5290046	55.00
RENTAS	T-Mobile Cincinnati OH	6/9/2023	5290047	110.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290048	301.68
RENTAS	Toledo Edison Akron OH	6/9/2023	5290049	371.76
RENTAS	Toledo Edison Akron OH	6/9/2023	5290050	234.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290051	222.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290052	325.29
RENTAS	Toledo Edison Akron OH	6/9/2023	5290053	14.35
RENTAS	Toledo Edison Akron OH	6/9/2023	5290054	578.23
RENTAS	Toledo Edison Akron OH	6/9/2023	5290055	163.15
RENTAS	Toledo Edison Akron OH	6/9/2023	5290056	456.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290057	425.57
RENTAS	Toledo Edison Akron OH	6/9/2023	5290058	392.96
RENTAS	Toledo Edison Akron OH	6/9/2023	5290059	179.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290060	450.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290061	514.28
RENTAS	Toledo Edison Akron OH	6/9/2023	5290062	382.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290063	774.42
RENTAS	Toledo Edison Akron OH	6/9/2023	5290064	609.00
RENTAS	Toledo Edison Akron OH	6/9/2023	5290065	601.02
RENTAS	Toledo Edison Akron OH	6/9/2023	5290066	146.16
RENTAS	Toledo Edison Akron OH	6/9/2023	5290067	245.09
RENTAS	Toledo Edison Akron OH	6/9/2023	5290068	104.41
RENTAS	Toledo Edison Akron OH	6/9/2023	5290069	401.63
RENTAS	Toledo Edison Akron OH	6/9/2023	5290070	222.45
RENTAS	Toledo Edison Akron OH	6/9/2023	5290071	265.53
RENTAS	Toledo Edison Akron OH	6/9/2023	5290072	9.74
RENTAS	Toledo Edison Akron OH	6/9/2023	5290073	1,036.76
RENTAS	Toledo Edison Akron OH	6/9/2023	5290074	213.59
RENTAS	Toledo Transformation, LLC Oregon OH	6/9/2023	5290075	300.00
RENTAS	Toledo Transformation LLC oregon OH	6/9/2023	5290076	2,400.00
RENTAS	Toledo Transformation LLC oregon OH	6/9/2023	5290077	175.00
RENTAS	Toledo Transformation LLC oregon OH	6/9/2023	5290078	225.00
RENTAS	Trevia Brown Toledo OH	6/9/2023	5290079	2,550.00
RENTAS	Trevia Brown Toledo OH	6/9/2023	5290080	3,400.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	6/9/2023	5290081	1,755.00
RENTAS	YWCA of toledo Toledo OH	6/9/2023	5290082	2,080.00
RENTAS	YWCA of toledo Toledo OH	6/9/2023	5290083	1,685.00
RENTAS	2508 Parkview LLC TOLEDO OH	6/12/2023	5290084	1,120.00
RENTAS	2508 Parkview LLC TOLEDO OH	6/12/2023	5290085	1,575.00
RENTAS	806 Clifton LLC Secaucus NJ	6/12/2023	5290086	1,848.00
RENTAS	806 Clifton LLC Secaucus NJ	6/12/2023	5290087	1,398.00
RENTAS	Alex Industries Perrysburg OH	6/12/2023	5290090	3,343.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Alex Industries Perrysburg OH	6/12/2023	5290091	3,600.00
RENTAS	Anand Dubey Medina OH	6/12/2023	5290092	3,945.00
RENTAS	Anand Dubey Medina OH	6/12/2023	5290093	3,900.00
RENTAS	Arbor Landings LLC Toledo OH	6/12/2023	5290094	769.00
RENTAS	Arbor Landings LLC Toledo OH	6/12/2023	5290095	2,426.00
RENTAS	Arbor Landings LLC Toledo OH	6/12/2023	5290096	325.00
RENTAS	Arbor Landings LLC Toledo OH	6/12/2023	5290097	125.00
RENTAS	Arbor Landings LLC Toledo OH	6/12/2023	5290098	1,725.00
RENTAS	Arbor Landings LLC Toledo OH	6/12/2023	5290099	124.50
RENTAS	Arlington CKMS LLC Maumee OH	6/12/2023	5290100	750.00
RENTAS	Arlington CKMS LLC Maumee OH	6/12/2023	5290101	3,000.00
RENTAS	AT&T Carol Stream IL	6/12/2023	5290102	87.07
RENTAS	Autumn Cromer Toledo OH	6/12/2023	5290103	333.00
RENTAS	Autumn Cromer Toledo OH	6/12/2023	5290104	369.00
RENTAS	Babich Properties, LLC Monclova OH	6/12/2023	5290105	750.00
RENTAS	Babich Properties, LLC Monclova OH	6/12/2023	5290106	2,175.00
RENTAS	Barbara Selvey Toledo OH	6/12/2023	5290107	4,025.00
RENTAS	Barbara Selvey Toledo OH	6/12/2023	5290108	1,725.00
RENTAS	Beacon Place USA LLC Toledo OH	6/12/2023	5290109	3,122.76
RENTAS	Beacon Place USA LLC Toledo OH	6/12/2023	5290110	3,200.52
RENTAS	Beacon Place USA LLC Toledo OH	6/12/2023	5290111	200.00
RENTAS	BND Enterprises, LLC Monroe MI	6/12/2023	5290112	2,800.00
RENTAS	Buckeye Broadband Toledo OH	6/12/2023	5290113	129.98
RENTAS	Buckeye Broadband Toledo OH	6/12/2023	5290114	192.36
RENTAS	Buckeye Broadband Toledo OH	6/12/2023	5290115	243.15
RENTAS	Buckeye Broadband Toledo OH	6/12/2023	5290116	212.13
RENTAS	Cambridge Briarcliff Owner Toledo OH	6/12/2023	5290117	1,950.00
RENTAS	Cambridge Briarcliff Owner Toledo OH	6/12/2023	5290118	1,470.00
RENTAS	CarolynJohnson Barnett Toledo OH	6/12/2023	5290119	9,350.00
RENTAS	CarolynJohnson Barnett Toledo OH	6/12/2023	5290120	1,650.00
RENTAS	Cherry Legacy Homes Toledo OH	6/12/2023	5290121	1,474.00
RENTAS	Cherry Legacy Homes Toledo OH	6/12/2023	5290122	2,211.00
RENTAS	CHRISTINA WOODLEY TOLEDO OH	6/12/2023	5290123	1,690.00
RENTAS	CHRISTINA WOODLEY TOLEDO OH	6/12/2023	5290124	755.00
RENTAS	City of Toledo Toledo OH	6/12/2023	5290125	239.49
RENTAS	City of Toledo Toledo OH	6/12/2023	5290126	147.99
RENTAS	City of Toledo Toledo OH	6/12/2023	5290127	501.19
RENTAS	City of Toledo Toledo OH	6/12/2023	5290128	115.56
RENTAS	City of Toledo Toledo OH	6/12/2023	5290129	1,729.02
RENTAS	City of Toledo Toledo OH	6/12/2023	5290130	1,609.01
RENTAS	City of Toledo Toledo OH	6/12/2023	5290131	1,187.34
RENTAS	City of Toledo Toledo OH	6/12/2023	5290132	128.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290133	826.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290134	535.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290135	142.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290136	216.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290137	144.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290138	495.90
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290139	533.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290140	251.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290141	1,060.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290142	240.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290143	79.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290144	122.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290145	321.65
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290146	144.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290147	327.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290148	1,028.05
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290149	77.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290150	441.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290151	75.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290152	1,967.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290153	603.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290154	1,161.09
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290155	1,101.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290156	93.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290157	31.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/12/2023	5290158	657.60
RENTAS	DBA Sunnydale Estates Toledo OH	6/12/2023	5290159	1,680.00
RENTAS	DBA Sunnydale Estates Toledo OH	6/12/2023	5290160	2,520.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/12/2023	5290161	2,610.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/12/2023	5290162	870.00
RENTAS	Donald J Newman Toledo OH	6/12/2023	5290163	3,300.00
RENTAS	Donald J Newman Toledo OH	6/12/2023	5290164	2,400.00
RENTAS	Donald J Newman Toledo OH	6/12/2023	5290165	2,250.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/12/2023	5290166	670.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/12/2023	5290167	2,010.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/12/2023	5290168	3,394.30
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/12/2023	5290169	2,865.00
RENTAS	Esther Kynard Toledo OH	6/12/2023	5290170	1,620.00
RENTAS	Esther Kynard Toledo OH	6/12/2023	5290171	2,265.00
RENTAS	Executive Towers Holdings LLS Toledo OH	6/12/2023	5290172	1,980.11
RENTAS	Executive Towers Holdings LLS Toledo OH	6/12/2023	5290173	2,330.25
RENTAS	Executive Towers Holdings LLS Toledo OH	6/12/2023	5290174	200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Executive Towers Holdings LLS Toledo OH	6/12/2023	5290175	2,925.00
RENTAS	Executive Towers Holdings LLS Toledo OH	6/12/2023	5290176	5,343.94
RENTAS	Flex Realty Property ManagemenToledo OH	6/12/2023	5290177	2,400.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/12/2023	5290178	1,612.84
RENTAS	George Chung Toledo OH	6/12/2023	5290179	2,550.00
RENTAS	George Chung Toledo OH	6/12/2023	5290180	2,175.00
RENTAS	George Chung Toledo OH	6/12/2023	5290181	124.50
RENTAS	Gerald Glaspie Toledo OH	6/12/2023	5290182	2,400.00
RENTAS	Gerald Glaspie Toledo OH	6/12/2023	5290183	4,580.00
RENTAS	Glendale Apartments LLC Toledo OH	6/12/2023	5290184	3,100.00
RENTAS	Glendale Apartments LLC Toledo OH	6/12/2023	5290185	2,325.00
RENTAS	Glendale Apartments LLC Toledo OH	6/12/2023	5290186	2,325.00
RENTAS	Harb Estate Management Sylvania OH	6/12/2023	5290187	1,490.00
RENTAS	Harb Estate Management Sylvania OH	6/12/2023	5290188	2,135.00
RENTAS	Harb Estate Management Sylvania OH	6/12/2023	5290189	300.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/12/2023	5290190	2,433.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	6/12/2023	5290191	1,115.26
RENTAS	Iota Real Estate Holdings, LLCToledo OH	6/12/2023	5290192	3,450.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	6/12/2023	5290193	595.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	6/12/2023	5290194	1,785.00
RENTAS	James Barker Toledo OH	6/12/2023	5290195	2,025.00
RENTAS	James Barker Toledo OH	6/12/2023	5290196	675.00
RENTAS	Jennifer Muse Northville MI	6/12/2023	5290197	920.00
RENTAS	Jennifer Muse Northville MI	6/12/2023	5290198	2,460.00
RENTAS	Jennifer McDaniel Toledo OH	6/12/2023	5290199	1,950.00
RENTAS	Jesus Rivera toledo OH	6/12/2023	5290201	2,850.00
RENTAS	Jesus Rivera toledo OH	6/12/2023	5290202	3,920.00
RENTAS	Jesus Rivera toledo OH	6/12/2023	5290203	145.00
RENTAS	Katlyn Sugg Toledo OH	6/12/2023	5290204	2,344.65
RENTAS	Keyana Crawford Toledo OH	6/12/2023	5290205	2,337.00
RENTAS	Keyana Crawford Toledo OH	6/12/2023	5290206	779.00
RENTAS	Kit Management, LLC. Toledo OH	6/12/2023	5290207	680.00
RENTAS	Kit Management, LLC. Toledo OH	6/12/2023	5290208	1,965.00
RENTAS	Kit Management, LLC. Toledo OH	6/12/2023	5290209	1,936.75
RENTAS	Kit Management, LLC. Toledo OH	6/12/2023	5290210	513.75
RENTAS	Kit Management, LLC. Toledo OH	6/12/2023	5290211	2,430.00
RENTAS	Kit Management, LLC. Toledo OH	6/12/2023	5290212	1,620.00
RENTAS	KLM Management Brooklyn NY	6/12/2023	5290213	150.00
RENTAS	KLM Management Brooklyn NY	6/12/2023	5290214	1,500.00
RENTAS	KRW Investments LTD TOLEDO OH	6/12/2023	5290215	2,700.00
RENTAS	Larchmont Toledo LP Toledo OH	6/12/2023	5290216	2,118.00
RENTAS	Larchmont Toledo LP Toledo OH	6/12/2023	5290217	2,118.00
RENTAS	Larchmont Toledo LP Toledo OH	6/12/2023	5290218	5,556.33
RENTAS	Larchmont Toledo LP Toledo OH	6/12/2023	5290219	3,309.00
RENTAS	Lisa Douglas Toledo OH	6/12/2023	5290220	12,740.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/12/2023	5290221	264.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/12/2023	5290222	186.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/12/2023	5290223	489.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/12/2023	5290224	1,779.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/12/2023	5290225	146.48
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	6/12/2023	5290226	2,333.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	6/12/2023	5290227	1,575.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	6/12/2023	5290228	124.50
RENTAS	Lynne J. Boos Providence RI	6/12/2023	5290229	775.00
RENTAS	Lynne J. Boos Providence RI	6/12/2023	5290230	3,100.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	6/12/2023	5290231	737.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	6/12/2023	5290232	2,061.00
RENTAS	Marcus Bailey Toledo OH	6/12/2023	5290233	990.00
RENTAS	Marcus Bailey Toledo OH	6/12/2023	5290234	1,060.00
RENTAS	Mashaiya Hurde Toledo OH	6/12/2023	5290235	2,950.00
RENTAS	Mashaiya Hurde Toledo OH	6/12/2023	5290236	2,950.00
RENTAS	McCord Bancroft Investments LLToledo OH	6/12/2023	5290237	2,694.41
RENTAS	McCord Bancroft Investments LLToledo OH	6/12/2023	5290238	2,487.00
RENTAS	Meaghon Starks Toledo OH	6/12/2023	5290239	1,800.00
RENTAS	Mercedes Broadnax-Veal Brockton MA	6/12/2023	5290240	5,825.00
RENTAS	Mercedes Broadnax-Veal Brockton MA	6/12/2023	5290241	3,750.00
RENTAS	MHS Investments LLC Toledo OH	6/12/2023	5290242	2,550.00
RENTAS	MHS Investments LLC Toledo OH	6/12/2023	5290243	1,700.00
RENTAS	Mychal breland Toledo OH	6/12/2023	5290244	4,200.00
RENTAS	Mychal breland Toledo OH	6/12/2023	5290245	2,800.00
RENTAS	N.E.D. LLC TOLEDO OH	6/12/2023	5290246	2,625.00
RENTAS	N.E.D. LLC TOLEDO OH	6/12/2023	5290247	3,000.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	6/12/2023	5290248	897.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	6/12/2023	5290249	1,020.00
RENTAS	Orchard Village Toledo OH	6/12/2023	5290250	1,586.67
RENTAS	Orchard Village Toledo OH	6/12/2023	5290251	4,050.00
RENTAS	Oz Realty LLC Toledo OH	6/12/2023	5290252	1,075.00
RENTAS	Oz Realty LLC Toledo OH	6/12/2023	5290253	2,925.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	6/12/2023	5290254	795.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	6/12/2023	5290255	2,925.00
RENTAS	Pinehurst Place Rossford OH	6/12/2023	5290256	2,457.00
RENTAS	Pinehurst Place Rossford OH	6/12/2023	5290257	819.00
RENTAS	RABIH EL TAWIL PERRYSBURG OH	6/12/2023	5290258	15,000.00
RENTAS	Rebecca Crawford Temperance MI	6/12/2023	5290259	2,060.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Rebecca Crawford Temperance MI	6/12/2023	5290260	1,595.00
RENTAS	Regina Manor Investors , LLC Toledo OH	6/12/2023	5290261	481.00
RENTAS	Regina Manor Investors , LLC Toledo OH	6/12/2023	5290262	1,170.00
RENTAS	River Birch Village Toledo OH	6/12/2023	5290263	825.00
RENTAS	River Birch Village Toledo OH	6/12/2023	5290264	2,475.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	6/12/2023	5290265	750.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	6/12/2023	5290266	2,250.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	6/12/2023	5290267	8,000.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	6/12/2023	5290268	2,400.00
RENTAS	Schwartz Investments LLC Maumee OH	6/12/2023	5290269	7,800.00
RENTAS	Schwartz Investments LLC Maumee OH	6/12/2023	5290270	3,900.00
RENTAS	Serenity Property Management Maumee OH	6/12/2023	5290271	740.00
RENTAS	Serenity Property Management Maumee OH	6/12/2023	5290272	4,125.00
RENTAS	Shameem Hasan Toledo OH	6/12/2023	5290273	1,000.00
RENTAS	Shameem Hasan Toledo OH	6/12/2023	5290274	3,000.00
RENTAS	Spartan Group Investments Maumee OH	6/12/2023	5290275	2,230.00
RENTAS	Spartan Group Investments Maumee OH	6/12/2023	5290276	2,985.00
RENTAS	Sunrise capital fund livonia MI	6/12/2023	5290277	5,250.00
RENTAS	Sunrise capital fund livonia MI	6/12/2023	5290278	2,250.00
RENTAS	Sunrise capital fund livonia MI	6/12/2023	5290279	124.50
RENTAS	T-Mobile Cincinnati OH	6/12/2023	5290280	100.00
RENTAS	T-Mobile Cincinnati OH	6/12/2023	5290281	50.00
RENTAS	Terrell Adams TOLEDO OH	6/12/2023	5290282	1,925.00
RENTAS	Terrell Adams TOLEDO OH	6/12/2023	5290283	1,470.00
RENTAS	Timothy Harris Whitehouse OH	6/12/2023	5290284	707.00
RENTAS	Timothy Harris Whitehouse OH	6/12/2023	5290285	1,968.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290286	396.82
RENTAS	Toledo Edison Akron OH	6/12/2023	5290287	128.11
RENTAS	Toledo Edison Akron OH	6/12/2023	5290288	156.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290289	966.86
RENTAS	Toledo Edison Akron OH	6/12/2023	5290290	510.71
RENTAS	Toledo Edison Akron OH	6/12/2023	5290291	384.44
RENTAS	Toledo Edison Akron OH	6/12/2023	5290292	59.14
RENTAS	Toledo Edison Akron OH	6/12/2023	5290293	43.97
RENTAS	Toledo Edison Akron OH	6/12/2023	5290294	805.92
RENTAS	Toledo Edison Akron OH	6/12/2023	5290295	900.92
RENTAS	Toledo Edison Akron OH	6/12/2023	5290296	86.35
RENTAS	Toledo Edison Akron OH	6/12/2023	5290297	446.61
RENTAS	Toledo Edison Akron OH	6/12/2023	5290298	148.87
RENTAS	Toledo Edison Akron OH	6/12/2023	5290299	251.60
RENTAS	Toledo Edison Akron OH	6/12/2023	5290300	174.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290301	311.13
RENTAS	Toledo Edison Akron OH	6/12/2023	5290302	243.56
RENTAS	Toledo Edison Akron OH	6/12/2023	5290303	483.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290304	341.06
RENTAS	Toledo Edison Akron OH	6/12/2023	5290305	40.41
RENTAS	Toledo Edison Akron OH	6/12/2023	5290306	177.74
RENTAS	Toledo Edison Akron OH	6/12/2023	5290307	30.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290308	164.15
RENTAS	Toledo Edison Akron OH	6/12/2023	5290309	198.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290310	230.09
RENTAS	Toledo Edison Akron OH	6/12/2023	5290311	244.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290312	56.16
RENTAS	Toledo Edison Akron OH	6/12/2023	5290313	123.39
RENTAS	Toledo Edison Akron OH	6/12/2023	5290314	419.59
RENTAS	Toledo Edison Akron OH	6/12/2023	5290315	79.86
RENTAS	Toledo Edison Akron OH	6/12/2023	5290316	212.19
RENTAS	Toledo Edison Akron OH	6/12/2023	5290317	2,053.29
RENTAS	Toledo Edison Akron OH	6/12/2023	5290318	536.06
RENTAS	Toledo Edison Akron OH	6/12/2023	5290319	1,284.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290320	953.74
RENTAS	Toledo Edison Akron OH	6/12/2023	5290321	1,256.38
RENTAS	Toledo Edison Akron OH	6/12/2023	5290322	398.05
RENTAS	Toledo Edison Akron OH	6/12/2023	5290323	94.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290324	80.13
RENTAS	Toledo Edison Akron OH	6/12/2023	5290325	520.51
RENTAS	Toledo Edison Akron OH	6/12/2023	5290326	126.02
RENTAS	Toledo Edison Akron OH	6/12/2023	5290327	3.31
RENTAS	Toledo Edison Akron OH	6/12/2023	5290328	93.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290329	62.00
RENTAS	Toledo Edison Akron OH	6/12/2023	5290330	143.24
RENTAS	Toledo Edison Akron OH	6/12/2023	5290331	370.38
RENTAS	Toledo Transformation LLC oregon OH	6/12/2023	5290332	4,818.22
RENTAS	Toledo Transformation LLC oregon OH	6/12/2023	5290333	2,612.97
RENTAS	Torrey Hill Apartments Toledo OH	6/12/2023	5290334	1,869.00
RENTAS	Torrey Hill Apartments Toledo OH	6/12/2023	5290335	623.00
RENTAS	Walters Investment Group, Ltd Toledo OH	6/12/2023	5290336	8,900.00
RENTAS	West Central Homes LLC Toledo OH	6/12/2023	5290337	2,070.00
RENTAS	West Central Homes LLC Toledo OH	6/12/2023	5290338	739.78
RENTAS	Willow Crest Properties, LP Toledo OH	6/12/2023	5290339	3,928.50
RENTAS	Willow Crest Properties, LP Toledo OH	6/12/2023	5290340	5,434.44
RENTAS	Willow Crest Properties, LP Toledo OH	6/12/2023	5290341	4,270.75
RENTAS	Willow Crest Properties, LP Toledo OH	6/12/2023	5290342	3,639.00
RENTAS	Wood Creek Real Estate II Toledo OH	6/12/2023	5290343	1,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	YWCA of toledo Toledo OH	6/12/2023	5290344	2,542.00
RENTAS	YWCA of toledo Toledo OH	6/12/2023	5290345	777.00
101409	PHENOVA, INC. GOLDEN CO	6/12/2023	5290346	901.20
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/12/2023	5290347	173.60
104287	INDIAN SPRINGS MFG CO., INC BALDWINSVILLE NY	6/12/2023	5290348	1,178.70
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	6/12/2023	5290349	1,461.20
200324	FED EX PITTSBURGH PA	6/12/2023	5290350	89.29
201441	NORTH AMERICAN RESCUE LLC PITTSBURGH PA	6/12/2023	5290351	3,906.00
200198	DELL MARKETING L.P. PITTSBURGH PA	6/12/2023	5290352	1,519.89
101282	dba JOSEPH G. POLLARD CO BOSTON MA	6/12/2023	5290353	971.69
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/12/2023	5290354	735.95
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/12/2023	5290355	10,659.46
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	6/12/2023	5290356	4,263.25
600431	ENVIROCERT INTERNATIONAL MARION NC	6/12/2023	5290357	145.00
200738	POLYDYNE, INC ATLANTA GA	6/12/2023	5290358	56,100.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	6/12/2023	5290359	55,616.00
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/12/2023	5290360	1,194.15
101299	REPUBLIC SERVICES LOUISVILLE KY	6/12/2023	5290361	206.67
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	6/12/2023	5290362	5,450.00
109063	KIMBALL MIDWEST COLUMBUS OH	6/12/2023	5290363	557.88
200045	MEINKE MARINA CURTICE OH	6/12/2023	5290364	10,464.80
100468	FISHER METAL FABRICATING WALBRIDGE OH	6/12/2023	5290365	8,800.00
107478	CARDINAL SERVICES INC MAUMEE OH	6/12/2023	5290366	18,203.58
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	6/12/2023	5290367	1,450.00
100274	CINTAS CORPORATION CINCINNATI OH	6/12/2023	5290368	1,340.96
108108	JBG, INC. PERRYSBURG OH	6/12/2023	5290369	2,318.26
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	6/12/2023	5290370	800.00
107191	S & H HAULING SYLVANIA OH	6/12/2023	5290371	12,239.01
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	6/12/2023	5290372	4,140.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	6/12/2023	5290373	476.17
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/12/2023	5290374	17,062.80
100785	MARTIN & WOOD APPRAISAL GROUP,TOLEDO OH	6/12/2023	5290375	980.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/12/2023	5290376	35.00
104865	FASTENAL CO. WINONA MN	6/12/2023	5290377	5,088.98
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	6/12/2023	5290378	450.00
100148	WEST EQUIPMENT CO, INC Toledo OH	6/12/2023	5290379	384.02
110319	MONROE STREET NEIGHBORHOOD CENTOLEDO OH	6/12/2023	5290380	20,000.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	6/12/2023	5290381	363.30
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/12/2023	5290382	612,635.39
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/12/2023	5290383	613,133.54
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/12/2023	5290384	410.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	6/12/2023	5290385	200.00
101825	MENARDS TOLEDO OH	6/12/2023	5290386	192.30
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	6/12/2023	5290387	200.00
600211	AIM ECYCLING TOLEDO OH	6/12/2023	5290388	4,500.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/12/2023	5290389	330.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/12/2023	5290390	123.75
103256	J.G. EWING TOLEDO OH	6/12/2023	5290391	17,000.00
105745	E & K CONTRACTORS TOLEDO OH	6/12/2023	5290392	200.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	6/12/2023	5290393	400.00
100440	ETNA SUPPLY CO TOLEDO OH	6/12/2023	5290394	1,620.00
200234	GROSS ELECTRIC INC TOLEDO OH	6/12/2023	5290395	3,107.36
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/12/2023	5290396	219.97
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	6/12/2023	5290397	2,756.56
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/12/2023	5290398	226.00
105004	UNIFIRST CORPORATION DALLAS TX	6/12/2023	5290399	24.66
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/12/2023	5290400	13,800.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/12/2023	5290401	4,905.00
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	6/12/2023	5290402	1,680.00
200202	ADVANCED TIME SYSTEMS TOLEDO OH	6/12/2023	5290403	763.00
102654	DERKIN & WISE, INC. TOLEDO OH	6/12/2023	5290404	8,643.49
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	6/12/2023	5290405	877.17
111182	SNIDER RECREATION INC NORTH ROYALTON OH	6/12/2023	5290406	130.00
100199	BISSNUSS INC. CANFIELD OH	6/12/2023	5290407	985.20
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	6/12/2023	5290408	144.53
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/12/2023	5290409	429.66
200250	ALLOWAY LIMA OH	6/12/2023	5290410	1,545.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/12/2023	5290411	50,510.68
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	6/12/2023	5290412	10,429.78
100448	AERO FILTER, INC MADISON HEIGHTS MI	6/12/2023	5290413	2,218.22
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/12/2023	5290414	75.00
100674	JOHN'S TRAILERS SALES LLC TEMPERANCE MI	6/12/2023	5290415	706.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/12/2023	5290416	576.98
109691	PVS TECHNOLOGIES CHICAGO IL	6/12/2023	5290417	9,148.23
111338	IMPERIAL DADE CHICAGO IL	6/12/2023	5290418	610.53
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	6/12/2023	5290419	55,035.19
101394	BROWNELLS, INC. MONTEZUMA IA	6/12/2023	5290420	1,229.94
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	6/12/2023	5290421	2,869.74
201430	dba USABLUEBOOK GURNEE IL	6/12/2023	5290422	10,533.21
600561	dba USA BLUE BOOK GURNEE IL	6/12/2023	5290423	62.15
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/12/2023	5290424	2,124.00
101271	DIRECT TV CAROL STREAM IL	6/12/2023	5290425	35.54
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	6/12/2023	5290426	407.69
200224	AIRGAS USA, LLC CHICAGO IL	6/12/2023	5290427	136.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
105665	AIRGAS USA, LLC CHICAGO IL	6/12/2023	5290428	136.40
200233	GRAYBAR ELECTRIC CHICAGO IL	6/12/2023	5290429	5,462.33
200267	HACH COMPANY CHICAGO IL	6/12/2023	5290430	4,190.09
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/12/2023	5290431	5,559.59
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	6/12/2023	5290432	863.34
600426	DENALI WATER SOLUTIONS ATLANTA GA	6/12/2023	5290433	189,461.62
200550	MATHESON TRI-GAS, INC. DALLAS TX	6/12/2023	5290434	4,851.63
201419	dba ACTION TARGET PROVO UT	6/12/2023	5290435	1,206.30
RENTAS	Abbey Run Property Owner B LLCToledo OH	6/13/2023	5290436	1,950.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	6/13/2023	5290437	2,625.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	6/13/2023	5290438	124.50
RENTAS	Adam/Diamond Capital AssociateToledo OH	6/13/2023	5290439	2,343.00
RENTAS	Adam/Diamond Capital AssociateToledo OH	6/13/2023	5290440	2,700.00
RENTAS	Adams St Investments Oregon OH	6/13/2023	5290441	1,503.98
RENTAS	Adams St Investments Oregon OH	6/13/2023	5290442	2,255.97
RENTAS	Ambition Management Group, LLCDedham MA	6/13/2023	5290443	1,950.00
RENTAS	Ambition Management Group, LLCDedham MA	6/13/2023	5290444	1,800.00
RENTAS	Angela Hill Toledo OH	6/13/2023	5290445	2,370.00
RENTAS	Angela Hill Toledo OH	6/13/2023	5290446	2,494.00
RENTAS	Apostle Properties, LLC Perrysburg OH	6/13/2023	5290447	9,500.00
RENTAS	Apostle Properties, LLC Perrysburg OH	6/13/2023	5290448	2,700.00
RENTAS	Arbor Landings LLC Toledo OH	6/13/2023	5290449	1,688.00
RENTAS	Arbor Landings LLC Toledo OH	6/13/2023	5290450	174.50
RENTAS	Arbor Landings LLC Toledo OH	6/13/2023	5290451	1,523.00
RENTAS	Arbor Landings LLC Toledo OH	6/13/2023	5290452	2,097.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	6/13/2023	5290453	2,740.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	6/13/2023	5290454	2,655.00
RENTAS	Ascension Commercial Realty Toledo OH	6/13/2023	5290455	590.00
RENTAS	Ascension Commercial Realty Toledo OH	6/13/2023	5290456	1,770.00
RENTAS	AT&T Carol Stream IL	6/13/2023	5290457	62.44
RENTAS	AT&T Carol Stream IL	6/13/2023	5290458	30.09
RENTAS	AT&T Carol Stream IL	6/13/2023	5290459	20.06
RENTAS	AT&T Carol Stream IL	6/13/2023	5290460	180.48
RENTAS	AT&T Carol Stream IL	6/13/2023	5290461	190.50
RENTAS	AT&T Carol Stream IL	6/13/2023	5290462	70.44
RENTAS	AT&T Carol Stream IL	6/13/2023	5290463	87.49
RENTAS	AT&T Carol Stream IL	6/13/2023	5290464	157.14
RENTAS	AT&T Carol Stream IL	6/13/2023	5290465	157.14
RENTAS	AT&T Carol Stream IL	6/13/2023	5290466	150.39
RENTAS	AT&T Carol Stream IL	6/13/2023	5290467	100.26
RENTAS	Audrey Edwards Los Angeles CA	6/13/2023	5290468	1,768.00
RENTAS	Audrey Edwards Los Angeles CA	6/13/2023	5290469	2,547.00
RENTAS	Beal Properties Ypsilanti MI	6/13/2023	5290470	1,575.00
RENTAS	Brownstone Property ManagementOttawa Hills OH	6/13/2023	5290471	1,194.00
RENTAS	Buckeye Broadband Toledo OH	6/13/2023	5290472	83.93
RENTAS	Buckeye Broadband Toledo OH	6/13/2023	5290473	269.90
RENTAS	Buckeye Broadband Toledo OH	6/13/2023	5290474	256.97
RENTAS	Carriage Way MHC LLC Belleville MI	6/13/2023	5290475	1,230.00
RENTAS	Carriage Way MHC LLC Belleville MI	6/13/2023	5290476	3,226.84
RENTAS	Castleton Investments Monclova OH	6/13/2023	5290477	2,975.07
RENTAS	Castleton Investments Monclova OH	6/13/2023	5290478	3,300.00
RENTAS	Chanda Developments LLC Plymouth MN	6/13/2023	5290479	1,450.00
RENTAS	Chanda Developments LLC Plymouth MN	6/13/2023	5290480	2,175.00
RENTAS	City of Oregon - Division of WOregon OH	6/13/2023	5290481	110.78
RENTAS	City of Maumee Maumee OH	6/13/2023	5290482	980.84
RENTAS	City of Toledo Toledo OH	6/13/2023	5290483	440.02
RENTAS	City of Toledo Toledo OH	6/13/2023	5290484	330.30
RENTAS	City of Toledo Toledo OH	6/13/2023	5290485	181.50
RENTAS	City of Toledo Toledo OH	6/13/2023	5290486	920.09
RENTAS	City of Toledo Toledo OH	6/13/2023	5290487	335.22
RENTAS	City of Toledo Toledo OH	6/13/2023	5290488	75.58
RENTAS	City of Toledo Toledo OH	6/13/2023	5290489	539.69
RENTAS	City of Toledo Toledo OH	6/13/2023	5290490	112.18
RENTAS	City of Toledo Toledo OH	6/13/2023	5290491	235.54
RENTAS	City of Toledo Toledo OH	6/13/2023	5290492	178.64
RENTAS	City of Toledo Toledo OH	6/13/2023	5290493	36.91
RENTAS	City of Toledo Toledo OH	6/13/2023	5290494	1,074.76
RENTAS	City of Toledo Toledo OH	6/13/2023	5290495	65.95
RENTAS	Collingwood Investments, LLC/PToledo OH	6/13/2023	5290496	909.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290497	591.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290498	1,080.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290499	240.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290500	775.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290501	182.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290502	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290503	787.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290504	1,238.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290505	2,619.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290506	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290507	70.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290508	237.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290509	571.65
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290510	39.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290511	372.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290512	116.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290513	74.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290514	61.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290515	299.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290517	170.17
RENTAS	Danielle Reddick Toledo OH	6/13/2023	5290518	1,320.00
RENTAS	Danielle Reddick Toledo OH	6/13/2023	5290519	2,565.00
RENTAS	Danielle Reddick Toledo OH	6/13/2023	5290520	272.00
RENTAS	Deana Willard walbridge OH	6/13/2023	5290521	2,000.00
RENTAS	Deana Willard walbridge OH	6/13/2023	5290522	1,500.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	6/13/2023	5290523	2,127.00
RENTAS	Denzell Barton Toledo OH	6/13/2023	5290524	1,350.00
RENTAS	Denzell Barton Toledo OH	6/13/2023	5290525	1,950.00
RENTAS	Destiny Enterprises LLC Maumee OH	6/13/2023	5290526	1,205.00
RENTAS	Destiny Enterprises LLC Maumee OH	6/13/2023	5290527	3,450.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/13/2023	5290528	2,460.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/13/2023	5290529	1,740.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/13/2023	5290530	350.00
RENTAS	Douglas R. Ciboro - South BroaToledo OH	6/13/2023	5290531	2,850.00
RENTAS	Douglas R. Ciboro - South BroaToledo OH	6/13/2023	5290532	1,650.00
RENTAS	Douglas R. Ciboro - South BroaToledo OH	6/13/2023	5290533	577.50
RENTAS	Dwight Steele Toledo OH	6/13/2023	5290534	1,800.00
RENTAS	Dwight Steele Toledo OH	6/13/2023	5290535	3,600.00
RENTAS	Edward Lawrence Browning Folsom CA	6/13/2023	5290536	7,785.00
RENTAS	Edward Lawrence Browning Folsom CA	6/13/2023	5290537	2,445.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/13/2023	5290538	2,599.46
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/13/2023	5290539	1,875.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/13/2023	5290540	2,775.00
RENTAS	Executive Towers Holdings LLS Toledo OH	6/13/2023	5290543	2,316.68
RENTAS	Executive Towers Holdings LLS Toledo OH	6/13/2023	5290544	2,865.21
RENTAS	Eyde Master Tenant LLC Toledo OH	6/13/2023	5290545	1,819.44
RENTAS	Eyde Master Tenant LLC Toledo OH	6/13/2023	5290546	5,104.50
RENTAS	Garmon Property Rentals (RandyToledo OH	6/13/2023	5290547	4,500.00
RENTAS	Garmon Property Rentals (RandyToledo OH	6/13/2023	5290548	2,250.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	6/13/2023	5290549	2,016.00
RENTAS	Gerard Property Management, LTLambertville MI	6/13/2023	5290550	2,025.00
RENTAS	Glendale Village Apartments LLToledo OH	6/13/2023	5290551	4,050.00
RENTAS	Glendale Village Apartments LLToledo OH	6/13/2023	5290552	2,010.00
RENTAS	Glendale Apartments LLC Toledo OH	6/13/2023	5290553	837.95
RENTAS	Glendale Apartments LLC Toledo OH	6/13/2023	5290554	2,397.00
RENTAS	Heathergate Park Place ROSSFORD OH	6/13/2023	5290555	904.00
RENTAS	Heathergate Park Place ROSSFORD OH	6/13/2023	5290556	2,712.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/13/2023	5290558	1,942.30
RENTAS	Hunters Ridge Property Owner BToledo OH	6/13/2023	5290559	2,784.00
RENTAS	Jack Malik TOLEDO OH	6/13/2023	5290560	3,675.00
RENTAS	Jack Malik TOLEDO OH	6/13/2023	5290561	2,100.00
RENTAS	Joseph masoud maumee OH	6/13/2023	5290562	2,200.00
RENTAS	Joseph masoud maumee OH	6/13/2023	5290563	2,200.00
RENTAS	Joyce Makanda Toledo OH	6/13/2023	5290564	2,355.00
RENTAS	Joyce Makanda Toledo OH	6/13/2023	5290565	95.71
RENTAS	JR & JR LLC Celina OH	6/13/2023	5290566	2,250.00
RENTAS	JR & JR LLC Celina OH	6/13/2023	5290567	750.00
RENTAS	Ka'Mecia Michael-Carter Toledo OH	6/13/2023	5290568	3,600.00
RENTAS	Ka'Mecia Michael-Carter Toledo OH	6/13/2023	5290569	2,400.00
RENTAS	Kaizen Investments LLC Toledo OH	6/13/2023	5290570	100.67
RENTAS	Kaizen Investments LLC Toledo OH	6/13/2023	5290571	2,510.00
RENTAS	Kareem Shehata Bowling Green OH	6/13/2023	5290572	892.50
RENTAS	Kareem Shehata Bowling Green OH	6/13/2023	5290573	1,700.00
RENTAS	Kenneth Tenney Waterville OH	6/13/2023	5290574	4,425.00
RENTAS	Kenneth Tenney Waterville OH	6/13/2023	5290575	2,655.00
RENTAS	Kenneth Ramin Wauseon OH	6/13/2023	5290576	1,750.00
RENTAS	Kit Management, LLC Toledo OH	6/13/2023	5290577	397.96
RENTAS	Kit Management, LLC. Toledo OH	6/13/2023	5290578	3,807.99
RENTAS	Kit Management, LLC. Toledo OH	6/13/2023	5290579	3,600.00
RENTAS	Kit Management, LLC. Toledo OH	6/13/2023	5290580	3,600.00
RENTAS	Kit Management, LLC. Toledo OH	6/13/2023	5290581	3,600.00
RENTAS	Laplante Real Estate Maumee OH	6/13/2023	5290582	1,090.00
RENTAS	Laplante Real Estate Maumee OH	6/13/2023	5290583	345.00
RENTAS	Larchmont Toledo LP Toledo OH	6/13/2023	5290586	8,760.00
RENTAS	Larchmont Toledo LP Toledo OH	6/13/2023	5290587	995.00
RENTAS	Larry Jones Toledo OH	6/13/2023	5290588	1,350.00
RENTAS	Larry Jones Toledo OH	6/13/2023	5290589	945.00
RENTAS	Latonya McDonald-Greenlee Toledo OH	6/13/2023	5290590	7,012.50
RENTAS	Latonya McDonald-Greenlee Toledo OH	6/13/2023	5290591	2,250.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290592	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290593	1,404.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290594	468.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290595	600.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290596	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290597	675.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290598	531.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290599	2,336.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290600	585.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290601	150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290602	300.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290603	1,026.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/13/2023	5290604	1,061.01
RENTAS	Martin Management Properties LToledo OH	6/13/2023	5290605	4,339.80
RENTAS	Martin Management Properties LToledo OH	6/13/2023	5290606	1,582.95
RENTAS	Martin J. Graham Toledo OH	6/13/2023	5290607	1,841.23
RENTAS	Martin J. Graham Toledo OH	6/13/2023	5290608	2,010.00
RENTAS	Martin Management Properties LToledo OH	6/13/2023	5290609	1,200.00
RENTAS	Martin Management Properties LToledo OH	6/13/2023	5290610	2,400.00
RENTAS	MHS Investments LLC Toledo OH	6/13/2023	5290611	820.00
RENTAS	MHS Investments LLC Toledo OH	6/13/2023	5290612	2,250.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	6/13/2023	5290613	2,316.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	6/13/2023	5290614	772.00
RENTAS	Monica Hargrove Toledo OH	6/13/2023	5290615	2,100.00
RENTAS	Najae Johnson Toledo OH	6/13/2023	5290616	2,900.00
RENTAS	Najae Johnson Toledo OH	6/13/2023	5290617	2,175.00
RENTAS	Neil Whitehead Curtice OH	6/13/2023	5290618	1,439.97
RENTAS	Neil Whitehead Curtice OH	6/13/2023	5290619	4,200.00
RENTAS	Ohio Gas Company Bryan OH	6/13/2023	5290622	1,227.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	6/13/2023	5290623	839.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	6/13/2023	5290624	2,367.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/13/2023	5290625	2,245.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/13/2023	5290626	1,068.00
RENTAS	Oz Realty LLC Toledo OH	6/13/2023	5290627	1,750.00
RENTAS	Oz Realty LLC Toledo OH	6/13/2023	5290628	2,625.00
RENTAS	Professional Commercial ProperToledo OH	6/13/2023	5290631	2,034.00
RENTAS	Professional Commercial ProperToledo OH	6/13/2023	5290632	1,017.00
RENTAS	Professional Commercial ProperToledo OH	6/13/2023	5290633	3,466.69
RENTAS	Professional Commercial ProperToledo OH	6/13/2023	5290634	2,010.85
RENTAS	Progressive Housing DevelopersToledo OH	6/13/2023	5290635	2,925.00
RENTAS	Progressive Housing DevelopersToledo OH	6/13/2023	5290636	11,607.47
RENTAS	Ramone Mccory Sr. Gahanna OH	6/13/2023	5290637	2,700.00
RENTAS	Rentovation Concepts, LLC TOLEDO OH	6/13/2023	5290638	2,018.52
RENTAS	Renyssa Gray Toledo OH	6/13/2023	5290639	2,250.00
RENTAS	Renyssa Gray Toledo OH	6/13/2023	5290640	800.00
RENTAS	RSH 506, LLC Toledo OH	6/13/2023	5290641	3,831.00
RENTAS	SLM Toledo Investments LLC Miami FL	6/13/2023	5290642	2,010.00
RENTAS	SLM Toledo Investments LLC Miami FL	6/13/2023	5290643	1,800.00
RENTAS	South Toledo Homes II Toledo OH	6/13/2023	5290644	723.00
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	6/13/2023	5290645	4,022.92
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	6/13/2023	5290646	2,955.00
RENTAS	Swan-Del Investments LLC Holland OH	6/13/2023	5290647	600.00
RENTAS	Swan-Del Investments LLC Holland OH	6/13/2023	5290648	1,725.00
RENTAS	T-Mobile Cincinnati OH	6/13/2023	5290649	35.00
RENTAS	Tamarack Creek Apartments Toledo OH	6/13/2023	5290650	2,253.00
RENTAS	The Lord's Properties II of OhMaumee OH	6/13/2023	5290651	3,870.00
RENTAS	The Lord's Properties II of OhMaumee OH	6/13/2023	5290652	6,925.00
RENTAS	The Qompany LLC Holland OH	6/13/2023	5290653	1,800.00
RENTAS	Timothy Stoddard Woodville OH	6/13/2023	5290654	5,190.00
RENTAS	Timothy Stoddard Woodville OH	6/13/2023	5290655	2,100.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290656	1,567.66
RENTAS	Toledo Edison Akron OH	6/13/2023	5290657	68.58
RENTAS	Toledo Edison Akron OH	6/13/2023	5290658	321.45
RENTAS	Toledo Edison Akron OH	6/13/2023	5290659	378.97
RENTAS	Toledo Edison Akron OH	6/13/2023	5290660	532.09
RENTAS	Toledo Edison Akron OH	6/13/2023	5290661	297.16
RENTAS	Toledo Edison Akron OH	6/13/2023	5290662	133.11
RENTAS	Toledo Edison Akron OH	6/13/2023	5290663	40.26
RENTAS	Toledo Edison Akron OH	6/13/2023	5290664	40.26
RENTAS	Toledo Edison Akron OH	6/13/2023	5290665	104.05
RENTAS	Toledo Edison Akron OH	6/13/2023	5290666	1,099.24
RENTAS	Toledo Edison Akron OH	6/13/2023	5290667	58.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290668	75.59
RENTAS	Toledo Edison Akron OH	6/13/2023	5290669	271.92
RENTAS	Toledo Edison Akron OH	6/13/2023	5290670	351.50
RENTAS	Toledo Edison Akron OH	6/13/2023	5290671	90.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290672	400.86
RENTAS	Toledo Edison Akron OH	6/13/2023	5290673	387.03
RENTAS	Toledo Edison Akron OH	6/13/2023	5290674	265.51
RENTAS	Toledo Edison Akron OH	6/13/2023	5290675	30.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290676	360.85
RENTAS	Toledo Edison Akron OH	6/13/2023	5290677	708.94
RENTAS	Toledo Edison Akron OH	6/13/2023	5290678	186.44
RENTAS	Toledo Edison Akron OH	6/13/2023	5290679	2,947.18
RENTAS	Toledo Edison Akron OH	6/13/2023	5290680	635.94
RENTAS	Toledo Edison Akron OH	6/13/2023	5290681	30.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290682	35.20
RENTAS	Toledo Edison Akron OH	6/13/2023	5290683	186.42
RENTAS	Toledo Edison Akron OH	6/13/2023	5290684	546.81
RENTAS	Toledo Edison Akron OH	6/13/2023	5290685	191.49
RENTAS	Toledo Edison Akron OH	6/13/2023	5290686	341.90
RENTAS	Toledo Edison Akron OH	6/13/2023	5290687	1,722.53
RENTAS	Toledo Edison Akron OH	6/13/2023	5290688	245.31
RENTAS	Toledo Edison Akron OH	6/13/2023	5290689	317.15

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	6/13/2023	5290690	1,213.05
RENTAS	Toledo Edison Akron OH	6/13/2023	5290691	10.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290692	143.16
RENTAS	Toledo Edison Akron OH	6/13/2023	5290693	337.94
RENTAS	Toledo Edison Akron OH	6/13/2023	5290694	2,469.34
RENTAS	Toledo Edison Akron OH	6/13/2023	5290695	511.44
RENTAS	Toledo Edison Akron OH	6/13/2023	5290696	340.96
RENTAS	Toledo Edison Akron OH	6/13/2023	5290697	63.74
RENTAS	Toledo Edison Akron OH	6/13/2023	5290698	500.28
RENTAS	Toledo Edison Akron OH	6/13/2023	5290699	35.88
RENTAS	Toledo Edison Akron OH	6/13/2023	5290700	105.97
RENTAS	Toledo Edison Akron OH	6/13/2023	5290701	294.85
RENTAS	Toledo Edison Akron OH	6/13/2023	5290702	205.03
RENTAS	Toledo Edison Akron OH	6/13/2023	5290703	181.70
RENTAS	Toledo Edison Akron OH	6/13/2023	5290704	52.18
RENTAS	Toledo Edison Akron OH	6/13/2023	5290705	147.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290706	657.67
RENTAS	Toledo Edison Akron OH	6/13/2023	5290707	1,017.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290708	129.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290709	88.39
RENTAS	Toledo Edison Akron OH	6/13/2023	5290710	260.03
RENTAS	Toledo Edison Akron OH	6/13/2023	5290711	92.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290712	391.21
RENTAS	Toledo Restoration Property MaMILLBURY OH	6/13/2023	5290713	1,942.50
RENTAS	Toledo Restoration Property MaMILLBURY OH	6/13/2023	5290714	2,775.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/13/2023	5290715	730.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/13/2023	5290716	1,890.00
RENTAS	Truen Properties Toledo OH	6/13/2023	5290717	2,850.00
RENTAS	Valley Park Toledo LLC Toledo OH	6/13/2023	5290718	1,704.00
RENTAS	West Apartments LTD Toledo OH	6/13/2023	5290719	2,445.00
RENTAS	Whitehouse townhomes whitehouse OH	6/13/2023	5290720	5,844.00
RENTAS	Whitehouse townhomes whitehouse OH	6/13/2023	5290721	2,997.00
RENTAS	William M Self Holland OH	6/13/2023	5290722	11,164.15
RENTAS	William M Self Holland OH	6/13/2023	5290723	595.00
RENTAS	William M Self Holland OH	6/13/2023	5290724	7,200.00
RENTAS	yvonne cosey toledo OH	6/13/2023	5290725	2,400.00
RENTAS	yvonne cosey toledo OH	6/13/2023	5290726	9,250.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	6/13/2023	5290727	261.53
RENTAS	Adams St Investments Oregon OH	6/13/2023	5290728	623.63
RENTAS	Adams St Investments Oregon OH	6/13/2023	5290729	203.97
RENTAS	Akroot Investments LLC Toledo OH	6/13/2023	5290730	2,400.00
RENTAS	Akroot Investments LLC Toledo OH	6/13/2023	5290731	2,400.00
RENTAS	Aliyah Hill Toledo OH	6/13/2023	5290732	2,250.00
RENTAS	Andover Toledo Toledo OH	6/13/2023	5290733	801.45
RENTAS	Andover Toledo Toledo OH	6/13/2023	5290734	2,029.35
RENTAS	AT&T Carol Stream IL	6/13/2023	5290737	75.60
RENTAS	AT&T Carol Stream IL	6/13/2023	5290738	212.79
RENTAS	AT&T Carol Stream IL	6/13/2023	5290739	232.83
RENTAS	BND Enterprises, LLC. Monroe MI	6/13/2023	5290740	550.00
RENTAS	BND Enterprises, LLC. Monroe MI	6/13/2023	5290741	652.31
RENTAS	Brandon Key Toledo OH	6/13/2023	5290742	5,775.00
RENTAS	Brandon Key Toledo OH	6/13/2023	5290743	3,300.00
RENTAS	Buckeye Broadband Toledo OH	6/13/2023	5290744	251.97
RENTAS	Buckeye Broadband Toledo OH	6/13/2023	5290745	167.98
RENTAS	Buckeye Broadband Toledo OH	6/13/2023	5290746	98.95
RENTAS	Cambridge Briarcliff Owner Toledo OH	6/13/2023	5290749	1,800.00
RENTAS	City of Toledo Toledo OH	6/13/2023	5290750	636.16
RENTAS	City of Toledo Toledo OH	6/13/2023	5290751	115.22
RENTAS	City of Toledo Toledo OH	6/13/2023	5290752	83.53
RENTAS	City of Toledo Toledo OH	6/13/2023	5290753	273.32
RENTAS	City of Toledo Toledo OH	6/13/2023	5290754	334.84
RENTAS	City of Toledo Toledo OH	6/13/2023	5290755	372.28
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290756	134.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290757	378.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290758	625.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290759	102.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290760	34.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290761	422.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290762	214.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290763	64.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290764	192.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290765	45.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/13/2023	5290766	45.00
RENTAS	D & R Property Management LLC Swanton OH	6/13/2023	5290767	2,775.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/13/2023	5290768	950.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/13/2023	5290769	2,850.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/13/2023	5290770	1,500.00
RENTAS	Flex Realty Property ManagemenToledo OH	6/13/2023	5290771	2,250.00
RENTAS	Glendale Village Apartments LLToledo OH	6/13/2023	5290774	1,600.00
RENTAS	Glendale Village Apartments LLToledo OH	6/13/2023	5290775	2,085.00
RENTAS	Gwendolyn Parker Toledo OH	6/13/2023	5290776	1,750.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	6/13/2023	5290777	1,314.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	6/13/2023	5290778	325.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	6/13/2023	5290779	899.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Kit Management, LLC. Toledo OH	6/13/2023	5290780	550.00
RENTAS	Kit Management, LLC. Toledo OH	6/13/2023	5290781	1,650.00
RENTAS	Leyton Hill Toledo OH	6/13/2023	5290782	2,400.00
RENTAS	Leyton Hill Toledo OH	6/13/2023	5290783	3,922.51
RENTAS	Linda Hauck Toledo OH	6/13/2023	5290784	1,796.00
RENTAS	Linda Hauck Toledo OH	6/13/2023	5290785	1,796.00
RENTAS	LTDD Associates dba Copper CovOregon OH	6/13/2023	5290786	624.00
RENTAS	LTDD Associates dba Copper CovOregon OH	6/13/2023	5290787	1,872.00
RENTAS	Manhattan Manor 1 LLC Toledo OH	6/13/2023	5290788	677.00
RENTAS	Manhattan Manor 1 LLC Toledo OH	6/13/2023	5290789	2,031.00
RENTAS	Mercedes Broadnax-Veal Brockton MA	6/13/2023	5290790	4,690.00
RENTAS	Mercedes Broadnax-Veal Brockton MA	6/13/2023	5290791	3,405.00
RENTAS	Miracle Manor Property Owner BToledo OH	6/13/2023	5290792	865.00
RENTAS	Miracle Manor Property Owner BToledo OH	6/13/2023	5290793	2,595.00
RENTAS	Norwich owner LLC Toledo OH	6/13/2023	5290794	531.00
RENTAS	Norwich owner LLC Toledo OH	6/13/2023	5290795	720.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/13/2023	5290796	730.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	6/13/2023	5290797	1,095.00
RENTAS	Oz Realty LLC Toledo OH	6/13/2023	5290798	700.00
RENTAS	Oz Realty LLC Toledo OH	6/13/2023	5290799	650.00
RENTAS	Rahim Rentals Toledo OH	6/13/2023	5290800	600.00
RENTAS	Rahim Rentals Toledo OH	6/13/2023	5290801	1,800.00
RENTAS	Rosieta Banks Toledo OH	6/13/2023	5290802	1,355.00
RENTAS	Rosieta Banks Toledo OH	6/13/2023	5290803	2,025.00
RENTAS	Rylan Realty Group Holland OH	6/13/2023	5290804	900.00
RENTAS	Sabriyya Investments & HoldingToledo OH	6/13/2023	5290805	2,850.00
RENTAS	Southeast Toledo Homes Toledo OH	6/13/2023	5290806	1,971.00
RENTAS	Southeast Toledo Homes Toledo OH	6/13/2023	5290807	1,314.00
RENTAS	Talmadge Manor LLC Toledo OH	6/13/2023	5290808	720.00
RENTAS	Talmadge Manor LLC Toledo OH	6/13/2023	5290809	2,040.00
RENTAS	Tasone Amison Toledo OH	6/13/2023	5290810	699.00
RENTAS	Tasone Amison Toledo OH	6/13/2023	5290811	3,820.00
RENTAS	Tasone Amison Toledo OH	6/13/2023	5290812	325.00
RENTAS	The Bali Group RE LLc Toledo OH	6/13/2023	5290813	4,500.00
RENTAS	The Bali Group RE LLc Toledo OH	6/13/2023	5290814	2,150.00
RENTAS	Todd Lynn Foster Toledo OH	6/13/2023	5290815	525.00
RENTAS	Todd Lynn Foster Toledo OH	6/13/2023	5290816	1,200.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290817	279.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290818	186.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290819	50.48
RENTAS	Toledo Edison Akron OH	6/13/2023	5290820	130.80
RENTAS	Toledo Edison Akron OH	6/13/2023	5290821	237.24
RENTAS	Toledo Edison Akron OH	6/13/2023	5290822	933.46
RENTAS	Toledo Edison Akron OH	6/13/2023	5290823	574.29
RENTAS	Toledo Edison Akron OH	6/13/2023	5290824	103.29
RENTAS	Toledo Edison Akron OH	6/13/2023	5290825	402.22
RENTAS	Toledo Edison Akron OH	6/13/2023	5290826	136.89
RENTAS	Toledo Edison Akron OH	6/13/2023	5290827	207.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290828	69.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290829	330.72
RENTAS	Toledo Edison Akron OH	6/13/2023	5290830	309.88
RENTAS	Toledo Edison Akron OH	6/13/2023	5290831	200.78
RENTAS	Toledo Edison Akron OH	6/13/2023	5290832	93.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290833	279.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290834	129.82
RENTAS	Toledo Edison Akron OH	6/13/2023	5290835	65.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290836	130.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290837	45.00
RENTAS	Toledo Edison Akron OH	6/13/2023	5290838	45.00
RENTAS	Toledo Transformation LLC oregon OH	6/13/2023	5290839	953.12
RENTAS	Toledo Transformation LLC oregon OH	6/13/2023	5290840	1,430.97
RENTAS	William Van Wormer Berkey OH	6/13/2023	5290841	900.00
RENTAS	William Van Wormer Berkey OH	6/13/2023	5290842	2,700.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	6/14/2023	5290843	720.38
101339	PITNEY BOWES INC BOSTON MA	6/14/2023	5290844	636.48
110997	GARTNER INC DALLAS TX	6/14/2023	5290845	42,621.00
200198	DELL MARKETING L.P. PITTSBURGH PA	6/14/2023	5290846	10,452.35
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/14/2023	5290847	2,381.00
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	6/14/2023	5290848	2,022.09
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/14/2023	5290849	20,062.43
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/14/2023	5290850	41,850.00
104507	TREASURER, STATE OF OHIO, FUNDCOLUMBUS OH	6/14/2023	5290851	2,191.76
109582	3SG PLUS, LLC COLUMBUS OH	6/14/2023	5290852	6,950.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/14/2023	5290853	20,096.37
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	6/14/2023	5290854	13,705.00
100274	CINTAS CORPORATION CINCINNATI OH	6/14/2023	5290855	18.53
200174	C & L SANITATION, INC PERRYSBURG OH	6/14/2023	5290856	145.00
E013769	PHILIPPE WIESE SWANTON OH	6/14/2023	5290857	46.25
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	6/14/2023	5290858	58,960.00
104853	KWIK PARK TOLEDO OH	6/14/2023	5290859	50,062.50
101555	TRI - LEVEL INC. TOLEDO OH	6/14/2023	5290860	6,780.00
110369	dba GREATER.GENERATIONS TOLEDO OH	6/14/2023	5290861	10,000.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/14/2023	5290862	317,100.31
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/14/2023	5290863	1,489,259.01

Vendor	Vendor Name	Payment Date	Check Number	Amount
103241	TOLEDO URBAN FEDERAL CREDIT UNTOLEDO OH	6/14/2023	5290864	500.00
104244	ABCO SERVICES INC. TOLEDO OH	6/14/2023	5290865	5,828.00
109199	BUCK PAVEMENT RESTORATION LLC TOLEDO OH	6/14/2023	5290866	77,619.23
109308	TOLEDO ST FRANCIS DE SALES SCHTOLEDO OH	6/14/2023	5290867	175.00
111532	A JOURNEY THROUGH HEALING TOLEDO OH	6/14/2023	5290868	20,000.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	6/14/2023	5290869	10,688.00
E013131	ANDREW M STEPNICK TOLEDO OH	6/14/2023	5290870	175.86
101908	POINT PLACE ACE HARDWARE TOLEDO OH	6/14/2023	5290871	964.32
E015972	DANA REISING TOLEDO OH	6/14/2023	5290872	424.00
100926	OVERHEAD, INC. TOLEDO OH	6/14/2023	5290873	2,217.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	6/14/2023	5290874	21,883.20
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	6/14/2023	5290875	3,321.52
100043	THRONE AUTO SERVICE TOLEDO OH	6/14/2023	5290876	14,385.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/14/2023	5290877	195.20
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	6/14/2023	5290878	2,440.00
E012747	LORIE R HASLINGER TOLEDO OH	6/14/2023	5290879	190.61
101256	BUCKEYE CABLESYSTEM Toledo OH	6/14/2023	5290880	6.61
600957	TOI TO THE WORLD PRODUCTIONS LTOLEDO OH	6/14/2023	5290881	10,000.00
E016335	KALENA HARRIS TOLEDO OH	6/14/2023	5290882	24.60
600118	LIBERTY COLLISION CENTER TOLEDO OH	6/14/2023	5290883	13,080.76
600671	FIRST TEE LAKE ERIE LLC TOLEDO OH	6/14/2023	5290884	10,000.00
600997	ERIC WILLIAMS TOLEDO OH	6/14/2023	5290885	2,889.86
100278	CITY OF OREGON OREGON OH	6/14/2023	5290886	16,935.68
105250	TRI COUNTY TIRE INC. OREGON OH	6/14/2023	5290887	7,151.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	6/14/2023	5290888	1,235.00
105004	UNIFIRST CORPORATION DALLAS TX	6/14/2023	5290889	408.76
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/14/2023	5290890	4,910.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/14/2023	5290891	75,559.20
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	6/14/2023	5290892	13,827.33
109516	TREASURER, STATE OF OHIO CLEVELAND OH	6/14/2023	5290893	60,870.92
111214	OHIO MOWDOZERS BLOOMDALE OH	6/14/2023	5290894	1,115.56
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/14/2023	5290895	20,065.63
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/14/2023	5290896	57,814.00
200130	T-MOBILE USA INC CINCINNATI OH	6/14/2023	5290897	100.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	6/14/2023	5290898	75.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/14/2023	5290899	9,531.99
109925	ROWLEYS BROTHERS INC BAY CITY MI	6/14/2023	5290900	1,086.26
200117	STONECO, INC DETROIT MI	6/14/2023	5290901	26.34
110892	EMBANKSCAPE EQUIPMENT LLC SUAMICO WI	6/14/2023	5290902	69,365.00
200344	AT&T COMPANY CAROL STREAM IL	6/14/2023	5290903	11,771.36
109765	dba BARCO PRODUCTS LLC BATAVIA IL	6/14/2023	5290904	6,956.67
200385	GUARDIAN ALARM COMPANY CHICAGO IL	6/14/2023	5290905	16,092.13
101241	UNITED PARCEL SERVICE CHICAGO IL	6/14/2023	5290906	19.69
200133	ARCADIS US, INC. CHICAGO IL	6/14/2023	5290907	20,164.00
201363	dba FLOCK SAFETY DALLAS TX	6/14/2023	5290908	1,300.00
109803	SHOTSPOTTER, INC NEWARK CA	6/14/2023	5290909	280,000.00
RENTAS	616 Carlton St LLC Fredericktown OH	6/14/2023	5290910	4,073.88
RENTAS	616 Carlton St LLC Fredericktown OH	6/14/2023	5290911	2,700.00
RENTAS	Arikah Vanhoose Toledo OH	6/14/2023	5290912	2,700.00
RENTAS	Arikah Vanhoose Toledo OH	6/14/2023	5290913	900.00
RENTAS	AT&T Carol Stream IL	6/14/2023	5290914	76.87
RENTAS	City of toledo Toledo OH	6/14/2023	5290915	734.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290916	270.93
RENTAS	Conservice- The Utility ExpertRiver Heights UT	6/14/2023	5290917	53.19
RENTAS	Consolidated Heather, LLC TOLEDO OH	6/14/2023	5290918	2,154.00
RENTAS	hewen slak toledo OH	6/14/2023	5290919	2,130.00
RENTAS	hewen slak toledo OH	6/14/2023	5290920	1,830.00
RENTAS	Manhattan Manor 1 LLC Toledo OH	6/14/2023	5290921	687.50
RENTAS	Manhattan Manor 1 LLC Toledo OH	6/14/2023	5290922	2,025.00
RENTAS	Martin Management Properties LToledo OH	6/14/2023	5290923	2,025.00
RENTAS	Martin Management Properties LToledo OH	6/14/2023	5290924	675.00
RENTAS	River Birch Village Toledo OH	6/14/2023	5290925	2,175.00
RENTAS	RSH 506, LLC Toledo OH	6/14/2023	5290926	180.00
RENTAS	RSH 506, LLC Toledo OH	6/14/2023	5290927	90.00
RENTAS	RSH 506, LLC Toledo OH	6/14/2023	5290928	1,610.97
RENTAS	RSH 506, LLC Toledo OH	6/14/2023	5290929	1,856.00
RENTAS	Shamrock of Toledo Holdings Toledo OH	6/14/2023	5290930	153.51
RENTAS	Shamrock of Toledo Holdings Toledo OH	6/14/2023	5290931	51.17
RENTAS	Shamrock of Toledo Holdings Toledo OH	6/14/2023	5290932	340.00
RENTAS	Shamrock of Toledo Holdings Toledo OH	6/14/2023	5290933	1,020.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/14/2023	5290934	1,890.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/14/2023	5290935	2,636.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290936	120.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290937	80.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290938	269.11
RENTAS	Toledo Edison Akron OH	6/14/2023	5290939	161.32
RENTAS	Toledo Edison Akron OH	6/14/2023	5290940	57.19
RENTAS	Toledo Edison Akron OH	6/14/2023	5290941	397.86
RENTAS	Toledo Transformation LLC oregon OH	6/14/2023	5290942	674.42
RENTAS	AT&T Carol Stream IL	6/14/2023	5290943	30.08
RENTAS	AT&T Carol Stream IL	6/14/2023	5290944	111.03
RENTAS	Brenda M. Barnes Sylvania OH	6/14/2023	5290945	700.00
RENTAS	Brenda M. Barnes Sylvania OH	6/14/2023	5290946	2,100.00
RENTAS	Buckeye Broadband Toledo OH	6/14/2023	5290947	208.01

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Cherry Legacy Homes Toledo OH	6/14/2023	5290948	379.00
RENTAS	Cherry Legacy Homes Toledo OH	6/14/2023	5290949	1,392.00
RENTAS	City of Toledo Toledo OH	6/14/2023	5290950	1,274.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290951	702.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290952	1,532.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290953	114.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290954	357.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290955	359.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290956	252.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290957	89.90
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290958	300.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/14/2023	5290959	805.58
RENTAS	CREI-TOLEDO, LLC Toledo OH	6/14/2023	5290960	1,293.00
RENTAS	CREI-TOLEDO, LLC Toledo OH	6/14/2023	5290961	1,857.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/14/2023	5290962	1,299.11
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/14/2023	5290963	2,220.00
RENTAS	Heathergate Park Place LLC Rossford OH	6/14/2023	5290964	1,505.00
RENTAS	Heathergate Park Place LLC Rossford OH	6/14/2023	5290965	769.00
RENTAS	Natanael Ardelean Saline MI	6/14/2023	5290966	4,525.00
RENTAS	Natanael Ardelean Saline MI	6/14/2023	5290967	2,475.00
RENTAS	Parkside USA LLC Toledo OH	6/14/2023	5290969	1,609.26
RENTAS	Parkside USA LLC Toledo OH	6/14/2023	5290970	1,705.67
RENTAS	RP Homes 4 LLC Elmsford NY	6/14/2023	5290971	4,282.00
RENTAS	RP Homes 4 LLC Elmsford NY	6/14/2023	5290972	3,306.00
RENTAS	RSH 506, LLC Toledo OH	6/14/2023	5290973	1,177.00
RENTAS	RSH 506, LLC Toledo OH	6/14/2023	5290974	3,006.00
RENTAS	Shameem Hasan Toledo OH	6/14/2023	5290975	5,970.00
RENTAS	Shameem Hasan Toledo OH	6/14/2023	5290976	2,985.00
RENTAS	Sun Communities Holland OH	6/14/2023	5290977	1,573.29
RENTAS	Sun Communities Holland OH	6/14/2023	5290978	4,347.00
RENTAS	T-Mobile Cincinnati OH	6/14/2023	5290979	112.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290980	864.44
RENTAS	Toledo Edison Akron OH	6/14/2023	5290981	40.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290982	152.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290983	154.00
RENTAS	Toledo Edison Akron OH	6/14/2023	5290984	74.18
RENTAS	Toledo Edison Akron OH	6/14/2023	5290985	416.70
RENTAS	Toledo Edison Akron OH	6/14/2023	5290986	334.95
RENTAS	Torrey Hill Apartments Toledo OH	6/14/2023	5290987	697.00
RENTAS	Torrey Hill Apartments Toledo OH	6/14/2023	5290988	2,016.00
111041	VIKEN DETECTION CORPORATION BURLINGTON MA	6/16/2023	5290989	590.00
101024	UNIFIRST CORPORATION DALLAS TX	6/16/2023	5290990	96.08
101339	PITNEY BOWES INC BOSTON MA	6/16/2023	5290991	8,000.00
107336	dba CUSTOMER SERVICE GROUP MOUNTAIN LAKES NJ	6/16/2023	5290992	480.00
100601	HULL AND ASSOCIATES NEWARK NJ	6/16/2023	5290993	16,706.50
600740	dba STOPit SOLUTIONS PITTSBURGH PA	6/16/2023	5290994	1,108.17
200324	FED EX PITTSBURGH PA	6/16/2023	5290995	138.69
200324	FED EX PITTSBURGH PA	6/16/2023	5290996	19.42
108385	dba JOSEPH G. POLLARD CO BOSTON MA	6/16/2023	5290997	1,506.00
200343	VERIZON WIRELESS LEHIGH VALLEY PA	6/16/2023	5290998	38.11
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/16/2023	5290999	196.91
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/16/2023	5291000	2,123.23
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	6/16/2023	5291001	2,151.68
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/16/2023	5291002	429.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/16/2023	5291003	989.96
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/16/2023	5291004	139.99
E016489	LACY DEBARRY GREENSBORO NC	6/16/2023	5291005	137.91
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/16/2023	5291006	324.69
200392	URS CORP. ATLANTA GA	6/16/2023	5291007	296,709.43
200242	THERMO ELECTRON NORTH AMERICA ATLANTA GA	6/16/2023	5291008	4,240.00
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	6/16/2023	5291009	2,508.48
101299	REPUBLIC SERVICES LOUISVILLE KY	6/16/2023	5291010	110.95
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	6/16/2023	5291011	586.02
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	6/16/2023	5291012	2,102.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	6/16/2023	5291013	3,549.52
101261	CBC COMPANIES INC PITTSBURGH PA	6/16/2023	5291014	50.00
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/16/2023	5291015	366.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	6/16/2023	5291016	150.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/16/2023	5291017	48,900.32
101981	DLZ OHIO, INC. COLUMBUS OH	6/16/2023	5291018	30,218.96
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	6/16/2023	5291019	2,431.60
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	6/16/2023	5291020	2,307.90
200968	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	6/16/2023	5291021	9,543.65
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/16/2023	5291022	127,715.23
E016485	ALEC CHRISTEN WALBRIDGE OH	6/16/2023	5291023	160.25
102847	TAYLOR EXCAVATING DELTA OH	6/16/2023	5291024	22,086.63
101581	KRISTEN WEBB HASKINS OH	6/16/2023	5291025	161.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/16/2023	5291026	740.00
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	6/16/2023	5291027	1,079.96
700995	DEWINE BRADLEY HOLLAND OH	6/16/2023	5291028	33,008.31
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	6/16/2023	5291029	13,396.80
108440	PATRICIA MOUCH MAUMEE OH	6/16/2023	5291030	644.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	6/16/2023	5291031	1,450.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/16/2023	5291032	250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100274	CINTAS CORPORATION CINCINNATI OH	6/16/2023	5291033	82.12
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/16/2023	5291034	365.40
108108	JBG, INC. PERRYSBURG OH	6/16/2023	5291035	608.48
200174	C & L SANITATION, INC PERRYSBURG OH	6/16/2023	5291036	145.00
E016248	BRUCE BARNES SWANTON OH	6/16/2023	5291037	3,499.70
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	6/16/2023	5291038	74,336.56
107191	S & H HAULING SYLVANIA OH	6/16/2023	5291039	839.49
E016565	KENASIA GUILFORD SYLVANIA OH	6/16/2023	5291040	595.00
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	6/16/2023	5291041	3,705.57
600963	DAGMAR KING WAUSEON OH	6/16/2023	5291042	150.00
E010901	KEVIN J DECK WHITEHOUSE OH	6/16/2023	5291043	595.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	6/16/2023	5291044	4,500.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/16/2023	5291045	297.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	6/16/2023	5291046	325.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	6/16/2023	5291047	185.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/16/2023	5291048	3,201.32
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/16/2023	5291049	47,525.00
100860	NEIGHBORHOOD HEALTH ASSOCIATIOTOLEDO OH	6/16/2023	5291050	127,547.28
101109	SSOE, INC. TOLEDO OH	6/16/2023	5291051	4,286.40
101109	SSOE, INC. TOLEDO OH	6/16/2023	5291052	8,972.80
101109	SSOE, INC. TOLEDO OH	6/16/2023	5291053	20,892.70
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/16/2023	5291054	4,869.41
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/16/2023	5291055	6,500.00
101818	AVATAR, INC. TOLEDO OH	6/16/2023	5291056	1,845.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	6/16/2023	5291057	2,839.30
102198	TOLEDO MUNICIPAL COURT TOLEDO OH	6/16/2023	5291058	740.09
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	6/16/2023	5291059	6,720.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	6/16/2023	5291060	780.00
103517	VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	6/16/2023	5291061	50,000.00
104199	STEVEN POWELL TOLEDO OH	6/16/2023	5291062	87.68
104853	KWIK PARK TOLEDO OH	6/16/2023	5291063	625.50
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	6/16/2023	5291064	249.89
110209	AECOM TECHNICAL SERVICES, INC TOLEDO OH	6/16/2023	5291065	1,196.28
110625	dba JUPMODE TOLEDO OH	6/16/2023	5291066	2,374.15
110710	URBAN WHOLISTICS TOLEDO OH	6/16/2023	5291067	17,500.00
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	6/16/2023	5291068	2,277.12
600680	TOLHOUSE SUMMIT LLC TOLEDO OH	6/16/2023	5291069	1,000.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/16/2023	5291070	310.00
100082	dba TOMLIN EQUIPMENT TOLEDO OH	6/16/2023	5291071	249.88
100148	WEST EQUIPMENT CO, INC Toledo OH	6/16/2023	5291072	322.40
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	6/16/2023	5291073	3,255.11
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	6/16/2023	5291074	33,296.76
101216	SHERWIN WILLIAMS ATLANTA GA	6/16/2023	5291075	655.97
101626	AREA TITLE AGENCY INC TOLEDO OH	6/16/2023	5291076	500,000.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/16/2023	5291077	150.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	6/16/2023	5291078	38,653.50
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	6/16/2023	5291079	720,082.17
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/16/2023	5291080	206,087.04
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/16/2023	5291081	558.00
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	6/16/2023	5291082	9,600.00
109308	TOLEDO ST FRANCIS DE SALES SCHTOLEDO OH	6/16/2023	5291083	65.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	6/16/2023	5291084	9,725.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/16/2023	5291085	95.00
700996	ASILEE OXNER TOLEDO OH	6/16/2023	5291086	18,192.22
109290	TOLEDO GROWS TOLEDO OH	6/16/2023	5291087	3,833.71
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	6/16/2023	5291088	281.01
600970	CONSUELA LANGSTON TOLEDO OH	6/16/2023	5291089	1,200.00
E016258	NICOLE EGGERSTORFER TOLEDO OH	6/16/2023	5291090	3,575.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	6/16/2023	5291091	400.00
101474	TOLEDO SEAGATE TOLEDO OH	6/16/2023	5291092	6,874.96
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	6/16/2023	5291093	6,666.70
600974	THOMAS WILLIAM COOK TOLEDO OH	6/16/2023	5291094	644.00
E105931	JOSHUA QUINLAN TOLEDO OH	6/16/2023	5291095	70.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	6/16/2023	5291096	2,182.24
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	6/16/2023	5291097	19,559.50
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	6/16/2023	5291098	345.90
E012946	DOUGLAS E LALONDE TOLEDO OH	6/16/2023	5291100	60.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	6/16/2023	5291101	603,321.12
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	6/16/2023	5291102	2,443.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	6/16/2023	5291103	2,808.36
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	6/16/2023	5291104	200.00
600211	AIM ECYCLING TOLEDO OH	6/16/2023	5291105	1,621.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/16/2023	5291106	233.40
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/16/2023	5291107	140.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/16/2023	5291108	108.07
102476	DRAIN MASTER LTD TOLEDO OH	6/16/2023	5291109	200.00
103256	J.G. EWING TOLEDO OH	6/16/2023	5291110	23,613.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	6/16/2023	5291111	200.00
105745	E & K CONTRACTORS TOLEDO OH	6/16/2023	5291112	200.00
600585	dba HUSS TOWING TOLEDO OH	6/16/2023	5291113	11,145.00
E015859	DYLAN URBANIAK TOLEDO OH	6/16/2023	5291114	46.25
101576	MARGARET REED TOLEDO OH	6/16/2023	5291115	644.00
101582	LORI ANDERSON TOLEDO OH	6/16/2023	5291116	1,800.00
107277	SONS OF NATURE LAWN CARE TOLEDO OH	6/16/2023	5291117	6,050.70

Vendor	Vendor Name	Payment Date	Check Number	Amount
100570	ALL ASPECTS TOLEDO OH	6/16/2023	5291119	7,312.38
100954	PIASECKI SERVICE INC. TOLEDO OH	6/16/2023	5291120	12,786.00
600878	dba D.E. GREENING & ASSOCIATESSYLVANIA TWP OH	6/16/2023	5291121	385.00
600972	MICHELLE HISER TOLEDO OH	6/16/2023	5291122	184.00
E013476	RYAN G TESTER TOLEDO OH	6/16/2023	5291123	595.00
E016540	RODNEY DENNIS RICHARDSON, JR. TOLEDO OH	6/16/2023	5291124	115.00
200234	GROSS ELECTRIC INC TOLEDO OH	6/16/2023	5291125	275.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	6/16/2023	5291126	1,210.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/16/2023	5291127	71.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	6/16/2023	5291128	40.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	6/16/2023	5291129	101,212.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/16/2023	5291130	196.36
100149	BEACH HOUSE INC. TOLEDO OH	6/16/2023	5291131	21,569.65
E013442	BRYAN L LATTA TOLEDO OH	6/16/2023	5291132	329.02
101584	SHARON OLSON TOLEDO OH	6/16/2023	5291133	644.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	6/16/2023	5291134	715.11
200255	MAIL IT CORPORATION TOLEDO OH	6/16/2023	5291135	20,063.11
200030	KUHLMAN CORPORATION TOLEDO OH	6/16/2023	5291136	40,204.50
101013	ARMS DOCK, INC. E. CLARIDON OH	6/16/2023	5291137	8,000.00
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	6/16/2023	5291138	895.00
101126	STOP PROCESSING CENTER NOVELTY OH	6/16/2023	5291139	372.75
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	6/16/2023	5291140	25.75
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	6/16/2023	5291141	3,739.00
108241	TOLEDO EDISON AKRON OH	6/16/2023	5291142	64.76
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	6/16/2023	5291143	9,000.00
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/16/2023	5291144	4,694.00
105402	STOP STICK LTD HARRISON OH	6/16/2023	5291145	9,720.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	6/16/2023	5291146	115,882.51
200250	ALLOWAY LIMA OH	6/16/2023	5291147	2,335.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/16/2023	5291148	1,225.00
110487	CERTASITE, LLC DETROIT MI	6/16/2023	5291149	62.28
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/16/2023	5291150	810.17
111459	dba QAS, INC. FORT WAYNE IN	6/16/2023	5291151	4,758.82
111327	GFG INSTRUMENTATION ANN ARBOR MI	6/16/2023	5291152	285.00
E015944	KAYLA FRASCO LAMBERTVILLE MI	6/16/2023	5291153	176.03
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	6/16/2023	5291154	312.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	6/16/2023	5291155	644.57
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/16/2023	5291156	749.41
200101	SHELLY MATERIALS, INC DETROIT MI	6/16/2023	5291159	118,223.04
200117	STONECO, INC DETROIT MI	6/16/2023	5291160	299.39
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/16/2023	5291161	797.47
E012729	DAVID C COGAN PETERSBURG MI	6/16/2023	5291162	2,789.73
101933	BEHLER-YOUNG COMPANY LANSING MI	6/16/2023	5291163	1,084.04
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/16/2023	5291164	3,732.62
110218	CEMEN TECH INC INDIANOLA IA	6/16/2023	5291165	218.10
101394	BROWNELLS, INC. MONTEZUMA IA	6/16/2023	5291166	29.90
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	6/16/2023	5291167	1,026.67
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	6/16/2023	5291168	147.38
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	6/16/2023	5291169	2,893.74
PY0083	WI SCTF MILWAUKEE WI	6/16/2023	5291170	420.22
200884	CARMEUSE LIME CINCINNATI OH	6/16/2023	5291171	355,267.62
200429	FASTENAL CO. WINONA MN	6/16/2023	5291172	1,820.75
200307	dba USA BLUE BOOK GURNEE IL	6/16/2023	5291173	2,620.31
101342	SPECTRUM BUSINESS CAROL STREAM IL	6/16/2023	5291174	624.77
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/16/2023	5291175	3,129.90
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	6/16/2023	5291176	17,752.50
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	6/16/2023	5291177	537.30
200170	BOUND TREE MEDICAL CHICAGO IL	6/16/2023	5291178	369.60
200445	TELVENT-DTN CHICAGO IL	6/16/2023	5291179	2,568.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	6/16/2023	5291180	1,550.00
200224	AIRGAS USA, LLC CHICAGO IL	6/16/2023	5291181	464.90
200385	GUARDIAN ALARM COMPANY CHICAGO IL	6/16/2023	5291182	782.55
200306	BONDED CHEMICALS CHICAGO IL	6/16/2023	5291183	132,158.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	6/16/2023	5291184	249.82
201241	ENTERPRISE FM TRUST KANSAS CITY MO	6/16/2023	5291185	24,968.69
105790	MUNICIPAL H20 LITTLE ROCK AR	6/16/2023	5291186	4,200.00
600475	MILE HIGH SHOOTING ACCESSORIESFREDRICK CO	6/16/2023	5291187	9,499.64
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	6/16/2023	5291188	2,975.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	6/16/2023	5291189	14,887.50
110860	PROMISE NETWORK INC OAKLAND CA	6/16/2023	5291190	9,336.91
101333	OHIO GAS COMPANY SAN JOSE CA	6/16/2023	5291191	343.67
108705	LSC ENVIRONMENTAL PRODUCTS LLCAPALACHIN NY	6/20/2023	5291192	20,145.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/20/2023	5291193	26,500.00
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/20/2023	5291194	45,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/20/2023	5291195	600.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/20/2023	5291196	1,502.00
105679	GROUND SERVICES INC. WATERVILLE OH	6/20/2023	5291197	32.10
104853	KWIK PARK TOLEDO OH	6/20/2023	5291198	13,845.00
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	6/20/2023	5291199	1,700.00
100345	dba DARKINSON DOORS TOLEDO OH	6/20/2023	5291200	568.00
E011738	KAREN MARQUARDT TOLEDO OH	6/20/2023	5291201	2,299.11
601005	DOUGLAS HAACK TOLEDO OH	6/20/2023	5291202	3,448.66
E016335	KALENA HARRIS TOLEDO OH	6/20/2023	5291203	29.84
103550	LKL ENGINEERS, LTD TOLEDO OH	6/20/2023	5291204	1,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200234	GROSS ELECTRIC INC TOLEDO OH	6/20/2023	5291205	275.00
101293	HABITEC SECURITY TOLEDO OH	6/20/2023	5291206	840.06
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	6/20/2023	5291207	322.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/20/2023	5291208	33,576.66
101933	BEHLER-YOUNG COMPANY LANSING MI	6/20/2023	5291209	6,745.46
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/20/2023	5291210	77,419.05
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	6/20/2023	5291211	7,628.43
111560	TRAVELERS PROPERTY CASUALTY CODALLAS TX	6/20/2023	5291212	8,000.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	6/20/2023	5291213	264.50
200429	FASTENAL CO. WINONA MN	6/20/2023	5291214	207.05
101262	CDW GOVERNMENT, INC CHICAGO IL	6/20/2023	5291215	795.96
105665	AIRGAS USA, LLC CHICAGO IL	6/20/2023	5291216	57.81
600803	dba TRIDENT TRAINING SOLUTIONSKINGWOOD TX	6/20/2023	5291217	12,617.00
109803	SHOTSPOTTER, INC NEWARK CA	6/20/2023	5291218	280,000.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	6/20/2023	5291219	2,475.00
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	6/21/2023	5291220	3,790.00
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	6/21/2023	5291221	349.65
200324	FED EX PITTSBURGH PA	6/21/2023	5291222	129.82
200343	VERIZON WIRELESS LEHIGH VALLEY PA	6/21/2023	5291223	502.31
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/21/2023	5291224	664.97
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	6/21/2023	5291225	8,567.79
109485	KADANT UNAFLEX LLC ATLANTA GA	6/21/2023	5291226	9,132.36
106107	THE EDGE GROUP, INC. COLUMBUS OH	6/21/2023	5291227	1,305.00
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	6/21/2023	5291228	366.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	6/21/2023	5291229	150.00
107478	CARDINAL SERVICES INC MAUMEE OH	6/21/2023	5291230	1,108.80
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/21/2023	5291231	250.00
100274	CINTAS CORPORATION CINCINNATI OH	6/21/2023	5291232	69.59
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	6/21/2023	5291233	124.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	6/21/2023	5291234	2,537.40
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/21/2023	5291235	18,464.16
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	6/21/2023	5291236	28,770.05
111526	PEACE & HEALING TOLEDO OH	6/21/2023	5291237	11,400.00
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	6/21/2023	5291238	150.00
108392	CINCINNATI INSURANCE COMPANY TOLEDO OH	6/21/2023	5291239	4,252.00
600995	WENDY HALTERMAN TOLEDO OH	6/21/2023	5291240	2,618.69
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	6/21/2023	5291241	900.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	6/21/2023	5291242	1,175.20
102464	FORMSCORP. TOLEDO OH	6/21/2023	5291243	670.74
103256	J.G. EWING TOLEDO OH	6/21/2023	5291244	39,992.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	6/21/2023	5291245	375.00
600649	MONI FEATCHURS TOLEDO OH	6/21/2023	5291246	300.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	6/21/2023	5291247	10,488.25
101184	BISHOP LANDSCAPE, INC. TOLEDO OH	6/21/2023	5291248	952.00
101256	BUCKEYE CABLESYSTEM Toledo OH	6/21/2023	5291249	244.65
111525	dba ONDECK ALLIANCE TOLEDO OH	6/21/2023	5291250	15,000.00
108279	KEVIN ALORE OREGON OH	6/21/2023	5291251	329.02
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/21/2023	5291252	1,154.50
105004	UNIFIRST CORPORATION DALLAS TX	6/21/2023	5291253	24.66
109097	BUCKEYE BROADBAND NORTHWOOD OH	6/21/2023	5291254	1,500.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	6/21/2023	5291255	8,280.00
101293	HABITEC SECURITY TOLEDO OH	6/21/2023	5291256	593.67
100053	BLOCK COMMUNICATIONS TOLEDO OH	6/21/2023	5291257	79.43
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	6/21/2023	5291258	15.50
109328	PROMEDICA EMPLOYER SERVICES CLEVELAND OH	6/21/2023	5291259	530.00
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	6/21/2023	5291260	680.90
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	6/21/2023	5291261	7,500.00
108241	TOLEDO EDISON AKRON OH	6/21/2023	5291262	70.93
100199	BISSNUSS INC. CANFIELD OH	6/21/2023	5291263	1,568.70
111033	BUCKEYE PUMPS (D OF OHIO TRANSCLEVELAND OH	6/21/2023	5291264	79,973.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	6/21/2023	5291265	698.44
601003	ROLLED ALLOYS, INC. TEMPERANCE MI	6/21/2023	5291266	5,335.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/21/2023	5291267	34.78
111338	IMPERIAL DADE CHICAGO IL	6/21/2023	5291268	656.50
200344	AT&T COMPANY CAROL STREAM IL	6/21/2023	5291269	19,749.81
200224	AIRGAS USA, LLC CHICAGO IL	6/21/2023	5291271	43.20
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/21/2023	5291272	489.43
101241	UNITED PARCEL SERVICE CHICAGO IL	6/21/2023	5291273	1.66
200267	HACH COMPANY CHICAGO IL	6/21/2023	5291274	2,270.91
RENTAS	A&Y Homes LLC Toledo OH	6/23/2023	5291275	2,398.00
RENTAS	A&Y Homes LLC Toledo OH	6/23/2023	5291276	1,167.00
RENTAS	Adel G. Abed Toledo OH	6/23/2023	5291277	1,500.00
RENTAS	Airport Investors LLC Toledo OH	6/23/2023	5291278	475.00
RENTAS	American Campus Communities OpToledo OH	6/23/2023	5291279	594.00
RENTAS	American Campus Communities OpToledo OH	6/23/2023	5291280	1,822.00
RENTAS	Anaejah Abdullah Toledo OH	6/23/2023	5291281	834.00
RENTAS	Angel Murray Toledo OH	6/23/2023	5291282	2,550.00
RENTAS	Angel Murray Toledo OH	6/23/2023	5291283	2,550.00
RENTAS	Arbor Landings LLC Toledo OH	6/23/2023	5291284	844.00
RENTAS	Arbor Landings LLC Toledo OH	6/23/2023	5291285	2,157.00
RENTAS	AT&T Carol Stream IL	6/23/2023	5291286	10.06
RENTAS	AT&T Carol Stream IL	6/23/2023	5291287	10.06
RENTAS	AT&T Carol Stream IL	6/23/2023	5291288	15.03
RENTAS	AT&T Carol Stream IL	6/23/2023	5291289	151.13

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	AT&T Carol Stream IL	6/23/2023	5291290	40.08
RENTAS	AT&T Carol Stream IL	6/23/2023	5291291	40.08
RENTAS	Balance Bird LLC Rossford OH	6/23/2023	5291292	780.00
RENTAS	Balance Bird LLC Rossford OH	6/23/2023	5291293	2,250.00
RENTAS	Base Rental Group LLC Spring Hill FL	6/23/2023	5291294	2,925.00
RENTAS	BP Property Management LLC Toledo OH	6/23/2023	5291295	2,175.00
RENTAS	Bradley Cannon Ypsilanti MI	6/23/2023	5291296	2,550.00
RENTAS	Bradley Cannon Ypsilanti MI	6/23/2023	5291297	2,550.00
RENTAS	Branmark Properties LLC Toledo OH	6/23/2023	5291298	2,175.00
RENTAS	Branmark Properties LLC Toledo OH	6/23/2023	5291299	2,175.00
RENTAS	Brandi Jones Toledo OH	6/23/2023	5291300	3,450.00
RENTAS	Brandi Jones Toledo OH	6/23/2023	5291301	2,720.03
RENTAS	Buckeye Broadband Toledo OH	6/23/2023	5291302	91.96
RENTAS	Buckeye Broadband Toledo OH	6/23/2023	5291303	131.94
RENTAS	Buckeye Broadband Toledo OH	6/23/2023	5291304	87.96
RENTAS	Buckeye Broadband Toledo OH	6/23/2023	5291305	135.73
RENTAS	Buckeye Broadband Toledo OH	6/23/2023	5291306	83.98
RENTAS	Buckeye Broadband Toledo OH	6/23/2023	5291307	370.54
RENTAS	Byrneport Owner LLC Toledo OH	6/23/2023	5291308	2,877.61
RENTAS	Byrneport Owner LLC Toledo OH	6/23/2023	5291309	1,137.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	6/23/2023	5291310	1,660.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	6/23/2023	5291311	1,860.00
RENTAS	Cherry Legacy Homes Toledo OH	6/23/2023	5291312	620.00
RENTAS	Cherry Legacy Homes Toledo OH	6/23/2023	5291313	1,830.00
RENTAS	Cheryl Lindke Holland OH	6/23/2023	5291314	2,160.00
RENTAS	City of Toledo Toledo OH	6/23/2023	5291315	131.44
RENTAS	City of Toledo Toledo OH	6/23/2023	5291316	494.80
RENTAS	City of Toledo Toledo OH	6/23/2023	5291317	327.72
RENTAS	City of Toledo Toledo OH	6/23/2023	5291318	1,819.64
RENTAS	City of Toledo Toledo OH	6/23/2023	5291319	783.78
RENTAS	City of Toledo Toledo OH	6/23/2023	5291320	982.04
RENTAS	City of Toledo Toledo OH	6/23/2023	5291321	61.25
RENTAS	City of Toledo Toledo OH	6/23/2023	5291322	92.10
RENTAS	City of Toledo Toledo OH	6/23/2023	5291323	278.18
RENTAS	City of Toledo Toledo OH	6/23/2023	5291324	157.33
RENTAS	City of Toledo Toledo OH	6/23/2023	5291325	199.24
RENTAS	City of Toledo Toledo OH	6/23/2023	5291326	115.71
RENTAS	City of Toledo Toledo OH	6/23/2023	5291327	742.11
RENTAS	City of Toledo Toledo OH	6/23/2023	5291328	79.40
RENTAS	Clarence Hicks TOLEDO OH	6/23/2023	5291329	3,000.00
RENTAS	Clarence Hicks TOLEDO OH	6/23/2023	5291330	2,100.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291331	806.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291332	300.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291333	392.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291334	835.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291335	57.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291336	406.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291337	174.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291338	318.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291339	96.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291340	979.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291341	91.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291342	294.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291343	583.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291344	507.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291345	168.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291346	289.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291347	343.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291348	520.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291349	375.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291350	707.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291351	264.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291352	504.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291353	351.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291354	444.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291355	153.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291356	153.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291357	416.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291358	348.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291359	265.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291360	387.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291361	729.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291362	523.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291363	267.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291364	494.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/23/2023	5291365	265.00
RENTAS	Columba Niboro Toledo OH	6/23/2023	5291366	985.00
RENTAS	Columba Niboro Toledo OH	6/23/2023	5291367	2,955.00
RENTAS	DaWasha Wainwright toledo OH	6/23/2023	5291368	1,875.00
RENTAS	DaWasha Wainwright toledo OH	6/23/2023	5291369	2,625.00
RENTAS	DBA Sunnydale Estates Toledo OH	6/23/2023	5291370	2,520.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	6/23/2023	5291371	2,775.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	6/23/2023	5291372	975.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/23/2023	5291373	904.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/23/2023	5291374	2,562.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/23/2023	5291375	884.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	6/23/2023	5291376	2,502.00
RENTAS	Edward Lawrence Browning Folsom CA	6/23/2023	5291377	1,800.00
RENTAS	Elaine Lowmaster Pioneer OH	6/23/2023	5291378	1,300.00
RENTAS	Elaine Lowmaster Pioneer OH	6/23/2023	5291379	3,225.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/23/2023	5291380	949.04
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/23/2023	5291381	2,850.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	6/23/2023	5291382	2,745.00
RENTAS	Equity Trust FBO Thomas K LewiHolland OH	6/23/2023	5291383	1,005.00
RENTAS	Equity Trust FBO Thomas K LewiHolland OH	6/23/2023	5291384	2,085.00
RENTAS	Evernest Birmingham AL	6/23/2023	5291385	2,520.00
RENTAS	Evernest Birmingham AL	6/23/2023	5291386	1,260.00
RENTAS	Five Points Courtyard LLC A Toledo OH	6/23/2023	5291387	821.00
RENTAS	Five Points Courtyard LLC A Toledo OH	6/23/2023	5291388	2,397.00
RENTAS	Glendale Village Apartments LLToledo OH	6/23/2023	5291389	730.00
RENTAS	Glendale Village Apartments LLToledo OH	6/23/2023	5291390	2,010.00
RENTAS	Hai L Tran Holland OH	6/23/2023	5291391	981.44
RENTAS	Hai L Tran Holland OH	6/23/2023	5291392	2,400.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	6/23/2023	5291394	1,019.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	6/23/2023	5291395	2,907.00
RENTAS	Heather park place LLC Rossford OH	6/23/2023	5291396	2,547.00
RENTAS	Hung Pham Toledo OH	6/23/2023	5291397	850.00
RENTAS	Hung Pham Toledo OH	6/23/2023	5291398	2,550.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/23/2023	5291399	985.00
RENTAS	Hunters Ridge Property Owner BToledo OH	6/23/2023	5291400	2,805.00
RENTAS	Joshua Hamrick GRAND RAPIDS OH	6/23/2023	5291401	945.00
RENTAS	Joshua Hamrick GRAND RAPIDS OH	6/23/2023	5291402	2,700.00
RENTAS	Karen Howard Toledo OH	6/23/2023	5291403	2,025.00
RENTAS	Karen Howard Toledo OH	6/23/2023	5291404	675.00
RENTAS	Keyonna Saxton Toledo OH	6/23/2023	5291405	2,025.00
RENTAS	Keyonna Saxton Toledo OH	6/23/2023	5291406	3,500.00
RENTAS	KLM Management LLC Brooklyn NY	6/23/2023	5291407	1,677.00
RENTAS	KMF Toledo LLC Toledo OH	6/23/2023	5291408	1,147.56
RENTAS	KRISTINE M DEVINE TOLEDO OH	6/23/2023	5291409	795.00
RENTAS	KRISTINE M DEVINE TOLEDO OH	6/23/2023	5291410	1,590.00
RENTAS	LadderUp Fund I LLC Toledo OH	6/23/2023	5291411	1,601.00
RENTAS	LadderUp Fund I LLC Toledo OH	6/23/2023	5291412	2,325.00
RENTAS	Laplante Real Estate Maumee OH	6/23/2023	5291413	3,762.50
RENTAS	LaTonya Manning Toledo OH	6/23/2023	5291414	2,757.00
RENTAS	LaTonya Manning Toledo OH	6/23/2023	5291415	996.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291416	603.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291417	603.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291418	1,354.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291419	3,141.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291420	735.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291421	311.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	6/23/2023	5291422	933.00
RENTAS	McCord Bancroft Investments LLToledo OH	6/23/2023	5291423	2,793.00
RENTAS	McCord Bancroft Investments LLToledo OH	6/23/2023	5291424	2,217.00
RENTAS	McCord Bancroft Investments LLToledo OH	6/23/2023	5291425	789.00
RENTAS	McCord Bancroft Investments LLToledo OH	6/23/2023	5291426	2,367.00
RENTAS	Moody Manor toledo OH	6/23/2023	5291427	1,438.00
RENTAS	NCS Properties, LLC Troy MI	6/23/2023	5291428	2,400.00
RENTAS	NCS Properties, LLC Troy MI	6/23/2023	5291429	1,700.00
RENTAS	Parkside USA LLC Toledo OH	6/23/2023	5291430	275.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	6/23/2023	5291431	1,905.00
RENTAS	Property Yours LLC Sylvania OH	6/23/2023	5291432	3,135.00
RENTAS	Property Yours LLC Sylvania OH	6/23/2023	5291433	3,000.00
RENTAS	RSH 506, LLC Toledo OH	6/23/2023	5291434	2,940.45
RENTAS	RSH 506, LLC Toledo OH	6/23/2023	5291435	3,920.60
RENTAS	Ruthann lemontree Toledo OH	6/23/2023	5291436	525.00
RENTAS	Ruthann lemontree Toledo OH	6/23/2023	5291437	1,500.00
RENTAS	Saratoga Group LLC Lambertville MI	6/23/2023	5291438	695.00
RENTAS	Saratoga Group LLC Lambertville MI	6/23/2023	5291439	2,085.00
RENTAS	Seiler Investments LLC Maumee OH	6/23/2023	5291440	625.00
RENTAS	Seiler Investments LLC Maumee OH	6/23/2023	5291441	1,250.00
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	6/23/2023	5291442	1,180.18
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	6/23/2023	5291443	3,390.00
RENTAS	Sue A Green Vancouver WA	6/23/2023	5291444	2,625.00
RENTAS	Summerfield Group, LLC Toledo OH	6/23/2023	5291445	5,762.26
RENTAS	Summerfield Group, LLC Toledo OH	6/23/2023	5291446	1,984.00
RENTAS	Sunnydale Estates Property OwnToledo OH	6/23/2023	5291447	823.00
RENTAS	Sunnydale Estates Property OwnToledo OH	6/23/2023	5291448	2,469.00
RENTAS	T-Mobile Cincinnati OH	6/23/2023	5291449	110.72
RENTAS	Talitha Grundy Toledo OH	6/23/2023	5291450	1,353.00
RENTAS	Talitha Grundy Toledo OH	6/23/2023	5291451	2,057.00
RENTAS	Tamaron LLC Toledo OH	6/23/2023	5291452	1,925.00
RENTAS	Thomas A. Yoder Holland OH	6/23/2023	5291453	2,550.00
RENTAS	TLTHOUSING, LLC Toledo OH	6/23/2023	5291454	1,950.00
RENTAS	TLTHOUSING, LLC Toledo OH	6/23/2023	5291455	650.00
RENTAS	Toledo Lease Purchase Sylvania OH	6/23/2023	5291456	2,501.44
RENTAS	Toledo Lease Purchase Sylvania OH	6/23/2023	5291457	3,420.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291458	205.76

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	6/23/2023	5291459	53.63
RENTAS	Toledo Edison Akron OH	6/23/2023	5291460	59.63
RENTAS	Toledo Edison Akron OH	6/23/2023	5291461	141.44
RENTAS	Toledo Edison Akron OH	6/23/2023	5291462	160.35
RENTAS	Toledo Edison Akron OH	6/23/2023	5291463	371.37
RENTAS	Toledo Edison Akron OH	6/23/2023	5291464	292.17
RENTAS	Toledo Edison Akron OH	6/23/2023	5291465	487.29
RENTAS	Toledo Edison Akron OH	6/23/2023	5291466	1,142.09
RENTAS	Toledo Edison Akron OH	6/23/2023	5291467	57.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291468	219.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291469	77.30
RENTAS	Toledo Edison Akron OH	6/23/2023	5291470	361.94
RENTAS	Toledo Edison Akron OH	6/23/2023	5291471	382.95
RENTAS	Toledo Edison Akron OH	6/23/2023	5291472	636.37
RENTAS	Toledo Edison Akron OH	6/23/2023	5291473	33.82
RENTAS	Toledo Edison Akron OH	6/23/2023	5291474	135.94
RENTAS	Toledo Edison Akron OH	6/23/2023	5291475	364.27
RENTAS	Toledo Edison Akron OH	6/23/2023	5291476	429.24
RENTAS	Toledo Edison Akron OH	6/23/2023	5291477	450.82
RENTAS	Toledo Edison Akron OH	6/23/2023	5291478	80.52
RENTAS	Toledo Edison Akron OH	6/23/2023	5291479	171.60
RENTAS	Toledo Edison Akron OH	6/23/2023	5291480	268.47
RENTAS	Toledo Edison Akron OH	6/23/2023	5291481	62.08
RENTAS	Toledo Edison Akron OH	6/23/2023	5291482	165.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291483	265.92
RENTAS	Toledo Edison Akron OH	6/23/2023	5291484	245.13
RENTAS	Toledo Edison Akron OH	6/23/2023	5291485	167.50
RENTAS	Toledo Edison Akron OH	6/23/2023	5291486	428.12
RENTAS	Toledo Edison Akron OH	6/23/2023	5291487	61.28
RENTAS	Toledo Edison Akron OH	6/23/2023	5291488	591.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291489	394.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291490	407.25
RENTAS	Toledo Edison Akron OH	6/23/2023	5291491	264.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291492	171.28
RENTAS	Toledo Edison Akron OH	6/23/2023	5291493	138.31
RENTAS	Toledo Edison Akron OH	6/23/2023	5291494	253.26
RENTAS	Toledo Edison Akron OH	6/23/2023	5291495	147.64
RENTAS	Toledo Edison Akron OH	6/23/2023	5291496	230.07
RENTAS	Toledo Edison Akron OH	6/23/2023	5291497	334.67
RENTAS	Toledo Edison Akron OH	6/23/2023	5291498	489.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291499	152.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291500	287.13
RENTAS	Toledo Edison Akron OH	6/23/2023	5291501	228.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291502	304.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291503	314.98
RENTAS	Toledo Edison Akron OH	6/23/2023	5291504	268.68
RENTAS	Toledo Edison Akron OH	6/23/2023	5291505	315.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291506	105.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291507	64.53
RENTAS	Toledo Edison Akron OH	6/23/2023	5291508	87.00
RENTAS	Toledo Edison Akron OH	6/23/2023	5291509	142.61
RENTAS	Toledo Edison Akron OH	6/23/2023	5291510	128.74
RENTAS	Toledo Edison Akron OH	6/23/2023	5291511	30.00
RENTAS	Toledo Transformation LLC oregon OH	6/23/2023	5291512	2,642.97
RENTAS	Toledo Transformation LLC oregon OH	6/23/2023	5291513	2,600.97
RENTAS	Toledo Transformation LLC oregon OH	6/23/2023	5291514	1,616.97
RENTAS	Torrey Hill Apartments Toledo OH	6/23/2023	5291515	2,548.00
RENTAS	Torrey Hill Apartments Toledo OH	6/23/2023	5291516	1,836.00
RENTAS	Torrey Hill Apartments Toledo OH	6/23/2023	5291517	2,388.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	6/23/2023	5291518	558.00
RENTAS	United North School Homes II toledo OH	6/23/2023	5291519	715.00
RENTAS	United North School Homes II toledo OH	6/23/2023	5291520	2,280.00
RENTAS	W.B. Investment Properties LLCKalida OH	6/23/2023	5291521	950.00
RENTAS	W.B. Investment Properties LLCKalida OH	6/23/2023	5291522	2,700.00
RENTAS	Westminster Row Partnership Toledo OH	6/23/2023	5291523	1,070.00
RENTAS	Westminster Row Partnership Toledo OH	6/23/2023	5291524	1,500.00
RENTAS	West Apartments LTD Toledo OH	6/23/2023	5291525	976.00
RENTAS	West Apartments LTD Toledo OH	6/23/2023	5291526	2,628.00
RENTAS	Whittington Group Realty Toledo OH	6/23/2023	5291527	2,975.82
RENTAS	Whittington Group Realty Toledo OH	6/23/2023	5291528	2,250.00
RENTAS	Whittington Group Realty Toledo OH	6/23/2023	5291529	124.50
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	6/23/2023	5291530	942.44
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	6/23/2023	5291531	1,750.00
DPU-OTV	ASHLEY / JOSIAH B BOULEE MAUMEE OH	6/23/2023	5291532	1,404.92
DPU-OTV	AUGSBURG LUTHERAN CHURCH IDA MI	6/23/2023	5291533	40.89
DPU-OTV	CLARIOS SWANTON OH	6/23/2023	5291534	9,541.97
DPU-OTV	DANIEL B DENARDY VERMILLION OH	6/23/2023	5291535	120.48
DPU-OTV	DAVID M GARNER ARVADA CO	6/23/2023	5291536	26.33
DPU-OTV	DAVID C/CAROL SCHREIBER TOLEDO OH	6/23/2023	5291537	1,149.15
DPU-OTV	DIANNA L MACDONALD ROSWELL GA	6/23/2023	5291538	26.35
DPU-OTV	ESTATE OF TERRY L GOMEZ TOLEDO OH	6/23/2023	5291539	1,070.95
DPU-OTV	JEAN DERR TOLEDO OH	6/23/2023	5291540	12.65
DPU-OTV	LEONARD TAYLOR TOLEDO OH	6/23/2023	5291541	36.30
DPU-OTV	MIKE HOLY MONCLOVA OH	6/23/2023	5291542	208.36

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	SCOTT/CHERYL STANSLEY SYLVANIA OH	6/23/2023	5291543	1,139.94
DPU-OTV	STEVE J/DENISE M O'DONNELL TOLEDO OH	6/23/2023	5291544	699.59
DPU-OTV	THE WHITEHURST CO PERRYSBURG OH	6/23/2023	5291545	328.36
DPU-OTV	VASHTI RULEY HOLLAND OH	6/23/2023	5291546	700.66
102480	Jones & Bartlett Learning, LLCBoston MA	6/23/2023	5291547	3,854.29
E106050	BRANDON SEHLHORST TOLEDO OH	6/23/2023	5291548	1,185.95
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	6/23/2023	5291549	5,390.68
104361	Civil & Environmental ConsultaPittsburgh PA	6/23/2023	5291550	3,255.00
200198	DELL MARKETING L.P. PITTSBURGH PA	6/23/2023	5291551	8,371.55
201454	CHEMTECH SCIENTIFIC RICHBORO PA	6/23/2023	5291552	2,649.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/23/2023	5291553	148.99
200976	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	6/23/2023	5291554	146,457.42
200392	URS CORP. ATLANTA GA	6/23/2023	5291555	260,552.85
111563	LEADERSHIP OHIO COLUMBUS OH	6/23/2023	5291556	1,500.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	6/23/2023	5291557	20,100.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	6/23/2023	5291558	98,106.33
100468	FISHER METAL FABRICATING WALBRIDGE OH	6/23/2023	5291559	565.00
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	6/23/2023	5291560	1,100.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	6/23/2023	5291561	23,080.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	6/23/2023	5291562	14,693.05
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	6/23/2023	5291563	37,989.59
108440	PATRICIA MOUCH MAUMEE OH	6/23/2023	5291564	402.50
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	6/23/2023	5291565	1,450.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/23/2023	5291566	23,470.60
E016308	KATHERINE TYDEMAN PERRYSBURG OH	6/23/2023	5291567	1,465.18
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	6/23/2023	5291568	500.00
200174	C & L SANITATION, INC PERRYSBURG OH	6/23/2023	5291569	145.00
107191	S & H HAULING SYLVANIA OH	6/23/2023	5291570	2,065.04
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	6/23/2023	5291571	324.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/23/2023	5291572	1,483.66
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	6/23/2023	5291573	52.25
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	6/23/2023	5291574	667.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	6/23/2023	5291575	643.06
100599	dba HOSE SALES DIRECT TOLEDO OH	6/23/2023	5291576	608.18
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	6/23/2023	5291577	13,200.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/23/2023	5291578	4,500.00
101109	SSOE, INC. TOLEDO OH	6/23/2023	5291579	1,017.50
107391	TOLEDO MIRROR & GLASS TOLEDO OH	6/23/2023	5291580	6,112.00
110625	dba JUPMODE TOLEDO OH	6/23/2023	5291581	725.00
E105912	ERICA POWELL TOLEDO OH	6/23/2023	5291582	102.00
102449	PARKSMART TOLEDO OH	6/23/2023	5291583	2,401.50
102449	PARKSMART TOLEDO OH	6/23/2023	5291584	6,084.50
102449	PARKSMART TOLEDO OH	6/23/2023	5291585	5,083.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	6/23/2023	5291586	31,477.50
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	6/23/2023	5291587	2,872.00
111522	HOMEBOYS HAVEN TOLEDO OH	6/23/2023	5291588	300.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/23/2023	5291589	5,179.88
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	6/23/2023	5291590	1,400.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	6/23/2023	5291591	95.00
601002	dba PONDEROSA HOLDINGS TOLEDO OH	6/23/2023	5291592	300.00
101499	METZGERS PRINTING TOLEDO OH	6/23/2023	5291593	591.84
101175	QUINN CONCRETE TOLEDO OH	6/23/2023	5291594	3,500.00
600970	CONSUELA LANGSTON TOLEDO OH	6/23/2023	5291595	200.00
600974	THOMAS WILLIAM COOK TOLEDO OH	6/23/2023	5291596	644.00
106443	OHIO APWA- 2014 OPWE TOLEDO OH	6/23/2023	5291597	995.00
100345	dba DARKINSON DOORS TOLEDO OH	6/23/2023	5291598	1,273.30
100367	DIMECH SERVICES, INC. TOLEDO OH	6/23/2023	5291599	3,635.00
100926	OVERHEAD, INC. TOLEDO OH	6/23/2023	5291600	1,070.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	6/23/2023	5291601	51,542.58
102846	CLEAN CARE INCORPORATED TOLEDO OH	6/23/2023	5291602	1,425.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	6/23/2023	5291603	455.00
100770	AMERICAN FENCE & SUPPLY LLC. TOLEDO OH	6/23/2023	5291604	4,251.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	6/23/2023	5291605	103.50
101576	MARGARET REED TOLEDO OH	6/23/2023	5291606	644.00
101582	LORI ANDERSON TOLEDO OH	6/23/2023	5291607	800.00
600972	MICHELLE HISER TOLEDO OH	6/23/2023	5291608	241.50
101046	A. A. BOOS & SONS, INC. OREGON OH	6/23/2023	5291609	6,550.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	6/23/2023	5291610	610.00
101584	SHARON OLSON TOLEDO OH	6/23/2023	5291611	644.00
200030	KUHLMAN CORPORATION TOLEDO OH	6/23/2023	5291612	16,234.45
100199	BISSNUSS INC. CANFIELD OH	6/23/2023	5291613	3,048.10
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	6/23/2023	5291614	4,851.50
106449	SO-LOW ENVIRONMENTAL EQUIPMENTCINCINNATI OH	6/23/2023	5291615	6,620.00
103421	FONDRIEST ENVIRONMENTAL Fairborn OH	6/23/2023	5291616	52,325.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	6/23/2023	5291617	1,870.48
106442	SHOOK CONSTRUCTION CO MORAINE OH	6/23/2023	5291618	187,982.63
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	6/23/2023	5291619	9,955.85
200250	ALLOWAY LIMA OH	6/23/2023	5291620	1,545.00
200100	SHELLY COMPANY FINDLAY OH	6/23/2023	5291621	278,682.69
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	6/23/2023	5291622	4,723.71
101045	SALENBIEN TRUCKING AND EXCAVATDUNDEE MI	6/23/2023	5291623	21,015.67
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/23/2023	5291624	602.37
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/23/2023	5291625	4,220.94
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/23/2023	5291626	42,044.53

Vendor	Vendor Name	Payment Date	Check Number	Amount
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	6/23/2023	5291627	826.30
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	6/23/2023	5291628	6,213.96
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/23/2023	5291629	9,540.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	6/23/2023	5291630	796.18
200344	AT&T COMPANY CAROL STREAM IL	6/23/2023	5291631	596.69
200224	AIRGAS USA, LLC CHICAGO IL	6/23/2023	5291632	213.04
200233	GRAYBAR ELECTRIC CHICAGO IL	6/23/2023	5291633	265.28
200361	FISHER SCIENTIFIC CHICAGO IL	6/23/2023	5291634	2,378.50
200345	PERKINELMER HEALTH SCIENCES, ICHIGACO IL	6/23/2023	5291635	1,360.00
200769	NAZDAR COMPANY CHICAGO IL	6/23/2023	5291636	880.33
200483	UNIFIRST CORPORATION DALLAS TX	6/23/2023	5291637	272.26
101309	LANGUAGE LINE SERVICES DALLAS TX	6/23/2023	5291638	14.25
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/23/2023	5291639	20,166.51
106117	PLANETBIDS, INC. STUDIO CITY CA	6/23/2023	5291640	29,277.00
111210	PROFESSIONAL DEVELOPMENT ACADENEW YORK NY	6/23/2023	5291641	6,000.00
RFC-OTV	GREYSTONE SERVICES OREGON OH	6/23/2023	5291642	13,614.50
RFC-OTV	DMD ENVIRONMENTAL, INC. TOLEDO OH	6/23/2023	5291643	5,000.00
RFC-OTV	ERIE ENVIRONMENTAL PORT CLINTON OH	6/23/2023	5291644	5,000.00
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	6/23/2023	5291645	982.50
RFC-OTV	PARAMOUNT TOLEDO OH	6/23/2023	5291646	2,550.00
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	6/23/2023	5291647	1,650.00
RFC-OTV	BRONDES FORD TOLEDO OH	6/26/2023	5291648	6,000.00
RFC-OTV	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	6/26/2023	5291649	4,777.75
RFC-OTV	CT CONSULTANTS INC. TOLEDO OH	6/26/2023	5291650	2,500.00
RFC-OTV	KOKOSING INDUSTRIAL FREDERICKTOWN OH	6/26/2023	5291651	500.00
RFC-OTV	T&J EXCAVATING AND TREE CLEARIHOLLAND OH	6/26/2023	5291652	1,450.00
101024	UNIFIRST CORPORATION DALLAS TX	6/26/2023	5291653	48.04
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/26/2023	5291654	654.98
601013	KEN MAPES, MD FACEP CLAY CENTER OH	6/26/2023	5291655	800.00
601004	MARTIN BEIER OAK HARBOR OH	6/26/2023	5291656	1,800.00
103720	RELIANCE RENTAL & LEASING CO. PERRYSBURG OH	6/26/2023	5291657	6,598.60
200541	TERMINALS N' MORE LLC SYLVANIA OH	6/26/2023	5291658	1,118.15
E014015	JASON GINTZEL SYLVANIA OH	6/26/2023	5291659	595.00
E014026	TARYN SMYTH SYLVANIA OH	6/26/2023	5291660	3,500.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	6/26/2023	5291661	8,688.49
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/26/2023	5291662	375.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	6/26/2023	5291663	9,995.00
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	6/26/2023	5291664	2,997.00
109849	OVERHEAD, INC. TOLEDO OH	6/26/2023	5291665	294,210.00
600211	AIM ECYCLING TOLEDO OH	6/26/2023	5291666	1,841.75
200155	BATTERY WHOLESALE TOLEDO OH	6/26/2023	5291667	578.32
E016335	KALENA HARRIS TOLEDO OH	6/26/2023	5291668	31.08
100094	BALLAS BUICK-GMC TOLEDO OH	6/26/2023	5291669	108.83
105250	TRI COUNTY TIRE INC. OREGON OH	6/26/2023	5291670	5,394.49
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/26/2023	5291671	3,232.41
105004	UNIFIRST CORPORATION DALLAS TX	6/26/2023	5291672	495.85
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	6/26/2023	5291673	8,516.00
200255	MAIL IT CORPORATION TOLEDO OH	6/26/2023	5291674	3,179.05
109873	PARTS AUTHORITY LLC ATLANTA GA	6/26/2023	5291675	1,209.20
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	6/26/2023	5291676	595,637.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	6/26/2023	5291677	665.00
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	6/26/2023	5291678	4,912.50
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/26/2023	5291679	1,225.00
200098	SHAMBAUGH & SON LP FORT WAYNE IN	6/26/2023	5291680	2,650.32
111226	AUSTIN MACK TEMPERANCE MI	6/26/2023	5291681	18.90
109925	ROWLEYS BROTHERS INC BAY CITY MI	6/26/2023	5291682	361.84
200557	RUDD EQUIPMENT COMPANY DETROIT MI	6/26/2023	5291683	7,736.42
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/26/2023	5291684	30,806.36
110763	GovHR USA NORTHBROOK IL	6/26/2023	5291685	3,225.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	6/26/2023	5291686	8,087.52
E106050	BRANDON SEHLHORST TOLEDO OH	6/27/2023	5291687	4,000.00
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	6/28/2023	5291688	2,058.71
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/28/2023	5291689	1,952.46
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	6/28/2023	5291690	265.41
101978	THE NATIONAL CENTER FOR STATE WILLIAMSBURG VA	6/28/2023	5291691	2,400.00
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	6/28/2023	5291692	6,591.10
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	6/28/2023	5291693	2,900.00
110040	RECIO SUPPLY CO GROVE CITY OH	6/28/2023	5291694	1,158.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	6/28/2023	5291695	6,017.50
200696	TREASURER, STATE OF OHIO COLUMBUS OH	6/28/2023	5291696	600.00
104146	SIGNATURE CONTROL SYSTEMS LLC COLUMBUS OH	6/28/2023	5291697	4,560.00
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	6/28/2023	5291698	54,112.26
106468	BDI-FREMONT (041) Fremont OH	6/28/2023	5291699	227.88
109195	SMILEY TIRE & RETREADING FREMONT OH	6/28/2023	5291700	2,376.00
E015367	JOSEPH D BUEHRER DELTA OH	6/28/2023	5291701	687.28
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	6/28/2023	5291702	470.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	6/28/2023	5291703	250.91
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	6/28/2023	5291704	61,255.00
E016721	JEMARK WALKER HOLLAND OH	6/28/2023	5291705	160.25
E013823	MICHAEL A SMITH SYLVANIA OH	6/28/2023	5291706	438.24
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	6/28/2023	5291707	3,289.82
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	6/28/2023	5291708	124.00
100307	COMTE CONSTRUCTION CO. TOLEDO OH	6/28/2023	5291709	70,826.20
100599	dba HOSE SALES DIRECT TOLEDO OH	6/28/2023	5291710	8,698.73

Vendor	Vendor Name	Payment Date	Check Number	Amount
100896	OHIO BUILDING CO., LTD TOLEDO OH	6/28/2023	5291711	2,680.01
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	6/28/2023	5291712	30.84
110625	dba JUPMODE TOLEDO OH	6/28/2023	5291713	4,266.10
102449	PARKSMART TOLEDO OH	6/28/2023	5291714	4,082.50
102449	PARKSMART TOLEDO OH	6/28/2023	5291715	53.50
102449	PARKSMART TOLEDO OH	6/28/2023	5291716	77.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	6/28/2023	5291717	3,834.93
100757	LOTT INDUSTRIES, INC. TOLEDO OH	6/28/2023	5291718	744.20
106249	FREDERICK DOUGLASS COMMUNITY ATOLEDO OH	6/28/2023	5291719	35,000.00
110943	AFRICAN AMERICAN FESTIVAL TOEDTOLEDO OH	6/28/2023	5291720	50.00
E016844	BENITA ROBINSON TOLEDO OH	6/28/2023	5291721	60.25
111559	BEAR CAVE YOUTH CENTER TOLEDO OH	6/28/2023	5291722	11,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	6/28/2023	5291723	165.50
100345	dba DARKINSON DOORS TOLEDO OH	6/28/2023	5291724	1,565.41
109877	FINISHLINE CAR TRUCK TOLEDO OH	6/28/2023	5291725	4,291.68
600211	AIM ECYCLING TOLEDO OH	6/28/2023	5291726	5,906.25
E010814	ALEXANDRA HUGUELET TOLEDO OH	6/28/2023	5291727	730.96
100570	ALL ASPECTS TOLEDO OH	6/28/2023	5291728	3,866.45
101199	QUALITY OVERHEAD DOOR TOLEDO OH	6/28/2023	5291729	9,479.00
111568	ERIC DEON WHITE SR TOLEDO OH	6/28/2023	5291730	45.00
600878	DONOVAN E. GREENING SYLVANIA TWP OH	6/28/2023	5291731	385.00
105250	TRI COUNTY TIRE INC. OREGON OH	6/28/2023	5291732	13,386.43
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	6/28/2023	5291733	73.99
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	6/28/2023	5291734	1,649.90
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	6/28/2023	5291735	15.00
101293	HABITEC SECURITY TOLEDO OH	6/28/2023	5291736	788.80
109873	PARTS AUTHORITY LLC ATLANTA GA	6/28/2023	5291737	986.49
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	6/28/2023	5291738	496.00
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	6/28/2023	5291739	30,240.00
110307	GENERATOR SYSTEMS, LLC MEDINA OH	6/28/2023	5291740	678.92
111214	OHIO MOWDOZERS BLOOMDALE OH	6/28/2023	5291741	1,115.56
100998	RAWDON MYERS INC MILFORD OH	6/28/2023	5291742	7,944.00
104224	PATTERSON POPE CINCINNATI OH	6/28/2023	5291743	5,872.94
600982	CONTAIN IT MOBILE STORAGE LLC VAN BUREN OH	6/28/2023	5291744	5,900.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	6/28/2023	5291745	2,450.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	6/28/2023	5291746	8,263.60
105183	DSS CORPORATION SOUTHFIELD MI	6/28/2023	5291747	2,465.00
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	6/28/2023	5291748	6,071.04
E014321	ROBERT REED LAMBERTVILLE MI	6/28/2023	5291749	391.40
100652	JADE SCIENTIFIC, INC. WESTLAND MI	6/28/2023	5291750	954.80
109925	ROWLEYS BROTHERS INC BAY CITY MI	6/28/2023	5291751	5,422.31
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/28/2023	5291752	9,330.84
200362	ALL-PHASE ELECTRIC SUPPLY CO. MINNEAPOLIS MN	6/28/2023	5291753	2,292.40
600561	dba USA BLUE BOOK GURNEE IL	6/28/2023	5291754	1,484.25
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	6/28/2023	5291755	26,250.48
200344	AT&T COMPANY CAROL STREAM IL	6/28/2023	5291756	44.79
103170	TERRACYCLE REGULATED WASTE LLCNORTH AURORA IL	6/28/2023	5291757	209.10
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	6/28/2023	5291758	7,568.68
101241	UNITED PARCEL SERVICE CHICAGO IL	6/28/2023	5291759	16.43
200233	GRAYBAR ELECTRIC CHICAGO IL	6/28/2023	5291760	132.98
108696	BRINKS U.S. COPPELL TX	6/28/2023	5291761	4,415.58
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	6/28/2023	5291762	19,880.06
201453	AXON ENTERPRISE INC PHOENIX AZ	6/28/2023	5291763	112.30
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	6/28/2023	5291764	1,066.00
111569	TOP RANK, INC. LAS VEGAS NV	6/28/2023	5291765	19,995.00
101024	UNIFIRST CORPORATION DALLAS TX	6/30/2023	5291766	48.04
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	6/30/2023	5291767	68.42
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	6/30/2023	5291768	1,639.98
110196	MED-ENG, LLC PALATINE IL	6/30/2023	5291769	1,824.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	6/30/2023	5291770	4,036.30
200324	FED EX PITTSBURGH PA	6/30/2023	5291771	21.67
200198	DELL MARKETING L.P. PITTSBURGH PA	6/30/2023	5291772	249,636.66
200343	VERIZON WIRELESS LEHIGH VALLEY PA	6/30/2023	5291773	9,027.45
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	6/30/2023	5291774	196.91
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	6/30/2023	5291775	530.00
109973	TIMMONS GROUP RICHMOND VA	6/30/2023	5291776	15,656.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	6/30/2023	5291777	234.98
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	6/30/2023	5291778	324.69
201305	AG-PRO OHIO LLC BOSTON GA	6/30/2023	5291779	1,582.00
102892	LAW ENFORCEMENT FOUNDATION, INDUBLIN OH	6/30/2023	5291780	2,600.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	6/30/2023	5291781	46,704.11
100083	BALDWIN & SOURS INC. COLUMBUS OH	6/30/2023	5291782	9,218.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	6/30/2023	5291783	160.10
100580	HENRY W. BERGMAN, INC. GENOA OH	6/30/2023	5291784	26,409.60
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	6/30/2023	5291785	12,110.00
107478	CARDINAL SERVICES INC MAUMEE OH	6/30/2023	5291786	22,496.76
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	6/30/2023	5291787	7,130.40
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	6/30/2023	5291788	300.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	6/30/2023	5291789	1,350.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	6/30/2023	5291790	10,261.52
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	6/30/2023	5291791	54,450.64
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	6/30/2023	5291792	580.93
200174	C & L SANITATION, INC PERRYSBURG OH	6/30/2023	5291793	145.00
104935	KURT NIELSEN PHOTOGRAPHY INC SYLVANIA OH	6/30/2023	5291794	164.85

Vendor	Vendor Name	Payment Date	Check Number	Amount
600963	DAGMAR KING WAUSEON OH	6/30/2023	5291795	150.00
103796	GARCIA SURVEYORS, INC. WHITEHOUSE OH	6/30/2023	5291796	7,000.00
100599	dba HOSE SALES DIRECT TOLEDO OH	6/30/2023	5291797	3,072.06
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	6/30/2023	5291798	8,333.33
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	6/30/2023	5291799	575.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	6/30/2023	5291800	90.00
107391	TOLEDO MIRROR & GLASS TOLEDO OH	6/30/2023	5291801	240.00
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	6/30/2023	5291802	46,820.00
600826	GEYDE OLEC LLC TOLEDO OH	6/30/2023	5291803	4,779.50
100513	GEO. GRADEL CO. TOLEDO OH	6/30/2023	5291804	303,887.30
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	6/30/2023	5291805	12,067.47
101216	SHERWIN WILLIAMS ATLANTA GA	6/30/2023	5291806	174.40
600012	LORI WOZNIAK TOLEDO OH	6/30/2023	5291807	263.85
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	6/30/2023	5291808	46,584.70
100729	LAIBE ELECTRIC CO. TOLEDO OH	6/30/2023	5291809	3,230.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	6/30/2023	5291810	5,496.00
109151	HUCKABY HOME IMPROVEMENT Toledo OH	6/30/2023	5291811	13,084.14
109290	TOLEDO GROWS TOLEDO OH	6/30/2023	5291812	3,833.33
104749	BELIEVE CENTER INC. TOLEDO OH	6/30/2023	5291813	3,750.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	6/30/2023	5291814	5,394.33
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	6/30/2023	5291815	201,223.68
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	6/30/2023	5291816	513.00
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	6/30/2023	5291817	630.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	6/30/2023	5291818	55.00
102464	FORMSCORP. TOLEDO OH	6/30/2023	5291819	403.02
103286	GCS EXPRESS, LTD. TOLEDO OH	6/30/2023	5291820	112.64
E011383	CHRISTOPHER N SEKPEH JR TOLEDO OH	6/30/2023	5291821	330.00
E013501	MEREDITH KURUCZ TOLEDO OH	6/30/2023	5291822	81.52
E015611	SIENNA DAVIS TOLEDO OH	6/30/2023	5291823	64.18
E016080	BRANDON GRANT TOLEDO OH	6/30/2023	5291824	98.00
106860	MADD POETS SOCIETY, INC TOLEDO OH	6/30/2023	5291825	12,500.00
E013371	JOAN E KELLY TOLEDO OH	6/30/2023	5291826	97.00
E15317	ANGIE SEIPLE TOLEDO OH	6/30/2023	5291827	63.98
103699	OSU EXTENSION LUCAS COUNTY TOLEDO OH	6/30/2023	5291828	1,196.00
110017	BOB'S REPAIR LLC OREGON OH	6/30/2023	5291829	495.98
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	6/30/2023	5291830	433,823.48
100567	HAULING ANYTHING INC TOLEDO OH	6/30/2023	5291831	479.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	6/30/2023	5291832	129,061.60
200255	MAIL IT CORPORATION TOLEDO OH	6/30/2023	5291833	230.00
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	6/30/2023	5291834	24,355.23
200030	KUHLMAN CORPORATION TOLEDO OH	6/30/2023	5291835	14,303.00
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	6/30/2023	5291836	2,076.73
109134	O P AQUATICS STRONGSVILLE OH	6/30/2023	5291837	4,080.20
101820	CARTER LUMBER KENT OH	6/30/2023	5291838	1,026.00
108241	TOLEDO EDISON AKRON OH	6/30/2023	5291839	64.75
108241	TOLEDO EDISON AKRON OH	6/30/2023	5291840	64.76
109339	PERRY PROTECH LIMA OH	6/30/2023	5291841	149.95
111410	ETITLE AGENCY, INC. TROY MI	6/30/2023	5291842	19,875.00
601000	HYFI LLC ANN ARBOR MI	6/30/2023	5291843	2,990.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	6/30/2023	5291844	29,314.97
E012690	ROBERT M ORWIG TEMPERANCE MI	6/30/2023	5291845	1,356.95
200101	SHELLY MATERIALS, INC DETROIT MI	6/30/2023	5291847	61,697.28
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	6/30/2023	5291848	797.47
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	6/30/2023	5291849	2,337.27
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	6/30/2023	5291850	1,428.97
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	6/30/2023	5291851	279.07
PY0083	WI SCTF MILWAUKEE WI	6/30/2023	5291852	420.22
102917	LYDEN OIL COMPANY WALBRIDGE OH	6/30/2023	5291853	768.30
200585	AT&T MOBILITY CAROL STREAM IL	6/30/2023	5291854	2,579.97
200344	AT&T COMPANY CAROL STREAM IL	6/30/2023	5291855	367.11
200170	BOUND TREE MEDICAL CHICAGO IL	6/30/2023	5291856	15.96
200224	AIRGAS USA, LLC CHICAGO IL	6/30/2023	5291857	29.84
101262	CDW GOVERNMENT, INC CHICAGO IL	6/30/2023	5291858	1,098.32
200233	GRAYBAR ELECTRIC CHICAGO IL	6/30/2023	5291859	175.38
200612	CORE & MAIN ST. LOUIS MO	6/30/2023	5291860	44,321.68
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	6/30/2023	5291861	11,641.82
101309	LANGUAGE LINE SERVICES DALLAS TX	6/30/2023	5291862	14.25
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/30/2023	5291863	432.70
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	6/30/2023	5291864	1,111.80
200102	SHI INTERNATIONAL CORP DALLAS TX	6/30/2023	5291865	54,816.90
102576	AZTECA SYSTEMS LLC SANDY UT	6/30/2023	5291866	263,000.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	6/30/2023	5291867	150.00
RENTAS	5 Points Courtyard LLC A Toledo OH	6/30/2023	5291868	4,187.67
RENTAS	5 Points Courtyard LLC A Toledo OH	6/30/2023	5291869	4,287.67
RENTAS	A.V.R.E. Holdings L.L.C. Monclova OH	6/30/2023	5291870	7,850.00
RENTAS	Abrahim Khouder Tawil Oregon OH	6/30/2023	5291871	700.00
RENTAS	Abrahim Khouder Tawil Oregon OH	6/30/2023	5291872	2,100.00
RENTAS	Buckeye Broadband Toledo OH	6/30/2023	5291873	161.94
RENTAS	Buckeye Broadband Toledo OH	6/30/2023	5291874	354.84
RENTAS	Buckeye Broadband Toledo OH	6/30/2023	5291875	113.96
RENTAS	Capresha Parker Toledo OH	6/30/2023	5291876	5,250.00
RENTAS	Capresha Parker Toledo OH	6/30/2023	5291877	3,000.00
RENTAS	City of Toledo Toledo OH	6/30/2023	5291878	404.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291879	62.84

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291880	282.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291881	903.33
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291882	312.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291883	1,344.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291884	384.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291885	256.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291886	348.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291887	116.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291888	264.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291889	176.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291890	137.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	6/30/2023	5291891	343.25
RENTAS	Columba Niboro Toledo OH	6/30/2023	5291892	770.00
RENTAS	Columba Niboro Toledo OH	6/30/2023	5291893	2,310.00
RENTAS	Donald J Newman Toledo OH	6/30/2023	5291894	50.00
RENTAS	Donald J Newman Toledo OH	6/30/2023	5291895	2,850.00
RENTAS	Harold Shugarman Monroe MI	6/30/2023	5291896	705.00
RENTAS	Harold Shugarman Monroe MI	6/30/2023	5291897	2,115.00
RENTAS	Jerrica Woodson toledo OH	6/30/2023	5291898	2,684.00
RENTAS	Jerrica Woodson toledo OH	6/30/2023	5291899	2,772.00
RENTAS	Kaizen Investments LLC Toledo OH	6/30/2023	5291900	2,085.00
RENTAS	Kayonna Alexander Toledo OH	6/30/2023	5291902	2,250.00
RENTAS	Kayonna Alexander Toledo OH	6/30/2023	5291903	750.00
RENTAS	Kim Lorenc Toledo OH	6/30/2023	5291904	37.23
RENTAS	kimmy lorenc toledo OH	6/30/2023	5291905	3,087.75
RENTAS	kimmy lorenc toledo OH	6/30/2023	5291906	1,790.00
RENTAS	Kyle Ottney Oregon OH	6/30/2023	5291907	890.00
RENTAS	Kyle Ottney Oregon OH	6/30/2023	5291908	2,550.00
RENTAS	Masters Property Management Perryburg OH	6/30/2023	5291911	2,550.00
RENTAS	McAullae Baker Toledo OH	6/30/2023	5291912	2,495.00
RENTAS	McAullae Baker Toledo OH	6/30/2023	5291913	1,730.00
RENTAS	McCord Bancroft Investments LLToledo OH	6/30/2023	5291914	869.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	6/30/2023	5291915	2,677.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	6/30/2023	5291916	959.00
RENTAS	Oz Realty LLC Toledo OH	6/30/2023	5291917	2,825.00
RENTAS	Riverstone Property ManagementMaumee OH	6/30/2023	5291918	3,275.00
RENTAS	Riverstone Property ManagementMaumee OH	6/30/2023	5291919	1,995.00
RENTAS	Thomas Leroux Maumee OH	6/30/2023	5291922	1,205.00
RENTAS	Thomas Leroux Maumee OH	6/30/2023	5291923	1,860.00
RENTAS	Timothy Harris Whitehouse OH	6/30/2023	5291924	2,002.00
RENTAS	Timothy Harris Whitehouse OH	6/30/2023	5291925	1,785.00
RENTAS	Toledo Edison Akron OH	6/30/2023	5291926	436.90
RENTAS	Toledo Edison Akron OH	6/30/2023	5291927	123.00
RENTAS	Toledo Edison Akron OH	6/30/2023	5291928	123.00
RENTAS	Toledo Edison Akron OH	6/30/2023	5291929	165.30
RENTAS	Toledo Edison Akron OH	6/30/2023	5291930	348.34
RENTAS	Toledo Edison Akron OH	6/30/2023	5291931	77.26
RENTAS	Toledo Edison Akron OH	6/30/2023	5291932	1,051.13
RENTAS	Toledo Edison Akron OH	6/30/2023	5291933	467.51
RENTAS	Toledo Edison Akron OH	6/30/2023	5291934	1,192.85
RENTAS	Toledo Edison Akron OH	6/30/2023	5291935	348.00
RENTAS	Toledo Edison Akron OH	6/30/2023	5291936	335.92
RENTAS	Toledo Edison Akron OH	6/30/2023	5291937	103.55
RENTAS	Toledo Edison Akron OH	6/30/2023	5291938	107.01
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/30/2023	5291939	1,980.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	6/30/2023	5291940	1,520.00
RENTAS	Toledo Transformation LLC oregon OH	6/30/2023	5291941	1,049.49
RENTAS	Toledo Transformation LLC oregon OH	6/30/2023	5291942	1,790.00
RENTAS	Windjammer Apts Toledo OH	6/30/2023	5291943	1,590.00
RENTAS	Windjammer Apts Toledo OH	6/30/2023	5291944	2,235.00
600716	MANUELA MURPHY TOLEDO OH	5/24/2023	5291945	2,500.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/3/2023	5291946	13,155.72
104361	Civil & Environmental ConsultaPittsburgh PA	7/3/2023	5291947	21,547.80
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	7/3/2023	5291948	825.00
700997	WILLIAM VANWORMER BERKEY OH	7/3/2023	5291949	2,829.78
101581	KRISTEN WEBB HASKINS OH	7/3/2023	5291950	161.00
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	7/3/2023	5291951	472.50
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/3/2023	5291952	1,564.13
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/3/2023	5291953	1,974.75
108440	PATRICIA MOUCH MAUMEE OH	7/3/2023	5291954	724.50
110024	ENVIROTRAC LTD SOUTH PLAINFIELD NJ	7/3/2023	5291955	7,066.10
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	7/3/2023	5291956	4,872.00
100274	CINTAS CORPORATION CINCINNATI OH	7/3/2023	5291957	20.03
600971	DEANNA W. VALACHEK SYVANIA OH	7/3/2023	5291958	161.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	7/3/2023	5291959	201.26
105422	TOLEDO FIRE & RESCUE TOLEDO OH	7/3/2023	5291960	200.00
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	7/3/2023	5291961	19,011.00
600626	CYNTHIA LEPELEY TOLEDO OH	7/3/2023	5291962	200.00
E016220	CARYN MALONEY TOLEDO OH	7/3/2023	5291963	1,309.92
600970	CONSUELA LANGSTON TOLEDO OH	7/3/2023	5291964	600.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/3/2023	5291965	805.00
100049	TOLEDO AREA REGIONAL TRANSIT ATOLEDO OH	7/3/2023	5291966	7,500.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/3/2023	5291967	3,057.68
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/3/2023	5291968	495.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/3/2023	5291969	11,071.20
600972	MICHELLE HISER TOLEDO OH	7/3/2023	5291970	402.50
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/3/2023	5291971	133.98
E016581	MARC TANNER TOLEDO OH	7/3/2023	5291972	595.00
105004	UNIFIRST CORPORATION DALLAS TX	7/3/2023	5291973	586.59
101584	SHARON OLSON TOLEDO OH	7/3/2023	5291974	805.00
111552	IMPROVE CONSULTING AND TRAININCLEVELAND OH	7/3/2023	5291975	8,550.00
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	7/3/2023	5291976	2,407.50
103191	FIFTH THIRD BANK CINCINNATI OH	7/3/2023	5291977	61.15
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	7/3/2023	5291978	71,800.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	7/3/2023	5291979	74.00
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	7/3/2023	5291980	10,194.44
200482	EASTERN OIL COMPANY PONTIAC MI	7/3/2023	5291981	532.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/3/2023	5291982	8,061.71
105516	LEICA MICROSYSTEMS BUFFALO GROVE IL	7/3/2023	5291983	7,843.20
101271	DIRECT TV CAROL STREAM IL	7/3/2023	5291984	244.99
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/3/2023	5291985	5,128.51
200224	AIRGAS USA, LLC CHICAGO IL	7/3/2023	5291986	660.27
102249	THE LAMAR COMPANIES BATON ROUGE LA	7/3/2023	5291987	1,600.00
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/3/2023	5291988	14,328.77
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	7/5/2023	5291989	4,800.00
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	7/5/2023	5291990	2,083.69
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	7/5/2023	5291991	1,507.50
200324	FED EX PITTSBURGH PA	7/5/2023	5291992	192.96
111126	VERDANTAS LLC WILMINGTON DE	7/5/2023	5291993	1,454.54
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	7/5/2023	5291994	2,612.96
E016489	LACY DEBARRY GREENSBORO NC	7/5/2023	5291995	179.52
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	7/5/2023	5291997	79,756.00
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/5/2023	5291998	17,908.19
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/5/2023	5291999	20,856.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	7/5/2023	5292000	309.57
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	7/5/2023	5292001	2,962.79
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/5/2023	5292002	36,000.00
106179	S & K MOW & SNOW LLC ROSSFORD OH	7/5/2023	5292003	7,018.20
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/5/2023	5292004	23,685.95
600998	THE ENTERTAINMENT NETWORK OF OMAUMEE OH	7/5/2023	5292005	675.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/5/2023	5292006	1,015,440.76
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/5/2023	5292007	124.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	7/5/2023	5292008	17,725.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/5/2023	5292009	185.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/5/2023	5292010	573.66
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/5/2023	5292011	483.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/5/2023	5292012	73,121.29
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	7/5/2023	5292013	10,626.00
101818	AVATAR, INC. TOLEDO OH	7/5/2023	5292014	91.24
104853	KWIK PARK TOLEDO OH	7/5/2023	5292015	556.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/5/2023	5292016	512,365.56
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	7/5/2023	5292017	530.00
109922	TOLEDO WATER CONDITIONING TOLEDO OH	7/5/2023	5292018	936.85
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/5/2023	5292019	95.00
600530	ANDREW L BELL TOLEDO OH	7/5/2023	5292020	575.00
600951	JAMES EVANS JR. TOLEDO OH	7/5/2023	5292021	250.00
601024	MARVEL M. MARKS TOLEDO OH	7/5/2023	5292022	9,750.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/5/2023	5292023	258.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/5/2023	5292024	358.69
102846	CLEAN CARE INCORPORATED TOLEDO OH	7/5/2023	5292025	1,425.00
103256	J.G. EWING TOLEDO OH	7/5/2023	5292026	20,400.00
600649	MONI FEATCHURS TOLEDO OH	7/5/2023	5292027	550.00
101576	MARGARET REED TOLEDO OH	7/5/2023	5292028	483.00
101582	LORI ANDERSON TOLEDO OH	7/5/2023	5292029	1,000.00
600878	DONOVAN E. GREENING SYLVANIA TWP OH	7/5/2023	5292030	280.00
102243	NISSEN LUMBER & COAL CO OREGON OH	7/5/2023	5292031	1,360.00
104798	TOLEDO TENT & PARTY RENTALS OREGON OH	7/5/2023	5292032	835.90
E016791	SUSAN POIRY OREGON OH	7/5/2023	5292033	137.96
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/5/2023	5292034	2,663.00
105004	UNIFIRST CORPORATION DALLAS TX	7/5/2023	5292035	305.39
E016558	JAMES T BROWN TOLEDO OH	7/5/2023	5292036	595.00
200255	MAIL IT CORPORATION TOLEDO OH	7/5/2023	5292037	30,491.37
200030	KUHLMAN CORPORATION TOLEDO OH	7/5/2023	5292038	59.70
601006	NW OHIO FIRE PROTECTION ASSOCITIFFIN OH	7/5/2023	5292039	300.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/5/2023	5292040	124.53
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/5/2023	5292041	29,490.08
109925	ROWLEYS BROTHERS INC BAY CITY MI	7/5/2023	5292042	706.40
101361	J & B MEDICAL SUPPLIES WIXOM MI	7/5/2023	5292043	760.50
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/5/2023	5292044	895.38
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	7/5/2023	5292045	376.55
102102	HELWIG CARBON PRODUCTS INC MILWAUKEE WI	7/5/2023	5292046	2,214.24
106031	AT&T CAROL STREAM IL	7/5/2023	5292047	460.61
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	7/5/2023	5292048	203.16
200344	AT&T COMPANY CAROL STREAM IL	7/5/2023	5292049	4,116.53
107856	Kirby Built Batavia IL	7/5/2023	5292050	4,977.49
103170	TERRACYCLE REGULATED WASTE LLCNORTH AURORA IL	7/5/2023	5292051	1,164.80
200887	DYNEGY ENERGY SERVICES CHICAGO IL	7/5/2023	5292052	2,696.71
200170	BOUND TREE MEDICAL CHICAGO IL	7/5/2023	5292053	874.70

Vendor	Vendor Name	Payment Date	Check Number	Amount
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/5/2023	5292054	848.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/5/2023	5292055	450.00
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	7/5/2023	5292056	18,386.00
200361	FISHER SCIENTIFIC CHICAGO IL	7/5/2023	5292057	106.08
111565	NATIONAL ZONING ASSOCIATES LLCEDMOND OK	7/5/2023	5292058	250.00
200483	UNIFIRST CORPORATION DALLAS TX	7/5/2023	5292059	29.00
111542	TOLEDO CLASSIC dba DANA OPEN TOLEDO OH	7/6/2023	5292060	30,000.00
111566	Arthur Rozzi Pyrotechnics, IncMaineville OH	7/6/2023	5292061	50,000.00
E106051	David Brown Toledo OH	6/16/2023	5292062	1,140.37
600986	617 ADAMS INVESTMENT LTD TOLEDO OH	7/6/2023	5292063	75,000.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	7/6/2023	5292064	20,640.00
DPU-OTV	PENELOPE WINDLE TOLEDO OH	5/22/2023	5292065	305.99
111395	FOURTH ELEMENT LTD FRYEBURG ME	7/7/2023	5292066	8,243.44
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	7/7/2023	5292067	2,899.89
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/7/2023	5292068	36.10
104361	Civil & Environmental ConsultaPittsburgh PA	7/7/2023	5292069	1,815.49
200343	VERIZON WIRELESS LEHIGH VALLEY PA	7/7/2023	5292070	38.11
200343	VERIZON WIRELESS LEHIGH VALLEY PA	7/7/2023	5292071	830.31
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/7/2023	5292072	559.99
101446	dba NATIONAL LAW ENFORCEMENT SNEWARK NJ	7/7/2023	5292073	1,109.40
108957	CIOX Health, LLc Atlanta GA	7/7/2023	5292074	82.68
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	7/7/2023	5292075	1,360.16
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	7/7/2023	5292076	106.00
601027	MARLA BERKOWITZ GAHANNA OH	7/7/2023	5292077	577.50
200968	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/7/2023	5292078	9,030.02
E013461	TAMMY S OHRT MARTIN OH	7/7/2023	5292079	1,835.55
100016	THE DELVENTHAL COMPANY MILLBURY OH	7/7/2023	5292080	52,580.25
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/7/2023	5292081	9,343.47
102779	IAEI, NW DIVISION, OHIO CHAPTEHOLLAND OH	7/7/2023	5292082	120.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	7/7/2023	5292083	4,480.00
108440	PATRICIA MOUCH MAUMEE OH	7/7/2023	5292084	483.00
109613	PARAMOUNT HEALTHCARE DBA MAUMEE OH	7/7/2023	5292085	14,365.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/7/2023	5292086	400.00
100274	CINTAS CORPORATION CINCINNATI OH	7/7/2023	5292087	131.68
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/7/2023	5292088	4,457.34
201404	KARUNA HOUSE LLC PERRYSBURG OH	7/7/2023	5292089	9,255.55
E010397	BRANDON C WALTON PERRYSBURG OH	7/7/2023	5292090	1,637.41
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/7/2023	5292091	1,200.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	7/7/2023	5292092	1,074.00
107191	S & H HAULING SYLVANIA OH	7/7/2023	5292093	4,980.37
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/7/2023	5292094	536,478.80
E012314	DUSTIN L ARMENTROUT WHITEHOUSE OH	7/7/2023	5292095	100.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	7/7/2023	5292096	26,024.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	7/7/2023	5292097	14,731.73
100453	FAMILY HOUSE TOLEDO OH	7/7/2023	5292098	23,694.22
100599	dba HOSE SALES DIRECT TOLEDO OH	7/7/2023	5292099	376.46
100773	MAIL IT CORPORATION TOLEDO OH	7/7/2023	5292100	28,111.83
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/7/2023	5292101	109.00
101113	AURORA PROJECT, INC. TOLEDO OH	7/7/2023	5292102	7,500.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/7/2023	5292103	8,333.33
101472	LC REGIONAL HEALTH DIST TOLEDO OH	7/7/2023	5292104	7,178.20
RENTAS	Allen Ziemkiewicz Perrysburg OH	7/7/2023	5292105	4,350.00
RENTAS	Allen Ziemkiewicz Perrysburg OH	7/7/2023	5292106	2,175.00
RENTAS	Arbor Landings LLC Toledo OH	7/7/2023	5292107	2,467.00
RENTAS	Arbor Landings LLC Toledo OH	7/7/2023	5292108	2,457.00
RENTAS	Arbor Landings LLC Toledo OH	7/7/2023	5292109	819.00
RENTAS	Arbor Landings LLC Toledo OH	7/7/2023	5292110	2,042.00
RENTAS	Arrowhead MHC LLC Swanton OH	7/7/2023	5292111	1,085.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	7/7/2023	5292112	745.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	7/7/2023	5292113	1,980.00
RENTAS	AT&T Carol Stream IL	7/7/2023	5292114	211.44
RENTAS	AT&T Carol Stream IL	7/7/2023	5292115	402.50
RENTAS	AT&T Carol Stream IL	7/7/2023	5292116	20.04
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292117	46.99
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292118	121.53
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292119	216.19
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292120	89.89
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292121	66.10
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292122	270.02
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292123	266.94
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292124	88.98
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292125	164.97
RENTAS	Buckeye Broadband Toledo OH	7/7/2023	5292126	54.99
RENTAS	City of Toledo Toledo OH	7/7/2023	5292127	70.33
RENTAS	City of Toledo Toledo OH	7/7/2023	5292128	235.36
RENTAS	City of Toledo Toledo OH	7/7/2023	5292129	1,861.48
RENTAS	City of Toledo Toledo OH	7/7/2023	5292130	61.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292131	638.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292132	289.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292133	306.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292134	779.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292135	110.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292136	294.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292137	262.02

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292138	144.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292139	288.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292140	1,210.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292141	180.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/7/2023	5292142	142.85
RENTAS	Danyel Tiefenbacher Cerritos CA	7/7/2023	5292143	2,870.00
RENTAS	Danyel Tiefenbacher Cerritos CA	7/7/2023	5292144	2,550.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/7/2023	5292145	2,850.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/7/2023	5292146	1,078.77
RENTAS	Equity Trust Co Custodian FBO Toledo OH	7/7/2023	5292147	1,559.00
RENTAS	Equity Trust Co Custodian FBO Toledo OH	7/7/2023	5292148	2,250.00
RENTAS	Evernest, LLC. Royal Oak MI	7/7/2023	5292149	4,769.85
RENTAS	Evernest, LLC. Royal Oak MI	7/7/2023	5292150	1,589.95
RENTAS	fifer investments maumee OH	7/7/2023	5292151	3,600.00
RENTAS	fifer investments maumee OH	7/7/2023	5292152	2,400.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	7/7/2023	5292153	2,180.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	7/7/2023	5292154	3,000.00
RENTAS	Jalon Neal Toledo OH	7/7/2023	5292155	2,505.00
RENTAS	Jalon Neal Toledo OH	7/7/2023	5292156	2,505.00
RENTAS	James Jones Toledo OH	7/7/2023	5292157	12,000.00
RENTAS	James Jones Toledo OH	7/7/2023	5292158	2,250.00
RENTAS	Jesse Matthews III Toledo OH	7/7/2023	5292159	1,275.00
RENTAS	Kimberly Wilson Sylvania OH	7/7/2023	5292160	1,485.00
RENTAS	Kimberly Wilson Sylvania OH	7/7/2023	5292161	4,160.00
RENTAS	Kit Management, LLC. Toledo OH	7/7/2023	5292162	655.38
RENTAS	Kit Management, LLC. Toledo OH	7/7/2023	5292163	2,850.00
RENTAS	Kit Management, LLC. Toledo OH	7/7/2023	5292164	2,504.09
RENTAS	Kit Management, LLC. Toledo OH	7/7/2023	5292165	1,890.00
RENTAS	KOR Ventures Dublin OH	7/7/2023	5292166	4,400.00
RENTAS	KOR Ventures Dublin OH	7/7/2023	5292167	3,300.00
RENTAS	Lawrence Meyer Maumee OH	7/7/2023	5292168	2,850.00
RENTAS	Lawrence Meyer Maumee OH	7/7/2023	5292169	8,866.31
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/7/2023	5292170	1,452.62
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/7/2023	5292171	1,452.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/7/2023	5292172	276.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/7/2023	5292173	828.00
RENTAS	Martin Management Properties LToledo OH	7/7/2023	5292174	1,185.00
RENTAS	Martin Management Properties LToledo OH	7/7/2023	5292175	3,525.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	7/7/2023	5292176	859.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	7/7/2023	5292177	2,577.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	7/7/2023	5292178	1,394.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	7/7/2023	5292179	1,791.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	7/7/2023	5292180	124.50
RENTAS	Monique Sherley Toledo OH	7/7/2023	5292181	2,400.00
RENTAS	Monique Sherley Toledo OH	7/7/2023	5292182	2,400.00
RENTAS	Nasar Ahmed Toledo OH	7/7/2023	5292183	1,920.00
RENTAS	Nasar Ahmed Toledo OH	7/7/2023	5292184	690.00
RENTAS	ola Aubelgasim Hussein Ottawa Hills OH	7/7/2023	5292185	1,554.00
RENTAS	Oz Realty LLC Toledo OH	7/7/2023	5292188	2,925.00
RENTAS	Pamala Collins Toledo OH	7/7/2023	5292189	1,100.00
RENTAS	Pamala Collins Toledo OH	7/7/2023	5292190	550.00
RENTAS	Priority Housing LLC Toledo OH	7/7/2023	5292191	4,900.00
RENTAS	Priority Housing LLC Toledo OH	7/7/2023	5292192	1,950.00
RENTAS	Shameem Hasan Toledo OH	7/7/2023	5292193	3,764.25
RENTAS	Shameem Hasan Toledo OH	7/7/2023	5292194	3,585.00
RENTAS	Shana Whitaker/JayZe, LLC. Toledo OH	7/7/2023	5292195	1,925.00
RENTAS	Shana Whitaker/JayZe, LLC. Toledo OH	7/7/2023	5292196	2,085.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	7/7/2023	5292197	1,795.00
RENTAS	Talmadge Manor LLC Toledo OH	7/7/2023	5292199	357.90
RENTAS	Talmadge Manor LLC Toledo OH	7/7/2023	5292200	2,247.00
RENTAS	The Joshua J. Bowen Real EstatToledo OH	7/7/2023	5292201	795.25
RENTAS	The Joshua J. Bowen Real EstatToledo OH	7/7/2023	5292202	2,085.00
RENTAS	Toledo Edison Akron OH	7/7/2023	5292203	337.34
RENTAS	Toledo Edison Akron OH	7/7/2023	5292204	278.54
RENTAS	Toledo Edison Akron OH	7/7/2023	5292205	425.54
RENTAS	Toledo Edison Akron OH	7/7/2023	5292206	408.00
RENTAS	Toledo Edison Akron OH	7/7/2023	5292207	544.00
RENTAS	Toledo Edison Akron OH	7/7/2023	5292208	544.19
RENTAS	Toledo Edison Akron OH	7/7/2023	5292209	279.00
RENTAS	Toledo Edison Akron OH	7/7/2023	5292210	178.94
RENTAS	Toledo Edison Akron OH	7/7/2023	5292211	98.26
RENTAS	Toledo Edison Akron OH	7/7/2023	5292212	253.06
RENTAS	Toledo Edison Akron OH	7/7/2023	5292213	718.87
RENTAS	Toledo Edison Akron OH	7/7/2023	5292214	1,322.74
RENTAS	Toledo Edison Akron OH	7/7/2023	5292215	251.69
RENTAS	Toledo Edison Akron OH	7/7/2023	5292216	166.84
RENTAS	Toledo Edison Akron OH	7/7/2023	5292217	754.40
RENTAS	Toledo Edison Akron OH	7/7/2023	5292218	95.24
RENTAS	Toledo Edison Akron OH	7/7/2023	5292219	390.00
RENTAS	Toledo Edison Akron OH	7/7/2023	5292220	210.14
RENTAS	Toledo Edison Akron OH	7/7/2023	5292221	279.54
RENTAS	Toledo Edison Akron OH	7/7/2023	5292222	151.39
RENTAS	Toledo Edison Akron OH	7/7/2023	5292223	171.00
RENTAS	Toledo Edison Akron OH	7/7/2023	5292224	513.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	7/7/2023	5292225	172.96
RENTAS	Toledo Edison Akron OH	7/7/2023	5292226	232.32
RENTAS	Toledo Edison Akron OH	7/7/2023	5292227	109.52
RENTAS	Toledo Edison Akron OH	7/7/2023	5292228	209.39
RENTAS	Toledo Edison Akron OH	7/7/2023	5292229	246.18
RENTAS	Toledo Edison Akron OH	7/7/2023	5292230	248.00
RENTAS	Toledo Estates LLC Puyallup WA	7/7/2023	5292231	562.21
RENTAS	Toledo Estates LLC Puyallup WA	7/7/2023	5292232	1,686.63
RENTAS	Toledo rents LLC rocky river OH	7/7/2023	5292233	4,500.00
RENTAS	Toledo rents LLC rocky river OH	7/7/2023	5292234	2,250.00
RENTAS	Toledo Lease Purchase LLC Sylvania OH	7/7/2023	5292235	3,375.00
RENTAS	Universal Utilities, Inc. Burton MI	7/7/2023	5292236	67.14
RENTAS	Westridge Apartments DevelopmeToledo OH	7/7/2023	5292237	966.00
RENTAS	Westridge Apartments DevelopmeToledo OH	7/7/2023	5292238	1,074.00
RENTAS	Westridge Apartments DevelopmeToledo OH	7/7/2023	5292239	325.00
RENTAS	Westridge Apartments DevelopmeToledo OH	7/7/2023	5292240	929.00
RENTAS	Westridge Apartments DevelopmeToledo OH	7/7/2023	5292241	2,487.00
RENTAS	West Apartments LTD Toledo OH	7/7/2023	5292242	1,450.00
RENTAS	West Apartments LTD Toledo OH	7/7/2023	5292243	2,025.00
RENTAS	Wildwood Associates Toledo OH	7/7/2023	5292244	1,700.00
RENTAS	Wildwood Associates Toledo OH	7/7/2023	5292245	2,535.00
RENTAS	Wildwood Associates Toledo OH	7/7/2023	5292246	99.80
RENTAS	Wildwood Associates Toledo OH	7/7/2023	5292247	2,571.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	7/7/2023	5292248	340.00
100410	PATHWAY, INC. TOLEDO OH	7/7/2023	5292249	30,208.78
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	7/7/2023	5292250	275.23
101216	SHERWIN WILLIAMS ATLANTA GA	7/7/2023	5292251	231.76
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/7/2023	5292252	150.00
109065	WOODLAWN CEMETERY TOLEDO OH	7/7/2023	5292253	39,166.67
600012	LORI WOZNIAK TOLEDO OH	7/7/2023	5292254	560.00
600970	CONSUELA LANGSTON TOLEDO OH	7/7/2023	5292255	600.00
101474	TOLEDO SEAGATE TOLEDO OH	7/7/2023	5292256	6,458.32
600974	THOMAS WILLIAM COOK TOLEDO OH	7/7/2023	5292257	483.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	7/7/2023	5292258	6,583.00
100321	COYLE MECHANICAL INC TOLEDO OH	7/7/2023	5292259	6,360.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/7/2023	5292260	2,736.18
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/7/2023	5292261	385.00
101550	MAC & AL'S GARAGE LLC TOLEDO OH	7/7/2023	5292262	6,647.00
102464	FORMSCORP. TOLEDO OH	7/7/2023	5292263	206.15
E011958	CHARLES B CAMPBELL TOLEDO OH	7/7/2023	5292264	1,049.47
101184	BISHOP LANDSCAPE, INC. TOLEDO OH	7/7/2023	5292265	1,035.00
101256	BUCKEYE CABLESYSTEM Toledo OH	7/7/2023	5292266	484.64
101576	MARGARET REED TOLEDO OH	7/7/2023	5292267	483.00
101582	LORI ANDERSON TOLEDO OH	7/7/2023	5292268	600.00
700998	GLORIA HACKETT TOLEDO OH	7/7/2023	5292269	6,140.00
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	7/7/2023	5292270	540.00
600878	DONOVAN E. GREENING SYLVANIA TWP OH	7/7/2023	5292271	280.00
700999	MOHAMED BARAKAT TOLEDO OH	7/7/2023	5292272	28,520.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/7/2023	5292273	6,883.72
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/7/2023	5292274	145.98
100882	NORTHWEST POOLS, INC. TOLEDO OH	7/7/2023	5292275	2,653.95
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/7/2023	5292276	645.00
E016581	MARC TANNER TOLEDO OH	7/7/2023	5292277	325.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/7/2023	5292278	15.00
105004	UNIFIRST CORPORATION DALLAS TX	7/7/2023	5292279	257.69
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/7/2023	5292280	900.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/7/2023	5292281	12,632.50
101583	CAREY BRYANT TOLEDO OH	7/7/2023	5292282	103.50
101584	SHARON OLSON TOLEDO OH	7/7/2023	5292283	402.50
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	7/7/2023	5292284	6,800.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/7/2023	5292285	250.00
E012691	KAREN P GRANATA TOLEDO OH	7/7/2023	5292286	29.00
E15410	Ricky Verret Toledo OH	7/7/2023	5292287	261.55
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/7/2023	5292288	283.90
200030	KUHLMAN CORPORATION TOLEDO OH	7/7/2023	5292289	442.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	7/7/2023	5292290	15,120.00
600985	STEPMOBILE LLC MANSFIELD OH	7/7/2023	5292291	4,200.00
200130	T-MOBILE USA INC CINCINNATI OH	7/7/2023	5292292	25.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	7/7/2023	5292293	17,903.11
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/7/2023	5292294	509.92
111338	IMPERIAL DADE CHICAGO IL	7/7/2023	5292295	1,671.12
106591	ARGUS GROUP HOLDINGS LLC DETROIT MI	7/7/2023	5292296	363.18
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/7/2023	5292297	7,407.06
108748	BRENNTAG GREAT LAKES, LLC CHICAGO IL	7/7/2023	5292298	8,159.84
110969	SL-SERCO INC MINNEAPOLIS MN	7/7/2023	5292299	21,125.21
101342	SPECTRUM BUSINESS CAROL STREAM IL	7/7/2023	5292300	624.79
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	7/7/2023	5292301	7,267.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	7/7/2023	5292302	42,525.00
106031	AT&T CAROL STREAM IL	7/7/2023	5292303	1,129.61
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	7/7/2023	5292304	775.00
200224	AIRGAS USA, LLC CHICAGO IL	7/7/2023	5292305	136.50
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/7/2023	5292306	1,492.59
101241	UNITED PARCEL SERVICE CHICAGO IL	7/7/2023	5292307	79.65
200133	ARCADIS US, INC. CHICAGO IL	7/7/2023	5292308	225,945.23

Vendor	Vendor Name	Payment Date	Check Number	Amount
100571	CORE & MAIN ST. LOUIS MO	7/7/2023	5292309	15,514.20
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	7/7/2023	5292310	6,393.90
201286	ALL STAR TENNIS COURTS MANDEVILLE LA	7/7/2023	5292311	763.85
105035	STRYKER SALES LLC CHICAGO IL	7/7/2023	5292312	463,304.39
101339	PITNEY BOWES INC BOSTON MA	7/10/2023	5292313	174.42
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/10/2023	5292314	982.81
200343	VERIZON WIRELESS LEHIGH VALLEY PA	7/10/2023	5292315	21,594.05
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/10/2023	5292316	172.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/10/2023	5292317	153.99
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	7/10/2023	5292318	235.05
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	7/10/2023	5292319	259.23
100016	THE DELVENTHAL COMPANY MILLBURY OH	7/10/2023	5292320	67,407.55
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	7/10/2023	5292321	583,266.97
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	7/10/2023	5292322	83,675.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/10/2023	5292323	624.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	7/10/2023	5292324	1,450.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/10/2023	5292325	19,147.16
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/10/2023	5292326	194,172.66
107191	S & H HAULING SYLVANIA OH	7/10/2023	5292327	5,038.49
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	7/10/2023	5292328	850.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/10/2023	5292329	6.00
101113	AURORA PROJECT, INC. TOLEDO OH	7/10/2023	5292330	7,500.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	7/10/2023	5292331	480.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	7/10/2023	5292332	167,975.23
104853	KWIK PARK TOLEDO OH	7/10/2023	5292333	69.50
101216	SHERWIN WILLIAMS ATLANTA GA	7/10/2023	5292334	174.40
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	7/10/2023	5292335	666,378.32
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/10/2023	5292336	25,901.80
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/10/2023	5292337	175.60
E011666	CARMEN E WATKINS TOLEDO OH	7/10/2023	5292338	781.41
600990	PENNY TULLIS TOLEDO OH	7/10/2023	5292339	1,500.00
600859	ROBERT & DARLENE LAWSON TOLEDO OH	7/10/2023	5292340	8,688.29
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	7/10/2023	5292341	484,764.93
100940	PERF-A-LAWN TOLEDO OH	7/10/2023	5292342	143.75
103286	GCS EXPRESS, LTD. TOLEDO OH	7/10/2023	5292343	420.70
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	7/10/2023	5292344	4,745.50
E016335	KALENA HARRIS TOLEDO OH	7/10/2023	5292345	28.88
100094	BALLAS BUICK-GMC TOLEDO OH	7/10/2023	5292346	630.56
101199	QUALITY OVERHEAD DOOR TOLEDO OH	7/10/2023	5292347	94.00
600878	DONOVAN E. GREENING SYLVANIA TWP OH	7/10/2023	5292348	245.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/10/2023	5292349	72.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/10/2023	5292350	109,965.72
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	7/10/2023	5292351	800.00
100567	HAULING ANYTHING INC TOLEDO OH	7/10/2023	5292352	1,058.00
600684	WHITE WATER CAR WASH TOLEDO OH	7/10/2023	5292353	2,070.00
101293	HABITEC SECURITY TOLEDO OH	7/10/2023	5292354	638.98
200255	MAIL IT CORPORATION TOLEDO OH	7/10/2023	5292355	5,921.58
200255	MAIL IT CORPORATION TOLEDO OH	7/10/2023	5292356	13,654.63
200030	KUHLMAN CORPORATION TOLEDO OH	7/10/2023	5292357	6,756.36
109873	PARTS AUTHORITY LLC ATLANTA GA	7/10/2023	5292358	1,454.28
109339	PERRY PROTECH LIMA OH	7/10/2023	5292359	1,067.95
200250	ALLOWAY LIMA OH	7/10/2023	5292360	215.00
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	7/10/2023	5292361	581.48
200101	SHELLY MATERIALS, INC DETROIT MI	7/10/2023	5292362	43,057.56
E014020	KATHRYN A BROWN CEMENT CITY MI	7/10/2023	5292363	57.19
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	7/10/2023	5292364	12,120.48
200884	CARMEUSE LIME CINCINNATI OH	7/10/2023	5292365	229,955.46
200585	AT&T MOBILITY CAROL STREAM IL	7/10/2023	5292366	407.09
200344	AT&T COMPANY CAROL STREAM IL	7/10/2023	5292367	425.72
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/10/2023	5292368	7,265.00
101262	CDW GOVERNMENT, INC CHICAGO IL	7/10/2023	5292369	518.08
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/10/2023	5292370	174.47
200133	ARCADIS US, INC. CHICAGO IL	7/10/2023	5292371	27,865.07
200769	NAZDAR COMPANY CHICAGO IL	7/10/2023	5292372	2,680.63
100571	CORE & MAIN ST. LOUIS MO	7/10/2023	5292373	10,225.00
600717	SAK CONSTRUCTION, LLC CHICAGO IL	7/10/2023	5292374	1,291,409.71
RENTAS	12 B Residential Reno NV	7/10/2023	5292375	1,201.66
RENTAS	12 B Residential Reno NV	7/10/2023	5292376	2,932.00
RENTAS	Arbor Landings LLC Toledo OH	7/10/2023	5292377	1,908.00
RENTAS	Arbor Landings LLC Toledo OH	7/10/2023	5292378	2,487.00
RENTAS	Arbor Landings LLC Toledo OH	7/10/2023	5292379	325.00
RENTAS	AT&T Carol Stream IL	7/10/2023	5292380	30.18
RENTAS	AT&T Carol Stream IL	7/10/2023	5292381	10.06
RENTAS	AT&T Carol Stream IL	7/10/2023	5292382	31.54
RENTAS	AT&T Carol Stream IL	7/10/2023	5292383	131.80
RENTAS	AT&T Carol Stream IL	7/10/2023	5292384	245.13
RENTAS	AT&T Carol Stream IL	7/10/2023	5292385	81.71
RENTAS	Beacon Place USA LLC Toledo OH	7/10/2023	5292386	965.97
RENTAS	Beacon Place USA LLC Toledo OH	7/10/2023	5292387	2,091.00
RENTAS	Best Home LLC Holland OH	7/10/2023	5292388	1,040.33
RENTAS	Best Home LLC Holland OH	7/10/2023	5292389	2,685.00
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292390	241.95
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292391	155.98
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292392	171.48

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292393	174.79
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292394	250.90
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292395	69.66
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292396	30.00
RENTAS	Buckeye Broadband Toledo OH	7/10/2023	5292397	60.00
RENTAS	Carolyn Odneal Perrysburg OH	7/10/2023	5292398	2,550.00
RENTAS	City of Toledo Toledo OH	7/10/2023	5292399	475.64
RENTAS	City of Toledo Toledo OH	7/10/2023	5292400	404.35
RENTAS	City of Toledo Toledo OH	7/10/2023	5292401	168.13
RENTAS	City of Toledo Toledo OH	7/10/2023	5292402	163.78
RENTAS	City of Toledo Toledo OH	7/10/2023	5292403	691.27
RENTAS	C Mainous Llc Delta OH	7/10/2023	5292404	1,725.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292405	414.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292406	873.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292407	68.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292408	1,224.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292409	552.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292410	387.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292411	540.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292412	272.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292413	293.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292414	71.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292415	261.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292416	693.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292417	313.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292418	259.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292419	263.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292420	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/10/2023	5292421	666.58
RENTAS	David L Taylor Jr Toledo OH	7/10/2023	5292422	2,520.00
RENTAS	David L Taylor Jr Toledo OH	7/10/2023	5292423	2,400.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	7/10/2023	5292424	2,697.00
RENTAS	DJS Holdings, LLC Maumee OH	7/10/2023	5292425	2,775.00
RENTAS	DJS Holdings, LLC Maumee OH	7/10/2023	5292426	2,310.00
RENTAS	DMG Rentals - Ottawa Landings toledo OH	7/10/2023	5292427	2,550.00
RENTAS	DMG Rentals - Ottawa Landings toledo OH	7/10/2023	5292428	2,200.00
RENTAS	Dream Vision Properties, LLC Woodland Hills CA	7/10/2023	5292429	3,100.00
RENTAS	Dream Vision Properties, LLC Woodland Hills CA	7/10/2023	5292430	2,100.00
RENTAS	Glendale Village Apartments LLToledo OH	7/10/2023	5292433	310.00
RENTAS	Glendale Village Apartments LLToledo OH	7/10/2023	5292434	2,060.00
RENTAS	Hilltop Village LLC Toledo OH	7/10/2023	5292435	1,013.00
RENTAS	Hilltop Village LLC Toledo OH	7/10/2023	5292436	2,979.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	7/10/2023	5292437	2,301.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	7/10/2023	5292438	127.83
RENTAS	Jamestown Apartments 1 LLC Toledo OH	7/10/2023	5292439	2,554.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	7/10/2023	5292440	2,506.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	7/10/2023	5292441	956.75
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	7/10/2023	5292442	1,826.00
RENTAS	Karen A. Reynolds Toledo OH	7/10/2023	5292443	3,700.00
RENTAS	Karen A. Reynolds Toledo OH	7/10/2023	5292444	1,725.00
RENTAS	Larry Parker Jr Toledo OH	7/10/2023	5292445	6,615.00
RENTAS	Larry Parker Jr Toledo OH	7/10/2023	5292446	3,307.50
RENTAS	LeQuan McKitric Toledo OH	7/10/2023	5292447	625.00
RENTAS	LeQuan McKitric Toledo OH	7/10/2023	5292448	1,725.00
RENTAS	Lorri Brohman Toledo OH	7/10/2023	5292449	2,265.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	7/10/2023	5292450	2,611.00
RENTAS	LUCAS URBAN HOLDINGS LLC / AshToledo OH	7/10/2023	5292451	771.00
RENTAS	Manhattan Manor 1 LLC Toledo OH	7/10/2023	5292452	2,067.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	7/10/2023	5292453	610.07
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	7/10/2023	5292454	280.00
RENTAS	Michael Berce Toledo OH	7/10/2023	5292455	850.00
RENTAS	Michael Berce Toledo OH	7/10/2023	5292456	2,550.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	7/10/2023	5292457	954.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	7/10/2023	5292458	2,262.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	7/10/2023	5292459	645.00
RENTAS	New Heritage Village II L.P. Toledo OH	7/10/2023	5292460	125.00
RENTAS	New Heritage Village II L.P. Toledo OH	7/10/2023	5292461	1,407.00
RENTAS	New Heritage Village II L.P. Toledo OH	7/10/2023	5292462	794.00
RENTAS	NWO KT Homes LLC Perrysburg OH	7/10/2023	5292463	740.00
RENTAS	NWO KT Homes LLC Perrysburg OH	7/10/2023	5292464	1,200.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	7/10/2023	5292465	1,617.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/10/2023	5292466	426.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/10/2023	5292467	1,305.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/10/2023	5292468	1,089.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/10/2023	5292469	1,089.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/10/2023	5292470	180.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/10/2023	5292472	2,400.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/10/2023	5292473	70.33
RENTAS	Sharon J. Thatcher Toledo OH	7/10/2023	5292474	2,250.00
RENTAS	Sharon J. Thatcher Toledo OH	7/10/2023	5292475	4,650.00
RENTAS	T-Mobile Cincinnati OH	7/10/2023	5292476	150.00
RENTAS	T-Mobile Cincinnati OH	7/10/2023	5292477	50.00
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	7/10/2023	5292478	1,956.00
RENTAS	Ted D. Peacock Lambertville MI	7/10/2023	5292479	1,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	7/10/2023	5292480	214.12
RENTAS	Toledo Edison Akron OH	7/10/2023	5292481	194.37
RENTAS	Toledo Edison Akron OH	7/10/2023	5292482	336.25
RENTAS	Toledo Edison Akron OH	7/10/2023	5292483	500.49
RENTAS	Toledo Edison Akron OH	7/10/2023	5292484	404.58
RENTAS	Toledo Edison Akron OH	7/10/2023	5292485	126.25
RENTAS	Toledo Edison Akron OH	7/10/2023	5292486	93.34
RENTAS	Toledo Edison Akron OH	7/10/2023	5292487	252.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292488	168.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292489	228.13
RENTAS	Toledo Edison Akron OH	7/10/2023	5292490	127.90
RENTAS	Toledo Edison Akron OH	7/10/2023	5292491	43.67
RENTAS	Toledo Edison Akron OH	7/10/2023	5292492	534.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292493	221.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292494	166.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292495	122.83
RENTAS	Toledo Edison Akron OH	7/10/2023	5292496	489.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292497	429.31
RENTAS	Toledo Edison Akron OH	7/10/2023	5292498	703.67
RENTAS	Toledo Edison Akron OH	7/10/2023	5292499	38.89
RENTAS	Toledo Edison Akron OH	7/10/2023	5292500	120.87
RENTAS	Toledo Edison Akron OH	7/10/2023	5292501	573.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292502	296.04
RENTAS	Toledo Edison Akron OH	7/10/2023	5292503	46.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292504	342.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292505	114.00
RENTAS	Toledo Edison Akron OH	7/10/2023	5292506	2,704.99
RENTAS	Tonette Thomas Toledo OH	7/10/2023	5292507	2,400.00
RENTAS	Tonette Thomas Toledo OH	7/10/2023	5292508	2,400.00
RENTAS	Torrey Hill Apartments Toledo OH	7/10/2023	5292509	1,755.25
RENTAS	Torrey Hill Apartments Toledo OH	7/10/2023	5292510	1,930.00
RENTAS	Torrey Hill Apartments Toledo OH	7/10/2023	5292511	785.00
RENTAS	Valley Park Toledo LLC Toledo OH	7/10/2023	5292512	690.00
RENTAS	Valley Park Toledo LLC Toledo OH	7/10/2023	5292513	2,070.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	7/10/2023	5292514	28.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	7/10/2023	5292515	84.00
RENTAS	Willow Crest Properties, LP Toledo OH	7/10/2023	5292516	5,583.05
RENTAS	Wood Creek Real Estate II Toledo OH	7/10/2023	5292517	1,471.00
RENTAS	Wood Creek Real Estate II Toledo OH	7/10/2023	5292518	1,132.00
DPU-OTV	ANITA M BEDACHT TOLEDO OH	7/12/2023	5292519	1,332.35
DPU-OTV	ARNOLD E LAWSON TOLEDO OH	7/12/2023	5292520	104.68
DPU-OTV	BRYCE & S BARNES TOLEDO OH	7/12/2023	5292521	396.02
DPU-OTV	CHRISTINA KASPER OTTAWA HILLS OH	7/12/2023	5292522	178.29
DPU-OTV	DAWN JAGODZINSKI MAUMEE OH	7/12/2023	5292523	1,365.00
DPU-OTV	DELTA DAYLIGHTING HOUSTON TX	7/12/2023	5292524	347.20
DPU-OTV	DL /DG HAACK TOLEDO OH	7/12/2023	5292525	15.64
DPU-OTV	DORIAN LAMAR / SHANNON DENISE TOLEDO OH	7/12/2023	5292526	108.95
DPU-OTV	ESTATE OF GORDON KIRKENDALL SRHOLLAND OH	7/12/2023	5292527	1,057.05
DPU-OTV	ESTATE OF JOHN H BUTLER SWANTON OH	7/12/2023	5292528	347.66
DPU-OTV	FAMILY G AND C INVESTMENTS LLCNORWOOD OH	7/12/2023	5292529	144.00
DPU-OTV	FRANKIE HAMILTON TOLEDO OH	7/12/2023	5292530	121.10
DPU-OTV	GI YUAN CHOW TOLEDO OH	7/12/2023	5292531	68.64
DPU-OTV	JAMLAND2 LLC-BPNA TOLEDO OH	7/12/2023	5292532	2,750.00
DPU-OTV	JEAN TOMALIS LINCOLN PARK MI	7/12/2023	5292533	545.03
DPU-OTV	KALEENA H / RYAN A ROBINET TEMPE AZ	7/12/2023	5292534	78.10
DPU-OTV	KEVIN LAWSON TOLEDO OH	7/12/2023	5292535	338.91
DPU-OTV	KVOTHE RENTALS LLC ALEXANDRIA VA	7/12/2023	5292536	434.20
DPU-OTV	LINDA S DEUBNER TOLEDO OH	7/12/2023	5292537	829.86
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	7/12/2023	5292538	514.86
DPU-OTV	MARK HAYNES CONSTRUCTION INC-BNORWALK OH	7/12/2023	5292539	1,035.00
DPU-OTV	MARY-REBECCA GWYN TOLEDO OH	7/12/2023	5292540	4,412.57
DPU-OTV	MATTHEW GUTCHESS-BPNA TOLEDO OH	7/12/2023	5292541	1,250.00
DPU-OTV	PATRICIA E CZERMINSKI TOLEDO OH	7/12/2023	5292542	2,510.03
DPU-OTV	PERSTORP TOLEDO OH	7/12/2023	5292543	303.89
DPU-OTV	PETE A DEWOOD DEL RAY BEACH FL	7/12/2023	5292544	361.78
DPU-OTV	PETE A DEWOOD DEL RAY BEACH FL	7/12/2023	5292545	292.83
DPU-OTV	PHYLLIS E WIDMER BARTHOLOMY TOLEDO OH	7/12/2023	5292546	672.73
DPU-OTV	PROFESSIONAL UNDERGROUND SPENCERVILLE OH	7/12/2023	5292547	301.47
DPU-OTV	RANDY A WUERFEL ORRVILLE OH	7/12/2023	5292548	902.63
DPU-OTV	RAYMOND/CAROL KEMER THE VILLAGES FL	7/12/2023	5292549	898.33
DPU-OTV	ROCKY LIVINGSTON TEMPERANCE MI	7/12/2023	5292550	280.63
DPU-OTV	RUDOLPH/LIBBE INC WALBRIDGE OH	7/12/2023	5292551	225.40
DPU-OTV	RUDOLPH LIBBE WALBRIDGE OH	7/12/2023	5292552	115.40
DPU-OTV	SCODELLER WIXOM MI	7/12/2023	5292553	366.02
DPU-OTV	SCOTT WENLAND TOLEDO OH	7/12/2023	5292554	238.24
DPU-OTV	SHAWN HOPPES-DILLON-BPNA PERRYSBURG OH	7/12/2023	5292555	800.00
DPU-OTV	SPIRTA WORLDWIDE-BPNA ST LOUIS MO	7/12/2023	5292556	3,490.00
DPU-OTV	SURYA NAULI IRVICE CA	7/12/2023	5292557	30.70
DPU-OTV	TERRY DBA GRADY SYLVANIA OH	7/12/2023	5292558	32.94
DPU-OTV	THE GREENE CONSTRUCTION GROUP-TOLEDO OH	7/12/2023	5292559	3,050.00
DPU-OTV	TIREMAN TOLEDO OH	7/12/2023	5292560	2,833.75
DPU-OTV	TRAVIS G GIEBEL BOWLING GREEN OH	7/12/2023	5292561	17.31
DPU-OTV	TYLER ATHLETIC FIELDS WHITEHOUSE OH	7/12/2023	5292562	415.56
DPU-OTV	UNIVERSITY OF TOLEDO TOLEDO OH	7/12/2023	5292563	481.53

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	WILLIAM/JEAN KAKMIS PERRYSBURG OH	7/12/2023	5292564	3,021.03
DPU-OTV	WOODLAND CUSTOM HOMES TOLEDO OH	7/12/2023	5292565	2.23
DPU-OTV	WOODLAND CUSTOME HOMES LLC TOLEDO OH	7/12/2023	5292566	9.52
DPU-OTV	WOODLAND CUSTOM HOMES TOLEDO OH	7/12/2023	5292567	36.49
DPU-OTV	YAN ZHU ORLANDO FL	7/12/2023	5292568	279.25
RFC-OTV	ASAP MOW AND SNOW LLC TOLEDO OH	7/12/2023	5292569	250.00
RFC-OTV	BLAS LANDSCAPING TOLEDO OH	7/12/2023	5292570	195.00
RFC-OTV	COMMERICAL MOWING WALBRIDGE OH	7/12/2023	5292571	5,000.00
RFC-OTV	dba KINGS LAWN CARE SERVICES TOLEDO OH	7/12/2023	5292572	250.00
RFC-OTV	ECO CLEAN AND CLEAN LLC TOLEDO OH	7/12/2023	5292573	250.00
RFC-OTV	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/12/2023	5292574	250.00
RFC-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	7/12/2023	5292575	8,842.50
RFC-OTV	SAMSARA DALLAS TX	7/12/2023	5292576	7,943.65
RFC-OTV	THE RUMPF CORP TOLEDO OH	7/12/2023	5292577	4,750.00
105572	HARDESTY & HANOVER, LLC NEW YORK NY	7/12/2023	5292578	113,777.37
200110	3M COMPANY PITTSBURGH PA	7/12/2023	5292579	2,448.00
200360	DLT SOLUTIONS, LLC ATLANTA GA	7/12/2023	5292580	5,107.96
201247	UNITED RENTALS (NORTH AMERICA)ATLANTA GA	7/12/2023	5292581	1,040.00
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/12/2023	5292582	18,190.90
110332	DELOITTE CONSULTING LLP DALLAS TX	7/12/2023	5292583	130,167.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	7/12/2023	5292584	362.25
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/12/2023	5292585	428.21
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	7/12/2023	5292586	50,535.00
E013058	MICHAEL D COON WOODVILLE OH	7/12/2023	5292587	671.77
103084	21ST CENTURY PAINTS Holland OH	7/12/2023	5292588	596.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	7/12/2023	5292589	9,822.91
107478	CARDINAL SERVICES INC MAUMEE OH	7/12/2023	5292590	25,540.94
111418	BUEHRER GROUP ARCHITECTURE & EMAUMEE OH	7/12/2023	5292591	180.00
700036	MONCLOVA TOWNSHIP MONCLOVA OH	7/12/2023	5292592	92,133.72
100516	GERKEN MATERIALS, INC. NAPOLEON OH	7/12/2023	5292593	2,534.60
E012681	DOUGLAS R STEPHENS Perrysburg OH	7/12/2023	5292594	415.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	7/12/2023	5292595	350.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	7/12/2023	5292596	79,153.38
E011129	CRAIG A ELLIS WHITEHOUSE OH	7/12/2023	5292597	214.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/12/2023	5292598	96.83
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	7/12/2023	5292599	852.25
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	7/12/2023	5292600	23.11
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/12/2023	5292602	18,403.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	7/12/2023	5292603	3,240.00
108160	TOLEDO STREETS NEWSPAPER TOLEDO OH	7/12/2023	5292604	5,000.00
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	7/12/2023	5292605	18,365.47
600826	GEYDE OLEC LLC TOLEDO OH	7/12/2023	5292606	26,041.66
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/12/2023	5292607	103,437.96
600787	GRANGER'S AUTOMOTIVE TOLEDO OH	7/12/2023	5292608	5,670.00
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	7/12/2023	5292609	230.00
110329	T & S RENOVATIONS TOLEDO OH	7/12/2023	5292610	11,955.32
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	7/12/2023	5292611	193.82
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/12/2023	5292612	572.20
104244	ABCO SERVICES INC. TOLEDO OH	7/12/2023	5292613	7,436.00
110943	AFRICAN AMERICAN FESTIVAL TOEDTOLEDO OH	7/12/2023	5292614	9,995.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	7/12/2023	5292615	26,670.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	7/12/2023	5292616	10,731.10
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	7/12/2023	5292617	8,710.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/12/2023	5292618	752.10
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/12/2023	5292619	398.35
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/12/2023	5292620	138.00
101825	MENARDS TOLEDO OH	7/12/2023	5292621	122.70
102266	CITY OF TOLEDO SEWER & DRAINAGTOLEDO OH	7/12/2023	5292622	60.85
100043	THRONE AUTO SERVICE TOLEDO OH	7/12/2023	5292623	13,623.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/12/2023	5292624	65.85
103286	GCS EXPRESS, LTD. TOLEDO OH	7/12/2023	5292625	253.44
600585	dba HUSS TOWING TOLEDO OH	7/12/2023	5292626	12,520.00
E010042	ANDREA K KROMA TOLEDO OH	7/12/2023	5292627	415.00
101256	BUCKEYE CABLESYSTEM Toledo OH	7/12/2023	5292628	106.98
E013811	KEVAN TONEY TOLEDO OH	7/12/2023	5292629	872.04
100954	PIASECKI SERVICE INC. TOLEDO OH	7/12/2023	5292630	15,596.00
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	7/12/2023	5292631	34,250.00
E012020	MICHAEL L ELLING TOLEDO OH	7/12/2023	5292632	415.00
E016053	CODY BROWN TOLEDO OH	7/12/2023	5292633	155.89
101551	RAU'S TOWING OREGON OH	7/12/2023	5292634	6,875.00
105250	TRI COUNTY TIRE INC. OREGON OH	7/12/2023	5292635	2,089.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/12/2023	5292636	73.99
E013454	KRISTIN TANNER TOLEDO OH	7/12/2023	5292637	870.00
E016327	MUSA KHALEQ TOLEDO OH	7/12/2023	5292638	415.00
105004	UNIFIRST CORPORATION DALLAS TX	7/12/2023	5292639	756.02
200255	MAIL IT CORPORATION TOLEDO OH	7/12/2023	5292640	770.00
200030	KUHLMAN CORPORATION TOLEDO OH	7/12/2023	5292641	4,898.50
108241	TOLEDO EDISON AKRON OH	7/12/2023	5292642	64.87
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	7/12/2023	5292643	146.00
100469	FITNESS THINGS, INC LIVONIA MI	7/12/2023	5292644	847.93
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/12/2023	5292645	104.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	7/12/2023	5292646	5,354.37
200197	dba CUMMINS SALES AND SERVICESDETROIT MI	7/12/2023	5292647	30.05
200101	SHELLY MATERIALS, INC DETROIT MI	7/12/2023	5292648	41,961.66

Vendor	Vendor Name	Payment Date	Check Number	Amount
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/12/2023	5292649	185.05
200429	FASTENAL CO. WINONA MN	7/12/2023	5292650	1,158.10
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/12/2023	5292651	299.94
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	7/12/2023	5292652	604.66
110355	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	7/12/2023	5292653	2,918.00
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	7/12/2023	5292654	2,156.00
201419	dba ACTION TARGET PROVO UT	7/12/2023	5292655	2,466.59
DPU-OTV	SHELLY S WANDTKE TOLEDO OH	7/13/2023	5292656	10,397.32
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	7/13/2023	5292657	103,562.25
RFC-OTV	ALL ASPECTS TOLEDO OH	7/14/2023	5292658	9,000.00
RFC-OTV	Cianna Garcia Toledo OH	7/14/2023	5292659	100.00
RFC-OTV	JONES & HENRY ENGINEERS TOLEDO OH	7/14/2023	5292660	500.00
RFC-OTV	LAKE ERIE TREE SERVICE OREGON	7/14/2023	5292661	1,500.00
RFC-OTV	MOSSER CONSTRUCTION FREMONT OH	7/14/2023	5292662	500.00
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/14/2023	5292663	60,750.00
RFC-OTV	WISE GUYS LAWN & LANDSCAPE TOLEDO OH	7/14/2023	5292664	76.75
111511	IPF LLC MIDDLETON MA	7/14/2023	5292665	1,725.00
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	7/14/2023	5292666	2,350.00
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	7/14/2023	5292667	1,169.85
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/14/2023	5292668	130.04
200324	FED EX PITTSBURGH PA	7/14/2023	5292669	561.41
108928	HEI-WAY LLC SARVER PA	7/14/2023	5292670	8,268.48
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	7/14/2023	5292671	6,787.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/14/2023	5292672	196.91
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2023	5292673	117.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/14/2023	5292674	582.97
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	7/14/2023	5292675	10,100.28
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/14/2023	5292676	324.69
200450	SIGMA-ALDRICH, INC. ATLANTA GA	7/14/2023	5292677	605.59
200221	FLEETPRIDE ATLANTA GA	7/14/2023	5292678	40,930.82
201426	VITAL RECORDS CONTROL NASHVILLE TN	7/14/2023	5292679	180.00
101299	REPUBLIC SERVICES LOUISVILLE KY	7/14/2023	5292680	362.82
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	7/14/2023	5292681	191.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/14/2023	5292682	780.00
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	7/14/2023	5292683	7,891.75
109841	Anthem Blue Cross Life & HealtCincinnati OH	7/14/2023	5292684	16,437.17
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/14/2023	5292685	44,382.62
101981	DLZ OHIO, INC. COLUMBUS OH	7/14/2023	5292686	20,889.50
109582	3SG PLUS, LLC COLUMBUS OH	7/14/2023	5292687	15,610.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/14/2023	5292688	1,364.00
E014174	NICHOLAS SMITH FREMONT OH	7/14/2023	5292689	40.00
E013458	BLAKE A MOLNAR MARBLEHEAD OH	7/14/2023	5292690	60.00
106179	S & K MOW & SNOW LLC ROSSFORD OH	7/14/2023	5292691	1,151.96
100705	dba KDP HOME SOLUTIONS LLC TOLEDO OH	7/14/2023	5292692	12,878.44
101581	KRISTEN WEBB HASKINS OH	7/14/2023	5292693	161.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	7/14/2023	5292694	8,160.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/14/2023	5292695	14,934.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/14/2023	5292696	258,849.50
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	7/14/2023	5292697	1,076.00
105778	COMMERCIAL COMFORT SYSTEMS MAUMEE OH	7/14/2023	5292698	473.50
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	7/14/2023	5292699	3,625.00
100782	MARKING DEVICES UNLIMITED MAUMEE OH	7/14/2023	5292700	40.30
100274	CINTAS CORPORATION CINCINNATI OH	7/14/2023	5292701	20.03
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	7/14/2023	5292702	9,784.06
102455	WADSWORTH SERVICES INC PERRYSBURG OH	7/14/2023	5292703	5,536.34
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	7/14/2023	5292704	167.03
E015188	JOSEPH A HOFFMAN PERRYSBURG OH	7/14/2023	5292705	334.06
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	7/14/2023	5292706	700.00
200174	C & L SANITATION, INC PERRYSBURG OH	7/14/2023	5292707	290.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	7/14/2023	5292708	1,510.00
107191	S & H HAULING SYLVANIA OH	7/14/2023	5292709	778.61
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/14/2023	5292710	352.00
600556	VICTORIA HAGMEYER SYLVANIA OH	7/14/2023	5292711	805.00
600971	DEANNA W. VALACHEK SYVANIA OH	7/14/2023	5292712	805.00
100490	FRAME PEST CONTROL INC TOLEDO OH	7/14/2023	5292713	305.00
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	7/14/2023	5292714	850.00
105679	GROUND SERVICES INC. WATERVILLE OH	7/14/2023	5292715	32.10
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	7/14/2023	5292716	3,048.60
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/14/2023	5292717	457.25
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	7/14/2023	5292718	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/14/2023	5292719	238.77
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	7/14/2023	5292720	9.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	7/14/2023	5292721	22,688.70
100896	OHIO BUILDING CO., LTD TOLEDO OH	7/14/2023	5292722	146,174.41
101274	DMS DATA VAULT TOLEDO OH	7/14/2023	5292723	287.50
105297	CITY OF TOLEDO -- Envir Serv TOLEDO OH	7/14/2023	5292725	136.77
100148	WEST EQUIPMENT CO, INC Toledo OH	7/14/2023	5292726	1,500.00
E012116	MARK W FACER TOLEDO OH	7/14/2023	5292727	91.40
105982	ALL AMERICAN SCREEN PRINTING TOLEDO OH	7/14/2023	5292728	3,333.75
E011865	TIMOTHY J FUREY TOLEDO OH	7/14/2023	5292729	40.00
E016522	KEITH O'NEAL JONES TOLEDO OH	7/14/2023	5292730	115.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/14/2023	5292731	166.92
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/14/2023	5292732	375.00
104244	ABCO SERVICES INC. TOLEDO OH	7/14/2023	5292733	177.28

Vendor	Vendor Name	Payment Date	Check Number	Amount
109894	IMPERIAL DADE CHICAGO IL	7/14/2023	5292734	3,443.53
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/14/2023	5292735	95.00
600970	CONSUELA LANGSTON TOLEDO OH	7/14/2023	5292736	1,000.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/14/2023	5292737	800.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/14/2023	5292738	805.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	7/14/2023	5292739	16.00
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	7/14/2023	5292740	2,325.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/14/2023	5292741	289.87
600211	AIM ECYCLING TOLEDO OH	7/14/2023	5292742	8,003.50
E016246	TIFFANY AKEMAN TOLEDO OH	7/14/2023	5292743	3,500.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	7/14/2023	5292744	85.00
105745	E & K CONTRACTORS TOLEDO OH	7/14/2023	5292745	59,861.08
200155	BATTERY WHOLESALE TOLEDO OH	7/14/2023	5292746	903.74
E012281	AARON L FRISCH TOLEDO OH	7/14/2023	5292747	40.00
101576	MARGARET REED TOLEDO OH	7/14/2023	5292748	805.00
E016463	MYKAL JEROME WILIAMS TOLEDO OH	7/14/2023	5292749	158.50
100570	ALL ASPECTS TOLEDO OH	7/14/2023	5292750	4,046.78
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/14/2023	5292751	8,400.00
109865	GROSS ELECTRIC TOLEDO OH	7/14/2023	5292752	287.28
200234	GROSS ELECTRIC INC TOLEDO OH	7/14/2023	5292753	710.73
100278	CITY OF OREGON OREGON OH	7/14/2023	5292754	16,832.52
105250	TRI COUNTY TIRE INC. OREGON OH	7/14/2023	5292755	4,341.09
E013681	ALEXANDER B HENNESSY TOLEDO OH	7/14/2023	5292756	60.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/14/2023	5292757	122.44
100414	EDWARD KELLY & SONS, INC. NORTHWOOD OH	7/14/2023	5292758	12,300.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/14/2023	5292759	110.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	7/14/2023	5292760	1,999.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	7/14/2023	5292761	21.09
105004	UNIFIRST CORPORATION DALLAS TX	7/14/2023	5292762	49.32
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/14/2023	5292763	44,170.00
111378	dba PATHWAY FOR SUCCESSFUL LEATOLEDO OH	7/14/2023	5292764	12,500.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	7/14/2023	5292765	6,000.00
101293	HABITEC SECURITY TOLEDO OH	7/14/2023	5292766	6,587.00
E105941	NICHOLAS HANF SYLVANIA OH	7/14/2023	5292767	46.25
200255	MAIL IT CORPORATION TOLEDO OH	7/14/2023	5292768	133,672.72
200030	KUHLMAN CORPORATION TOLEDO OH	7/14/2023	5292769	9,288.00
200039	MAIL IT CORPORATION TOLEDO OH	7/14/2023	5292770	33,974.98
101126	STOP PROCESSING CENTER NOVELTY OH	7/14/2023	5292771	373.45
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	7/14/2023	5292772	422.00
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	7/14/2023	5292773	333.01
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	7/14/2023	5292774	44.98
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	7/14/2023	5292775	1,600.00
111214	OHIO MOWDOZERS BLOOMDALE OH	7/14/2023	5292776	539.86
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/14/2023	5292777	18,557.50
200048	MIAMI INDUSTRIAL TRUCKS, INC CINCINNATI OH	7/14/2023	5292778	1,500.00
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/14/2023	5292779	381.06
111507	dba BUCKEYE OIL EQUIPMENT CINCINNATI OH	7/14/2023	5292780	136,975.78
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/14/2023	5292781	7,785.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	7/14/2023	5292782	450.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/14/2023	5292783	1,225.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	7/14/2023	5292784	451.99
103803	BI-STATE MARINE SERVICE LLC ERIE MI	7/14/2023	5292785	6,451.47
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/14/2023	5292786	9,640.64
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/14/2023	5292787	2,490.74
111338	IMPERIAL DADE CHICAGO IL	7/14/2023	5292788	59.62
200066	ALRO STEEL CORPORATION DETROIT MI	7/14/2023	5292791	841.74
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/14/2023	5292792	797.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/14/2023	5292793	2,929.41
PY0083	WI SCTF MILWAUKEE WI	7/14/2023	5292794	420.22
200429	FASTENAL CO. WINONA MN	7/14/2023	5292795	1,108.56
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	7/14/2023	5292796	538.58
200170	BOUND TREE MEDICAL CHICAGO IL	7/14/2023	5292797	14,756.90
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	7/14/2023	5292798	407.69
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/14/2023	5292799	916.69
200224	AIRGAS USA, LLC CHICAGO IL	7/14/2023	5292800	113.98
105665	AIRGAS USA, LLC CHICAGO IL	7/14/2023	5292801	132.00
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	7/14/2023	5292802	247.50
200233	GRAYBAR ELECTRIC CHICAGO IL	7/14/2023	5292803	95.52
100571	CORE & MAIN ST. LOUIS MO	7/14/2023	5292804	49,459.12
110932	PROPIO LS LLC OVERLAND PARK KS	7/14/2023	5292805	82.35
600961	dba INDUSTRIAL NETWORKING SOLURICHARDSON TX	7/14/2023	5292806	1,294.21
101409	PHENOVA, INC. GOLDEN CO	7/14/2023	5292807	793.68
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	7/14/2023	5292808	32,379.72
110860	PROMISE NETWORK INC OAKLAND CA	7/14/2023	5292809	10,207.52
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	7/14/2023	5292810	310.00
105035	STRYKER SALES LLC CHICAGO IL	7/14/2023	5292811	923.50
RENTAS	Adams St Investments Oregon OH	7/11/2023	5292812	887.98
RENTAS	Adams St Investments Oregon OH	7/11/2023	5292813	1,231.97
RENTAS	Ajaz Ahmad Maumee OH	7/11/2023	5292814	2,540.00
RENTAS	Ajaz Ahmad Maumee OH	7/11/2023	5292815	1,905.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	7/11/2023	5292816	2,700.00
RENTAS	Ansley Johnson Coale JR. Toledo OH	7/11/2023	5292817	1,410.00
RENTAS	April Fitzpatrick Toledo OH	7/11/2023	5292818	2,039.00
RENTAS	April Fitzpatrick Toledo OH	7/11/2023	5292819	2,139.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Arbor Landings LLC Toledo OH	7/11/2023	5292820	2,067.00
RENTAS	AT&T Carol Stream IL	7/11/2023	5292821	266.57
RENTAS	AT&T Carol Stream IL	7/11/2023	5292822	215.04
RENTAS	AT&T Carol Stream IL	7/11/2023	5292823	120.27
RENTAS	BND Enterprises, LLC. Monroe MI	7/11/2023	5292824	90.86
RENTAS	BND Enterprises, LLC. Monroe MI	7/11/2023	5292825	1,650.00
RENTAS	Brian E Smith properties llc toledo OH	7/11/2023	5292826	3,400.00
RENTAS	Briarwood of Toledo Toledo OH	7/11/2023	5292827	671.00
RENTAS	Briarwood of Toledo Toledo OH	7/11/2023	5292828	2,900.25
RENTAS	BRRIMM Realty Toledo OH	7/11/2023	5292829	750.00
RENTAS	BRRIMM Realty Toledo OH	7/11/2023	5292830	1,500.00
RENTAS	Buckeye Broadband Toledo OH	7/11/2023	5292831	218.09
RENTAS	Buckeye Broadband Toledo OH	7/11/2023	5292832	344.95
RENTAS	Buckeye Broadband Toledo OH	7/11/2023	5292833	80.26
RENTAS	Buckeye Broadband Toledo OH	7/11/2023	5292834	173.20
RENTAS	Buckeye Broadband Toledo OH	7/11/2023	5292835	139.98
RENTAS	Buckeye Broadband Toledo OH	7/11/2023	5292836	210.00
RENTAS	City of Toledo Toledo OH	7/11/2023	5292837	673.19
RENTAS	City of Toledo Toledo OH	7/11/2023	5292838	283.79
RENTAS	City of Toledo Toledo OH	7/11/2023	5292839	154.39
RENTAS	City of Toledo Toledo OH	7/11/2023	5292840	945.58
RENTAS	City of Toledo Toledo OH	7/11/2023	5292841	348.45
RENTAS	City of Toledo Toledo OH	7/11/2023	5292842	483.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292843	129.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292844	172.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292845	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292846	50.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292847	116.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292848	799.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292849	483.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292850	1,019.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292851	108.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292852	325.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292853	958.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292854	360.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292855	240.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292856	1,427.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292857	156.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292858	42.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292859	249.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292860	274.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292861	46.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/11/2023	5292862	180.38
RENTAS	Danielle Gist Toledo OH	7/11/2023	5292863	2,355.00
RENTAS	Danielle Gist Toledo OH	7/11/2023	5292864	785.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	7/11/2023	5292865	2,100.00
RENTAS	Fix It Construction LLC Monroe MI	7/11/2023	5292866	1,950.00
RENTAS	Gordon Lu Toledo OH	7/11/2023	5292867	2,200.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	7/11/2023	5292868	1,084.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	7/11/2023	5292869	2,877.00
RENTAS	Jason McKeand Toledo OH	7/11/2023	5292870	2,550.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	7/11/2023	5292871	800.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	7/11/2023	5292872	1,500.00
RENTAS	Keith Pressley Toledo OH	7/11/2023	5292873	1,800.00
RENTAS	Keith Pressley Toledo OH	7/11/2023	5292874	2,700.00
RENTAS	Kevin Edwards West Bloomfield MI	7/11/2023	5292875	2,400.00
RENTAS	KLM Management LLC Brooklyn NY	7/11/2023	5292876	2,400.00
RENTAS	Larchmont Toledo LP Toledo OH	7/11/2023	5292877	4,208.63
RENTAS	Larchmont Toledo LP Toledo OH	7/11/2023	5292878	2,427.00
RENTAS	Larry Parker Jr Toledo OH	7/11/2023	5292879	6,000.00
RENTAS	Larry Parker Jr Toledo OH	7/11/2023	5292880	2,550.00
RENTAS	LONGWOOD APARTMENTS LLC AN OHIToledo OH	7/11/2023	5292881	1,680.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/11/2023	5292882	900.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/11/2023	5292883	498.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/11/2023	5292884	7,949.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/11/2023	5292885	2,541.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/11/2023	5292886	897.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/11/2023	5292887	527.00
RENTAS	Miracle Manor Property Owner BToledo OH	7/11/2023	5292888	1,798.00
RENTAS	Miracle Manor Property Owner BToledo OH	7/11/2023	5292889	2,397.00
RENTAS	Miracle Manor Property Owner BToledo OH	7/11/2023	5292890	174.50
RENTAS	Miracle Manor Property Owner BToledo OH	7/11/2023	5292891	850.00
RENTAS	Miracle Manor Property Owner BToledo OH	7/11/2023	5292892	1,500.00
RENTAS	North Towne LLC/North Towne ViToledo OH	7/11/2023	5292893	781.00
RENTAS	North Towne LLC/North Towne ViToledo OH	7/11/2023	5292894	827.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	7/11/2023	5292895	1,280.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/11/2023	5292896	130.73
RENTAS	Oz Realty LLC Toledo OH	7/11/2023	5292897	2,925.00
RENTAS	Oz Realty LLC Toledo OH	7/11/2023	5292898	975.00
RENTAS	palmer gardens II llp toledo OH	7/11/2023	5292899	1,125.00
RENTAS	Park Lane Apartments Toledo OH	7/11/2023	5292900	980.00
RENTAS	Park Lane Apartments Toledo OH	7/11/2023	5292901	1,935.00
RENTAS	R, Gant Properties, LLC Toledo OH	7/11/2023	5292902	1,575.00
RENTAS	Rafaelov Investmants LLC Rockville MD	7/11/2023	5292903	1,307.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Rafaelov Investmants LLC Rockville MD	7/11/2023	5292904	3,600.00
RENTAS	SKC United Homes LLC Maumee OH	7/11/2023	5292905	5,135.00
RENTAS	SKC United Homes LLC Maumee OH	7/11/2023	5292906	5,100.00
RENTAS	Small Space Hobbies LLC Waterville OH	7/11/2023	5292907	30.00
RENTAS	Small Space Hobbies LLC Waterville OH	7/11/2023	5292908	328.98
RENTAS	Small Space Hobbies LLC Waterville OH	7/11/2023	5292909	4,005.00
RENTAS	T-Mobile Cincinnati OH	7/11/2023	5292910	150.00
RENTAS	T-Mobile Cincinnati OH	7/11/2023	5292911	150.00
RENTAS	Tameka Hill Toledo OH	7/11/2023	5292912	2,875.00
RENTAS	Tameka Hill Toledo OH	7/11/2023	5292913	975.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292914	129.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292915	141.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292916	30.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292917	62.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292918	242.74
RENTAS	Toledo Edison Akron OH	7/11/2023	5292919	52.54
RENTAS	Toledo Edison Akron OH	7/11/2023	5292920	210.66
RENTAS	Toledo Edison Akron OH	7/11/2023	5292921	471.33
RENTAS	Toledo Edison Akron OH	7/11/2023	5292922	30.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292923	20.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292924	238.21
RENTAS	Toledo Edison Akron OH	7/11/2023	5292925	175.70
RENTAS	Toledo Edison Akron OH	7/11/2023	5292926	108.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292927	507.53
RENTAS	Toledo Edison Akron OH	7/11/2023	5292928	241.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292929	3,034.71
RENTAS	Toledo Edison Akron OH	7/11/2023	5292930	270.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292931	634.19
RENTAS	Toledo Edison Akron OH	7/11/2023	5292932	89.19
RENTAS	Toledo Edison Akron OH	7/11/2023	5292933	151.15
RENTAS	Toledo Edison Akron OH	7/11/2023	5292934	199.43
RENTAS	Toledo Edison Akron OH	7/11/2023	5292935	339.37
RENTAS	Toledo Edison Akron OH	7/11/2023	5292936	129.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292937	366.67
RENTAS	Toledo Edison Akron OH	7/11/2023	5292938	482.93
RENTAS	Toledo Edison Akron OH	7/11/2023	5292939	179.10
RENTAS	Toledo Edison Akron OH	7/11/2023	5292940	498.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292941	993.64
RENTAS	Toledo Edison Akron OH	7/11/2023	5292942	125.18
RENTAS	Toledo Edison Akron OH	7/11/2023	5292943	119.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292944	635.43
RENTAS	Toledo Edison Akron OH	7/11/2023	5292945	495.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292946	610.64
RENTAS	Toledo Edison Akron OH	7/11/2023	5292947	92.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292948	570.48
RENTAS	Toledo Edison Akron OH	7/11/2023	5292949	45.86
RENTAS	Toledo Edison Akron OH	7/11/2023	5292950	150.00
RENTAS	Toledo Edison Akron OH	7/11/2023	5292951	299.69
RENTAS	Village Meadows Holland OH	7/11/2023	5292952	700.00
RENTAS	Village Meadows Holland OH	7/11/2023	5292953	2,025.00
RENTAS	W & R Property Managment Toledo OH	7/11/2023	5292954	1,428.00
RENTAS	W & R Property Managment Toledo OH	7/11/2023	5292955	714.00
RENTAS	Wayne L. Lawrence Sr. Toledo OH	7/11/2023	5292956	1,950.00
RENTAS	Wayne L. Lawrence Sr. Toledo OH	7/11/2023	5292957	1,850.00
RENTAS	Whitehouse townhomes whitehouse OH	7/11/2023	5292958	1,850.00
RENTAS	Whitehouse townhomes whitehouse OH	7/11/2023	5292959	2,675.00
RENTAS	William Jones Toledo OH	7/11/2023	5292960	2,640.00
RFC-OTV	BRONDES FORD TOLEDO TOLEDO OH	7/17/2023	5292961	24,000.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/17/2023	5292962	3,586.55
200221	FLEETPRIDE ATLANTA GA	7/17/2023	5292963	19,163.44
101261	CBC COMPANIES INC PITTSBURGH PA	7/17/2023	5292964	50.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/17/2023	5292965	35,311.95
601030	JOSHUA SMITH WALBRIDGE OH	7/17/2023	5292966	2,000.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/17/2023	5292967	8,713.63
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	7/17/2023	5292968	3,625.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/17/2023	5292969	200.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	7/17/2023	5292970	2,970.15
100490	FRAME PEST CONTROL INC TOLEDO OH	7/17/2023	5292971	85.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/17/2023	5292972	136.92
103110	LUCAS COUNTY AUDITOR TOLEDO OH	7/17/2023	5292973	358,341.78
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	7/17/2023	5292974	32,286.31
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/17/2023	5292976	95.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/17/2023	5292977	161.99
109849	OVERHEAD, INC. TOLEDO OH	7/17/2023	5292978	590,000.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	7/17/2023	5292979	6,896.15
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/17/2023	5292980	15,910.58
701000	MICHAEL ZEIGLER TOLEDO OH	7/17/2023	5292981	10,000.00
100094	BALLAS BUICK-GMC TOLEDO OH	7/17/2023	5292982	790.09
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	7/17/2023	5292983	12,250.00
105300	Hajoca Corporation Pittsburgh PA	7/17/2023	5292984	1,360.55
105250	TRI COUNTY TIRE INC. OREGON OH	7/17/2023	5292985	4,552.00
100882	NORTHWEST POOLS, INC. TOLEDO OH	7/17/2023	5292986	4,171.85
105004	UNIFIRST CORPORATION DALLAS TX	7/17/2023	5292987	243.75
100149	BEACH HOUSE INC. TOLEDO OH	7/17/2023	5292988	11,561.03

Vendor	Vendor Name	Payment Date	Check Number	Amount
101293	HABITEC SECURITY TOLEDO OH	7/17/2023	5292989	6,244.39
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	7/17/2023	5292990	7,145.83
110307	GENERATOR SYSTEMS, LLC MEDINA OH	7/17/2023	5292991	6,892.58
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	7/17/2023	5292992	71,800.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	7/17/2023	5292993	584.48
200482	EASTERN OIL COMPANY PONTIAC MI	7/17/2023	5292994	535.50
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	7/17/2023	5292995	3,620.99
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/17/2023	5292996	4,568.97
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	7/17/2023	5292997	448.51
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	7/17/2023	5292998	338.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	7/17/2023	5292999	10,315.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	7/17/2023	5293000	3,000.00
RFC-OTV	AMERICAN PAINT RECYCLERS VAN WERT OH	7/19/2023	5293002	1,625.00
RFC-OTV	GEO GRADEL TOLEDO OH	7/19/2023	5293003	500.00
RFC-OTV	SERIOUS CUTS LANDSCAPING LLC TOLEDO OH	7/19/2023	5293004	250.00
RFC-OTV	SL HAULING TOLEDO OH	7/19/2023	5293005	9,250.00
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	7/19/2023	5293008	6,252.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/19/2023	5293009	653.66
200324	FED EX PITTSBURGH PA	7/19/2023	5293010	117.49
200343	VERIZON WIRELESS LEHIGH VALLEY PA	7/19/2023	5293011	503.04
108389	THE UNITED STATES CONFERENCE OWASHINGTON DC	7/19/2023	5293012	14,984.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/19/2023	5293013	229.98
200221	FLEETPRIDE ATLANTA GA	7/19/2023	5293014	554.38
200597	TRUGREEN LOUISVILLE KY	7/19/2023	5293015	223.64
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	7/19/2023	5293016	12,842.72
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/19/2023	5293017	375.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/19/2023	5293018	375.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	7/19/2023	5293019	375.00
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/19/2023	5293020	384.00
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/19/2023	5293021	384.00
107382	HILTON COLUMBUS AT EASTON COLUMBUS OH	7/19/2023	5293022	384.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/19/2023	5293023	2,236.78
E0014138	JOSH ALTHAUS BOWLING GREEN OH	7/19/2023	5293024	20.00
E014165	JOHN O'BRIEN BOWLING GREEN OH	7/19/2023	5293025	60.00
107271	BOWLING GREEN STATE UNIVERSITYBOWLING GREEN OH	7/19/2023	5293026	700.00
109195	SMILEY TIRE & RETREADING FREMONT OH	7/19/2023	5293027	2,376.00
E014184	SHANE PFOUTS HELENA OH	7/19/2023	5293028	40.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/19/2023	5293029	479.35
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/19/2023	5293030	140.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/19/2023	5293031	626.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	7/19/2023	5293032	1,100.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	7/19/2023	5293033	56.88
100274	CINTAS CORPORATION CINCINNATI OH	7/19/2023	5293034	62.09
E012347	MICHAEL A POSADNY PERRYSBURG OH	7/19/2023	5293035	44.41
200174	C & L SANITATION, INC PERRYSBURG OH	7/19/2023	5293036	145.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/19/2023	5293037	160.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/19/2023	5293038	1,042,897.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	7/19/2023	5293039	4,625.00
103311	JAMES H. ANDERSON TOLEDO OH	7/19/2023	5293040	877.50
600648	dba ERIE INK TOLEDO OH	7/19/2023	5293041	429.98
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/19/2023	5293042	44,226.78
E015775	GEOFFREY MCLENDON TOLEDO OH	7/19/2023	5293043	426.51
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	7/19/2023	5293045	30.60
600626	CYNTHIA LEPELEY TOLEDO OH	7/19/2023	5293046	300.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/19/2023	5293047	458,709.01
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/19/2023	5293048	750.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/19/2023	5293049	150.40
109894	IMPERIAL DADE CHICAGO IL	7/19/2023	5293050	260.50
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/19/2023	5293051	1,970.67
E010417	JOHN A BLAUFUSS TOLEDO OH	7/19/2023	5293052	325.00
E014362	Phillip Barbosa Toledo OH	7/19/2023	5293053	40.00
100345	dba DARKINSON DOORS TOLEDO OH	7/19/2023	5293054	448.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/19/2023	5293055	158.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/19/2023	5293056	266.99
110643	DIVERSE CREATIONS TOLEDO OH	7/19/2023	5293057	360.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/19/2023	5293058	2,525.54
601011	MOEHILL TRASHOUT, LLC TOLEDO OH	7/19/2023	5293059	250.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/19/2023	5293060	34.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/19/2023	5293061	455.00
102464	FORMSCORP. TOLEDO OH	7/19/2023	5293062	439.88
100760	TASC OF NORTHWEST OHIO TOLEDO OH	7/19/2023	5293063	8,855.28
E015654	NICOLE KHOURY TOLEDO OH	7/19/2023	5293064	267.36
E105911	JUDGE MICHELLE A WAGNER TOLEDO OH	7/19/2023	5293065	267.36
100094	BALLAS BUICK-GMC TOLEDO OH	7/19/2023	5293066	955.21
101199	QUALITY OVERHEAD DOOR TOLEDO OH	7/19/2023	5293067	2,500.00
600878	DONOVAN E. GREENING SYLVANIA TWP OH	7/19/2023	5293068	367.50
E105917	JUDGE JOSHUA W LANZINGER TOLEDO OH	7/19/2023	5293069	267.36
105250	TRI COUNTY TIRE INC. OREGON OH	7/19/2023	5293070	1,335.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/19/2023	5293071	73.99
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/19/2023	5293072	660.99
105004	UNIFIRST CORPORATION DALLAS TX	7/19/2023	5293073	331.75
100567	HAULING ANYTHING INC TOLEDO OH	7/19/2023	5293074	579.00
106420	HARPER VANCE WEB SERVICES TOLEDO OH	7/19/2023	5293075	1,824.00
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	7/19/2023	5293076	660.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600926	GRAPHIC SIGNS TOLEDO OH	7/19/2023	5293077	3,575.00
101293	HABITEC SECURITY TOLEDO OH	7/19/2023	5293078	8,328.18
200255	MAIL IT CORPORATION TOLEDO OH	7/19/2023	5293079	3,098.42
110277	SITEONE LANDSCAPE SUPPLY CHICAGO IL	7/19/2023	5293080	1,423.44
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	7/19/2023	5293081	368.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/19/2023	5293082	257,380.00
108241	TOLEDO EDISON AKRON OH	7/19/2023	5293083	65.13
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	7/19/2023	5293084	698.92
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/19/2023	5293085	2,450.00
601010	CERTASITE, LLC DETROIT MI	7/19/2023	5293086	512.20
E014169	TYLER ROMIJN TEMPERANCE MI	7/19/2023	5293087	40.00
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	7/19/2023	5293088	9,585.52
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	7/19/2023	5293089	322.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	7/19/2023	5293090	1,756.53
200414	JOHNSTONE SUPPLY AUBURN HILLS MI	7/19/2023	5293091	6,008.15
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	7/19/2023	5293092	37.87
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/19/2023	5293093	1,599.42
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	7/19/2023	5293094	505.43
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	7/19/2023	5293095	391.64
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/19/2023	5293096	2,462.12
105665	AIRGAS USA, LLC CHICAGO IL	7/19/2023	5293097	56.68
101241	UNITED PARCEL SERVICE CHICAGO IL	7/19/2023	5293098	13.66
201241	ENTERPRISE FM TRUST KANSAS CITY MO	7/19/2023	5293099	24,968.69
101309	LANGUAGE LINE SERVICES DALLAS TX	7/19/2023	5293100	14.25
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	7/19/2023	5293101	6,204.00
111572	EMPLOYERS GROUP EL SEGUNDO CA	7/19/2023	5293102	950.00
RENTAS	5 Points Courtyard LLC A Toledo OH	7/20/2023	5293103	699.00
RENTAS	5 Points Courtyard LLC A Toledo OH	7/20/2023	5293104	2,097.00
RENTAS	918-920 Woodville RD LLC/Tony Toledo OH	7/20/2023	5293105	4,230.00
RENTAS	918-920 Woodville RD LLC/Tony Toledo OH	7/20/2023	5293106	2,790.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	7/20/2023	5293107	925.00
RENTAS	Abbey Run Property Owner B LLCToledo OH	7/20/2023	5293108	2,775.00
RENTAS	Alana Short Toledo OH	7/20/2023	5293109	4,700.00
RENTAS	Alana Short Toledo OH	7/20/2023	5293110	1,890.00
RENTAS	Ascension Commercial Realty Toledo OH	7/20/2023	5293111	2,630.00
RENTAS	Ascension Commercial Realty Toledo OH	7/20/2023	5293112	2,400.00
RENTAS	AT&T Carol Stream IL	7/20/2023	5293113	166.87
RENTAS	AT&T Carol Stream IL	7/20/2023	5293114	257.88
RENTAS	AT&T Carol Stream IL	7/20/2023	5293115	181.94
RENTAS	AT&T Carol Stream IL	7/20/2023	5293116	153.39
RENTAS	AT&T Carol Stream IL	7/20/2023	5293117	51.13
RENTAS	AT&T Carol Stream IL	7/20/2023	5293118	256.59
RENTAS	AT&T Carol Stream IL	7/20/2023	5293119	95.53
RENTAS	Beacon Property Management Farmington Hills MI	7/20/2023	5293120	1,920.00
RENTAS	Beacon Property Management Farmington Hills MI	7/20/2023	5293121	690.00
RENTAS	Brad Schlachter DEFIANCE OH	7/20/2023	5293122	1,738.48
RENTAS	Brad Schlachter DEFIANCE OH	7/20/2023	5293123	2,425.00
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293124	106.95
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293125	100.89
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293126	404.97
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293127	269.98
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293128	221.94
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293129	76.99
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293130	299.98
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	7/20/2023	5293131	1,660.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	7/20/2023	5293132	1,875.00
RENTAS	Cameron Scott Toledo OH	7/20/2023	5293133	2,600.00
RENTAS	Cameron Scott Toledo OH	7/20/2023	5293134	900.00
RENTAS	City of Toledo Toledo OH	7/20/2023	5293135	79.40
RENTAS	City of Toledo Toledo OH	7/20/2023	5293136	107.27
RENTAS	City of Toledo Toledo OH	7/20/2023	5293137	308.62
RENTAS	City of Toledo Toledo OH	7/20/2023	5293138	673.88
RENTAS	City of Toledo Toledo OH	7/20/2023	5293139	127.58
RENTAS	City of Toledo Toledo OH	7/20/2023	5293140	114.05
RENTAS	City of Toledo Toledo OH	7/20/2023	5293141	351.86
RENTAS	City of Toledo Toledo OH	7/20/2023	5293142	238.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293143	1,462.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293144	225.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293145	234.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293146	60.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293147	225.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293148	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293149	84.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293150	123.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293151	114.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293152	381.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293153	254.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293154	237.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293155	150.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293156	572.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293157	52.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293158	364.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293159	61.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293160	315.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293161	804.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293162	85.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293163	56.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293164	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293165	47.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293166	59.06
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293167	312.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293168	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293169	173.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293170	312.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293171	208.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293172	1,808.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293173	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293174	50.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293175	270.16
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293176	123.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293177	277.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293178	312.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293179	54.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293180	630.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293181	156.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293182	237.57
RENTAS	Deena White Toledo OH	7/20/2023	5293183	2,250.00
RENTAS	Delinetta Ashe Toledo OH	7/20/2023	5293184	2,457.00
RENTAS	Delinetta Ashe Toledo OH	7/20/2023	5293185	854.98
RENTAS	Denise Alvarado Marathon FL	7/20/2023	5293186	2,800.00
RENTAS	Denise Alvarado Marathon FL	7/20/2023	5293187	1,680.00
RENTAS	Dennis Keyser Jr MONCLOVA OH	7/20/2023	5293188	426.00
RENTAS	Diane Hernandez Toledo OH	7/20/2023	5293189	1,882.60
RENTAS	Doychev Building Group Waterford MI	7/20/2023	5293190	1,695.00
RENTAS	F&M Mechanical Service LLP Monclova OH	7/20/2023	5293191	3,879.00
RENTAS	F&M Mechanical Service LLP Monclova OH	7/20/2023	5293192	2,250.00
RENTAS	Georgia Roscoe Toledo OH	7/20/2023	5293193	4,950.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	7/20/2023	5293194	2,260.00
RENTAS	George Chung Toledo OH	7/20/2023	5293195	2,520.00
RENTAS	George Chung Toledo OH	7/20/2023	5293196	600.00
RENTAS	Harb Estate Management LLC Sylvania OH	7/20/2023	5293197	1,200.00
RENTAS	Harb Estate Management LLC Sylvania OH	7/20/2023	5293198	2,400.00
RENTAS	Iesha Watkins Toledo OH	7/20/2023	5293199	950.00
RENTAS	Iesha Watkins Toledo OH	7/20/2023	5293200	1,900.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	7/20/2023	5293201	500.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	7/20/2023	5293202	2,850.00
RENTAS	Jason McKeand Toledo OH	7/20/2023	5293203	4,550.00
RENTAS	Jason McKeand Toledo OH	7/20/2023	5293204	1,300.00
RENTAS	Keygate Manor Toledo OH	7/20/2023	5293205	1,668.00
RENTAS	Keygate Manor Toledo OH	7/20/2023	5293206	1,668.00
RENTAS	KLM Management LLC Brooklyn NY	7/20/2023	5293207	1,296.00
RENTAS	KLM Management LLC Brooklyn NY	7/20/2023	5293208	822.00
RENTAS	Krch Realty llc Reno NV	7/20/2023	5293209	1,000.00
RENTAS	Krch Realty llc Reno NV	7/20/2023	5293210	3,000.00
RENTAS	LLJ Rentals, LLC. Toledo OH	7/20/2023	5293211	2,250.00
RENTAS	LONGWOOD APARTMENTS LLC AN OHIToledo OH	7/20/2023	5293212	1,590.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293213	584.67
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293214	882.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293215	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293216	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293217	1,887.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293218	3,323.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293219	169.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293220	507.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293221	2,782.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293222	2,172.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293223	4,472.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293224	1,032.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293225	600.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293226	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293227	250.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293228	716.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293229	1,932.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293230	440.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293231	630.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293232	1,854.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293233	1,450.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293234	678.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293235	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293236	300.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293237	263.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293238	648.00
RENTAS	marguerite murphy TOLEDO OH	7/20/2023	5293239	1,320.00
RENTAS	marguerite murphy TOLEDO OH	7/20/2023	5293240	440.00
RENTAS	Miracle Manor Property Owner BToledo OH	7/20/2023	5293241	2,580.00
RENTAS	Nancy Onubogu Toledo OH	7/20/2023	5293242	2,175.00
RENTAS	Nancy Onubogu Toledo OH	7/20/2023	5293243	1,600.00
RENTAS	Neela Kelly Perrysburg OH	7/20/2023	5293244	3,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Parkside USA LLC Toledo OH	7/20/2023	5293245	1,674.00
RENTAS	Parkside USA LLC Toledo OH	7/20/2023	5293246	115.88
RENTAS	Peter M. Sattler Maumee OH	7/20/2023	5293247	2,250.00
RENTAS	Rebecca Crawford Temperance MI	7/20/2023	5293248	4,900.00
RENTAS	Rebecca Crawford Temperance MI	7/20/2023	5293249	2,100.00
RENTAS	Riverstone Property ManagementMaumee OH	7/20/2023	5293250	2,760.00
RENTAS	Robin Collins Woodville OH	7/20/2023	5293251	1,750.00
RENTAS	Robin Collins Woodville OH	7/20/2023	5293252	2,625.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/20/2023	5293253	3,012.27
RENTAS	Rylan Properties LTD DBA RylanHolland OH	7/20/2023	5293254	3,075.00
RENTAS	SC Toledo Apartments LLC Toledo OH	7/20/2023	5293255	3,654.00
RENTAS	Serenity Property Management Maumee OH	7/20/2023	5293256	2,550.00
RENTAS	Serenity Property Management Maumee OH	7/20/2023	5293257	2,550.00
RENTAS	Serenity Property Management Maumee OH	7/20/2023	5293258	2,400.00
RENTAS	SLM Toledo Investments LLC Miami FL	7/20/2023	5293259	2,304.50
RENTAS	SLM Toledo Investments LLC Miami FL	7/20/2023	5293260	2,280.00
RENTAS	SMB ALL IN LLC Toledo OH	7/20/2023	5293261	3,000.00
RENTAS	SMB ALL IN LLC Toledo OH	7/20/2023	5293262	2,100.00
RENTAS	Southeast Toledo Homes Toledo OH	7/20/2023	5293263	344.00
RENTAS	Southeast Toledo Homes Toledo OH	7/20/2023	5293264	258.00
RENTAS	Sun Communities Holland OH	7/20/2023	5293265	1,776.00
RENTAS	Sun Communities Holland OH	7/20/2023	5293266	601.95
RENTAS	Talmadge Manor LLC Toledo OH	7/20/2023	5293267	2,562.07
RENTAS	Talmadge Manor LLC Toledo OH	7/20/2023	5293268	2,347.00
RENTAS	Thomas Sadler Toledo OH	7/20/2023	5293269	1,894.06
RENTAS	Thomas Sadler Toledo OH	7/20/2023	5293270	2,250.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293271	492.08
RENTAS	Toledo Edison Akron OH	7/20/2023	5293272	108.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293273	77.21
RENTAS	Toledo Edison Akron OH	7/20/2023	5293274	126.24
RENTAS	Toledo Edison Akron OH	7/20/2023	5293275	207.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293276	86.58
RENTAS	Toledo Edison Akron OH	7/20/2023	5293277	381.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293278	254.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293279	15.35
RENTAS	Toledo Edison Akron OH	7/20/2023	5293280	69.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293281	209.88
RENTAS	Toledo Edison Akron OH	7/20/2023	5293282	199.20
RENTAS	Toledo Edison Akron OH	7/20/2023	5293283	94.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293284	351.34
RENTAS	Toledo Edison Akron OH	7/20/2023	5293285	30.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293286	102.39
RENTAS	Toledo Edison Akron OH	7/20/2023	5293287	10.15
RENTAS	Toledo Edison Akron OH	7/20/2023	5293288	30.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293289	10.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293290	253.36
RENTAS	Toledo Edison Akron OH	7/20/2023	5293291	66.63
RENTAS	Toledo Edison Akron OH	7/20/2023	5293292	83.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293293	56.95
RENTAS	Toledo Edison Akron OH	7/20/2023	5293294	72.78
RENTAS	Toledo Edison Akron OH	7/20/2023	5293295	70.66
RENTAS	Toledo Edison Akron OH	7/20/2023	5293296	594.55
RENTAS	Toledo Edison Akron OH	7/20/2023	5293297	1,002.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293298	404.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293299	126.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293300	57.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293301	357.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293302	119.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293303	420.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293304	391.79
RENTAS	Toledo Edison Akron OH	7/20/2023	5293305	310.72
RENTAS	Toledo Edison Akron OH	7/20/2023	5293306	460.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293307	312.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293308	237.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293309	736.34
RENTAS	Toledo Edison Akron OH	7/20/2023	5293310	2,338.13
RENTAS	Toledo Edison Akron OH	7/20/2023	5293311	30.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293312	267.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293313	480.50
RENTAS	Toledo Edison Akron OH	7/20/2023	5293314	1,227.16
RENTAS	Toledo Edison Akron OH	7/20/2023	5293315	389.49
RENTAS	Toledo Edison Akron OH	7/20/2023	5293316	272.13
RENTAS	Toledo Edison Akron OH	7/20/2023	5293317	395.95
RENTAS	Toledo Edison Akron OH	7/20/2023	5293318	81.46
RENTAS	Toledo Edison Akron OH	7/20/2023	5293319	30.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293320	54.56
RENTAS	Toledo Edison Akron OH	7/20/2023	5293321	144.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293322	17.90
RENTAS	Toledo Edison Akron OH	7/20/2023	5293323	865.64
RENTAS	Toledo Edison Akron OH	7/20/2023	5293324	863.57
RENTAS	Toledo Edison Akron OH	7/20/2023	5293325	381.29
RENTAS	Toledo Homes For Rent LLC Toledo OH	7/20/2023	5293326	2,050.00
RENTAS	Toledo Transformation LLC oregon OH	7/20/2023	5293327	3,138.00
RENTAS	Toledo Transformation LLC oregon OH	7/20/2023	5293328	1,193.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Transformation LLC oregon OH	7/20/2023	5293329	3,013.12
RENTAS	Toledo Transformation LLC oregon OH	7/20/2023	5293330	2,783.97
RENTAS	Victoria Trail Toledo OH	7/20/2023	5293332	1,875.00
RENTAS	Victoria Trail Toledo OH	7/20/2023	5293333	625.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293334	3,497.81
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293335	919.70
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293336	2,640.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293337	64.05
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293338	1,812.00
RENTAS	Zarour LLC Lambertville MI	7/20/2023	5293339	1,300.00
RENTAS	Zarour LLC Lambertville MI	7/20/2023	5293340	1,950.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/20/2023	5293341	1,393.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	7/20/2023	5293342	1,860.00
RENTAS	2508 Parkview LLC TOLEDO OH	7/20/2023	5293343	1,220.00
RENTAS	2508 Parkview LLC TOLEDO OH	7/20/2023	5293344	1,760.00
RENTAS	5 Points Courtyard LLC A Toledo OH	7/20/2023	5293345	808.00
RENTAS	5 Points Courtyard LLC A Toledo OH	7/20/2023	5293346	2,324.00
RENTAS	Adams St Investments Oregon OH	7/20/2023	5293347	594.62
RENTAS	Adams St Investments Oregon OH	7/20/2023	5293348	944.97
RENTAS	Agenzia, LLC Monclova OH	7/20/2023	5293349	685.48
RENTAS	Agenzia, LLC Monclova OH	7/20/2023	5293350	2,057.00
RENTAS	Alexandra Hutchings Waterville OH	7/20/2023	5293351	3,285.00
RENTAS	Alexandra Hutchings Waterville OH	7/20/2023	5293352	2,678.84
RENTAS	Ashland Manor Apts LLC Monsey NY	7/20/2023	5293353	3,599.00
RENTAS	Ashland Manor Apts LLC Monsey NY	7/20/2023	5293354	801.00
RENTAS	AT&T Carol Stream IL	7/20/2023	5293355	215.26
RENTAS	AT&T Carol Stream IL	7/20/2023	5293356	30.06
RENTAS	AT&T Carol Stream IL	7/20/2023	5293357	45.11
RENTAS	Austin jenkins Toledo OH	7/20/2023	5293358	1,500.00
RENTAS	Austin jenkins Toledo OH	7/20/2023	5293359	900.00
RENTAS	Blakeman Properties LLC Toledo OH	7/20/2023	5293360	283.31
RENTAS	Blakeman Properties LLC Toledo OH	7/20/2023	5293361	1,600.00
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293362	211.21
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293363	200.94
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293364	88.14
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293365	147.57
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293366	147.57
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293367	103.61
RENTAS	Buckeye Broadband Toledo OH	7/20/2023	5293368	103.61
RENTAS	Byrneport Owner LLC Toledo OH	7/20/2023	5293369	1,630.26
RENTAS	Byrneport Owner LLC Toledo OH	7/20/2023	5293370	75.00
RENTAS	Chapman and Eaton properties, Bowling Green OH	7/20/2023	5293371	975.00
RENTAS	Cherry Legacy Homes Toledo OH	7/20/2023	5293372	570.00
RENTAS	Cherry Legacy Homes Toledo OH	7/20/2023	5293373	1,680.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/20/2023	5293374	188.70
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/20/2023	5293375	2,340.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	7/20/2023	5293376	2,715.00
RENTAS	Chris Gordy Toledo OH	7/20/2023	5293377	2,310.37
RENTAS	City of Toledo Toledo OH	7/20/2023	5293378	155.72
RENTAS	City of Toledo Toledo OH	7/20/2023	5293379	97.56
RENTAS	City of Toledo Toledo OH	7/20/2023	5293380	260.13
RENTAS	City of Toledo Toledo OH	7/20/2023	5293381	105.16
RENTAS	City of Toledo Toledo OH	7/20/2023	5293382	480.10
RENTAS	City of Toledo Toledo OH	7/20/2023	5293383	143.50
RENTAS	City of Toledo Toledo OH	7/20/2023	5293384	413.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293385	200.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293386	258.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293387	172.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293388	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293389	1,212.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293390	180.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293391	141.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293392	249.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293393	163.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293394	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293395	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293396	725.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293397	1,029.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293398	64.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293399	141.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293400	1,200.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293401	73.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293402	56.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293403	147.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293404	44.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293405	209.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293406	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/20/2023	5293407	79.42
RENTAS	Conservice - The Utility ExperRiver Heights UT	7/20/2023	5293408	52.23
RENTAS	Conservice - The Utility ExperRiver Heights UT	7/20/2023	5293409	47.57
RENTAS	Consolidated Heather, LLC TOLEDO OH	7/20/2023	5293410	2,550.00
RENTAS	Dasheionna Harris Oregon OH	7/20/2023	5293411	4,364.25
RENTAS	Dasheionna Harris Oregon OH	7/20/2023	5293412	1,454.75
RENTAS	David p jenkins iii Holland OH	7/20/2023	5293413	2,400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	David p jenkins iii Holland OH	7/20/2023	5293414	2,220.00
RENTAS	De'Mara Larson Toledo OH	7/20/2023	5293415	1,900.00
RENTAS	De'Mara Larson Toledo OH	7/20/2023	5293416	2,600.00
RENTAS	Dennis Hilgeman Woodville OH	7/20/2023	5293417	1,950.00
RENTAS	Deshern Company LLC Toledo OH	7/20/2023	5293418	1,000.00
RENTAS	Deshern Company LLC Toledo OH	7/20/2023	5293419	2,400.00
RENTAS	Esther Willis Toledo OH	7/20/2023	5293420	1,023.50
RENTAS	Esther Willis Toledo OH	7/20/2023	5293421	2,925.00
RENTAS	Executive Towers Holdings LLS Toledo OH	7/20/2023	5293422	1,842.00
RENTAS	Executive Towers Holdings LLS Toledo OH	7/20/2023	5293423	1,563.31
RENTAS	Flex Realty Property ManagemenToledo OH	7/20/2023	5293424	2,018.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/20/2023	5293425	2,577.00
RENTAS	Gerard Property Management, LTLambertville MI	7/20/2023	5293426	235.00
RENTAS	Gerard Property Management, LTLambertville MI	7/20/2023	5293427	2,100.00
RENTAS	Glendale Village Apartments LLToledo OH	7/20/2023	5293428	2,225.00
RENTAS	Glendale Village Apartments LLToledo OH	7/20/2023	5293429	1,700.00
RENTAS	Harb Estate Management Sylvania OH	7/20/2023	5293430	565.00
RENTAS	Harb Estate Management Sylvania OH	7/20/2023	5293431	1,695.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	7/20/2023	5293432	1,795.55
RENTAS	Heaven Reynolds Toledo OH	7/20/2023	5293433	2,400.00
RENTAS	Herbert Flowers Sr. Toledo OH	7/20/2023	5293434	840.00
RENTAS	Herbert Flowers Sr. Toledo OH	7/20/2023	5293435	1,110.00
RENTAS	Hunters Ridge Property Owner BToledo OH	7/20/2023	5293436	1,135.50
RENTAS	Hunters Ridge Property Owner BToledo OH	7/20/2023	5293437	2,824.00
RENTAS	Kennedy Tate Toledo OH	7/20/2023	5293438	1,500.00
RENTAS	KLM Management Brooklyn NY	7/20/2023	5293439	3,200.00
RENTAS	KLM Management Brooklyn NY	7/20/2023	5293440	1,550.00
RENTAS	KLM Management Brooklyn NY	7/20/2023	5293441	124.50
RENTAS	Krch Realty llc Reno NV	7/20/2023	5293442	735.00
RENTAS	Krch Realty llc Reno NV	7/20/2023	5293443	1,400.00
RENTAS	Laplante Real Estate Maumee OH	7/20/2023	5293444	2,283.50
RENTAS	Laplante Real Estate Maumee OH	7/20/2023	5293445	2,887.50
RENTAS	Lauren Voegeli Holland OH	7/20/2023	5293446	1,248.00
RENTAS	Lauren Voegeli Holland OH	7/20/2023	5293447	1,158.66
RENTAS	Lucas Housing Services CorporaToledo OH	7/20/2023	5293448	1,875.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293449	795.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293450	265.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/20/2023	5293451	2,259.00
RENTAS	Michelle byersmith Toledo OH	7/20/2023	5293452	1,982.50
RENTAS	Nathaniel Wilson Berwin IL	7/20/2023	5293453	1,890.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/20/2023	5293454	1,206.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/20/2023	5293455	401.00
RENTAS	Parkside USA LLC Toledo OH	7/20/2023	5293456	2,538.00
RENTAS	Philip Reddick Perrysburg OH	7/20/2023	5293457	3,583.75
RENTAS	Rachael Ben-Ogbonna Sylvania OH	7/20/2023	5293458	1,760.00
RENTAS	Rachael Ben-Ogbonna Sylvania OH	7/20/2023	5293459	3,600.00
RENTAS	Red Doors of Toledo Toledo OH	7/20/2023	5293460	149.74
RENTAS	Rodney Culler Maumee OH	7/20/2023	5293461	4,200.00
RENTAS	Roger Zimmerman Toledo OH	7/20/2023	5293462	4,675.00
RENTAS	Roger Zimmerman Toledo OH	7/20/2023	5293463	1,675.00
RENTAS	Rylan Realty Group Holland OH	7/20/2023	5293464	1,190.00
RENTAS	Rylan Realty Group Holland OH	7/20/2023	5293465	2,400.00
RENTAS	Scott Boecker Toledo OH	7/20/2023	5293466	2,820.00
RENTAS	Southeast Toledo Homes Toledo OH	7/20/2023	5293467	787.00
RENTAS	Stacy Smith Toledo OH	7/20/2023	5293468	2,250.00
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	7/20/2023	5293469	3,350.00
RENTAS	Tabatha Carmichael Sylvania OH	7/20/2023	5293470	3,800.00
RENTAS	Talmadge Manor LLC Toledo OH	7/20/2023	5293471	780.00
RENTAS	Talmadge Manor LLC Toledo OH	7/20/2023	5293472	1,920.00
RENTAS	tameisha price toledo OH	7/20/2023	5293473	2,400.00
RENTAS	tameisha price toledo OH	7/20/2023	5293474	800.00
RENTAS	The Waterville Gas Company Waterville OH	7/20/2023	5293475	42.99
RENTAS	Toledo Edison Akron OH	7/20/2023	5293476	258.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293477	172.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293478	30.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293479	3,528.91
RENTAS	Toledo Edison Akron OH	7/20/2023	5293480	132.21
RENTAS	Toledo Edison Akron OH	7/20/2023	5293481	359.32
RENTAS	Toledo Edison Akron OH	7/20/2023	5293482	877.61
RENTAS	Toledo Edison Akron OH	7/20/2023	5293483	145.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293484	87.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293485	87.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293486	33.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293487	45.50
RENTAS	Toledo Edison Akron OH	7/20/2023	5293488	1,318.82
RENTAS	Toledo Edison Akron OH	7/20/2023	5293489	83.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293490	84.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293491	85.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293492	551.79
RENTAS	Toledo Edison Akron OH	7/20/2023	5293493	178.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293494	144.09
RENTAS	Toledo Edison Akron OH	7/20/2023	5293495	221.78
RENTAS	Toledo Edison Akron OH	7/20/2023	5293496	132.13
RENTAS	Toledo Edison Akron OH	7/20/2023	5293497	30.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	7/20/2023	5293498	42.30
RENTAS	Toledo Edison Akron OH	7/20/2023	5293499	301.73
RENTAS	Toledo Edison Akron OH	7/20/2023	5293500	257.89
RENTAS	Toledo Edison Akron OH	7/20/2023	5293501	49.50
RENTAS	Toledo Edison Akron OH	7/20/2023	5293502	94.61
RENTAS	Toledo Edison Akron OH	7/20/2023	5293503	126.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293504	82.84
RENTAS	Toledo Edison Akron OH	7/20/2023	5293505	152.98
RENTAS	Toledo Edison Akron OH	7/20/2023	5293506	173.33
RENTAS	Toledo Edison Akron OH	7/20/2023	5293507	172.95
RENTAS	Toledo Edison Akron OH	7/20/2023	5293508	672.00
RENTAS	Toledo Edison Akron OH	7/20/2023	5293509	1,190.66
RENTAS	Toledo Transformation LLC oregon OH	7/20/2023	5293510	740.00
RENTAS	Toledo Transformation LLC oregon OH	7/20/2023	5293511	1,330.00
RENTAS	William Roberts Toledo OH	7/20/2023	5293512	3,446.96
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293513	3,220.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	7/20/2023	5293514	3,635.00
RENTAS	YWCA of toledo Toledo OH	7/20/2023	5293515	1,375.00
RENTAS	YWCA of toledo Toledo OH	7/20/2023	5293516	4,600.00
RENTAS	1815 Investments, LLC Toledo OH	7/21/2023	5293517	287.50
RENTAS	1815 Investments, LLC Toledo OH	7/21/2023	5293518	2,250.00
RENTAS	1815 Investments, LLC Toledo OH	7/21/2023	5293519	2,200.00
RENTAS	1815 Investments, LLC Toledo OH	7/21/2023	5293520	1,650.00
RENTAS	Antonia Sanzon Toledo OH	7/21/2023	5293521	700.00
RENTAS	Antonia Sanzon Toledo OH	7/21/2023	5293522	1,400.00
RENTAS	April Mendoza Toledo OH	7/21/2023	5293523	1,980.00
RENTAS	April Mendoza Toledo OH	7/21/2023	5293524	1,320.00
RENTAS	Arbor Landings LLC Toledo OH	7/21/2023	5293525	2,312.00
RENTAS	Arvind Chandra San Jose CA	7/21/2023	5293526	5,180.00
RENTAS	Arvind Chandra San Jose CA	7/21/2023	5293527	2,220.00
RENTAS	AT&T Carol Stream IL	7/21/2023	5293528	70.48
RENTAS	AT&T Carol Stream IL	7/21/2023	5293529	146.34
RENTAS	Barbara Sturdivant Toledo OH	7/21/2023	5293530	1,950.00
RENTAS	Beacon Property Management Farmington Hills MI	7/21/2023	5293531	1,300.00
RENTAS	Beacon Property Management Farmington Hills MI	7/21/2023	5293532	1,200.00
RENTAS	Brittany Pollard Toledo OH	7/21/2023	5293533	2,400.00
RENTAS	Brittany Pollard Toledo OH	7/21/2023	5293534	1,680.00
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293535	273.20
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293536	86.98
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293537	80.00
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293538	120.00
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293539	121.42
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293540	128.21
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293541	143.99
RENTAS	Butler Construction Co.Toledo Toledo OH	7/21/2023	5293542	1,425.00
RENTAS	Cerena Rivers Toledo OH	7/21/2023	5293543	1,300.00
RENTAS	Cerena Rivers Toledo OH	7/21/2023	5293544	1,950.00
RENTAS	Christin Manuel Toledo OH	7/21/2023	5293545	2,475.00
RENTAS	Christin Manuel Toledo OH	7/21/2023	5293546	865.00
RENTAS	City of Toledo Toledo OH	7/21/2023	5293547	220.92
RENTAS	City of Toledo Toledo OH	7/21/2023	5293548	465.12
RENTAS	City of Toledo Toledo OH	7/21/2023	5293549	111.28
RENTAS	City of Toledo Toledo OH	7/21/2023	5293550	133.15
RENTAS	City of Toledo Toledo OH	7/21/2023	5293551	689.67
RENTAS	City of Toledo Toledo OH	7/21/2023	5293552	608.38
RENTAS	City of Toledo Toledo OH	7/21/2023	5293553	577.52
RENTAS	City of Toledo Toledo OH	7/21/2023	5293554	514.83
RENTAS	City of Toledo Toledo OH	7/21/2023	5293555	1,623.04
RENTAS	City of Toledo Toledo OH	7/21/2023	5293556	551.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293557	288.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293558	261.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293559	167.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293560	705.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293561	266.55
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293562	276.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293563	552.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293564	174.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293565	418.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293566	135.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293567	45.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293568	108.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293569	99.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293570	42.95
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293571	218.00
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293572	1,410.69
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293573	18.27
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293574	225.00
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293575	66.28
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293576	1,020.13
RENTAS	Columbia Gas Carol Stream IL	7/21/2023	5293577	197.64
RENTAS	Conquistador Holding Company Toledo OH	7/21/2023	5293578	836.37
RENTAS	Conquistador Holding Company Toledo OH	7/21/2023	5293579	2,509.11
RENTAS	Conquistador Holding Company Toledo OH	7/21/2023	5293580	1,300.00
RENTAS	Conquistador Holding Company Toledo OH	7/21/2023	5293581	1,950.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	DBA Sunnydale Estates Toledo OH	7/21/2023	5293582	3,168.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	7/21/2023	5293583	909.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	7/21/2023	5293584	2,577.00
RENTAS	Douglas E Thompson Toledo OH	7/21/2023	5293585	1,580.00
RENTAS	Douglas E Thompson Toledo OH	7/21/2023	5293586	1,350.00
RENTAS	Dream Vision Properties, LLC Woodland Hills CA	7/21/2023	5293587	4,800.00
RENTAS	Eastern Star Missionary BaptisToledo OH	7/21/2023	5293588	1,875.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/21/2023	5293589	2,019.40
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/21/2023	5293590	2,379.30
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/21/2023	5293591	2,112.50
RENTAS	Eric Howard Maumee OH	7/21/2023	5293592	2,940.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	7/21/2023	5293593	2,308.84
RENTAS	Georgetown Village 1 Owner B LToledo OH	7/21/2023	5293594	894.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	7/21/2023	5293595	2,382.00
RENTAS	George Chung Toledo OH	7/21/2023	5293596	2,250.00
RENTAS	George Chung Toledo OH	7/21/2023	5293597	2,250.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	7/21/2023	5293598	2,415.00
RENTAS	Hilltop Village LLC Toledo OH	7/21/2023	5293599	3,463.00
RENTAS	Hilltop Village LLC Toledo OH	7/21/2023	5293600	1,968.00
RENTAS	Historic Hillcrest Investment Toledo OH	7/21/2023	5293601	3,320.00
RENTAS	Historic Hillcrest Investment Toledo OH	7/21/2023	5293602	2,985.00
RENTAS	Hunters Ridge Property Owner BToledo OH	7/21/2023	5293603	926.00
RENTAS	Hunters Ridge Property Owner BToledo OH	7/21/2023	5293604	2,478.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/21/2023	5293605	1,305.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/21/2023	5293606	3,417.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/21/2023	5293607	3,357.00
RENTAS	Jim Johnson Jr Holland OH	7/21/2023	5293608	4,700.00
RENTAS	Jim Johnson Jr Holland OH	7/21/2023	5293609	2,250.00
RENTAS	John D Cunningham Holland OH	7/21/2023	5293610	2,400.00
RENTAS	John D Cunningham Holland OH	7/21/2023	5293611	800.00
RENTAS	John Crigna Toledo OH	7/21/2023	5293612	2,000.00
RENTAS	John Crigna Toledo OH	7/21/2023	5293613	446.48
RENTAS	John Crigna Toledo OH	7/21/2023	5293614	2,700.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/21/2023	5293615	329.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/21/2023	5293616	987.00
RENTAS	Mariah Tristan Toledo OH	7/21/2023	5293617	2,016.00
RENTAS	Martin Management Properties LToledo OH	7/21/2023	5293618	775.00
RENTAS	Martin Management Properties LToledo OH	7/21/2023	5293619	2,325.00
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/21/2023	5293620	3,383.06
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/21/2023	5293621	3,600.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	7/21/2023	5293622	4,270.50
RENTAS	Neighborhood Properties, Inc. Toledo OH	7/21/2023	5293623	1,119.00
RENTAS	Nephatia Barkley Sylvania OH	7/21/2023	5293624	1,875.00
RENTAS	Nephatia Barkley Sylvania OH	7/21/2023	5293625	675.00
RENTAS	OWTH 143, LLC Toledo OH	7/21/2023	5293626	979.00
RENTAS	Oz Realty LLC Toledo OH	7/21/2023	5293627	814.00
RENTAS	Oz Realty LLC Toledo OH	7/21/2023	5293628	2,325.00
RENTAS	Pioneer Investment Properties Toledo OH	7/21/2023	5293629	4,070.00
RENTAS	Pioneer Investment Properties Toledo OH	7/21/2023	5293630	3,855.00
RENTAS	Qi Wang Toledo OH	7/21/2023	5293631	3,378.78
RENTAS	Qi Wang Toledo OH	7/21/2023	5293632	3,378.78
RENTAS	R&R Properties of Toledo, LLC Toledo OH	7/21/2023	5293633	800.00
RENTAS	R&R Properties of Toledo, LLC Toledo OH	7/21/2023	5293634	800.00
RENTAS	RSH 506, LLC Toledo OH	7/21/2023	5293635	2,037.00
RENTAS	RSH 506, LLC Toledo OH	7/21/2023	5293636	2,919.00
RENTAS	Rylan Realty Group Holland OH	7/21/2023	5293637	2,925.00
RENTAS	Rylan Realty Group Holland OH	7/21/2023	5293638	4,737.67
RENTAS	Salma Bdeiri - Ahmad Neeme Toledo OH	7/21/2023	5293639	1,300.00
RENTAS	Salma Bdeiri - Ahmad Neeme Toledo OH	7/21/2023	5293640	3,900.00
RENTAS	Sandra Cowens Walbridge OH	7/21/2023	5293641	7,050.00
RENTAS	Sandra Cowens Walbridge OH	7/21/2023	5293642	139.50
RENTAS	Secor Road Apartments Ltd. Toledo OH	7/21/2023	5293643	2,085.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	7/21/2023	5293644	2,520.00
RENTAS	Serenity Property Management Maumee OH	7/21/2023	5293645	1,885.00
RENTAS	Serenity Property Management Maumee OH	7/21/2023	5293646	2,585.00
RENTAS	Serenity Property Management Maumee OH	7/21/2023	5293647	2,053.00
RENTAS	Serenity Property Management Maumee OH	7/21/2023	5293648	1,263.00
RENTAS	Shannon Hanks Toledo OH	7/21/2023	5293649	2,050.00
RENTAS	Sharron A. Stephens Booth Toledo OH	7/21/2023	5293650	1,650.00
RENTAS	Sharron A. Stephens Booth Toledo OH	7/21/2023	5293651	2,325.00
RENTAS	Sharon L Heineman Toledo OH	7/21/2023	5293652	6,440.00
RENTAS	Sharon L Heineman Toledo OH	7/21/2023	5293653	800.00
RENTAS	Spectranet Holdings Toledo OH	7/21/2023	5293654	9,600.00
RENTAS	Spectranet Holdings Toledo OH	7/21/2023	5293655	3,600.00
RENTAS	Summerfield Group, LLC Toledo OH	7/21/2023	5293656	1,790.00
RENTAS	Summerfield Group, LLC Toledo OH	7/21/2023	5293657	2,050.00
RENTAS	Tasheika George Toledo OH	7/21/2023	5293658	3,285.00
RENTAS	Tasheika George Toledo OH	7/21/2023	5293659	2,190.00
RENTAS	The Pines, LLC Toledo OH	7/21/2023	5293660	1,950.00
RENTAS	Thomas J O'Loughlin Toledo OH	7/21/2023	5293661	850.00
RENTAS	Thomas J O'Loughlin Toledo OH	7/21/2023	5293662	2,550.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293663	132.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293664	131.91
RENTAS	Toledo Edison Akron OH	7/21/2023	5293665	261.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	7/21/2023	5293666	206.67
RENTAS	Toledo Edison Akron OH	7/21/2023	5293667	791.62
RENTAS	Toledo Edison Akron OH	7/21/2023	5293668	612.18
RENTAS	Toledo Edison Akron OH	7/21/2023	5293669	839.83
RENTAS	Toledo Edison Akron OH	7/21/2023	5293670	173.83
RENTAS	Toledo Edison Akron OH	7/21/2023	5293671	155.77
RENTAS	Toledo Edison Akron OH	7/21/2023	5293672	72.87
RENTAS	Toledo Edison Akron OH	7/21/2023	5293673	340.65
RENTAS	Toledo Edison Akron OH	7/21/2023	5293674	135.50
RENTAS	Toledo Edison Akron OH	7/21/2023	5293675	56.86
RENTAS	Toledo Edison Akron OH	7/21/2023	5293676	53.45
RENTAS	Toledo Edison Akron OH	7/21/2023	5293677	477.07
RENTAS	Toledo Edison Akron OH	7/21/2023	5293678	171.97
RENTAS	Toledo Edison Akron OH	7/21/2023	5293679	357.69
RENTAS	Toledo Edison Akron OH	7/21/2023	5293680	260.10
RENTAS	Toledo Edison Akron OH	7/21/2023	5293681	94.47
RENTAS	Toledo Edison Akron OH	7/21/2023	5293682	970.60
RENTAS	Toledo Edison Akron OH	7/21/2023	5293683	76.78
RENTAS	Toledo Edison Akron OH	7/21/2023	5293684	153.64
RENTAS	Toledo Edison Akron OH	7/21/2023	5293685	135.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293686	45.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293687	92.07
RENTAS	Toledo Edison Akron OH	7/21/2023	5293688	150.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293689	351.49
RENTAS	Toledo Edison Akron OH	7/21/2023	5293690	150.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293691	191.63
RENTAS	Toledo Edison Akron OH	7/21/2023	5293692	447.34
RENTAS	Toledo Edison Akron OH	7/21/2023	5293693	142.45
RENTAS	Toledo Edison Akron OH	7/21/2023	5293694	174.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293695	539.24
RENTAS	Toledo Edison Akron OH	7/21/2023	5293696	192.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293697	157.12
RENTAS	Toledo Edison Akron OH	7/21/2023	5293698	229.12
RENTAS	Toledo Edison Akron OH	7/21/2023	5293699	758.36
RENTAS	Toledo Edison Akron OH	7/21/2023	5293700	280.31
RENTAS	Toledo Edison Akron OH	7/21/2023	5293701	153.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293702	213.59
RENTAS	Toledo Transformation LLC oregon OH	7/21/2023	5293703	534.90
RENTAS	Toledo Transformation LLC oregon OH	7/21/2023	5293704	1,087.98
RENTAS	Tristate Properties New Lebanon OH	7/21/2023	5293705	928.69
RENTAS	Tristate Properties New Lebanon OH	7/21/2023	5293706	2,580.00
RENTAS	Tudor Christy Toledo LLC Toledo OH	7/21/2023	5293707	1,391.50
RENTAS	Tudor Christy Toledo LLC Toledo OH	7/21/2023	5293708	2,247.00
RENTAS	Valley Park Toledo LLC Toledo OH	7/21/2023	5293709	1,630.60
RENTAS	Valley Park Toledo LLC Toledo OH	7/21/2023	5293710	2,037.00
RENTAS	Valley Park Toledo LLC Toledo OH	7/21/2023	5293711	147.00
RENTAS	West Apartments LTD Toledo OH	7/21/2023	5293712	806.00
RENTAS	West Apartments LTD Toledo OH	7/21/2023	5293713	3,224.00
RFC-OTV	AGILAIRE LLC KNOXVILLE TN	7/21/2023	5293714	470.00
RFC-OTV	FRIENDS OFFICE FINDLAY OH	7/21/2023	5293715	5,776.15
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	7/21/2023	5293717	715.00
110028	IDSECURITY ONLINE LLC NEW YORK NY	7/21/2023	5293718	6,699.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/21/2023	5293719	1,074.00
200324	FED EX PITTSBURGH PA	7/21/2023	5293720	66.78
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	7/21/2023	5293721	3,400.00
104361	Civil & Environmental ConsultaPittsburgh PA	7/21/2023	5293722	8,024.68
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	7/21/2023	5293723	3,990.48
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/21/2023	5293724	20,856.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/21/2023	5293725	18,685.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	7/21/2023	5293726	500.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	7/21/2023	5293727	3,667.50
108724	OHIO MAYORS ALLIANCE COLUMBUS OH	7/21/2023	5293728	12,500.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	7/21/2023	5293729	307.75
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/21/2023	5293730	2,251.64
100185	BENDER COMMUNICATIONS, INC. MARION OH	7/21/2023	5293731	2,430.00
109720	TELESYSTEM ROSSFORD OH	7/21/2023	5293732	26,975.45
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	7/21/2023	5293733	1,291.42
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	7/21/2023	5293734	506.25
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/21/2023	5293735	53,982.00
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	7/21/2023	5293736	128.65
100274	CINTAS CORPORATION CINCINNATI OH	7/21/2023	5293737	69.59
600556	VICTORIA HAGMEYER SYLVANIA OH	7/21/2023	5293738	483.00
600971	DEANNA W. VALACHEK SYVANIA OH	7/21/2023	5293739	483.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/21/2023	5293740	4,216.01
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	7/21/2023	5293741	7,926.03
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/21/2023	5293742	132.30
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	7/21/2023	5293743	4,869.41
104853	KWIK PARK TOLEDO OH	7/21/2023	5293744	779.50
105650	LUCAS COUNTY LAND REUTILIZATIOTOLEDO OH	7/21/2023	5293745	313,436.19
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	7/21/2023	5293746	50.80
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	7/21/2023	5293747	421.14
600261	PAUL GELLER TOLEDO OH	7/21/2023	5293748	400.00
102449	PARKSMART TOLEDO OH	7/21/2023	5293749	4,159.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	7/21/2023	5293750	260.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100410	PATHWAY, INC. TOLEDO OH	7/21/2023	5293751	182,685.85
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	7/21/2023	5293752	16,017.61
600012	LORI WOZNIAK TOLEDO OH	7/21/2023	5293753	70.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	7/21/2023	5293754	1,071,850.72
109626	GRAY TELEVISION GROUP DBA WTVGTOLEDO OH	7/21/2023	5293755	500.00
100310	CONTINENTAL CONSTRUCTION TOLEDO OH	7/21/2023	5293756	9,632.00
600970	CONSUELA LANGSTON TOLEDO OH	7/21/2023	5293757	600.00
600974	THOMAS WILLIAM COOK TOLEDO OH	7/21/2023	5293758	483.00
601036	PAUL WISNER III TOLEDO OH	7/21/2023	5293759	250.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/21/2023	5293760	2,058.81
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/21/2023	5293761	103.42
101576	MARGARET REED TOLEDO OH	7/21/2023	5293762	483.00
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	7/21/2023	5293763	5,836.92
E016335	KALENA HARRIS TOLEDO OH	7/21/2023	5293764	36.04
105250	TRI COUNTY TIRE INC. OREGON OH	7/21/2023	5293765	4,844.60
106871	LAKE ERIE TREE SERVICE OREGON OH	7/21/2023	5293766	2,500.00
107217	A&J LANDSCAPE Toledo OH	7/21/2023	5293767	958.50
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/21/2023	5293768	333.72
105004	UNIFIRST CORPORATION DALLAS TX	7/21/2023	5293769	56.19
100149	BEACH HOUSE INC. TOLEDO OH	7/21/2023	5293770	86,353.27
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/21/2023	5293771	133,450.56
E010345	SCOTT A LEWANDOWSKI TOLEDO OH	7/21/2023	5293772	91.40
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	7/21/2023	5293773	5,929.70
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/21/2023	5293774	8,408.50
200025	KEYSTONE PRESS, INC. TOLEDO OH	7/21/2023	5293775	1,039.00
109873	PARTS AUTHORITY LLC ATLANTA GA	7/21/2023	5293776	979.82
200071	PATH MASTER, INC. TWINSBURG OH	7/21/2023	5293777	9,920.00
105660	ENTERPRISE FM TRUST KANSAS CITY MO	7/21/2023	5293778	146,165.63
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	7/21/2023	5293779	4,107.97
100199	BISSNUSS INC. CANFIELD OH	7/21/2023	5293780	8,399.00
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	7/21/2023	5293781	138,831.97
111507	dba BUCKEYE OIL EQUIPMENT CINCINNATI OH	7/21/2023	5293782	21,060.54
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/21/2023	5293783	75.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	7/21/2023	5293784	280.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	7/21/2023	5293785	10,958.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/21/2023	5293786	1,081.25
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/21/2023	5293787	55,178.35
100694	KENNEDY INDUSTRIES, INC. WIXOM MI	7/21/2023	5293788	81,700.00
200323	WENSCO SIGN SUPPLY BELMONT MI	7/21/2023	5293789	358.55
101933	BEHLER-YOUNG COMPANY LANSING MI	7/21/2023	5293790	131.93
200884	CARMEUSE LIME CINCINNATI OH	7/21/2023	5293791	170,951.31
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	7/21/2023	5293792	3,404.34
101271	DIRECT TV CAROL STREAM IL	7/21/2023	5293793	70.99
200344	AT&T COMPANY CAROL STREAM IL	7/21/2023	5293794	37,783.18
100105	BARCODES LLC CHICAGO IL	7/21/2023	5293795	1,721.64
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	7/21/2023	5293796	755.12
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	7/21/2023	5293797	4,933.16
200233	GRAYBAR ELECTRIC CHICAGO IL	7/21/2023	5293798	1,674.42
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	7/21/2023	5293799	338.00
108884	ERES International Inc Savoy IL	7/21/2023	5293800	4,983.29
100571	CORE & MAIN ST. LOUIS MO	7/21/2023	5293801	14,925.30
600708	GMES LLC COLUMBIA MO	7/21/2023	5293802	183.17
201453	AXON ENTERPRISE INC PHOENIX AZ	7/21/2023	5293803	3,250.10
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	7/21/2023	5293804	2,422.99
RENTAS	angel tall toledo OH	7/21/2023	5293805	2,997.00
RENTAS	angel tall toledo OH	7/21/2023	5293806	3,497.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	7/21/2023	5293807	695.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	7/21/2023	5293808	2,085.00
RENTAS	AT&T Carol Stream IL	7/21/2023	5293809	55.38
RENTAS	AT&T Carol Stream IL	7/21/2023	5293810	213.54
RENTAS	AT&T Carol Stream IL	7/21/2023	5293811	15.00
RENTAS	AT&T Carol Stream IL	7/21/2023	5293812	20.08
RENTAS	AT&T Carol Stream IL	7/21/2023	5293813	32.39
RENTAS	AT&T Carol Stream IL	7/21/2023	5293814	177.82
RENTAS	AT&T Carol Stream IL	7/21/2023	5293815	75.19
RENTAS	AT&T Carol Stream IL	7/21/2023	5293816	112.49
RENTAS	AT&T Carol Stream IL	7/21/2023	5293817	77.40
RENTAS	Bradley Cannon Ypsilanti MI	7/21/2023	5293818	1,700.00
RENTAS	Bradley Cannon Ypsilanti MI	7/21/2023	5293819	2,475.00
RENTAS	Brittney Carr Toledo OH	7/21/2023	5293820	1,650.00
RENTAS	Brittney Carr Toledo OH	7/21/2023	5293821	1,100.00
RENTAS	Bryan Flournoy, Trustee of TheToledo OH	7/21/2023	5293822	550.00
RENTAS	Bryan Flournoy, Trustee of TheToledo OH	7/21/2023	5293823	1,650.00
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293824	152.62
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293825	76.98
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293826	144.79
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293827	141.31
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293828	121.88
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293829	66.98
RENTAS	Buckeye Broadband Toledo OH	7/21/2023	5293830	162.08
RENTAS	Castleton Investments Monclova OH	7/21/2023	5293831	1,000.00
RENTAS	Castleton Investments Monclova OH	7/21/2023	5293832	3,000.00
RENTAS	Cherry Legacy Homes Toledo OH	7/21/2023	5293833	1,962.00
RENTAS	CienNia Robbins Toledo OH	7/21/2023	5293834	1,635.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	CienNia Robbins Toledo OH	7/21/2023	5293835	2,380.00
RENTAS	City of Toledo Akron OH	7/21/2023	5293836	98.67
RENTAS	City of Toledo Toledo OH	7/21/2023	5293837	245.00
RENTAS	City of Toledo Toledo OH	7/21/2023	5293838	136.66
RENTAS	City of Toledo Toledo OH	7/21/2023	5293839	949.90
RENTAS	Clarence Labiche Toledo OH	7/21/2023	5293840	2,700.00
RENTAS	Clarence Labiche Toledo OH	7/21/2023	5293841	900.00
RENTAS	Collingwood II, LP Mason OH	7/21/2023	5293842	1,048.00
RENTAS	Collingwood II, LP Mason OH	7/21/2023	5293843	1,572.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293844	177.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293845	59.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293846	40.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293847	137.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293848	345.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293849	575.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293850	323.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293851	234.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293852	156.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293853	66.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293854	435.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293855	633.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293856	211.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293857	456.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293858	225.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293859	342.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293860	95.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293861	1,692.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293862	297.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293863	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293864	470.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293865	1,219.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293866	786.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293867	132.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293868	132.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293869	117.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293870	78.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293871	69.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/21/2023	5293872	138.00
RENTAS	Cypress Point Estates LLC Toledo OH	7/21/2023	5293873	1,931.42
RENTAS	Cypress Point Estates LLC Toledo OH	7/21/2023	5293874	2,850.00
RENTAS	Danyel Tiefenbacher Cerritos CA	7/21/2023	5293875	2,427.16
RENTAS	Danyel Tiefenbacher Cerritos CA	7/21/2023	5293876	3,468.00
RENTAS	Dorothy Taite Oregon OH	7/21/2023	5293877	1,496.00
RENTAS	Dorothy Taite Oregon OH	7/21/2023	5293878	1,122.00
RENTAS	Dream Rock Properties, LLC Monclova OH	7/21/2023	5293879	1,600.00
RENTAS	DuaneHarris Toledo OH	7/21/2023	5293880	3,600.00
RENTAS	DuaneHarris Toledo OH	7/21/2023	5293881	2,550.00
RENTAS	Eastwyck Apartments LLC Oregon OH	7/21/2023	5293882	1,650.00
RENTAS	Eastwyck Apartments LLC Oregon OH	7/21/2023	5293883	2,250.00
RENTAS	Elmhurst Park Place Rossford OH	7/21/2023	5293884	2,335.00
RENTAS	Elmhurst Park Place Rossford OH	7/21/2023	5293885	2,097.00
RENTAS	George Chung Toledo OH	7/21/2023	5293886	2,475.00
RENTAS	Harb Estate Management Sylvania OH	7/21/2023	5293887	1,460.00
RENTAS	Harb Estate Management Sylvania OH	7/21/2023	5293888	1,950.00
RENTAS	Harb Estate Management Sylvania OH	7/21/2023	5293889	124.50
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	7/21/2023	5293890	700.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	7/21/2023	5293891	2,100.00
RENTAS	Kit Management, LLC. Toledo OH	7/21/2023	5293892	2,980.00
RENTAS	Kit Management, LLC. Toledo OH	7/21/2023	5293893	2,460.00
RENTAS	Kit Management, LLC. Toledo OH	7/21/2023	5293894	375.00
RENTAS	Lexington Investments, LTD Archbold OH	7/21/2023	5293895	2,850.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/21/2023	5293896	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/21/2023	5293897	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/21/2023	5293898	350.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/21/2023	5293899	50.00
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/21/2023	5293900	1,073.00
RENTAS	McDewmack Enterprises, LLC Lambertville MI	7/21/2023	5293901	2,100.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	7/21/2023	5293902	1,044.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	7/21/2023	5293903	2,730.00
RENTAS	Osha Carter Toledo OH	7/21/2023	5293904	2,550.00
RENTAS	Osha Carter Toledo OH	7/21/2023	5293905	3,550.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	7/21/2023	5293906	563.00
RENTAS	Oz Realty LLC Toledo OH	7/21/2023	5293907	900.00
RENTAS	Oz Realty LLC Toledo OH	7/21/2023	5293908	2,400.00
RENTAS	Pamela Sudduth Toledo OH	7/21/2023	5293909	2,400.00
RENTAS	Pamela Sudduth Toledo OH	7/21/2023	5293910	800.00
RENTAS	Parkside USA LLC Toledo OH	7/21/2023	5293911	581.76
RENTAS	Parkside USA LLC Toledo OH	7/21/2023	5293912	1,530.00
RENTAS	Patricia VanSlyke - Pierson Toedo OH	7/21/2023	5293913	2,700.00
RENTAS	Patricia VanSlyke - Pierson Toedo OH	7/21/2023	5293914	7,000.00
RENTAS	Serenity Property Management Maumee OH	7/21/2023	5293915	650.00
RENTAS	Serenity Property Management Maumee OH	7/21/2023	5293916	1,950.00
RENTAS	shareyna parker toledo OH	7/21/2023	5293917	3,800.00
RENTAS	Sierra Clinton Toledo OH	7/21/2023	5293918	815.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Sierra Clinton Toledo OH	7/21/2023	5293919	815.50
RENTAS	SLM Toledo Investments LLC Miami FL	7/21/2023	5293920	3,038.50
RENTAS	SLM Toledo Investments LLC Miami FL	7/21/2023	5293921	2,310.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	7/21/2023	5293923	4,480.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	7/21/2023	5293924	1,180.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	7/21/2023	5293925	1,480.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	7/21/2023	5293926	690.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	7/21/2023	5293927	1,900.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	7/21/2023	5293928	2,550.00
RENTAS	T-Mobile Cincinnati OH	7/21/2023	5293929	166.41
RENTAS	T-Mobile Cincinnati OH	7/21/2023	5293930	188.75
RENTAS	T-Mobile Cincinnati OH	7/21/2023	5293931	50.00
RENTAS	Talmadge Manor LLC Toledo OH	7/21/2023	5293932	829.00
RENTAS	Talmadge Manor LLC Toledo OH	7/21/2023	5293933	2,457.00
RENTAS	Talmadge Manor LLC Toledo OH	7/21/2023	5293934	1,670.00
RENTAS	Talmadge Manor LLC Toledo OH	7/21/2023	5293935	2,385.00
RENTAS	Tina Simmons Toledo OH	7/21/2023	5293936	1,410.00
RENTAS	Tina Simmons Toledo OH	7/21/2023	5293937	1,965.00
RENTAS	Toledo 202 LP Toledo OH	7/21/2023	5293938	810.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293939	261.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293940	261.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293941	2,220.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293942	33.58
RENTAS	Toledo Edison Akron OH	7/21/2023	5293943	92.44
RENTAS	Toledo Edison Akron OH	7/21/2023	5293944	2,327.05
RENTAS	Toledo Edison Akron OH	7/21/2023	5293945	30.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293946	30.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293947	30.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293948	16.70
RENTAS	Toledo Edison Akron OH	7/21/2023	5293949	153.47
RENTAS	Toledo Edison Akron OH	7/21/2023	5293950	345.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293951	460.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293952	1,014.07
RENTAS	Toledo Edison Akron OH	7/21/2023	5293953	77.96
RENTAS	Toledo Edison Akron OH	7/21/2023	5293954	234.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293955	156.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293956	159.92
RENTAS	Toledo Edison Akron OH	7/21/2023	5293957	257.80
RENTAS	Toledo Edison Akron OH	7/21/2023	5293958	87.64
RENTAS	Toledo Edison Akron OH	7/21/2023	5293959	155.88
RENTAS	Toledo Edison Akron OH	7/21/2023	5293960	146.87
RENTAS	Toledo Edison Akron OH	7/21/2023	5293961	298.62
RENTAS	Toledo Edison Akron OH	7/21/2023	5293962	99.54
RENTAS	Toledo Edison Akron OH	7/21/2023	5293963	87.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293964	2,237.74
RENTAS	Toledo Edison Akron OH	7/21/2023	5293965	309.90
RENTAS	Toledo Edison Akron OH	7/21/2023	5293966	452.24
RENTAS	Toledo Edison Akron OH	7/21/2023	5293967	354.74
RENTAS	Toledo Edison Akron OH	7/21/2023	5293968	13.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293969	39.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293970	665.78
RENTAS	Toledo Edison Akron OH	7/21/2023	5293971	426.55
RENTAS	Toledo Edison Akron OH	7/21/2023	5293972	226.87
RENTAS	Toledo Edison Akron OH	7/21/2023	5293973	121.80
RENTAS	Toledo Edison Akron OH	7/21/2023	5293974	121.80
RENTAS	Toledo Edison Akron OH	7/21/2023	5293975	20.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293976	20.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293977	117.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293978	117.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293979	54.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293980	149.52
RENTAS	Toledo Edison Akron OH	7/21/2023	5293981	69.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293982	138.00
RENTAS	Toledo Edison Akron OH	7/21/2023	5293983	509.93
RENTAS	Toledo Edison Akron OH	7/21/2023	5293984	205.06
RENTAS	Toledo Homes For Rent LLC Toledo OH	7/21/2023	5293985	2,250.00
RENTAS	Toledo Elderly II LLP Cleveland OH	7/21/2023	5293986	2,283.00
RENTAS	Tonya Rogers Maumee OH	7/21/2023	5293987	5,001.00
RENTAS	Torrey Hill Apartments Toledo OH	7/21/2023	5293988	745.00
RENTAS	Torrey Hill Apartments Toledo OH	7/21/2023	5293989	2,235.00
RENTAS	TOTCO PROPERTIES TOLEDO OH	7/21/2023	5293990	888.00
RENTAS	TOTCO PROPERTIES TOLEDO OH	7/21/2023	5293991	1,332.00
RENTAS	Village Meadows Holland OH	7/21/2023	5293992	700.00
RENTAS	Village Meadows Holland OH	7/21/2023	5293993	1,400.00
RENTAS	Westminster Row Partnership Toledo OH	7/21/2023	5293994	525.00
RENTAS	Westminster Row Partnership Toledo OH	7/21/2023	5293995	525.00
RENTAS	Whitley Stallworth Toledo OH	7/21/2023	5293996	2,175.00
RENTAS	Whitley Stallworth Toledo OH	7/21/2023	5293997	1,450.00
RENTAS	AT&T Carol Stream IL	7/24/2023	5293998	182.01
RENTAS	AT&T Carol Stream IL	7/24/2023	5293999	139.43
RENTAS	Beacon Place USA LLC Toledo OH	7/24/2023	5294000	1,335.00
RENTAS	Bucher Holdings LLC Perrysburg OH	7/24/2023	5294001	2,475.00
RENTAS	Buckeye Broadband Toledo OH	7/24/2023	5294002	311.94
RENTAS	Buckeye Broadband Toledo OH	7/24/2023	5294003	207.96

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	7/24/2023	5294004	3.44
RENTAS	Buckeye Broadband Toledo OH	7/24/2023	5294005	56.25
RENTAS	Buckeye Broadband Toledo OH	7/24/2023	5294006	140.94
RENTAS	Buckeye Broadband Toledo OH	7/24/2023	5294007	77.71
RENTAS	Carrie E Henneman sylvania OH	7/24/2023	5294008	1,300.00
RENTAS	Carrie E Henneman sylvania OH	7/24/2023	5294009	650.00
RENTAS	City of Toledo Toledo OH	7/24/2023	5294010	308.25
RENTAS	City of Toledo Toledo OH	7/24/2023	5294011	149.73
RENTAS	City of Toledo Toledo OH	7/24/2023	5294012	126.63
RENTAS	City of Toledo Toledo OH	7/24/2023	5294013	86.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294014	204.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294015	313.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294016	68.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294017	153.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294018	130.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294019	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294020	50.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294021	487.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294022	442.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294023	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294024	304.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294025	213.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294026	284.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294027	875.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294028	863.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294029	506.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294030	274.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294031	133.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/24/2023	5294032	435.39
RENTAS	Country Club Apartments Toledo OH	7/24/2023	5294033	3,417.00
RENTAS	Glendale Village Apartments LLToledo OH	7/24/2023	5294034	2,170.00
RENTAS	Glendale Village Apartments LLToledo OH	7/24/2023	5294035	1,740.00
RENTAS	Hilltop Village LLC Toledo OH	7/24/2023	5294036	1,950.00
RENTAS	Hilltop Village LLC Toledo OH	7/24/2023	5294037	75.00
RENTAS	Hilltop Village LLC Toledo OH	7/24/2023	5294038	130.73
RENTAS	Historic Hillcrest Investment Toledo OH	7/24/2023	5294039	1,850.00
RENTAS	Historic Hillcrest Investment Toledo OH	7/24/2023	5294040	2,700.00
RENTAS	Jesse Davis Toledo OH	7/24/2023	5294041	3,214.50
RENTAS	Jhasmere Lanford Toledo OH	7/24/2023	5294042	2,700.00
RENTAS	Jhasmere Lanford Toledo OH	7/24/2023	5294043	975.00
RENTAS	Keith W. Sutton Capital Heights MA	7/24/2023	5294044	4,850.00
RENTAS	Keith W. Sutton Capital Heights MA	7/24/2023	5294045	3,600.00
RENTAS	Kerry Ann Kamalay Toledo OH	7/24/2023	5294046	6,500.00
RENTAS	Kit Management, LLC. Toledo OH	7/24/2023	5294047	1,600.00
RENTAS	Kit Management, LLC. Toledo OH	7/24/2023	5294048	1,935.00
RENTAS	Laplante Real Estate Maumee OH	7/24/2023	5294049	2,437.50
RENTAS	Laplante Real Estate Maumee OH	7/24/2023	5294050	861.60
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/24/2023	5294051	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/24/2023	5294052	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/24/2023	5294053	50.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/24/2023	5294054	150.00
RENTAS	Misty Sperry Toledo OH	7/24/2023	5294055	2,850.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	7/24/2023	5294056	2,914.95
RENTAS	Oz Realty LLC Toledo OH	7/24/2023	5294057	1,859.00
RENTAS	Oz Realty LLC Toledo OH	7/24/2023	5294058	1,710.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/24/2023	5294059	851.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/24/2023	5294060	1,134.00
RENTAS	Perry Sandusky LLC Madbury NH	7/24/2023	5294061	6,730.00
RENTAS	Perry Sandusky LLC Madbury NH	7/24/2023	5294062	2,025.00
RENTAS	RSH 506, LLC Toledo OH	7/24/2023	5294063	3,095.00
RENTAS	RSH 506, LLC Toledo OH	7/24/2023	5294064	3,498.00
RENTAS	Sandalwood Apartments of ToledToledo OH	7/24/2023	5294065	2,634.00
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	7/24/2023	5294066	825.00
RENTAS	Secor-Monroe-Court Apartments,Toledo OH	7/24/2023	5294067	2,475.00
RENTAS	Summerfield Group, LLC Toledo OH	7/24/2023	5294068	3,035.00
RENTAS	Summerfield Group, LLC Toledo OH	7/24/2023	5294069	2,226.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294070	343.45
RENTAS	Toledo Edison Akron OH	7/24/2023	5294071	116.85
RENTAS	Toledo Edison Akron OH	7/24/2023	5294072	132.56
RENTAS	Toledo Edison Akron OH	7/24/2023	5294073	335.36
RENTAS	Toledo Edison Akron OH	7/24/2023	5294074	150.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294075	150.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294076	381.12
RENTAS	Toledo Edison Akron OH	7/24/2023	5294077	126.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294078	299.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294079	52.49
RENTAS	Toledo Edison Akron OH	7/24/2023	5294080	526.69
RENTAS	Toledo Edison Akron OH	7/24/2023	5294081	129.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294082	43.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294083	249.39
RENTAS	Toledo Edison Akron OH	7/24/2023	5294084	237.50
RENTAS	Toledo Edison Akron OH	7/24/2023	5294085	319.48
RENTAS	Toledo Edison Akron OH	7/24/2023	5294086	291.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294087	485.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	7/24/2023	5294088	195.00
RENTAS	Toledo Edison Akron OH	7/24/2023	5294089	4,969.95
RENTAS	Toledo Lease Purchase LLC Sylvania OH	7/24/2023	5294090	1,233.84
RENTAS	Toledo Lease Purchase LLC Sylvania OH	7/24/2023	5294091	3,135.00
RENTAS	West Central Homes LLC Toledo OH	7/24/2023	5294094	1,538.59
RENTAS	West Central Homes LLC Toledo OH	7/24/2023	5294095	2,049.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	7/24/2023	5294096	720.38
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	7/24/2023	5294097	896.11
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	7/24/2023	5294098	904.95
200324	FED EX PITTSBURGH PA	7/24/2023	5294099	188.72
104361	Civil & Environmental ConsultaPittsburgh PA	7/24/2023	5294100	7,959.35
111126	VERDANTAS LLC WILMINGTON DE	7/24/2023	5294101	12,136.67
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/24/2023	5294102	211.99
200221	FLEETPRIDE ATLANTA GA	7/24/2023	5294103	120.89
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/24/2023	5294104	19,132.37
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	7/24/2023	5294105	9,699.44
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/24/2023	5294106	8,414.97
E15190	Michael Romanowicz Rossford OH	7/24/2023	5294107	565.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/24/2023	5294108	2,250.00
107478	CARDINAL SERVICES INC MAUMEE OH	7/24/2023	5294109	14,701.02
100012	THE BERGREN ASSOCIATES, INC. SYLVANIA OH	7/24/2023	5294110	8,279.88
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	7/24/2023	5294111	134.00
107191	S & H HAULING SYLVANIA OH	7/24/2023	5294112	4,526.35
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	7/24/2023	5294113	184.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/24/2023	5294114	1,026.00
100076	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/24/2023	5294115	154.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	7/24/2023	5294116	3,932.61
101944	WAREHOUSE PARTNERS, LTD. TOLEDO OH	7/24/2023	5294117	400.00
110625	dba JUPMODE TOLEDO OH	7/24/2023	5294118	613.50
100145	WELDER SERVICE CO., INC. TOLEDO OH	7/24/2023	5294119	96.00
104244	ABCO SERVICES INC. TOLEDO OH	7/24/2023	5294120	623.05
600530	ANDREW L BELL TOLEDO OH	7/24/2023	5294121	1,623.50
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	7/24/2023	5294122	400.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	7/24/2023	5294123	200.00
E012757	CHRISTINE M MINOR TOLEDO OH	7/24/2023	5294124	41.89
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	7/24/2023	5294125	46,433.78
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	7/24/2023	5294126	2,844.00
101034	DBA TOLEDO SPRING TOLEDO OH	7/24/2023	5294127	2,435.98
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	7/24/2023	5294128	400.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/24/2023	5294129	3,171.52
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	7/24/2023	5294130	200.00
105694	GROGANS TOWNE CHRYSLER JEEP DOTOLEDO OH	7/24/2023	5294131	6,170.72
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/24/2023	5294132	56.49
105745	E & K CONTRACTORS TOLEDO OH	7/24/2023	5294133	37,078.28
111256	ROOTER MAN LLC TOLEDO OH	7/24/2023	5294134	200.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	7/24/2023	5294135	4,854.72
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	7/24/2023	5294136	22,206.60
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	7/24/2023	5294137	14,892.60
101256	BUCKEYE CABLESYSTEM Toledo OH	7/24/2023	5294138	4,208.38
111140	NEXT DAY SIGNS TOLEDO OH	7/24/2023	5294139	120.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/24/2023	5294140	661.29
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	7/24/2023	5294141	3,743.50
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/24/2023	5294142	232.98
105004	UNIFIRST CORPORATION DALLAS TX	7/24/2023	5294143	47.40
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/24/2023	5294144	8,150.00
105259	REPUBLIC SERVICES OBERLIN OH	7/24/2023	5294145	156,993.63
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	7/24/2023	5294146	261.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/24/2023	5294147	57,447.71
109516	TREASURER, STATE OF OHIO CLEVELAND OH	7/24/2023	5294148	104.47
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	7/24/2023	5294149	767.12
100998	RAWDON MYERS INC MILFORD OH	7/24/2023	5294150	3,762.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	7/24/2023	5294151	11,639.49
601010	CERTASITE, LLC DETROIT MI	7/24/2023	5294152	407.39
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	7/24/2023	5294153	6,156.04
100674	JOHN'S TRAILERS SALES LLC TEMPERANCE MI	7/24/2023	5294154	2,450.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	7/24/2023	5294155	3,026.85
107026	ZORO Buffalo Grove IL	7/24/2023	5294156	6,816.24
101768	CENTURY LINK CAROL STREAM IL	7/24/2023	5294157	470.61
200344	AT&T COMPANY CAROL STREAM IL	7/24/2023	5294158	664.46
200170	BOUND TREE MEDICAL CHICAGO IL	7/24/2023	5294159	899.00
200224	AIRGAS USA, LLC CHICAGO IL	7/24/2023	5294160	285.14
200361	FISHER SCIENTIFIC CHICAGO IL	7/24/2023	5294161	453.08
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/24/2023	5294162	6,826.41
110900	SCHENCK PROCESS LLC PALATINE IL	7/24/2023	5294163	4,891.92
200483	UNIFIRST CORPORATION DALLAS TX	7/24/2023	5294164	29.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/24/2023	5294165	13,489.89
102658	PACER SERVICE CENTER PORTLAND OR	7/24/2023	5294166	254.60
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	7/24/2023	5294167	10,783.49
111556	dba COASTAL NETTING SYSTEMS BAKERSFIELD CA	7/24/2023	5294168	9,437.00
RFC-OTV	ELLY CONCEPCION NEWARK NJ	7/25/2023	5294170	547.25
101024	UNIFIRST CORPORATION DALLAS TX	7/26/2023	5294171	169.32
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/26/2023	5294172	1,591.92
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/26/2023	5294173	30,550.00
103079	OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	7/26/2023	5294174	154.74

Vendor	Vendor Name	Payment Date	Check Number	Amount
600421	THOMAS HOFBAUER ROSSFORD OH	7/26/2023	5294175	325.00
107835	AIR EXTREME OHIO LLC GRAND RAPIDS OH	7/26/2023	5294176	593.75
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	7/26/2023	5294177	37,989.59
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	7/26/2023	5294178	150.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	7/26/2023	5294179	2,106.58
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	7/26/2023	5294180	315.00
109556	MADHOUSE CREATIVE LLC TOLEDO OH	7/26/2023	5294181	2,700.00
600648	dba ERIE INK TOLEDO OH	7/26/2023	5294182	429.98
601037	JOSE D CARMONA AND ATTORNEY JOTOLEDO OH	7/26/2023	5294183	2,272.53
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	7/26/2023	5294184	148,565.00
100035	THE TOLEDO JOURNAL TOLEDO OH	7/26/2023	5294185	204.13
108766	QUALITY INN TOLEDO OH	7/26/2023	5294186	2,399.76
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	7/26/2023	5294187	33,460.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/26/2023	5294188	306.00
106383	MEREDITH PARTY RENTALS TOLEDO OH	7/26/2023	5294189	665.00
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	7/26/2023	5294190	1,848.00
100064	TOLEDO LEGAL NEWS TOLEDO OH	7/26/2023	5294191	2,051.57
100940	PERF-A-LAWN TOLEDO OH	7/26/2023	5294192	31,600.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	7/26/2023	5294193	630.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/26/2023	5294194	103.50
110143	RELIANCE BOTTLE GAS CO., INC. TOLEDO OH	7/26/2023	5294195	95.95
E015654	NICOLE KHOURY TOLEDO OH	7/26/2023	5294196	100.91
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	7/26/2023	5294197	700.00
600878	DONOVAN E. GREENING SYLVANIA TWP OH	7/26/2023	5294198	385.00
101618	C & W TANK CLEANING CO., INC. OREGON OH	7/26/2023	5294199	2,399.21
102243	NISSEN LUMBER & COAL CO OREGON OH	7/26/2023	5294200	267.80
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	7/26/2023	5294201	739.90
100053	BLOCK COMMUNICATIONS TOLEDO OH	7/26/2023	5294202	761.52
200030	KUHLMAN CORPORATION TOLEDO OH	7/26/2023	5294203	5,213.25
101013	ARMS DOCK, INC. E. CLARIDON OH	7/26/2023	5294204	8,000.00
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	7/26/2023	5294205	15.50
110273	SEAL MASTER SANDUSKY OH	7/26/2023	5294206	26,257.00
101285	dba FRIENDS.OFFICE FINDLAY OH	7/26/2023	5294207	748.64
111338	IMPERIAL DADE CHICAGO IL	7/26/2023	5294208	1,562.40
200101	SHELLY MATERIALS, INC DETROIT MI	7/26/2023	5294209	7,128.42
200323	WENSCO SIGN SUPPLY BELMONT MI	7/26/2023	5294210	1,792.73
101574	SERVICE EXPRESS LANSING MI	7/26/2023	5294211	5,628.00
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	7/26/2023	5294212	20,047.50
101262	CDW GOVERNMENT, INC CHICAGO IL	7/26/2023	5294213	386.99
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	7/26/2023	5294214	475.04
103963	FERRERLLGAS DENVER CO	7/26/2023	5294215	852.99
200124	TETRA TECH, INC. DENVER CO	7/26/2023	5294216	45,100.00
RENTAS	Apartments at Carriage Hills TOLEDO OH	7/28/2023	5294217	2,085.00
RENTAS	AT&T Carol Stream IL	7/28/2023	5294218	181.26
RENTAS	AT&T Carol Stream IL	7/28/2023	5294219	59.22
RENTAS	Catrina Carwell Maumee OH	7/28/2023	5294220	2,550.00
RENTAS	Catrina Carwell Maumee OH	7/28/2023	5294221	850.00
RENTAS	City of Toledo Toledo OH	7/28/2023	5294222	856.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294223	208.11
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294224	444.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294225	148.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294226	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294227	671.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294228	100.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294229	377.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294230	66.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294231	335.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294232	969.52
RENTAS	Eastwyck Apartments LLC Oregon OH	7/28/2023	5294233	55.00
RENTAS	Eastwyck Apartments LLC Oregon OH	7/28/2023	5294234	2,100.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/28/2023	5294235	2,680.53
RENTAS	Flex Realty Property ManagemenToledo OH	7/28/2023	5294236	1,400.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/28/2023	5294237	2,100.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/28/2023	5294238	4,050.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/28/2023	5294239	1,400.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/28/2023	5294240	1,350.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/28/2023	5294241	900.00
RENTAS	Glendale Apartments LLC Toledo OH	7/28/2023	5294242	1,249.00
RENTAS	Glendale Apartments LLC Toledo OH	7/28/2023	5294243	2,397.00
RENTAS	India Bass Wesley Chapel FL	7/28/2023	5294244	3,750.00
RENTAS	India Bass Wesley Chapel FL	7/28/2023	5294245	2,500.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/28/2023	5294246	1,445.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	7/28/2023	5294247	2,145.00
RENTAS	Lindsey Erdmann / 1744 Duncan Ottawa Lake MI	7/28/2023	5294248	2,850.00
RENTAS	McCord Bancroft Investments LLToledo OH	7/28/2023	5294249	810.00
RENTAS	McCord Bancroft Investments LLToledo OH	7/28/2023	5294250	2,457.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/28/2023	5294251	1,375.00
RENTAS	Pickle Road Apartments LTD Oregon OH	7/28/2023	5294252	864.00
RENTAS	Pickle Road Apartments LTD Oregon OH	7/28/2023	5294253	2,475.00
RENTAS	SB Property Services Toledo OH	7/28/2023	5294254	2,400.00
RENTAS	Seiler Investments LLC Maumee OH	7/28/2023	5294255	1,695.00
RENTAS	Seiler Investments LLC Maumee OH	7/28/2023	5294256	690.00
RENTAS	Timber Run Apartments, LLC Toledo OH	7/28/2023	5294257	750.00
RENTAS	Timber Run Apartments, LLC Toledo OH	7/28/2023	5294258	2,250.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Todd M. BESTEDA Holland OH	7/28/2023	5294259	5,950.00
RENTAS	Todd M. BESTEDA Holland OH	7/28/2023	5294260	2,250.00
RENTAS	Toledo Edison Akron OH	7/28/2023	5294261	652.75
RENTAS	Toledo Edison Akron OH	7/28/2023	5294262	81.98
RENTAS	Toledo Edison Akron OH	7/28/2023	5294263	294.77
RENTAS	Toledo Edison Akron OH	7/28/2023	5294264	104.40
RENTAS	Toledo Edison Akron OH	7/28/2023	5294265	127.59
RENTAS	Toledo Edison Akron OH	7/28/2023	5294266	97.50
RENTAS	Toledo Edison Akron OH	7/28/2023	5294267	155.70
RENTAS	Toledo Edison Akron OH	7/28/2023	5294268	62.86
RENTAS	Toledo Edison Akron OH	7/28/2023	5294269	168.83
RENTAS	Toledo Edison Akron OH	7/28/2023	5294270	378.40
RENTAS	Toledo Edison Akron OH	7/28/2023	5294271	81.95
RENTAS	Toledo Edison Akron OH	7/28/2023	5294272	174.00
RENTAS	Toledo Edison Akron OH	7/28/2023	5294273	186.00
RENTAS	WILLIAM Hall Toledo OH	7/28/2023	5294274	2,473.50
RENTAS	AT&T Carol Stream IL	7/28/2023	5294275	90.00
RENTAS	AT&T Carol Stream IL	7/28/2023	5294276	60.21
RENTAS	AT&T Carol Stream IL	7/28/2023	5294277	223.07
RENTAS	AT&T Carol Stream IL	7/28/2023	5294278	69.52
RENTAS	Briarwood of Toledo Toledo OH	7/28/2023	5294279	2,760.00
RENTAS	Briarwood of Toledo Toledo OH	7/28/2023	5294280	3,559.16
RENTAS	Buckeye Broadband Toledo OH	7/28/2023	5294281	117.98
RENTAS	Buckeye Broadband Toledo OH	7/28/2023	5294282	104.84
RENTAS	Buckeye Broadband Toledo OH	7/28/2023	5294283	76.98
RENTAS	City of Toledo Toledo OH	7/28/2023	5294284	152.53
RENTAS	City of Maumee Maumee OH	7/28/2023	5294285	475.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294286	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294287	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294288	316.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294289	236.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/28/2023	5294290	273.67
RENTAS	Destiny Enterprises LLC Maumee OH	7/28/2023	5294291	4,500.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/28/2023	5294292	2,250.00
RENTAS	Executive Towers Holdings LLS Toledo OH	7/28/2023	5294293	2,514.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	7/28/2023	5294294	1,756.98
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	7/28/2023	5294295	2,386.50
RENTAS	Keyana Robinson Toledo OH	7/28/2023	5294296	2,550.00
RENTAS	Kit Management, LLC. Toledo OH	7/28/2023	5294297	1,689.25
RENTAS	Kit Management, LLC. Toledo OH	7/28/2023	5294298	3,360.00
RENTAS	LUCAS METROPOLITAN HOUSING - PToledo OH	7/28/2023	5294299	3,008.00
RENTAS	Peris Edwards Toledo OH	7/28/2023	5294300	2,220.00
RENTAS	Peris Edwards Toledo OH	7/28/2023	5294301	2,348.00
RENTAS	Toledo Edison Akron OH	7/28/2023	5294302	141.56
RENTAS	Toledo Edison Akron OH	7/28/2023	5294303	30.00
RENTAS	Toledo Edison Akron OH	7/28/2023	5294304	30.00
RENTAS	Toledo Edison Akron OH	7/28/2023	5294305	197.14
RENTAS	Toledo Edison Akron OH	7/28/2023	5294306	378.00
RENTAS	Toledo Edison Akron OH	7/28/2023	5294307	505.68
RENTAS	Toledo Edison Akron OH	7/28/2023	5294308	314.76
RENTAS	Toledo Edison Akron OH	7/28/2023	5294309	162.62
111464	FROST FIGHTER INC WINNIPEG MB	7/28/2023	5294310	7,260.00
108011	CALGON CARBON CORPORATION PITTSBURGH PA	7/28/2023	5294311	52,338.00
200324	FED EX PITTSBURGH PA	7/28/2023	5294312	11.98
200378	SAFETY -KLEEN PITTSBURGH PA	7/28/2023	5294313	2,126.85
108385	dba JOSEPH G. POLLARD CO BOSTON MA	7/28/2023	5294314	22,876.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	7/28/2023	5294315	196.91
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	7/28/2023	5294316	148.99
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	7/28/2023	5294317	8,388.56
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	7/28/2023	5294318	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	7/28/2023	5294319	2,206.00
200221	FLEETPRIDE ATLANTA GA	7/28/2023	5294321	4,807.38
200266	COMDOC INC ATLANTA GA	7/28/2023	5294322	1,474.96
200305	JCI JONES CHEMICALS INC. SARASOTA FL	7/28/2023	5294323	41,712.00
111474	MICRONICS ENGINEERED FILTRATIOCHATTANOOGA TN	7/28/2023	5294324	6,311.33
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	7/28/2023	5294325	5,000.35
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	7/28/2023	5294326	239.70
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	7/28/2023	5294327	45,354.06
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	7/28/2023	5294328	3,294.68
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	7/28/2023	5294329	44,175.99
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	7/28/2023	5294330	307.75
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	7/28/2023	5294331	4,360.05
109195	SMILEY TIRE & RETREADING FREMONT OH	7/28/2023	5294332	2,376.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	7/28/2023	5294333	218,150.06
102847	TAYLOR EXCAVATING DELTA OH	7/28/2023	5294334	207,929.03
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	7/28/2023	5294335	14,735.00
104366	UNITED ROOFING & SHEET METAL, HOLLAND OH	7/28/2023	5294336	770,931.00
104641	LUCAS COUNTY ENGINEER HOLLAND OH	7/28/2023	5294337	63,983.00
110236	INSPIRED TECHNOLOGIES LLC HOLLAND OH	7/28/2023	5294338	742.50
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/28/2023	5294339	28,746.54
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	7/28/2023	5294340	700.00
111086	dba THE PROGRAM INC MAUMEE OH	7/28/2023	5294341	15,000.00
100517	GERKEN PAVING, INC. NAPOLEON OH	7/28/2023	5294342	401,707.44
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	7/28/2023	5294343	3,740.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	7/28/2023	5294344	1,239.50
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	7/28/2023	5294345	6,479.88
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	7/28/2023	5294346	25,000.00
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	7/28/2023	5294347	11,383.40
107191	S & H HAULING SYLVANIA OH	7/28/2023	5294348	28,989.12
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	7/28/2023	5294349	54,962.55
E014142	MATTHEW BILUPS SYLVANIA OH	7/28/2023	5294350	3,500.00
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	7/28/2023	5294351	659.68
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	7/28/2023	5294352	24,776.94
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	7/28/2023	5294353	3,909.50
100100	TTL ASSOCIATES, INC TOLEDO OH	7/28/2023	5294354	6,888.50
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	7/28/2023	5294355	2,796.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	7/28/2023	5294356	980.00
100599	dba HOSE SALES DIRECT TOLEDO OH	7/28/2023	5294357	1,705.30
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	7/28/2023	5294358	514.13
101818	AVATAR, INC. TOLEDO OH	7/28/2023	5294359	128.75
103710	dba IMAGINATION STATION TOLEDO OH	7/28/2023	5294360	41,306.00
103759	READ FOR LITERACY, INC. TOLEDO OH	7/28/2023	5294361	12,500.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	7/28/2023	5294362	21,400.00
201306	BIG BROTHERS BIG SISTERS OF NWTOLEDO OH	7/28/2023	5294363	20,000.00
600424	DBA WOMEN OF TOLEDO TOLEDO OH	7/28/2023	5294364	22,000.00
600826	GEYDE OLEC LLC TOLEDO OH	7/28/2023	5294365	26,041.66
100148	WEST EQUIPMENT CO, INC Toledo OH	7/28/2023	5294366	373.90
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	7/28/2023	5294368	20,000.00
600626	CYNTHIA LEPELEY TOLEDO OH	7/28/2023	5294369	100.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	7/28/2023	5294370	156,456.72
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	7/28/2023	5294371	1,153,889.09
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/28/2023	5294372	954.40
111399	MAKING A DIFFERENCE IN NW OHIOTOLEDO OH	7/28/2023	5294373	12,500.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	7/28/2023	5294374	885.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	7/28/2023	5294375	482.71
100045	TITGEMEIER'S INC TOLEDO OH	7/28/2023	5294376	4,360.00
104749	BELIEVE CENTER INC. TOLEDO OH	7/28/2023	5294377	20,000.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	7/28/2023	5294378	20,000.00
111240	NUESTRA GENTE COMMUNITY PROJECTOLEDO OH	7/28/2023	5294379	20,000.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	7/28/2023	5294380	200.00
600565	MY5TERY MUSIC LLC TOLEDO OH	7/28/2023	5294381	20,000.00
100345	dba DARKINSON DOORS TOLEDO OH	7/28/2023	5294382	149.75
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	7/28/2023	5294383	30,463.50
101034	DBA TOLEDO SPRING TOLEDO OH	7/28/2023	5294384	2,061.26
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	7/28/2023	5294385	2,988.85
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	7/28/2023	5294386	4,699.96
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	7/28/2023	5294387	415.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	7/28/2023	5294388	167.63
103256	J.G. EWING TOLEDO OH	7/28/2023	5294389	68,175.00
105745	E & K CONTRACTORS TOLEDO OH	7/28/2023	5294390	15,622.13
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	7/28/2023	5294391	15,000.00
700994	MICHAEL HOLT TOLEDO OH	7/28/2023	5294392	7,203.87
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	7/28/2023	5294393	48,821.07
101256	BUCKEYE CABLESYSTEM Toledo OH	7/28/2023	5294394	491.89
106860	MADD POETS SOCIETY, INC TOLEDO OH	7/28/2023	5294395	12,500.00
E016335	KALENA HARRIS TOLEDO OH	7/28/2023	5294396	32.93
E15138	Kristen Prahl Toledo OH	7/28/2023	5294397	1,162.59
100570	ALL ASPECTS TOLEDO OH	7/28/2023	5294398	4,219.00
100093	TRANSTAR SECURITY TOLEDO OH	7/28/2023	5294399	84.00
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	7/28/2023	5294400	1,200.00
109865	GROSS ELECTRIC TOLEDO OH	7/28/2023	5294401	802.50
110926	4TH AND GOAL TRAINING LLC TOLEDO OH	7/28/2023	5294402	8,100.00
600118	LIBERTY COLLISION CENTER TOLEDO OH	7/28/2023	5294403	4,240.19
600569	aMAYSing KIDS INC TOLEDO OH	7/28/2023	5294404	25,000.00
E010271	PATEKKA BANNISTER TOLEDO OH	7/28/2023	5294405	147.72
E012352	STERLING W RAHE TOLEDO OH	7/28/2023	5294406	175.00
E016784	JALEEL RAMONE HIGHTOWER TOLEDO OH	7/28/2023	5294407	115.00
200234	GROSS ELECTRIC INC TOLEDO OH	7/28/2023	5294408	44.25
105250	TRI COUNTY TIRE INC. OREGON OH	7/28/2023	5294409	2,355.60
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	7/28/2023	5294410	6,412.08
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	7/28/2023	5294411	2,085.50
105004	UNIFIRST CORPORATION DALLAS TX	7/28/2023	5294412	519.66
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	7/28/2023	5294413	403,282.24
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	7/28/2023	5294414	247,053.17
100543	GREGORY E. FORGAC, PH.D., INC.TOLEDO OH	7/28/2023	5294415	206.60
103643	dba JANNEY'S SERVICE CENTER TOLEDO OH	7/28/2023	5294416	509.85
107641	MODERN FLOORS CARPET ONE TOLEDO OH	7/28/2023	5294417	7,427.44
E014126	DAVID R PELTON TOLEDO OH	7/28/2023	5294418	10.11
200255	MAIL IT CORPORATION TOLEDO OH	7/28/2023	5294419	6,088.04
200030	KUHLMAN CORPORATION TOLEDO OH	7/28/2023	5294420	6,589.25
109873	PARTS AUTHORITY LLC ATLANTA GA	7/28/2023	5294421	1,014.82
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	7/28/2023	5294422	36.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	7/28/2023	5294423	214,734.00
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	7/28/2023	5294424	85,000.00
108241	TOLEDO EDISON AKRON OH	7/28/2023	5294425	71.39
111214	OHIO MOWDOZERS BLOOMDALE OH	7/28/2023	5294426	660.70
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	7/28/2023	5294427	5,850.00
201456	GIRL SCOUTS OF WESTERN OHIO CINCINNATI OH	7/28/2023	5294428	10,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
200081	PROFORMA SPECIALTY PRINTING CINCINNATI OH	7/28/2023	5294429	50.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	7/28/2023	5294430	934,425.41
200250	ALLOWAY LIMA OH	7/28/2023	5294431	469.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	7/28/2023	5294432	160.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	7/28/2023	5294433	1,225.00
108089	Ritz Safety Indianapolis IN	7/28/2023	5294434	75.60
111338	IMPERIAL DADE CHICAGO IL	7/28/2023	5294435	673.80
200557	RUDD EQUIPMENT COMPANY DETROIT MI	7/28/2023	5294436	6,931.51
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	7/28/2023	5294439	16,440.22
200101	SHELLY MATERIALS, INC DETROIT MI	7/28/2023	5294440	7,772.52
200414	JOHNSTONE SUPPLY AUBURN HILLS MI	7/28/2023	5294441	24.74
200482	EASTERN OIL COMPANY PONTIAC MI	7/28/2023	5294442	3,507.27
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	7/28/2023	5294443	797.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	7/28/2023	5294444	12,776.60
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	7/28/2023	5294445	518.00
PY0083	WI SCTF MILWAUKEE WI	7/28/2023	5294446	420.22
102917	LYDEN OIL COMPANY WALBRIDGE OH	7/28/2023	5294447	2,949.00
110892	EMBANKSCAPE EQUIPMENT LLC SUAMICO WI	7/28/2023	5294448	1,364.36
200884	CARMEUSE LIME CINCINNATI OH	7/28/2023	5294449	174,827.42
200970	HORNUNG'S GOLF PRODUCTS, INC. FOND DU LAC WI	7/28/2023	5294450	666.67
111560	TRAVELERS PROPERTY CASUALTY CODALLAS TX	7/28/2023	5294451	23,201.00
107026	ZORO Buffalo Grove IL	7/28/2023	5294452	1,824.36
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	7/28/2023	5294453	10,763.80
200585	AT&T MOBILITY CAROL STREAM IL	7/28/2023	5294454	113,868.68
200344	AT&T COMPANY CAROL STREAM IL	7/28/2023	5294455	17,935.29
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	7/28/2023	5294456	11.65
200385	GUARDIAN ALARM COMPANY CHICAGO IL	7/28/2023	5294457	1,247.50
101262	CDW GOVERNMENT, INC CHICAGO IL	7/28/2023	5294458	282.03
105665	AIRGAS USA, LLC CHICAGO IL	7/28/2023	5294459	426.00
101241	UNITED PARCEL SERVICE CHICAGO IL	7/28/2023	5294460	75.48
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	7/28/2023	5294461	545.00
200109	STANTEC CONSULTING SERVICES INCHICAGO IL	7/28/2023	5294462	10,800.55
200233	GRAYBAR ELECTRIC CHICAGO IL	7/28/2023	5294463	705.81
200361	FISHER SCIENTIFIC CHICAGO IL	7/28/2023	5294464	1,416.80
200133	ARCADIS US, INC. CHICAGO IL	7/28/2023	5294465	9,508.13
200054	MOTION INDUSTRIES, INC CHICAGO IL	7/28/2023	5294466	9,236.48
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	7/28/2023	5294467	741.12
100571	CORE & MAIN ST. LOUIS MO	7/28/2023	5294468	2,558.25
200612	CORE & MAIN ST. LOUIS MO	7/28/2023	5294469	5,325.00
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	7/28/2023	5294470	32,152.63
101718	SOUTHERN PETROLEUM LABORATORIEDALLAS TX	7/28/2023	5294471	290.00
108696	BRINKS U.S. COPPELL TX	7/28/2023	5294472	4,683.27
200550	MATHESON TRI-GAS, INC. DALLAS TX	7/28/2023	5294473	8,169.22
200124	TETRA TECH, INC. DENVER CO	7/28/2023	5294474	2,100.00
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	7/28/2023	5294475	4,500.00
101024	UNIFIRST CORPORATION DALLAS TX	7/31/2023	5294476	56.44
200213	ADVANTAGE AUTO STORES ROCHESTER NY	7/31/2023	5294477	4,385.95
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	7/31/2023	5294478	19,473.65
101535	OHIO SECTION AWWA Worthington OH	7/31/2023	5294479	50.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	7/31/2023	5294480	1,205.65
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	7/31/2023	5294481	468,602.37
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	7/31/2023	5294482	9,600.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	7/31/2023	5294483	6,169.50
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	7/31/2023	5294484	2,586.00
600932	dba YODER DESIGN LLC SYLVANIA OH	7/31/2023	5294485	6,000.00
100773	MAIL IT CORPORATION TOLEDO OH	7/31/2023	5294486	26,583.37
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	7/31/2023	5294487	2,180.00
100513	GEO. GRADEL CO. TOLEDO OH	7/31/2023	5294488	186,897.60
100757	LOTT INDUSTRIES, INC. TOLEDO OH	7/31/2023	5294489	93.40
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	7/31/2023	5294490	1,695.10
100032	THE RUBBER STAMP SHOP + TOLEDO OH	7/31/2023	5294491	40.95
102464	FORMSCORP. TOLEDO OH	7/31/2023	5294492	114.15
600878	DONOVAN E. GREENING SYLVANIA TWP OH	7/31/2023	5294493	402.50
111378	dba PATHWAY FOR SUCCESSFUL LEATOLEDO OH	7/31/2023	5294494	15,000.00
100567	HAULING ANYTHING INC TOLEDO OH	7/31/2023	5294495	918.00
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	7/31/2023	5294496	3,127.64
102502	ENVIROSCIENCE, INC. STOW OH	7/31/2023	5294497	90,132.07
107436	G. STEPHENS INC AKRON OH	7/31/2023	5294498	8,701.00
110931	MCGOHAN BRABENDER INC DAYTON OH	7/31/2023	5294499	42,304.50
200111	ANTIBUS SCALES & SYSTEMS, INC.FORT WAYNE IN	7/31/2023	5294500	150.00
601000	HYFI LLC ANN ARBOR MI	7/31/2023	5294501	4,485.00
106489	ACTUATOR SERVICES LLC MONROE MI	7/31/2023	5294502	1,363.48
100652	JADE SCIENTIFIC, INC. WESTLAND MI	7/31/2023	5294503	390.70
200133	ARCADIS US, INC. CHICAGO IL	7/31/2023	5294504	19,822.38
RENTAS	1117 Alcott, LLC Hillsborough NJ	7/31/2023	5294505	3,234.04
RENTAS	1117 Alcott, LLC Hillsborough NJ	7/31/2023	5294506	2,100.00
RENTAS	Ahmad H Saleh Rossford OH	7/31/2023	5294507	2,870.00
RENTAS	Ahmad H Saleh Rossford OH	7/31/2023	5294508	4,200.00
RENTAS	Anthony R Garzony Toledo OH	7/31/2023	5294509	4,280.00
RENTAS	Anthony R Garzony Toledo OH	7/31/2023	5294510	2,100.00
RENTAS	Antionette Rushing TOLEDO OH	7/31/2023	5294511	1,950.00
RENTAS	Antionette Rushing TOLEDO OH	7/31/2023	5294512	935.00
RENTAS	Arbor Landings LLC Toledo OH	7/31/2023	5294513	2,337.00
RENTAS	Arbor Landings LLC Toledo OH	7/31/2023	5294514	325.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	7/31/2023	5294515	695.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	7/31/2023	5294516	2,085.00
RENTAS	AT&T Carol Stream IL	7/31/2023	5294517	81.71
RENTAS	AT&T Carol Stream IL	7/31/2023	5294518	13.13
RENTAS	AT&T Carol Stream IL	7/31/2023	5294519	40.20
RENTAS	AT&T Carol Stream IL	7/31/2023	5294520	60.42
RENTAS	AT&T Carol Stream IL	7/31/2023	5294521	10.03
RENTAS	AT&T Carol Stream IL	7/31/2023	5294522	180.46
RENTAS	AT&T Carol Stream IL	7/31/2023	5294523	161.92
RENTAS	AT&T Carol Stream IL	7/31/2023	5294524	214.67
RENTAS	Barnell Boose Toledo OH	7/31/2023	5294525	1,700.00
RENTAS	Barnell Boose Toledo OH	7/31/2023	5294526	2,400.00
RENTAS	Bay Area Homes Toledo OH	7/31/2023	5294527	650.00
RENTAS	Bay Area Homes Toledo OH	7/31/2023	5294528	1,950.00
RENTAS	BHIN Holland OH	7/31/2023	5294529	3,005.44
RENTAS	BHIN Holland OH	7/31/2023	5294530	1,900.00
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294531	305.94
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294532	429.61
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294533	386.01
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294534	237.66
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294535	203.96
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294536	129.05
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294537	205.20
RENTAS	Buckeye Broadband Toledo OH	7/31/2023	5294538	282.36
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	7/31/2023	5294539	2,562.00
RENTAS	Byrne hill mhp llc Toledo OH	7/31/2023	5294540	2,200.44
RENTAS	Byrne hill mhp llc Toledo OH	7/31/2023	5294541	1,100.22
RENTAS	City of Toledo Toledo OH	7/31/2023	5294542	1,716.25
RENTAS	City of Toledo Toledo OH	7/31/2023	5294543	1,176.71
RENTAS	City of Toledo Toledo OH	7/31/2023	5294544	170.99
RENTAS	City of Toledo Toledo OH	7/31/2023	5294545	888.04
RENTAS	City of Toledo Toledo OH	7/31/2023	5294546	113.75
RENTAS	City of Toledo Toledo OH	7/31/2023	5294547	466.65
RENTAS	City of Toledo Toledo OH	7/31/2023	5294548	438.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294549	113.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294550	129.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294551	390.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294552	412.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294553	63.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294554	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294555	98.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294556	669.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294557	57.52
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294558	54.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294559	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294560	21.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294561	159.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294562	53.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294563	93.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294564	290.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294565	159.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294566	53.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294567	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294568	57.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294569	282.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294570	282.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294571	60.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294572	76.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294573	69.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294574	641.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294575	264.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294576	138.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294577	1,587.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294578	262.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294579	143.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294580	781.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294581	450.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294582	288.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294583	375.46
RENTAS	Diane Batts II Toledo OH	7/31/2023	5294584	2,985.00
RENTAS	Diane Batts II Toledo OH	7/31/2023	5294585	995.00
RENTAS	Donald J Newman Toledo OH	7/31/2023	5294586	1,628.86
RENTAS	Donald J Newman Toledo OH	7/31/2023	5294587	1,925.00
RENTAS	Dream Vision Properties, LLC Canoga Park CA	7/31/2023	5294588	1,550.00
RENTAS	Dream Vision Properties, LLC Canoga Park CA	7/31/2023	5294589	2,100.00
RENTAS	Dream Rock Properties, LLC Monclova OH	7/31/2023	5294590	1,827.00
RENTAS	Dream Rock Properties, LLC Monclova OH	7/31/2023	5294591	2,250.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294592	400.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294593	654.50
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294594	1,785.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294595	499.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294596	1,875.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294597	520.14
RENTAS	Endless Adventures LLC, DBA BuToledo OH	7/31/2023	5294598	2,760.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Excel-Sandpiper LLC Toledo OH	7/31/2023	5294599	1,978.00
RENTAS	Excel-Sandpiper LLC Toledo OH	7/31/2023	5294600	3,636.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/31/2023	5294601	2,800.00
RENTAS	Flex Realty Property ManagemenToledo OH	7/31/2023	5294602	4,197.00
RENTAS	Gerald Brummett Toledo OH	7/31/2023	5294603	1,550.00
RENTAS	Gerald Brummett Toledo OH	7/31/2023	5294604	2,100.00
RENTAS	Grace Travis Toledo OH	7/31/2023	5294605	2,995.89
RENTAS	Hermitage LLC Toledo OH	7/31/2023	5294608	650.00
RENTAS	Hermitage LLC Toledo OH	7/31/2023	5294609	1,950.00
RENTAS	Hilltop Village LLC Toledo OH	7/31/2023	5294610	401.00
RENTAS	Hilltop Village LLC Toledo OH	7/31/2023	5294611	1,203.00
RENTAS	James C Hannum Toledo OH	7/31/2023	5294612	2,700.00
RENTAS	James C Hannum Toledo OH	7/31/2023	5294613	2,700.00
RENTAS	Khouder Tawil Oregon OH	7/31/2023	5294614	1,951.00
RENTAS	Khouder Tawil Oregon OH	7/31/2023	5294615	1,950.00
RENTAS	Kit Management, LLC. Toledo OH	7/31/2023	5294616	1,560.00
RENTAS	Kit Management, LLC. Toledo OH	7/31/2023	5294617	1,890.00
RENTAS	Laplante Real Estate Maumee OH	7/31/2023	5294618	650.00
RENTAS	Laplante Real Estate Maumee OH	7/31/2023	5294619	1,950.00
RENTAS	Larchmont Toledo LP Toledo OH	7/31/2023	5294620	1,079.00
RENTAS	Larchmont Toledo LP Toledo OH	7/31/2023	5294621	2,337.00
RENTAS	Latoya Penn Toledo OH	7/31/2023	5294622	2,775.00
RENTAS	Latoya Penn Toledo OH	7/31/2023	5294623	2,775.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/31/2023	5294624	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/31/2023	5294625	415.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/31/2023	5294626	1,543.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/31/2023	5294627	150.00
RENTAS	Matthew C. Slick Ottawa Lake MI	7/31/2023	5294628	1,650.00
RENTAS	Matthew C. Slick Ottawa Lake MI	7/31/2023	5294629	600.00
RENTAS	Matt Bell Toledo OH	7/31/2023	5294630	695.00
RENTAS	Matt Bell Toledo OH	7/31/2023	5294631	2,085.00
RENTAS	Nationwide Energy Partner PartColumbus OH	7/31/2023	5294632	108.74
RENTAS	Orchard Village Toledo OH	7/31/2023	5294635	1,896.13
RENTAS	Orchard Village Toledo OH	7/31/2023	5294636	2,558.06
RENTAS	Oz Realty LLC Toledo OH	7/31/2023	5294638	1,900.00
RENTAS	Oz Realty LLC Toledo OH	7/31/2023	5294639	850.00
RENTAS	Parkside USA LLC Toledo OH	7/31/2023	5294640	726.64
RENTAS	Parkside USA LLC Toledo OH	7/31/2023	5294641	2,148.00
RENTAS	Priority Housing LLC Toledo OH	7/31/2023	5294642	800.00
RENTAS	Priority Housing LLC Toledo OH	7/31/2023	5294643	2,250.00
RENTAS	R, Gant Properties, LLC Toledo OH	7/31/2023	5294644	450.00
RENTAS	R, Gant Properties, LLC Toledo OH	7/31/2023	5294645	1,575.00
RENTAS	Ronald Johnston Toledo OH	7/31/2023	5294648	4,500.00
RENTAS	sabrina brown Toledo OH	7/31/2023	5294649	1,500.00
RENTAS	sabrina brown Toledo OH	7/31/2023	5294650	1,500.00
RENTAS	Seconda Tucker toledo OH	7/31/2023	5294651	1,500.00
RENTAS	Seconda Tucker toledo OH	7/31/2023	5294652	1,050.00
RENTAS	Sharese Sample Colbert Lorain OH	7/31/2023	5294653	133.00
RENTAS	Sharese Sample Colbert Lorain OH	7/31/2023	5294654	3,399.00
RENTAS	Spartan Group Investments Maumee OH	7/31/2023	5294655	1,417.18
RENTAS	Spartan Group Investments Maumee OH	7/31/2023	5294656	3,825.00
RENTAS	T-Mobile Cincinnati OH	7/31/2023	5294657	150.00
RENTAS	T-Mobile Cincinnati OH	7/31/2023	5294658	50.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294659	360.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294660	252.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294661	129.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294662	86.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294663	30.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294664	20.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294665	330.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294666	1,899.57
RENTAS	Toledo Edison Akron OH	7/31/2023	5294667	71.75
RENTAS	Toledo Edison Akron OH	7/31/2023	5294668	324.60
RENTAS	Toledo Edison Akron OH	7/31/2023	5294669	92.41
RENTAS	Toledo Edison Akron OH	7/31/2023	5294670	96.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294671	96.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294672	323.92
RENTAS	Toledo Edison Akron OH	7/31/2023	5294673	167.80
RENTAS	Toledo Edison Akron OH	7/31/2023	5294674	153.58
RENTAS	Toledo Edison Akron OH	7/31/2023	5294675	30.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294676	10.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294677	107.84
RENTAS	Toledo Edison Akron OH	7/31/2023	5294678	313.49
RENTAS	Toledo Edison Akron OH	7/31/2023	5294679	159.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294680	53.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294681	174.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294682	176.11
RENTAS	Toledo Edison Akron OH	7/31/2023	5294683	300.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294684	100.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294685	66.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294686	1,045.99
RENTAS	Toledo Edison Akron OH	7/31/2023	5294687	56.72
RENTAS	Toledo Edison Akron OH	7/31/2023	5294688	30.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294689	40.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	7/31/2023	5294690	255.90
RENTAS	Toledo Edison Akron OH	7/31/2023	5294691	355.95
RENTAS	Toledo Edison Akron OH	7/31/2023	5294692	166.65
RENTAS	Toledo Edison Akron OH	7/31/2023	5294693	475.41
RENTAS	Toledo Edison Akron OH	7/31/2023	5294694	1,144.94
RENTAS	Toledo Edison Akron OH	7/31/2023	5294695	240.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294696	787.88
RENTAS	Torrey Hill Apartments Toledo OH	7/31/2023	5294697	25.00
RENTAS	Torrey Hill Apartments Toledo OH	7/31/2023	5294698	1,950.00
RENTAS	Torrey Hill Apartments Toledo OH	7/31/2023	5294699	1,785.00
RENTAS	Valley Park Toledo LLC Toledo OH	7/31/2023	5294700	1,757.00
RENTAS	West Central Homes LLC Toledo OH	7/31/2023	5294701	1,074.77
RENTAS	West Central Homes LLC Toledo OH	7/31/2023	5294702	183.00
RENTAS	West Apartments LTD Toledo OH	7/31/2023	5294703	2,190.00
RENTAS	Willow Crest Properties, LP Toledo OH	7/31/2023	5294704	3,180.00
RENTAS	Azedean Abdel-Khaliq Toledo OH	7/31/2023	5294705	1,200.00
RENTAS	Azedean Abdel-Khaliq Toledo OH	7/31/2023	5294706	400.00
RENTAS	City of Toledo Toledo OH	7/31/2023	5294707	915.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	7/31/2023	5294708	60.83
RENTAS	Executive Towers Holdings LLS Toledo OH	7/31/2023	5294709	715.00
RENTAS	Executive Towers Holdings LLS Toledo OH	7/31/2023	5294710	2,145.00
RENTAS	Jacqueline McCaskey Holland OH	7/31/2023	5294711	3,930.00
RENTAS	Jacqueline McCaskey Holland OH	7/31/2023	5294712	2,947.43
RENTAS	JDD New Choice Investments LTDOregon OH	7/31/2023	5294713	850.00
RENTAS	JDD New Choice Investments LTDOregon OH	7/31/2023	5294714	2,550.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	7/31/2023	5294715	1,076.00
RENTAS	Martin Management Properties LToledo OH	7/31/2023	5294716	1,433.04
RENTAS	Martin Management Properties LToledo OH	7/31/2023	5294717	700.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/31/2023	5294718	1,815.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	7/31/2023	5294719	605.00
RENTAS	RSH 506, LLC Toledo OH	7/31/2023	5294720	149.40
RENTAS	RSH 506, LLC Toledo OH	7/31/2023	5294721	2,556.00
RENTAS	Sadie Porter Toledo OH	7/31/2023	5294722	2,517.00
RENTAS	Sadie Porter Toledo OH	7/31/2023	5294723	929.00
RENTAS	Toledo Edison Akron OH	7/31/2023	5294724	187.07
RENTAS	Toledo Edison Akron OH	7/31/2023	5294725	232.98
RENTAS	Toledo Edison Akron OH	7/31/2023	5294726	82.68
RENTAS	waleed almarayati Sylvania OH	7/31/2023	5294727	434.13
RENTAS	waleed almarayati Sylvania OH	7/31/2023	5294728	2,850.00
RENTAS	AT&T Carol Stream IL	8/2/2023	5294731	60.16
RENTAS	AT&T Carol Stream IL	8/2/2023	5294732	10.06
RENTAS	Brittany Houston Toledo OH	8/2/2023	5294733	2,400.00
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294734	706.57
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294735	306.01
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	8/2/2023	5294736	1,896.50
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	8/2/2023	5294737	2,718.00
RENTAS	Byrne hill mhp llc Toledo OH	8/2/2023	5294738	1,781.47
RENTAS	Byrne hill mhp llc Toledo OH	8/2/2023	5294739	1,696.47
RENTAS	Byrne hill mhp llc Toledo OH	8/2/2023	5294740	708.76
RENTAS	Byrne hill mhp llc Toledo OH	8/2/2023	5294741	1,817.43
RENTAS	City of Toledo Toledo OH	8/2/2023	5294742	1,101.00
RENTAS	City of Toledo Toledo OH	8/2/2023	5294743	1,029.17
RENTAS	City of Toledo Toledo OH	8/2/2023	5294744	2,833.35
RENTAS	City of Toledo Toledo OH	8/2/2023	5294745	566.92
RENTAS	City of Toledo Toledo OH	8/2/2023	5294746	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294747	225.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294748	125.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294749	2,704.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294750	201.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294751	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294752	73.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294753	1,518.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294754	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294755	217.16
RENTAS	Deerfield Run Apartments, LLC Toledo OH	8/2/2023	5294756	2,547.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	8/2/2023	5294757	1,250.00
RENTAS	Erainishia Pope Toledo OH	8/2/2023	5294758	2,250.00
RENTAS	Erainishia Pope Toledo OH	8/2/2023	5294759	800.00
RENTAS	James Busch Toledo OH	8/2/2023	5294760	1,837.50
RENTAS	James Busch Toledo OH	8/2/2023	5294761	2,625.00
RENTAS	Jason S McKeand Toledo OH	8/2/2023	5294762	2,400.00
RENTAS	Kenneth Lee Brown Toledo OH	8/2/2023	5294763	1,370.00
RENTAS	Kenneth Lee Brown Toledo OH	8/2/2023	5294764	2,040.00
RENTAS	Martin Management Properties LToledo OH	8/2/2023	5294765	2,594.67
RENTAS	Martin Management Properties LToledo OH	8/2/2023	5294766	3,147.00
RENTAS	Milk + Honey Stays Houston TX	8/2/2023	5294767	90.00
RENTAS	Milk + Honey Stays Houston TX	8/2/2023	5294768	2,340.00
RENTAS	Moody Manor toledo OH	8/2/2023	5294769	5,473.00
RENTAS	Moody Manor toledo OH	8/2/2023	5294770	50.00
RENTAS	Nationwide Energy Partner PartColumbus OH	8/2/2023	5294771	110.90
RENTAS	Neela Kelly Perrysburg OH	8/2/2023	5294772	1,900.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	8/2/2023	5294773	500.00
RENTAS	Ottawa Cove Apartments ll Toledo OH	8/2/2023	5294774	2,232.00
RENTAS	SLM Toledo Investments LLC Miami FL	8/2/2023	5294775	760.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	SLM Toledo Investments LLC Miami FL	8/2/2023	5294776	2,280.00
RENTAS	Tahira Ahmed Perrysburg OH	8/2/2023	5294777	1,980.00
RENTAS	Tahira Ahmed Perrysburg OH	8/2/2023	5294778	1,800.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294779	128.48
RENTAS	Toledo Edison Akron OH	8/2/2023	5294780	79.31
RENTAS	Toledo Edison Akron OH	8/2/2023	5294781	529.74
RENTAS	Toledo Edison Akron OH	8/2/2023	5294782	232.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294783	137.02
RENTAS	Toledo Edison Akron OH	8/2/2023	5294784	143.75
RENTAS	Toledo Edison Akron OH	8/2/2023	5294785	194.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294786	149.62
RENTAS	Toledo Edison Akron OH	8/2/2023	5294787	77.07
RENTAS	Toledo Edison Akron OH	8/2/2023	5294788	166.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294789	10.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294790	91.76
RENTAS	Valley Park Toledo LLC Toledo OH	8/2/2023	5294791	1,259.05
RENTAS	Valley Park Toledo LLC Toledo OH	8/2/2023	5294792	2,397.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	8/2/2023	5294793	972.80
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	8/2/2023	5294794	2,648.40
RENTAS	Ajaz Ahmad Maumee OH	8/2/2023	5294795	2,475.00
RENTAS	Andre Young Sr Marietta GA	8/2/2023	5294796	5,600.00
RENTAS	Andre Young Sr Marietta GA	8/2/2023	5294797	2,400.00
RENTAS	AT&T Carol Stream IL	8/2/2023	5294798	10.02
RENTAS	AT&T Carol Stream IL	8/2/2023	5294799	61.13
RENTAS	Beal Properties Ypsilanti MI	8/2/2023	5294800	2,467.00
RENTAS	Beal Properties Ypsilanti MI	8/2/2023	5294801	1,992.00
RENTAS	Bret Flory Maumee OH	8/2/2023	5294802	1,200.00
RENTAS	Bret Flory Maumee OH	8/2/2023	5294803	2,400.00
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294804	77.29
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294805	228.20
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294806	76.99
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294807	76.99
RENTAS	Buckeye Broadband Toledo OH	8/2/2023	5294808	135.20
RENTAS	City of Toledo Toledo OH	8/2/2023	5294809	397.25
RENTAS	City of Toledo Toledo OH	8/2/2023	5294810	202.84
RENTAS	City of Toledo Toledo OH	8/2/2023	5294811	154.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294812	490.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294813	477.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294814	1,589.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294815	216.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294816	288.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294817	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294818	128.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294819	46.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294820	410.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294821	352.22
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294822	282.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294823	395.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294824	4,334.06
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/2/2023	5294825	200.93
RENTAS	Deontae Warren Toledo OH	8/2/2023	5294826	1,005.00
RENTAS	Deontae Warren Toledo OH	8/2/2023	5294827	385.00
RENTAS	DJMSBM Investments LLC Toledo OH	8/2/2023	5294828	1,600.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/2/2023	5294829	1,594.20
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/2/2023	5294830	1,605.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/2/2023	5294831	2,224.73
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/2/2023	5294832	2,600.00
RENTAS	George Chung Toledo OH	8/2/2023	5294833	124.50
RENTAS	Iota Real Estate Holdings, LLCToledo OH	8/2/2023	5294834	2,681.96
RENTAS	LaPlante Real Estate Maumee OH	8/2/2023	5294835	2,662.50
RENTAS	LaPlante Real Estate Maumee OH	8/2/2023	5294836	2,662.50
RENTAS	Laplante Real Estate Maumee OH	8/2/2023	5294837	707.00
RENTAS	Laplante Real Estate Maumee OH	8/2/2023	5294838	2,595.00
RENTAS	leon roberson Toledo OH	8/2/2023	5294839	1,650.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/2/2023	5294840	843.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/2/2023	5294841	1,380.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/2/2023	5294842	150.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/2/2023	5294843	100.00
RENTAS	Nebraska Properties LLC. Holland OH	8/2/2023	5294844	6,825.00
RENTAS	Nebraska Properties LLC. Holland OH	8/2/2023	5294845	2,700.00
RENTAS	Oz Realty LLC Toledo OH	8/2/2023	5294846	2,175.00
RENTAS	Oz Realty LLC Toledo OH	8/2/2023	5294847	1,875.00
RENTAS	Sierra Yeary Toledo OH	8/2/2023	5294848	2,775.00
RENTAS	Sierra Yeary Toledo OH	8/2/2023	5294849	925.00
RENTAS	South Toledo Homes II Toledo OH	8/2/2023	5294850	890.00
RENTAS	South Toledo Homes II Toledo OH	8/2/2023	5294851	1,911.00
RENTAS	Tara Osley Toledo OH	8/2/2023	5294852	1,950.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294853	160.38
RENTAS	Toledo Edison Akron OH	8/2/2023	5294854	253.84
RENTAS	Toledo Edison Akron OH	8/2/2023	5294855	20.00
RENTAS	Toledo Edison Akron OH	8/2/2023	5294856	121.92
RENTAS	Toledo Edison Akron OH	8/2/2023	5294857	164.50
RENTAS	Toledo Edison Akron OH	8/2/2023	5294858	319.07
RENTAS	Toledo Edison Akron OH	8/2/2023	5294859	642.92

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	8/2/2023	5294860	395.63
RENTAS	Toledo Edison Akron OH	8/2/2023	5294861	2,642.62
RENTAS	Toledo Edison Akron OH	8/2/2023	5294862	157.61
RENTAS	Toledo Homes For Rent LLC Toledo OH	8/2/2023	5294863	810.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	8/2/2023	5294864	1,830.00
111395	FOURTH ELEMENT LTD FRYEBURG ME	8/2/2023	5294865	602.46
600740	dba STOPit SOLUTIONS PITTSBURGH PA	8/2/2023	5294866	1,108.17
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	8/2/2023	5294867	13,112.27
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/2/2023	5294868	228.42
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	8/2/2023	5294869	5,535.80
200324	FED EX PITTSBURGH PA	8/2/2023	5294870	66.59
111584	dba CHUBB ACCIDENT & HEALTH PITTSBURGH PA	8/2/2023	5294871	118.00
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/2/2023	5294872	10,072.00
200343	VERIZON WIRELESS LEHIGH VALLEY PA	8/2/2023	5294873	762.48
109580	CARAHSOFT TECHNOLOGY CORPORATIRESTON VA	8/2/2023	5294874	2,601.02
109656	MSAB INCORPORATED ARLINGTON VA	8/2/2023	5294875	4,100.00
200094	SAL CHEMICAL CO INC WEIRTON WV	8/2/2023	5294876	7,343.80
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/2/2023	5294877	114.99
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	8/2/2023	5294878	6,502.75
200738	POLYDYNE, INC ATLANTA GA	8/2/2023	5294879	56,350.00
200221	FLEETPRIDE ATLANTA GA	8/2/2023	5294880	11.36
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/2/2023	5294881	19,894.02
200086	RONAN ENGINEERING COMPANY FLORENCE KY	8/2/2023	5294882	210.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/2/2023	5294883	204.75
101981	DLZ OHIO, INC. COLUMBUS OH	8/2/2023	5294884	36,192.93
101771	BINKELMAN CORPORATION BOWLING GREEN OH	8/2/2023	5294885	696.52
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	8/2/2023	5294886	508,779.32
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/2/2023	5294887	492.26
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	8/2/2023	5294888	45,778.37
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	8/2/2023	5294889	1,229,486.58
101581	KRISTEN WEBB HASKINS OH	8/2/2023	5294890	161.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/2/2023	5294891	506.25
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	8/2/2023	5294892	11,360.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/2/2023	5294893	350.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/2/2023	5294894	4,600.00
100274	CINTAS CORPORATION CINCINNATI OH	8/2/2023	5294895	63.59
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	8/2/2023	5294896	9,999.09
200174	C & L SANITATION, INC PERRYSBURG OH	8/2/2023	5294897	145.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	8/2/2023	5294898	489.40
107191	S & H HAULING SYLVANIA OH	8/2/2023	5294899	2,047.22
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	8/2/2023	5294900	793,736.90
600971	DEANNA W. VALACHEK SYVANIA OH	8/2/2023	5294901	805.00
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	8/2/2023	5294902	295.00
100071	TOLEDO REGIONAL CHAMBER OF COMTOLEDO OH	8/2/2023	5294903	500.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	8/2/2023	5294904	800.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/2/2023	5294905	6,900.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/2/2023	5294906	3,315.00
101765	TOLEDO MUD HENS BASEBALL CLUB TOLEDO OH	8/2/2023	5294907	35,036.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/2/2023	5294908	80.00
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	8/2/2023	5294909	99.00
109066	USI Insurance Services LLC VIRGINIA BEACH VA	8/2/2023	5294910	20.00
110001	LEADERSHIP TOLEDO TOLEDO OH	8/2/2023	5294911	7,000.00
109065	WOODLAWN CEMETERY TOLEDO OH	8/2/2023	5294912	39,166.67
600012	LORI WOZNIAK TOLEDO OH	8/2/2023	5294913	327.80
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/2/2023	5294914	565,114.57
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/2/2023	5294915	1,320.80
109290	TOLEDO GROWS TOLEDO OH	8/2/2023	5294916	3,833.37
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/2/2023	5294917	1,319.46
600970	CONSUELA LANGSTON TOLEDO OH	8/2/2023	5294918	1,000.00
104749	BELIEVE CENTER INC. TOLEDO OH	8/2/2023	5294919	3,750.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/2/2023	5294920	6,666.67
100345	dba DARKINSON DOORS TOLEDO OH	8/2/2023	5294921	142.25
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	8/2/2023	5294922	564,547.89
101034	DBA TOLEDO SPRING TOLEDO OH	8/2/2023	5294923	3,723.96
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	8/2/2023	5294924	5,908.00
200911	TOLEDO LEGAL NEWS TOLEDO OH	8/2/2023	5294925	1,916.81
601040	DEBRA GRANDOWICZ TOLEDO OH	8/2/2023	5294926	100.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/2/2023	5294927	49.50
102464	FORMSCORP. TOLEDO OH	8/2/2023	5294928	38.75
103256	J.G. EWING TOLEDO OH	8/2/2023	5294929	88,940.00
111531	dba KOOL KAT SCIENCE TOLEDO OH	8/2/2023	5294930	5,000.00
101576	MARGARET REED TOLEDO OH	8/2/2023	5294931	644.00
101582	LORI ANDERSON TOLEDO OH	8/2/2023	5294932	805.00
100570	ALL ASPECTS TOLEDO OH	8/2/2023	5294933	6,798.00
100094	BALLAS BUICK-GMC TOLEDO OH	8/2/2023	5294934	336.81
E012458	MARC S GERDEMAN TOLEDO OH	8/2/2023	5294935	895.85
105250	TRI COUNTY TIRE INC. OREGON OH	8/2/2023	5294936	6,175.20
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	8/2/2023	5294937	803.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/2/2023	5294938	1,334.88
105004	UNIFIRST CORPORATION DALLAS TX	8/2/2023	5294939	338.20
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/2/2023	5294940	15,940.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/2/2023	5294941	150,195.51
101583	CAREY BRYANT TOLEDO OH	8/2/2023	5294942	161.00
101584	SHARON OLSON TOLEDO OH	8/2/2023	5294943	805.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/2/2023	5294944	5,313.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/2/2023	5294945	2,908.93
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	8/2/2023	5294946	535.92
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	8/2/2023	5294947	126,681.00
109873	PARTS AUTHORITY LLC ATLANTA GA	8/2/2023	5294948	983.95
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	8/2/2023	5294949	17.27
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/2/2023	5294950	1,184.23
108241	TOLEDO EDISON AKRON OH	8/2/2023	5294951	65.38
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/2/2023	5294952	5,470.00
200539	CINTAS CORPORATION CINCINNATI OH	8/2/2023	5294953	1,662.34
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/2/2023	5294954	5,707.86
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	8/2/2023	5294955	74.00
101877	LIMNOTECH SALINE MI	8/2/2023	5294956	65,027.05
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	8/2/2023	5294957	22,193.63
111338	IMPERIAL DADE CHICAGO IL	8/2/2023	5294958	793.50
200126	THE MACOMB GROUP DETROIT MI	8/2/2023	5294959	489.20
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/2/2023	5294960	580.85
200117	STONECO, INC DETROIT MI	8/2/2023	5294961	166.89
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/2/2023	5294962	3,236.10
200154	BADGER METER, INC. MILWAUKEE WI	8/2/2023	5294963	225.00
102917	LYDEN OIL COMPANY WALBRIDGE OH	8/2/2023	5294964	436.60
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	8/2/2023	5294965	10,356.01
200585	AT&T MOBILITY CAROL STREAM IL	8/2/2023	5294966	2,428.59
200344	AT&T COMPANY CAROL STREAM IL	8/2/2023	5294967	245.42
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	8/2/2023	5294968	100.33
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/2/2023	5294969	775.00
200058	MINE SAFETY APPLIANCES CO., LLCHICAGO IL	8/2/2023	5294970	1,768.54
101262	CDW GOVERNMENT, INC CHICAGO IL	8/2/2023	5294971	12,253.64
101241	UNITED PARCEL SERVICE CHICAGO IL	8/2/2023	5294972	169.34
200325	MOTOROLA INC. CHICAGO IL	8/2/2023	5294973	1,271.70
200133	ARCADIS US, INC. CHICAGO IL	8/2/2023	5294974	71,822.66
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/2/2023	5294975	2,232.39
100571	CORE & MAIN ST. LOUIS MO	8/2/2023	5294976	6,621.02
200612	CORE & MAIN ST. LOUIS MO	8/2/2023	5294977	84,667.08
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	8/2/2023	5294978	3,279.60
111137	BLACKBURN MANUFACTURING COMPANNELIGH NE	8/2/2023	5294979	115.46
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	8/2/2023	5294980	1,066.00
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	8/2/2023	5294981	4,082.40
103158	FICKWOOD PLUMBING SYLVANIA OH	6/16/2023	5294982	2,000.00
RENTAS	Anong Pipatjarasgit sylvania OH	8/3/2023	5294983	3,600.00
RENTAS	Anong Pipatjarasgit sylvania OH	8/3/2023	5294984	1,650.00
RENTAS	Arbor Landings LLC Toledo OH	8/3/2023	5294985	2,307.00
RENTAS	AT&T Carol Stream IL	8/3/2023	5294986	60.45
RENTAS	AT&T Carol Stream IL	8/3/2023	5294987	95.99
RENTAS	Buckeye Broadband Toledo OH	8/3/2023	5294988	32.48
RENTAS	Buckeye Broadband Toledo OH	8/3/2023	5294989	32.48
RENTAS	Buckeye Broadband Toledo OH	8/3/2023	5294990	108.39
RENTAS	Buckeye Broadband Toledo OH	8/3/2023	5294991	108.39
RENTAS	City of Toledo Toledo OH	8/3/2023	5294992	691.24
RENTAS	City of Toledo Toledo OH	8/3/2023	5294993	61.25
RENTAS	City of Toledo Toledo OH	8/3/2023	5294994	1,486.59
RENTAS	City of Toledo Toledo OH	8/3/2023	5294995	671.39
RENTAS	City of Toledo Toledo OH	8/3/2023	5294996	7.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5294997	81.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5294998	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5294999	52.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295000	237.36
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295001	50.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295002	54.76
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295003	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295004	103.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295005	394.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295006	199.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295007	2,796.41
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295008	103.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295009	58.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295010	54.81
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295011	778.19
RENTAS	Donald J Newman Toledo OH	8/3/2023	5295012	2,500.00
RENTAS	Donald J Newman Toledo OH	8/3/2023	5295013	2,067.00
RENTAS	Ebony Gregory Toledo OH	8/3/2023	5295014	2,925.00
RENTAS	Ebony Gregory Toledo OH	8/3/2023	5295015	7,000.00
RENTAS	Evernest Birmingham AL	8/3/2023	5295016	5,409.41
RENTAS	Evernest Birmingham AL	8/3/2023	5295017	4,200.00
RENTAS	Excel Sandpiper TOLEDO OH	8/3/2023	5295018	2,100.00
RENTAS	kimmy lorenc Toledo OH	8/3/2023	5295019	1,125.00
RENTAS	kimmy lorenc Toledo OH	8/3/2023	5295020	1,900.00
RENTAS	Kit Management, LLC. Toledo OH	8/3/2023	5295021	3,135.00
RENTAS	Kit Management, LLC. Toledo OH	8/3/2023	5295022	174.50
RENTAS	Kit Management, LLC. Toledo OH	8/3/2023	5295023	1,195.00
RENTAS	Larchmont Toledo LP Toledo OH	8/3/2023	5295024	3,078.00
RENTAS	Larchmont Toledo LP Toledo OH	8/3/2023	5295025	3,867.00
RENTAS	Lindsey Hampton Toledo OH	8/3/2023	5295026	1,650.00
RENTAS	Lindsey Hampton Toledo OH	8/3/2023	5295027	4,382.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/3/2023	5295028	3,847.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/3/2023	5295029	2,922.00
RENTAS	Martin Management Properties LToledo OH	8/3/2023	5295030	2,370.00
RENTAS	Martin Management Properties LToledo OH	8/3/2023	5295031	1,577.50
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	8/3/2023	5295032	858.00
RENTAS	Oz Realty LLC Toledo OH	8/3/2023	5295033	2,250.00
RENTAS	Regina Hutton Toledo OH	8/3/2023	5295034	1,100.00
RENTAS	Regina Hutton Toledo OH	8/3/2023	5295035	7,245.00
RENTAS	River Birch Village Toledo OH	8/3/2023	5295036	1,840.00
RENTAS	River Birch Village Toledo OH	8/3/2023	5295037	2,625.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/3/2023	5295038	2,381.91
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/3/2023	5295039	3,000.00
RENTAS	Saxton Cove Apartments LLC Chandler AZ	8/3/2023	5295040	2,250.00
RENTAS	Saxton Cove Apartments LLC Chandler AZ	8/3/2023	5295041	3,750.00
RENTAS	SLM Toledo Investments LLC Miami FL	8/3/2023	5295042	975.49
RENTAS	SLM Toledo Investments LLC Miami FL	8/3/2023	5295043	2,100.00
RENTAS	Sunnydale Estates Property OwnToledo OH	8/3/2023	5295044	2,871.00
RENTAS	Thomas Zuber LAMBERTVILLE MI	8/3/2023	5295045	1,950.00
RENTAS	Thomas Zuber LAMBERTVILLE MI	8/3/2023	5295046	1,800.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295047	131.43
RENTAS	Toledo Edison Akron OH	8/3/2023	5295048	89.73
RENTAS	Toledo Edison Akron OH	8/3/2023	5295049	231.14
RENTAS	Toledo Edison Akron OH	8/3/2023	5295050	78.77
RENTAS	Toledo Edison Akron OH	8/3/2023	5295051	75.77
RENTAS	Toledo Edison Akron OH	8/3/2023	5295052	112.52
RENTAS	Toledo Edison Akron OH	8/3/2023	5295053	73.37
RENTAS	Toledo Edison Akron OH	8/3/2023	5295054	90.69
RENTAS	Toledo Edison Akron OH	8/3/2023	5295055	157.60
RENTAS	Toledo Edison Akron OH	8/3/2023	5295056	1,904.20
RENTAS	Toledo Edison Akron OH	8/3/2023	5295057	54.26
RENTAS	Toledo Edison Akron OH	8/3/2023	5295058	80.88
RENTAS	Toledo Edison Akron OH	8/3/2023	5295059	414.23
RENTAS	Westminster Row Partnership toledo OH	8/3/2023	5295060	525.00
RENTAS	Westminster Row Partnership toledo OH	8/3/2023	5295061	525.00
RENTAS	4135 Jackman Rd LLC Maumee OH	8/3/2023	5295062	1,648.00
RENTAS	4135 Jackman Rd LLC Maumee OH	8/3/2023	5295063	1,725.00
RENTAS	Ahmad El-houssami TOLEDO OH	8/3/2023	5295064	835.00
RENTAS	Ahmad El-houssami TOLEDO OH	8/3/2023	5295065	2,385.00
RENTAS	Andover Toledo LLC Toledo OH	8/3/2023	5295066	3,147.00
RENTAS	Angela Fahrer Lambertville MI	8/3/2023	5295067	3,480.00
RENTAS	Angela Fahrer Lambertville MI	8/3/2023	5295068	2,175.00
RENTAS	AT&T Carol Stream IL	8/3/2023	5295069	139.51
RENTAS	AT&T Carol Stream IL	8/3/2023	5295070	173.48
RENTAS	Brian Stoinski Toledo OH	8/3/2023	5295071	2,700.00
RENTAS	Brian Stoinski Toledo OH	8/3/2023	5295072	900.00
RENTAS	Buckeye Broadband Toledo OH	8/3/2023	5295073	288.71
RENTAS	Cherise Jarmon Toledo OH	8/3/2023	5295074	675.00
RENTAS	Cherise Jarmon Toledo OH	8/3/2023	5295075	675.00
RENTAS	City of Toledo Toledo OH	8/3/2023	5295076	173.88
RENTAS	City of Toledo Toledo OH	8/3/2023	5295077	122.50
RENTAS	City of Toledo Toledo OH	8/3/2023	5295078	217.91
RENTAS	City of Toledo Toledo OH	8/3/2023	5295079	450.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295080	354.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295081	57.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295082	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295083	53.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295084	114.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295085	52.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295086	412.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295087	189.83
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295088	141.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295089	235.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/3/2023	5295090	104.47
RENTAS	Destinee Govan-Bibbs toledo OH	8/3/2023	5295091	1,890.00
RENTAS	Dream Rock Properties, LLC Monclova OH	8/3/2023	5295092	820.00
RENTAS	Dream Rock Properties, LLC Monclova OH	8/3/2023	5295093	795.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/3/2023	5295094	1,095.29
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/3/2023	5295095	2,760.00
RENTAS	Flex Realty Property ManagemenToledo OH	8/3/2023	5295096	3,093.77
RENTAS	Flex Realty Property ManagemenToledo OH	8/3/2023	5295097	2,100.00
RENTAS	Heathergate Park Place LLC Rossford OH	8/3/2023	5295098	929.00
RENTAS	Heathergate Park Place LLC Rossford OH	8/3/2023	5295099	2,907.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/3/2023	5295100	936.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/3/2023	5295101	2,508.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/3/2023	5295102	124.50
RENTAS	James Clark Jr Toledo OH	8/3/2023	5295103	1,950.00
RENTAS	James Clark Jr Toledo OH	8/3/2023	5295104	1,950.00
RENTAS	Justin Brown Toledo OH	8/3/2023	5295105	1,000.00
RENTAS	Justin Brown Toledo OH	8/3/2023	5295106	2,600.00
RENTAS	Kathleen M. Bradley Toledo OH	8/3/2023	5295107	2,595.00
RENTAS	Laplante Real Estate Maumee OH	8/3/2023	5295110	462.50
RENTAS	Laplante Real Estate Maumee OH	8/3/2023	5295111	1,329.00
RENTAS	Lashawn Dobbins Toledo OH	8/3/2023	5295112	1,605.00
RENTAS	LaToya Taylor Toledo OH	8/3/2023	5295113	1,110.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	8/3/2023	5295114	750.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	8/3/2023	5295115	2,100.00
RENTAS	Lexington Investments, LTD Archbold OH	8/3/2023	5295116	1,900.00
RENTAS	Martin Management Properties LToledo OH	8/3/2023	5295117	939.75
RENTAS	Martin Management Properties LToledo OH	8/3/2023	5295118	2,685.00
RENTAS	Neela Kelly Perrysburg OH	8/3/2023	5295119	1,050.00
RENTAS	Neela Kelly Perrysburg OH	8/3/2023	5295120	3,000.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	8/3/2023	5295121	2,267.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	8/3/2023	5295122	585.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	8/3/2023	5295123	954.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	8/3/2023	5295124	326.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	8/3/2023	5295125	795.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	8/3/2023	5295126	2,280.00
RENTAS	Parkside USA LLC Toledo OH	8/3/2023	5295127	795.65
RENTAS	Parkside USA LLC Toledo OH	8/3/2023	5295128	2,211.00
RENTAS	Radtkin Real Estate Inc slyvania OH	8/3/2023	5295129	1,800.00
RENTAS	Rafaelov Investmants LLC Rockville MD	8/3/2023	5295130	1,890.00
RENTAS	Rafaelov Investmants LLC Rockville MD	8/3/2023	5295131	945.00
RENTAS	Rockdale Partners, LLC Toledo OH	8/3/2023	5295132	2,408.75
RENTAS	Rockdale Partners, LLC Toledo OH	8/3/2023	5295133	3,525.00
RENTAS	Simon Dunkle Toledo OH	8/3/2023	5295134	1,300.00
RENTAS	Simon Dunkle Toledo OH	8/3/2023	5295135	200.00
RENTAS	Terry L. Schaich Toledo OH	8/3/2023	5295136	2,085.00
RENTAS	Terry L. Schaich Toledo OH	8/3/2023	5295137	2,385.00
RENTAS	Timothy Harris Whitehouse OH	8/3/2023	5295138	1,378.78
RENTAS	Toledo Edison Akron OH	8/3/2023	5295139	137.99
RENTAS	Toledo Edison Akron OH	8/3/2023	5295140	384.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295141	358.88
RENTAS	Toledo Edison Akron OH	8/3/2023	5295142	123.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295143	114.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295144	407.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295145	296.94
RENTAS	Toledo Edison Akron OH	8/3/2023	5295146	159.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295147	106.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295148	275.67
RENTAS	Toledo Edison Akron OH	8/3/2023	5295149	141.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295150	88.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295151	30.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295152	10.00
RENTAS	Toledo Edison Akron OH	8/3/2023	5295153	41.34
RENTAS	Toledo Transformation LLC oregon OH	8/3/2023	5295154	2,025.00
RENTAS	Toledo Transformation LLC oregon OH	8/3/2023	5295155	1,075.00
RENTAS	Torrey Hill Apartments Toledo OH	8/3/2023	5295156	859.35
RENTAS	Torrey Hill Apartments Toledo OH	8/3/2023	5295157	2,085.00
RENTAS	Universal Utilities, Inc. Burton MI	8/3/2023	5295158	1,298.11
RENTAS	Vena Arnold Toledo OH	8/3/2023	5295159	900.00
RENTAS	Vena Arnold Toledo OH	8/3/2023	5295160	2,550.00
RENTAS	Wildwood Associates Toledo OH	8/3/2023	5295161	877.00
RENTAS	Wildwood Associates Toledo OH	8/3/2023	5295162	2,730.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	8/4/2023	5295163	110.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/4/2023	5295164	9,281.24
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/4/2023	5295165	521.94
200324	FED EX PITTSBURGH PA	8/4/2023	5295166	287.80
104361	Civil & Environmental ConsultaPittsburgh PA	8/4/2023	5295167	34,699.80
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/4/2023	5295168	5,700.00
201270	LAW ENFORCEMENT TRAINING ASSOCPEACHTREE CITY FL	8/4/2023	5295169	1,425.00
200221	FLEETPRIDE ATLANTA GA	8/4/2023	5295170	609.45
101299	REPUBLIC SERVICES LOUISVILLE KY	8/4/2023	5295171	769.89
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	8/4/2023	5295172	564.80
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	8/4/2023	5295173	6,336.02
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	8/4/2023	5295174	35.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	8/4/2023	5295175	250.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	8/4/2023	5295176	600.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/4/2023	5295177	2,634.28
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	8/4/2023	5295178	670.40
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	8/4/2023	5295179	1,100.00
E016098	RYAN GRANT GRAND RAPIDS OH	8/4/2023	5295180	82.11
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/4/2023	5295181	10,015.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/4/2023	5295182	1,825.00
110065	HOPSON ELITE INC HOLLAND OH	8/4/2023	5295183	12,000.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	8/4/2023	5295184	13,069.50
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	8/4/2023	5295185	9,347.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	8/4/2023	5295186	4,500.00
107478	CARDINAL SERVICES INC MAUMEE OH	8/4/2023	5295187	31,169.94
100274	CINTAS CORPORATION CINCINNATI OH	8/4/2023	5295188	88.12
E016952	MATTHEW DENNIS PERRYSBURG OH	8/4/2023	5295189	484.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	8/4/2023	5295190	1,410.00
107191	S & H HAULING SYLVANIA OH	8/4/2023	5295191	3,714.97
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/4/2023	5295192	152.00
E011157	EUGENYA GREEN SYLVANIA OH	8/4/2023	5295193	484.00
E016548	TODD SAUMS TOLEDO OH	8/4/2023	5295194	484.00
100490	FRAME PEST CONTROL INC TOLEDO OH	8/4/2023	5295195	30.00
101770	VILLAGE OF WATERVILLE WATERVILLE OH	8/4/2023	5295196	51.03
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/4/2023	5295197	490.50

Vendor	Vendor Name	Payment Date	Check Number	Amount
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/4/2023	5295198	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/4/2023	5295199	3,165.01
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/4/2023	5295200	239.76
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	8/4/2023	5295201	6,831.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	8/4/2023	5295202	179.04
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/4/2023	5295203	337.73
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	8/4/2023	5295204	135.00
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	8/4/2023	5295205	3,930.00
110001	LEADERSHIP TOLEDO TOLEDO OH	8/4/2023	5295206	3,450.00
110625	dba JUPMODE TOLEDO OH	8/4/2023	5295207	11,934.25
101216	SHERWIN WILLIAMS ATLANTA GA	8/4/2023	5295208	174.40
109694	THE UNIVERSITY OF TOLEDO TOLEDO OH	8/4/2023	5295209	8,135.47
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/4/2023	5295210	95.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/4/2023	5295211	14,293.31
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/4/2023	5295212	200.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/4/2023	5295213	392.35
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	8/4/2023	5295214	400.00
101908	POINT PLACE ACE HARDWARE TOLEDO OH	8/4/2023	5295215	39.99
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/4/2023	5295216	208.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	8/4/2023	5295217	2,053.65
101825	MENARDS TOLEDO OH	8/4/2023	5295218	95.20
600211	AIM ECYCLING TOLEDO OH	8/4/2023	5295219	4,712.25
E106061	ALISIA HIGHTOWER TOLEDO OH	8/4/2023	5295220	100.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/4/2023	5295221	568.00
105745	E & K CONTRACTORS TOLEDO OH	8/4/2023	5295222	200.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	8/4/2023	5295223	2,385.00
103680	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	8/4/2023	5295224	1,200.00
E011004	ARNOLD D CRAWFORD TOLEDO OH	8/4/2023	5295225	484.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/4/2023	5295226	1,914.00
107891	ENVIROSAFE OREGON OH	8/4/2023	5295227	5,518.30
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/4/2023	5295228	139.98
100882	NORTHWEST POOLS, INC. TOLEDO OH	8/4/2023	5295229	465.60
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	8/4/2023	5295230	168.38
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	8/4/2023	5295231	1,215.00
E011136	JAMES A BELOW TOLEDO OH	8/4/2023	5295232	1,054.01
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/4/2023	5295233	69.00
105004	UNIFIRST CORPORATION DALLAS TX	8/4/2023	5295234	148.45
109097	BUCKEYE BROADBAND NORTHWOOD OH	8/4/2023	5295235	182.69
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/4/2023	5295236	6,380.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/4/2023	5295237	639.43
201143	SMITH WHEELER, INC TOLEDO OH	8/4/2023	5295238	1,583.70
200030	KUHLMAN CORPORATION TOLEDO OH	8/4/2023	5295239	14,788.25
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	8/4/2023	5295240	13,827.33
101126	STOP PROCESSING CENTER NOVELTY OH	8/4/2023	5295241	388.55
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	8/4/2023	5295242	15,120.00
600703	THE AERIAL GUY LLC AKRON OH	8/4/2023	5295243	6,702.20
108241	TOLEDO EDISON AKRON OH	8/4/2023	5295244	65.43
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	8/4/2023	5295245	1,600.00
100465	FIRELANDS SUPPLY CO. NORWALK OH	8/4/2023	5295246	5,655.00
110273	SEAL MASTER SANDUSKY OH	8/4/2023	5295247	14,322.00
103191	FIFTH THIRD BANK CINCINNATI OH	8/4/2023	5295248	130.04
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	8/4/2023	5295249	2,211.00
100701	KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	8/4/2023	5295250	12,426.82
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	8/4/2023	5295251	581.48
200101	SHELLY MATERIALS, INC DETROIT MI	8/4/2023	5295252	2,450.25
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	8/4/2023	5295253	12,091.85
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/4/2023	5295254	1,136.27
111330	1ST AYD CORPORATION ELGIN IL	8/4/2023	5295255	159.84
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	8/4/2023	5295256	223.84
101271	DIRECT TV CAROL STREAM IL	8/4/2023	5295257	244.99
106031	AT&T CAROL STREAM IL	8/4/2023	5295258	651.95
200170	BOUND TREE MEDICAL CHICAGO IL	8/4/2023	5295259	39.80
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/4/2023	5295260	2,276.88
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	8/4/2023	5295261	407.69
103963	FERRERLLGAS DENVER CO	8/4/2023	5295262	672.62
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	8/4/2023	5295263	165.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/4/2023	5295264	2,530.00
109614	dba TOP GEAR INC TACOMA WA	8/4/2023	5295265	2,340.80
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	8/4/2023	5295266	9,500.00
101760	TOLEDO MUSEUM OF ART TOLEDO OH	8/4/2023	5295267	575.00
101024	UNIFIRST CORPORATION DALLAS TX	8/7/2023	5295268	56.44
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/7/2023	5295269	366.07
200221	FLEETPRIDE ATLANTA GA	8/7/2023	5295270	979.33
101299	REPUBLIC SERVICES LOUISVILLE KY	8/7/2023	5295271	309.57
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	8/7/2023	5295272	75.00
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	8/7/2023	5295273	27,450.00
109841	Anthem Blue Cross Life & HealtCincinnati OH	8/7/2023	5295274	16,437.17
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	8/7/2023	5295275	375.00
110965	COURTYARD COLUMBUS EASTON COLUMBUS OH	8/7/2023	5295276	244.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/7/2023	5295277	825.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/7/2023	5295278	63.33
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/7/2023	5295279	3,510.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/7/2023	5295280	5,923.00
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	8/7/2023	5295281	400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	8/7/2023	5295282	700.00
106289	FET CONSTRUCTION SERVICES, LLCSYLVANIA OH	8/7/2023	5295283	338,487.09
600971	DEANNA W. VALACHEK SYVANIA OH	8/7/2023	5295284	161.00
100490	FRAME PEST CONTROL INC TOLEDO OH	8/7/2023	5295285	465.00
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	8/7/2023	5295286	850.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/7/2023	5295287	86,920.60
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/7/2023	5295288	12,500.00
100453	FAMILY HOUSE TOLEDO OH	8/7/2023	5295289	13,570.18
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/7/2023	5295290	6,143.13
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	8/7/2023	5295291	4,869.41
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/7/2023	5295292	5,342.83
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/7/2023	5295293	167,060.50
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/7/2023	5295294	63.33
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	8/7/2023	5295295	48,459.54
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	8/7/2023	5295296	4,771.78
102449	PARKSMART TOLEDO OH	8/7/2023	5295297	4,313.50
102449	PARKSMART TOLEDO OH	8/7/2023	5295298	2,401.50
102449	PARKSMART TOLEDO OH	8/7/2023	5295299	10,501.50
102449	PARKSMART TOLEDO OH	8/7/2023	5295300	4,005.50
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/7/2023	5295302	83,127.16
110329	T & S RENOVATIONS TOLEDO OH	8/7/2023	5295303	5,692.53
E013429	JUDGE WILLIAM M. CONNELLY TOLEDO OH	8/7/2023	5295304	221.64
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/7/2023	5295305	340.40
102507	FLORALANDSCAPE, INC. TOLEDO OH	8/7/2023	5295306	6,067.47
600970	CONSUELA LANGSTON TOLEDO OH	8/7/2023	5295307	800.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/7/2023	5295308	5,395.17
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	8/7/2023	5295309	336.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/7/2023	5295310	1,966.17
100345	dba DARKINSON DOORS TOLEDO OH	8/7/2023	5295311	220.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/7/2023	5295312	315.00
101576	MARGARET REED TOLEDO OH	8/7/2023	5295313	483.00
E010566	JASON R HART TOLEDO OH	8/7/2023	5295314	201.02
E014064	LYN LUNDQUEST TOLEDO OH	8/7/2023	5295315	120.83
600878	DONOVAN E. GREENING SYLVANIA TWP OH	8/7/2023	5295316	297.50
600972	MICHELLE HISER TOLEDO OH	8/7/2023	5295317	483.00
110017	BOB'S REPAIR LLC OREGON OH	8/7/2023	5295318	237.00
E011412	DAVID A ELSTON TOLEDO OH	8/7/2023	5295319	484.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/7/2023	5295320	800.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	8/7/2023	5295321	13,320.00
101583	CAREY BRYANT TOLEDO OH	8/7/2023	5295322	161.00
600684	WHITE WATER CAR WASH TOLEDO OH	8/7/2023	5295323	1,460.00
108523	HISTORIC SOUTH INITIATIVE Toledo OH	8/7/2023	5295324	280,499.74
200030	KUHLMAN CORPORATION TOLEDO OH	8/7/2023	5295325	500.00
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	8/7/2023	5295326	28,769.71
100897	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	8/7/2023	5295327	871.73
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	8/7/2023	5295328	1,157.35
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	8/7/2023	5295329	146.00
106986	Mark J. Glazer Bloomfield Hill MI	8/7/2023	5295330	1,700.00
106591	ARGUS GROUP HOLDINGS LLC BEDFORD PARK IL	8/7/2023	5295331	1,366.95
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/7/2023	5295332	26.63
106031	AT&T CAROL STREAM IL	8/7/2023	5295333	460.61
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	8/7/2023	5295334	206.36
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	8/7/2023	5295335	848.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	8/7/2023	5295336	4,997.50
110932	PROPIO LS LLC OVERLAND PARK KS	8/7/2023	5295337	1,683.75
108696	BRINKS U.S. COPPELL TX	8/7/2023	5295338	4,636.36
200483	UNIFIRST CORPORATION DALLAS TX	8/7/2023	5295339	29.00
RENTAS	Adams St Investments Oregon OH	8/8/2023	5295340	1,386.00
RENTAS	Adams St Investments Oregon OH	8/8/2023	5295341	290.00
RENTAS	Andover Toledo LLC Toledo OH	8/8/2023	5295342	2,637.00
RENTAS	Andover Toledo LLC Toledo OH	8/8/2023	5295343	436.00
RENTAS	Andover Toledo LLC Toledo OH	8/8/2023	5295344	1,158.00
RENTAS	Andrew Schober Riga MI	8/8/2023	5295345	2,775.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	8/8/2023	5295346	1,860.00
RENTAS	AT&T Carol Stream IL	8/8/2023	5295347	75.94
RENTAS	AT&T Carol Stream IL	8/8/2023	5295348	75.94
RENTAS	AT&T Carol Stream IL	8/8/2023	5295349	70.48
RENTAS	AT&T Carol Stream IL	8/8/2023	5295350	70.48
RENTAS	AT&T Carol Stream IL	8/8/2023	5295351	30.21
RENTAS	AT&T Carol Stream IL	8/8/2023	5295352	70.44
RENTAS	AT&T Carol Stream IL	8/8/2023	5295353	340.74
RENTAS	AT&T Carol Stream IL	8/8/2023	5295354	15.03
RENTAS	AT&T Carol Stream IL	8/8/2023	5295355	5.01
RENTAS	Beacon Place USA LLC Toledo OH	8/8/2023	5295356	775.28
RENTAS	Beacon Place USA LLC Toledo OH	8/8/2023	5295357	2,052.00
RENTAS	Beacon Point Maumee OH	8/8/2023	5295358	879.00
RENTAS	Beacon Point Maumee OH	8/8/2023	5295359	2,637.00
RENTAS	Buckeye Broadband Toledo OH	8/8/2023	5295360	101.98
RENTAS	Buckeye Broadband Toledo OH	8/8/2023	5295361	138.17
RENTAS	Buckeye Broadband Toledo OH	8/8/2023	5295362	313.78
RENTAS	Buckeye Broadband Toledo OH	8/8/2023	5295363	204.00
RENTAS	Buckeye Broadband Toledo OH	8/8/2023	5295364	93.00
RENTAS	Buckeye Broadband Toledo OH	8/8/2023	5295365	31.00
RENTAS	Cedkita Mckay Toledo OH	8/8/2023	5295366	501.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Cedkita Mckay Toledo OH	8/8/2023	5295367	198.00
RENTAS	City of Toledo Toledo OH	8/8/2023	5295368	58.33
RENTAS	City of Toledo Toledo OH	8/8/2023	5295369	156.54
RENTAS	City of Toledo Toledo OH	8/8/2023	5295370	52.18
RENTAS	City of Toledo Toledo OH	8/8/2023	5295371	508.73
RENTAS	City of Toledo Toledo OH	8/8/2023	5295372	1,182.46
RENTAS	City of Toledo Toledo OH	8/8/2023	5295373	256.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295374	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295375	89.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295376	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295377	327.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295378	166.80
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295379	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295380	66.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295381	481.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295382	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295383	54.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295384	177.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295385	630.12
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295386	45.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295387	356.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295388	482.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295389	64.24
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295390	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295391	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295392	180.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295393	52.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295394	387.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295395	387.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295396	60.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295397	185.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295398	51.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295399	150.69
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295400	126.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295401	209.13
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295402	188.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295403	562.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295404	151.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295405	604.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295406	120.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295407	40.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295408	432.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295409	288.00
RENTAS	DJS Holdings, LLC Maumee OH	8/8/2023	5295410	3,300.00
RENTAS	Douglas Eisenmann Temperance MI	8/8/2023	5295411	3,520.00
RENTAS	Elaina Willis Toledo OH	8/8/2023	5295412	2,345.00
RENTAS	Family G&C Properties OREGON OH	8/8/2023	5295413	2,130.00
RENTAS	fifer Investments maumee OH	8/8/2023	5295414	2,305.59
RENTAS	Flex Realty Property ManagemenToledo OH	8/8/2023	5295415	70.33
RENTAS	Flex Realty Property ManagemenToledo OH	8/8/2023	5295416	2,100.00
RENTAS	Geraldine T. Miller Holland OH	8/8/2023	5295417	1,400.00
RENTAS	Geraldine T. Miller Holland OH	8/8/2023	5295418	2,500.00
RENTAS	Heathergate Park Place ROSSFORD OH	8/8/2023	5295419	1,664.00
RENTAS	Heathergate Park Place ROSSFORD OH	8/8/2023	5295420	1,099.00
RENTAS	Heathergate Park Place ROSSFORD OH	8/8/2023	5295421	1,099.00
RENTAS	Huron River Toledo , LLC Toledo OH	8/8/2023	5295422	3,075.00
RENTAS	Jack Malik TOLEDO OH	8/8/2023	5295423	2,205.00
RENTAS	Jack Malik TOLEDO OH	8/8/2023	5295424	2,100.00
RENTAS	Jessica Griffin Toledo OH	8/8/2023	5295425	1,200.00
RENTAS	Jessica Griffin Toledo OH	8/8/2023	5295426	900.00
RENTAS	Kaizen Investments LLC Toledo OH	8/8/2023	5295427	1,278.48
RENTAS	Kaizen Investments LLC Toledo OH	8/8/2023	5295428	3,668.48
RENTAS	Latoya Craighead Toledo OH	8/8/2023	5295429	3,075.00
RENTAS	Lemari Ltd Holland OH	8/8/2023	5295430	9,600.00
RENTAS	Lemari Ltd Holland OH	8/8/2023	5295431	1,200.00
RENTAS	Lisa Cunningham Toledo OH	8/8/2023	5295432	1,270.00
RENTAS	Lisa Cunningham Toledo OH	8/8/2023	5295433	675.00
RENTAS	Lora Koralewski Monclova OH	8/8/2023	5295434	850.00
RENTAS	Lora Koralewski Monclova OH	8/8/2023	5295435	1,600.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/8/2023	5295436	277.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/8/2023	5295437	831.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	8/8/2023	5295438	1,829.00
RENTAS	Martin management properties LToledo OH	8/8/2023	5295439	975.00
RENTAS	Martin management properties LToledo OH	8/8/2023	5295440	2,925.00
RENTAS	Martin Management Properties LToledo OH	8/8/2023	5295441	965.00
RENTAS	Martin Management Properties LToledo OH	8/8/2023	5295442	2,465.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	8/8/2023	5295443	2,577.00
RENTAS	Maumee Pheasant Run Apartmentsmaumee OH	8/8/2023	5295444	1,868.00
RENTAS	Meagan boerst Toledo OH	8/8/2023	5295445	2,955.00
RENTAS	Mont Properties LLC Toledo OH	8/8/2023	5295446	2,390.44
RENTAS	Mont Properties LLC Toledo OH	8/8/2023	5295447	2,850.00
RENTAS	Murray Real Estate LLC Oregon OH	8/8/2023	5295448	1,687.03
RENTAS	Murray Real Estate LLC Oregon OH	8/8/2023	5295449	4,200.00
RENTAS	Oz Realty LLC Toledo OH	8/8/2023	5295450	2,000.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Oz Realty LLC Toledo OH	8/8/2023	5295451	3,000.00
RENTAS	PNA of Toledo LLC maumee OH	8/8/2023	5295452	625.00
RENTAS	PNA of Toledo LLC maumee OH	8/8/2023	5295453	1,725.00
RENTAS	Riverstone Property Managementmaumee OH	8/8/2023	5295454	1,130.00
RENTAS	Riverstone Property Managementmaumee OH	8/8/2023	5295455	2,070.00
RENTAS	Robert Tribble toledo OH	8/8/2023	5295456	750.00
RENTAS	Robert Tribble toledo OH	8/8/2023	5295457	2,250.00
RENTAS	RUB-A-DUB LAUNDRY CENTERS LLC Perrysburg OH	8/8/2023	5295458	2,250.00
RENTAS	SAMBRETHA BAILEY Toledo OH	8/8/2023	5295459	3,625.00
RENTAS	SAMBRETHA BAILEY Toledo OH	8/8/2023	5295460	3,600.00
RENTAS	Shawntel Pope Holland OH	8/8/2023	5295461	3,807.00
RENTAS	SLM Toledo Investments LLC Miami FL	8/8/2023	5295462	2,440.17
RENTAS	SLM Toledo Investments LLC Miami FL	8/8/2023	5295463	2,363.39
RENTAS	Southeast Toledo Homes Toledo OH	8/8/2023	5295464	650.00
RENTAS	Southeast Toledo Homes Toledo OH	8/8/2023	5295465	1,950.00
RENTAS	Tamarack Creek Apartments toledo OH	8/8/2023	5295466	805.00
RENTAS	Tamarack Creek Apartments toledo OH	8/8/2023	5295467	2,215.00
RENTAS	Thomas Anthony Martin Kennesaw GA	8/8/2023	5295468	1,450.00
RENTAS	Thomas Anthony Martin Kennesaw GA	8/8/2023	5295469	1,400.00
RENTAS	Timber Run Apartments LLC Toledo OH	8/8/2023	5295470	2,100.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295471	112.63
RENTAS	Toledo Edison Akron OH	8/8/2023	5295472	205.81
RENTAS	Toledo Edison Akron OH	8/8/2023	5295473	30.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295474	10.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295475	1,191.29
RENTAS	Toledo Edison Akron OH	8/8/2023	5295476	126.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295477	42.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295478	155.84
RENTAS	Toledo Edison Akron OH	8/8/2023	5295479	206.27
RENTAS	Toledo Edison Akron OH	8/8/2023	5295480	408.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295481	136.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295482	153.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295483	113.13
RENTAS	Toledo Edison Akron OH	8/8/2023	5295484	121.83
RENTAS	Toledo Edison Akron OH	8/8/2023	5295485	291.05
RENTAS	Toledo Edison Akron OH	8/8/2023	5295486	229.71
RENTAS	Toledo Edison Akron OH	8/8/2023	5295487	30.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295488	30.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295489	10.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295490	96.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295491	32.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295492	222.03
RENTAS	Toledo Edison Akron OH	8/8/2023	5295493	104.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295494	154.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295495	67.34
RENTAS	Toledo Edison Akron OH	8/8/2023	5295496	376.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295497	283.41
RENTAS	Toledo Edison Akron OH	8/8/2023	5295498	138.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295499	49.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295500	140.56
RENTAS	Toledo Edison Akron OH	8/8/2023	5295501	170.12
RENTAS	Toledo Edison Akron OH	8/8/2023	5295502	126.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295503	62.69
RENTAS	Toledo Edison Akron OH	8/8/2023	5295504	384.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295505	190.30
RENTAS	Toledo Edison Akron OH	8/8/2023	5295506	357.20
RENTAS	Toledo Edison Akron OH	8/8/2023	5295507	1,064.04
RENTAS	Toledo Edison Akron OH	8/8/2023	5295508	174.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295509	116.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295510	36.62
RENTAS	Toledo Edison Akron OH	8/8/2023	5295511	315.30
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295512	487.49
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295513	1,463.97
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295514	912.46
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295515	2,888.97
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295516	443.36
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295517	530.97
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295518	285.00
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295519	190.00
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295520	650.00
RENTAS	Toledo Transformation LLC oregon OH	8/8/2023	5295521	1,950.00
RENTAS	Vimal Real Estate LLC PERRYSBURG OH	8/8/2023	5295522	2,148.00
RENTAS	Vimal Real Estate LLC PERRYSBURG OH	8/8/2023	5295523	1,611.00
RENTAS	Westridge Apartments DevelopmeToledo OH	8/8/2023	5295524	1,064.00
RENTAS	Westridge Apartments DevelopmeToledo OH	8/8/2023	5295525	2,817.00
RENTAS	Andrews and Andrews PropertiesToledo OH	8/8/2023	5295526	1,090.00
RENTAS	Andrews and Andrews PropertiesToledo OH	8/8/2023	5295527	2,450.00
RENTAS	Beal Properties Ypsilanti MI	8/8/2023	5295528	1,490.73
RENTAS	Beal Properties Ypsilanti MI	8/8/2023	5295529	2,070.00
RENTAS	Beal Properties Ypsilanti MI	8/8/2023	5295530	205.73
RENTAS	Carlos Sacoto Maumee OH	8/8/2023	5295531	475.00
RENTAS	Carlos Sacoto Maumee OH	8/8/2023	5295532	1,350.00
RENTAS	City of Toledo Toledo OH	8/8/2023	5295533	115.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295534	105.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295535	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295536	106.92
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295537	100.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295538	307.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295539	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295540	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295541	81.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295542	166.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295543	285.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295544	285.00
RENTAS	Cornelle Virgil Dallas NC	8/8/2023	5295545	3,450.00
RENTAS	Dennis Roach Toledo OH	8/8/2023	5295546	2,795.00
RENTAS	Dennis Roach Toledo OH	8/8/2023	5295547	1,830.00
RENTAS	Diadria Barringer Toledo OH	8/8/2023	5295548	2,700.00
RENTAS	Diadria Barringer Toledo OH	8/8/2023	5295549	2,970.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/8/2023	5295550	735.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/8/2023	5295551	2,205.00
RENTAS	Gregory Wright Toledo OH	8/8/2023	5295552	2,000.00
RENTAS	Kellie Hopkins Lambertville MI	8/8/2023	5295553	700.00
RENTAS	Kellie Hopkins Lambertville MI	8/8/2023	5295554	1,300.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/8/2023	5295555	872.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/8/2023	5295556	654.00
RENTAS	My Toledo property LLC Jericho NY	8/8/2023	5295557	2,955.00
RENTAS	Neela Kelly Perrysburg OH	8/8/2023	5295558	825.00
RENTAS	Neela Kelly Perrysburg OH	8/8/2023	5295559	2,475.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	8/8/2023	5295560	2,685.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	8/8/2023	5295561	15.50
RENTAS	Oz Realty LLC Toledo OH	8/8/2023	5295562	1,500.00
RENTAS	Oz Realty LLC Toledo OH	8/8/2023	5295563	2,550.00
RENTAS	Padilla Property Management Toledo OH	8/8/2023	5295564	1,860.00
RENTAS	palmer gardens II llp Toledo OH	8/8/2023	5295565	1,062.00
RENTAS	Redshift OH22 LLC North Hills CA	8/8/2023	5295566	440.00
RENTAS	Sean Love Toledo OH	8/8/2023	5295567	9,509.00
RENTAS	Sean Love Toledo OH	8/8/2023	5295568	2,250.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	8/8/2023	5295569	1,950.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295570	30.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295571	20.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295572	231.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295573	56.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295574	453.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295575	45.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295576	45.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295577	135.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295578	175.97
RENTAS	Toledo Edison Akron OH	8/8/2023	5295579	285.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295580	285.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	8/8/2023	5295581	595.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	8/8/2023	5295582	1,740.00
RENTAS	Toledo Transformation LLC Oregon OH	8/8/2023	5295583	139.50
RENTAS	Whispering Timbers Maumee OH	8/8/2023	5295584	1,037.00
RENTAS	Whispering Timbers Maumee OH	8/8/2023	5295585	2,901.00
RENTAS	William Van Wormer Berkey OH	8/8/2023	5295586	702.00
RENTAS	William Van Wormer Berkey OH	8/8/2023	5295587	2,700.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCWORTHINGTON OH	8/8/2023	5295588	549.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	8/8/2023	5295589	15,127.00
RENTAS	5 Points Courtyard LLC A Toledo OH	8/8/2023	5295590	2,225.00
RENTAS	A&D development toledo OH	8/8/2023	5295591	780.00
RENTAS	A&D development toledo OH	8/8/2023	5295592	780.00
RENTAS	AT&T Carol Stream IL	8/8/2023	5295593	211.32
RENTAS	Christopher Bittle TOLEDO OH	8/8/2023	5295594	292.00
RENTAS	Christopher Bittle TOLEDO OH	8/8/2023	5295595	876.00
RENTAS	City of Toledo Toledo OH	8/8/2023	5295596	81.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295597	107.87
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295598	840.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295599	87.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295600	84.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/8/2023	5295601	512.65
RENTAS	David & Robin Lehmann Temperance MI	8/8/2023	5295602	2,955.00
RENTAS	Delores Harris Toledo OH	8/8/2023	5295603	2,721.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/8/2023	5295604	2,250.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/8/2023	5295605	2,475.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/8/2023	5295606	2,850.00
RENTAS	Garmon Property Rentals (RandyToledo OH	8/8/2023	5295607	1,950.00
RENTAS	Garmon Property Rentals (RandyToledo OH	8/8/2023	5295608	650.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/8/2023	5295609	1,826.00
RENTAS	Jesse Matthews III Toledo OH	8/8/2023	5295610	1,275.00
RENTAS	Larchmont Toledo LP Toledo OH	8/8/2023	5295611	1,977.00
RENTAS	Maria Zenil Toledo OH	8/8/2023	5295612	2,910.00
RENTAS	Maria Zenil Toledo OH	8/8/2023	5295613	75.00
RENTAS	Martin Management Properties LToledo OH	8/8/2023	5295614	900.00
RENTAS	Martin Management Properties LToledo OH	8/8/2023	5295615	3,812.50
RENTAS	Myriah Jenkins Toledo OH	8/8/2023	5295616	700.00
RENTAS	Myriah Jenkins Toledo OH	8/8/2023	5295617	1,950.00
RENTAS	Ohlemacher Investments II LLC Maumee OH	8/8/2023	5295618	1,260.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Ohlemacher Investments II LLC Maumee OH	8/8/2023	5295619	3,600.00
RENTAS	Oswaldo Moreno Toledo OH	8/8/2023	5295620	4,200.00
RENTAS	RSH 506, LLC Toledo OH	8/8/2023	5295621	2,355.00
RENTAS	shurell tidwell sylvania OH	8/8/2023	5295622	2,410.00
RENTAS	shurell tidwell sylvania OH	8/8/2023	5295623	1,740.00
RENTAS	SLM Toledo Investments LLC Miami FL	8/8/2023	5295624	2,280.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295625	279.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295626	126.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295627	22.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295628	33.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295629	11.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295630	87.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295631	64.00
RENTAS	Toledo Edison Akron OH	8/8/2023	5295632	84.00
RENTAS	Torrey Hill Apartments Toledo OH	8/8/2023	5295633	2,112.00
RENTAS	Torrey Hill Apartments Toledo OH	8/8/2023	5295634	2,347.00
RENTAS	Wealth Building Real Estate LLToledo OH	8/8/2023	5295635	1,950.00
RENTAS	Wealth Building Real Estate LLToledo OH	8/8/2023	5295636	1,400.00
RENTAS	Zachary Bugaj Aurora CO	8/8/2023	5295637	3,900.00
RENTAS	Zachary Bugaj Aurora CO	8/8/2023	5295638	1,300.00
RFC-OTV	DREAMCLEAN419 LLC TOLEDO OH	8/9/2023	5295639	250.00
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	8/9/2023	5295640	2,930.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/9/2023	5295641	830.31
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/9/2023	5295642	578.64
200324	FED EX PITTSBURGH PA	8/9/2023	5295643	349.41
200198	DELL MARKETING L.P. PITTSBURGH PA	8/9/2023	5295644	90.34
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/9/2023	5295645	324.69
200221	FLEETPRIDE ATLANTA GA	8/9/2023	5295646	4,043.13
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/9/2023	5295647	9,125.22
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/9/2023	5295648	21,132.64
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	8/9/2023	5295649	44,157.79
109996	PROPUMP AND CONTROLS INC SHELBYVILLE KY	8/9/2023	5295650	1,500.00
101299	REPUBLIC SERVICES LOUISVILLE KY	8/9/2023	5295651	109.13
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	8/9/2023	5295652	75.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	8/9/2023	5295653	3,960.00
111594	AV HOSPITALITY INVESTMENT LLC COLUMBUS OH	8/9/2023	5295654	294.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/9/2023	5295655	2,454.93
200045	MEINKE MARINA CURTICE OH	8/9/2023	5295656	10,912.40
109195	SMILEY TIRE & RETREADING FREMONT OH	8/9/2023	5295657	3,564.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	8/9/2023	5295658	8,318.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	8/9/2023	5295659	5,600.00
110236	INSPIRED TECHNOLOGIES LLC HOLLAND OH	8/9/2023	5295660	1,132.50
107006	FELLER, FINCH & ASSOCIATES INCMAUMEE OH	8/9/2023	5295661	450.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/9/2023	5295662	2,175.00
201404	KARUNA HOUSE LLC PERRYSBURG OH	8/9/2023	5295663	9,015.55
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	8/9/2023	5295664	300.00
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	8/9/2023	5295665	1,714.78
101318	MARTIN LUTHER KING CENTER TOLEDO OH	8/9/2023	5295666	9,000.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/9/2023	5295667	405.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/9/2023	5295668	1,238.87
101109	SSOE, INC. TOLEDO OH	8/9/2023	5295669	14,257.80
101274	DMS DATA VAULT TOLEDO OH	8/9/2023	5295670	287.50
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/9/2023	5295671	2,400.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	8/9/2023	5295672	400,695.98
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	8/9/2023	5295673	160.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/9/2023	5295674	90.38
109894	IMPERIAL DADE CHICAGO IL	8/9/2023	5295675	4,447.42
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/9/2023	5295676	95.00
600530	ANDREW L BELL TOLEDO OH	8/9/2023	5295677	575.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/9/2023	5295678	248.00
101474	TOLEDO SEAGATE TOLEDO OH	8/9/2023	5295679	6,191.24
600951	JAMES EVANS JR. TOLEDO OH	8/9/2023	5295680	250.00
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/9/2023	5295681	3,710.08
E010625	TOM JASINSKI TOLEDO OH	8/9/2023	5295682	709.40
101825	MENARDS TOLEDO OH	8/9/2023	5295683	71.40
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/9/2023	5295684	585.21
600211	AIM ECYCLING TOLEDO OH	8/9/2023	5295685	10,227.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/9/2023	5295686	11,071.20
601044	ANGELA JACOBIAK TOLEDO OH	8/9/2023	5295687	250.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/9/2023	5295688	106.98
100570	ALL ASPECTS TOLEDO OH	8/9/2023	5295689	3,225.00
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	8/9/2023	5295690	12,250.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/9/2023	5295691	7,339.37
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/9/2023	5295692	291.96
100882	NORTHWEST POOLS, INC. TOLEDO OH	8/9/2023	5295693	2,256.15
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/9/2023	5295694	48.00
105004	UNIFIRST CORPORATION DALLAS TX	8/9/2023	5295695	461.01
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	8/9/2023	5295696	800.00
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	8/9/2023	5295697	330.00
600926	GRAPHIC SIGNS TOLEDO OH	8/9/2023	5295698	965.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/9/2023	5295699	292.25
200030	KUHLMAN CORPORATION TOLEDO OH	8/9/2023	5295700	1,863.75
109873	PARTS AUTHORITY LLC ATLANTA GA	8/9/2023	5295701	935.56
108241	TOLEDO EDISON AKRON OH	8/9/2023	5295702	65.48

Vendor	Vendor Name	Payment Date	Check Number	Amount
102899	I2C TECHNOLOGIES NORTH CANTON OH	8/9/2023	5295703	23,305.55
111214	OHIO MOWDOZERS BLOOMDALE OH	8/9/2023	5295704	1,134.86
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/9/2023	5295705	6,080.00
E016036	DON KELBLEY TIFFIN OH	8/9/2023	5295706	717.35
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	8/9/2023	5295707	1,025.91
106442	SHOOK CONSTRUCTION CO MORAINE OH	8/9/2023	5295708	4,500.00
E016515	SCOTT E WELCH OTTAWA OH	8/9/2023	5295709	245.30
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/9/2023	5295710	2,450.00
111410	ETITLE AGENCY, INC. TROY MI	8/9/2023	5295711	25,125.00
102220	BRECHBUHLER SCALES INC CANTON OH	8/9/2023	5295712	125.41
109925	ROWLEYS BROTHERS INC BAY CITY MI	8/9/2023	5295713	3,514.05
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/9/2023	5295714	6,790.84
200482	EASTERN OIL COMPANY PONTIAC MI	8/9/2023	5295715	1,773.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/9/2023	5295716	3,937.55
106031	AT&T CAROL STREAM IL	8/9/2023	5295717	477.56
200344	AT&T COMPANY CAROL STREAM IL	8/9/2023	5295718	51.41
200385	GUARDIAN ALARM COMPANY CHICAGO IL	8/9/2023	5295719	796.75
101262	CDW GOVERNMENT, INC CHICAGO IL	8/9/2023	5295720	120.68
105665	AIRGAS USA, LLC CHICAGO IL	8/9/2023	5295721	136.40
101241	UNITED PARCEL SERVICE CHICAGO IL	8/9/2023	5295722	45.05
200361	FISHER SCIENTIFIC CHICAGO IL	8/9/2023	5295723	908.76
200133	ARCADIS US, INC. CHICAGO IL	8/9/2023	5295724	46,099.46
200345	PERKINELMER HEALTH SCIENCES, ICHIGACO IL	8/9/2023	5295725	4,815.00
201236	SAMSARA INC DALLAS TX	8/9/2023	5295726	8,245.63
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	8/9/2023	5295727	3,168.00
111471	VETS SECURING AMERICA LOS ANGELES CA	8/9/2023	5295728	42,082.26
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	8/9/2023	5295729	20,500.00
RENTAS	5 Points Courtyard LLC A Toledo OH	8/10/2023	5295732	2,730.00
RENTAS	Anna Mills Toledo OH	8/10/2023	5295733	2,550.00
RENTAS	Anna Mills Toledo OH	8/10/2023	5295734	1,275.00
RENTAS	AT&T Carol Stream IL	8/10/2023	5295735	30.18
RENTAS	AT&T Carol Stream IL	8/10/2023	5295736	30.06
RENTAS	AT&T Carol Stream IL	8/10/2023	5295737	35.05
RENTAS	AT&T Carol Stream IL	8/10/2023	5295738	70.48
RENTAS	Beacon Place USA LLC Toledo OH	8/10/2023	5295739	1,087.00
RENTAS	Beal Properties Ypsilanti MI	8/10/2023	5295740	1,950.00
RENTAS	Briarwood of Toledo Toledo	8/10/2023	5295741	621.00
RENTAS	Briarwood of Toledo Toledo	8/10/2023	5295742	207.00
RENTAS	Bryan Sutton Toledo OH	8/10/2023	5295743	2,550.00
RENTAS	Bryan Sutton Toledo OH	8/10/2023	5295744	2,700.00
RENTAS	Buckeye Broadband Toledo OH	8/10/2023	5295745	83.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	8/10/2023	5295746	3,120.00
RENTAS	Chantell Thompkins Toledo OH	8/10/2023	5295747	2,275.00
RENTAS	City of Toledo Toledo OH	8/10/2023	5295748	616.48
RENTAS	City of Toledo Toledo OH	8/10/2023	5295749	57.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295750	118.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295751	177.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295752	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295753	61.61
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295754	477.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295755	677.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295756	222.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295757	295.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295758	45.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295759	315.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/10/2023	5295760	735.00
RENTAS	Continental Baking Company Toledo	8/10/2023	5295761	3,477.00
RENTAS	Continental Baking Company Toledo	8/10/2023	5295762	1,216.98
RENTAS	DuaneHarris Toledo OH	8/10/2023	5295763	4,200.00
RENTAS	EarthLink Atlanta GA	8/10/2023	5295764	49.95
RENTAS	Jaunice Mccall Toledo OH	8/10/2023	5295765	1,200.00
RENTAS	Jaunice Mccall Toledo OH	8/10/2023	5295766	1,800.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/10/2023	5295767	1,950.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/10/2023	5295768	941.72
RENTAS	Kayla Gordon Toledo OH	8/10/2023	5295769	81.00
RENTAS	KFJ Group LLC Toledo OH	8/10/2023	5295770	5,400.00
RENTAS	KFJ Group LLC Toledo OH	8/10/2023	5295771	1,800.00
RENTAS	LaPlante Real Estate Maumee OH	8/10/2023	5295772	3,285.00
RENTAS	LaPlante Real Estate Maumee OH	8/10/2023	5295773	3,285.00
RENTAS	Martin Management Properties LToledo OH	8/10/2023	5295774	2,550.00
RENTAS	Martin Management Properties LToledo OH	8/10/2023	5295775	1,750.00
RENTAS	Pham Bryant Canton MI	8/10/2023	5295776	3,450.00
RENTAS	Pham Bryant Canton MI	8/10/2023	5295777	1,200.00
RENTAS	Regina Ford Toledo OH	8/10/2023	5295778	2,127.00
RENTAS	Regina Ford Toledo OH	8/10/2023	5295779	709.00
RENTAS	Roshaunda McNair Toledo OH	8/10/2023	5295780	2,610.00
RENTAS	RSH 506, LLC Toledo OH	8/10/2023	5295781	2,589.00
RENTAS	RSH 506, LLC Toledo OH	8/10/2023	5295782	2,103.00
RENTAS	RSH 506, LLC Toledo OH	8/10/2023	5295783	1,001.00
RENTAS	Ryan T O'Neill Toledo OH	8/10/2023	5295784	2,550.00
RENTAS	Ryan T O'Neill Toledo OH	8/10/2023	5295785	5,434.48
RENTAS	Serenity Realty Maumee OH	8/10/2023	5295786	2,250.00
RENTAS	Serenity Realty Maumee OH	8/10/2023	5295787	2,550.00
RENTAS	Shawna Merriweather Toledo OH	8/10/2023	5295788	1,800.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Shawna Merriweather Toledo OH	8/10/2023	5295789	2,150.00
RENTAS	Tarnisha Alexander Toledo OH	8/10/2023	5295790	2,400.00
RENTAS	Tarnisha Alexander Toledo OH	8/10/2023	5295791	1,600.00
RENTAS	Toledo Edison Akron OH	8/10/2023	5295792	177.00
RENTAS	Toledo Edison Akron OH	8/10/2023	5295793	425.16
RENTAS	Toledo Edison Akron OH	8/10/2023	5295794	687.00
RENTAS	Toledo Edison Akron OH	8/10/2023	5295795	222.00
RENTAS	Toledo Edison Akron OH	8/10/2023	5295796	222.00
RENTAS	Toledo Edison Akron OH	8/10/2023	5295797	549.35
RENTAS	Torrey Hill Apartments Toledo OH	8/10/2023	5295798	1,872.00
RENTAS	Torrey Hill Apartments Toledo OH	8/10/2023	5295799	1,875.00
RENTAS	Tyria Davis Toledo OH	8/10/2023	5295800	2,778.00
RENTAS	Tyria Davis Toledo OH	8/10/2023	5295801	1,852.00
101024	UNIFIRST CORPORATION DALLAS TX	8/11/2023	5295802	56.44
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/11/2023	5295803	68.12
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/11/2023	5295804	2,327.62
200324	FED EX PITTSBURGH PA	8/11/2023	5295805	165.48
200324	FED EX PITTSBURGH PA	8/11/2023	5295806	36.01
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/11/2023	5295807	193.06
200221	FLEETPRIDE ATLANTA GA	8/11/2023	5295809	186.77
201426	VITAL RECORDS CONTROL NASHVILLE TN	8/11/2023	5295810	180.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	8/11/2023	5295811	3,622.78
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	8/11/2023	5295812	1,630.25
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	8/11/2023	5295813	500.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	8/11/2023	5295814	2,492.40
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/11/2023	5295815	45,706.11
601042	TIBA LLC COLUMBUS OH	8/11/2023	5295816	515.00
110060	SCORECARDS UNLIMITED COLUMBUS OH	8/11/2023	5295817	1,173.21
109582	3SG PLUS, LLC COLUMBUS OH	8/11/2023	5295818	1,730.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/11/2023	5295819	2,454.93
E014283	ROBERT BASCONE OAK HARBOR OH	8/11/2023	5295820	1,508.30
102477	OHIO ASSOCIATION OF MAGISTRATEPORT CLINTON OH	8/11/2023	5295821	450.00
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	8/11/2023	5295822	181.57
E105936	THOMAS A. KRISJANIS PERRYSBURG OH	8/11/2023	5295823	50.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	8/11/2023	5295824	81,959.90
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/11/2023	5295825	192.00
701007	TOLEDO LEASE PURCHASE LLC SYLVANIA OH	8/11/2023	5295826	14,000.00
E013924	ROBERT TYBURSKI SYLVANIA OH	8/11/2023	5295827	1,747.09
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	8/11/2023	5295828	1,298.82
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	8/11/2023	5295829	185.00
101818	AVATAR, INC. TOLEDO OH	8/11/2023	5295830	24.08
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	8/11/2023	5295831	5,040.00
101555	TRI - LEVEL INC. TOLEDO OH	8/11/2023	5295832	5,075.00
101216	SHERWIN WILLIAMS ATLANTA GA	8/11/2023	5295833	174.40
105435	WERSELL'S BIKE SHOP CO. INC. TOLEDO OH	8/11/2023	5295834	4,304.50
600626	CYNTHIA LEPELEY TOLEDO OH	8/11/2023	5295835	200.00
100729	LAIBE ELECTRIC CO. TOLEDO OH	8/11/2023	5295836	2,481.17
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/11/2023	5295837	501.80
104244	ABCO SERVICES INC. TOLEDO OH	8/11/2023	5295838	7,685.94
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	8/11/2023	5295839	25,435.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	8/11/2023	5295840	9,226.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/11/2023	5295841	2,538.07
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/11/2023	5295842	57.10
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	8/11/2023	5295843	7,759.59
109877	FINISHLINE CAR TRUCK TOLEDO OH	8/11/2023	5295844	3,267.09
100043	THRONE AUTO SERVICE TOLEDO OH	8/11/2023	5295845	14,145.00
101550	MAC & AL'S GARAGE LLC TOLEDO OH	8/11/2023	5295846	8,393.00
600585	dba HUSS TOWING TOLEDO OH	8/11/2023	5295847	11,542.00
E012839	BRIAN S YOUNG TOLEDO OH	8/11/2023	5295848	776.45
101256	BUCKEYE CABLESYSTEM Toledo OH	8/11/2023	5295849	4,076.53
101582	LORI ANDERSON TOLEDO OH	8/11/2023	5295850	644.00
100954	PIASECKI SERVICE INC. TOLEDO OH	8/11/2023	5295851	8,128.00
101551	RAU'S TOWING OREGON OH	8/11/2023	5295852	6,450.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/11/2023	5295853	802.70
109097	BUCKEYE BROADBAND NORTHWOOD OH	8/11/2023	5295854	1,500.00
111332	PRIDE OF TOLEDO FOUNDATION TOLEDO OH	8/11/2023	5295855	500.00
101584	SHARON OLSON TOLEDO OH	8/11/2023	5295856	644.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/11/2023	5295857	443.00
101293	HABITEC SECURITY TOLEDO OH	8/11/2023	5295858	180.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/11/2023	5295859	6,383.00
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	8/11/2023	5295860	13,827.33
109134	O P AQUATICS STRONGSVILLE OH	8/11/2023	5295861	1,232.00
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	8/11/2023	5295862	85,000.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	8/11/2023	5295863	23,305.55
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/11/2023	5295864	13,052.99
106150	LECKLER'S INC. LASALLE MI	8/11/2023	5295865	2,924.94
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/11/2023	5295866	8,326.26
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	8/11/2023	5295867	6,932.03
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/11/2023	5295868	797.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/11/2023	5295869	1,496.13
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/11/2023	5295870	207.97
PY0083	WI SCTF MILWAUKEE WI	8/11/2023	5295871	550.22
110763	GovHR USA NORTHBROOK IL	8/11/2023	5295872	1,481.65
105276	HONEYWELL ANALYTICS DALLAS TX	8/11/2023	5295873	1,050.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101342	SPECTRUM BUSINESS CAROL STREAM IL	8/11/2023	5295874	208.29
101768	CENTURY LINK CAROL STREAM IL	8/11/2023	5295875	456.58
200585	AT&T MOBILITY CAROL STREAM IL	8/11/2023	5295876	407.09
200344	AT&T COMPANY CAROL STREAM IL	8/11/2023	5295877	12,995.48
101262	CDW GOVERNMENT, INC CHICAGO IL	8/11/2023	5295878	7,570.00
105665	AIRGAS USA, LLC CHICAGO IL	8/11/2023	5295879	57.81
100841	MOTOROLA INC. CHICAGO IL	8/11/2023	5295880	3,348.60
109031	SAFEBUILT OHIO LLC CHICAGO IL	8/11/2023	5295881	13,155.00
101333	OHIO GAS COMPANY SAN JOSE CA	8/11/2023	5295882	10.60
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	8/11/2023	5295883	1,045.00
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/14/2023	5295884	894.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/14/2023	5295885	522.06
200221	FLEETPRIDE ATLANTA GA	8/14/2023	5295886	107.58
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	8/14/2023	5295887	426.05
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/14/2023	5295889	444.12
101586	SANDRA PAQUETTE WAYNE OH	8/14/2023	5295890	460.00
101581	KRISTEN WEBB HASKINS OH	8/14/2023	5295891	460.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/14/2023	5295892	327.50
E011986	BRIAN R GARDNER MAUMEE OH	8/14/2023	5295893	575.00
100274	CINTAS CORPORATION CINCINNATI OH	8/14/2023	5295894	63.59
E014170	SARAH ROWE SYLVANIA OH	8/14/2023	5295895	267.44
100599	dba HOSE SALES DIRECT TOLEDO OH	8/14/2023	5295896	1,369.51
104244	ABCO SERVICES INC. TOLEDO OH	8/14/2023	5295897	1,369.91
600970	CONSUELA LANGSTON TOLEDO OH	8/14/2023	5295898	1,000.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/14/2023	5295899	46.23
E011150	EDWARD A MOORE TOLEDO OH	8/14/2023	5295900	378.39
105250	TRI COUNTY TIRE INC. OREGON OH	8/14/2023	5295901	5,050.44
110692	BAUMANN FORD OREGON OREGON OH	8/14/2023	5295902	51,320.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/14/2023	5295903	147.98
100882	NORTHWEST POOLS, INC. TOLEDO OH	8/14/2023	5295904	538.20
E013956	MATTHEW SULICK TOLEDO OH	8/14/2023	5295905	198.76
105004	UNIFIRST CORPORATION DALLAS TX	8/14/2023	5295906	462.92
100442	EXCEL AUTO TOLEDO OH	8/14/2023	5295907	900.00
111595	ADAPTIVE SPORTS OHIO WOOSTER OH	8/14/2023	5295908	1,500.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/14/2023	5295909	867.26
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	8/14/2023	5295910	391.64
101241	UNITED PARCEL SERVICE CHICAGO IL	8/14/2023	5295911	13.09
RENTAS	Arbor Landings LLC Toledo OH	8/15/2023	5295912	789.00
RENTAS	Arbor Landings LLC Toledo OH	8/15/2023	5295913	2,367.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	8/15/2023	5295914	940.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	8/15/2023	5295915	2,175.00
RENTAS	AT&T Carol Stream IL	8/15/2023	5295916	223.30
RENTAS	AT&T Carol Stream IL	8/15/2023	5295917	120.84
RENTAS	Autumn Wood, LP Toledo OH	8/15/2023	5295918	1,507.02
RENTAS	Autumn Wood, LP Toledo OH	8/15/2023	5295919	2,132.64
RENTAS	Buckeye Broadband Toledo OH	8/15/2023	5295920	130.67
RENTAS	Buckeye Broadband Toledo OH	8/15/2023	5295921	154.26
RENTAS	Buckeye Broadband Toledo OH	8/15/2023	5295922	245.02
RENTAS	Carrie Williamson Toledo OH	8/15/2023	5295923	2,200.00
RENTAS	Carrie Williamson Toledo OH	8/15/2023	5295924	1,500.00
RENTAS	Christopher Czerniak Fremont IN	8/15/2023	5295925	1,600.00
RENTAS	Christopher Czerniak Fremont IN	8/15/2023	5295926	1,500.00
RENTAS	City of Toledo Toledo OH	8/15/2023	5295927	186.21
RENTAS	City of Toledo Toledo OH	8/15/2023	5295928	347.11
RENTAS	Collingwood Green Phase III Toledo OH	8/15/2023	5295929	2,083.00
RENTAS	Collingwood Green Phase III Toledo OH	8/15/2023	5295930	2,244.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295931	744.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295932	347.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295933	109.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295934	390.07
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295935	249.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295936	472.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295937	302.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295938	420.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/15/2023	5295939	462.00
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	8/15/2023	5295940	1,360.00
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	8/15/2023	5295941	2,040.00
RENTAS	erin oliver toledo OH	8/15/2023	5295942	2,100.00
RENTAS	erin oliver toledo OH	8/15/2023	5295943	2,100.00
RENTAS	Evernest Holdings, LLC Royal Oak MI	8/15/2023	5295944	1,716.00
RENTAS	Evernest Holdings, LLC Royal Oak MI	8/15/2023	5295945	1,378.00
RENTAS	Huron River Toledo Toledo OH	8/15/2023	5295946	3,635.00
RENTAS	Kaizen Investments LLC Toledo OH	8/15/2023	5295947	184.16
RENTAS	Kaizen Investments LLC Toledo OH	8/15/2023	5295948	875.00
RENTAS	Kaizen Investments LLC Toledo OH	8/15/2023	5295949	2,625.00
RENTAS	Kit Management, LLC. Toledo OH	8/15/2023	5295950	375.00
RENTAS	Larchmont Toledo LP Toledo OH	8/15/2023	5295951	3,402.00
RENTAS	Larchmont Toledo LP Toledo OH	8/15/2023	5295952	2,502.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/15/2023	5295953	1,932.00
RENTAS	Martin management properties LToledo OH	8/15/2023	5295954	3,300.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	8/15/2023	5295955	1,290.00
RENTAS	Miracle Manor Property Owner BToledo OH	8/15/2023	5295956	881.00
RENTAS	Miracle Manor Property Owner BToledo OH	8/15/2023	5295957	2,343.00
RENTAS	Serenity Property Management Maumee OH	8/15/2023	5295958	750.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Serenity Property Management Maumee OH	8/15/2023	5295959	2,100.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	8/15/2023	5295960	650.00
RENTAS	Southwyck Park Apartments LLC Toledo OH	8/15/2023	5295961	1,800.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	8/15/2023	5295962	750.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	8/15/2023	5295963	2,250.00
RENTAS	Timbercreek Apartment of ToledToledo OH	8/15/2023	5295964	1,818.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295965	30.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295966	20.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295967	93.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295968	279.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295969	135.95
RENTAS	Toledo Edison Akron OH	8/15/2023	5295970	261.44
RENTAS	Toledo Edison Akron OH	8/15/2023	5295971	357.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295972	10.00
RENTAS	Toledo Edison Akron OH	8/15/2023	5295973	361.85
RENTAS	Venetian Woods Investors, LLC.TOLEDO OH	8/15/2023	5295974	775.00
RENTAS	Venetian Woods Investors, LLC.TOLEDO OH	8/15/2023	5295975	2,250.00
	GAS & EXPRESS MART - MARATHON TOLEOD OH	8/15/2023	5295976	280.00
	KROGER #617 TOLEDO OH	8/15/2023	5295977	100.00
	KROGER #810 TOLEDO OH	8/15/2023	5295978	140.00
	KROGER #982 TOLEDO OH	8/15/2023	5295979	60.00
	KROGER #870 TOLEDO OH	8/15/2023	5295980	280.00
	TOLEDO ALFALFA MILLS INC OREGON OH	8/15/2023	5295981	440.00
	KROGER #957 TOLEDO OH	8/15/2023	5295982	60.00
	MEIJERS #115 MAUMEE GRAND RAPIDS MI	8/15/2023	5295983	400.00
DPU-OTV	ADAM WIGGINS EDGEWATER FL	8/16/2023	5295984	147.38
DPU-OTV	ANDREW JR/ABBY BLAKELY SYLVANIA OH	8/16/2023	5295985	999.09
DPU-OTV	ANDREW C / ANDREA M VANENGEN WATERVILLE OH	8/16/2023	5295986	112.61
DPU-OTV	ANDREW JURGENSEN TOLEDO OH	8/16/2023	5295987	3,955.61
DPU-OTV	ASIA INVESTMENT LLC TOLEDO OH	8/16/2023	5295988	82.99
DPU-OTV	ATTN: KELLY HARTE SCHUERGER FECOLUMBUS OH	8/16/2023	5295989	3,323.91
DPU-OTV	BAUER LAWN MAINT INC SWANTON OH	8/16/2023	5295990	190.20
DPU-OTV	BERT H JACKSON KINGSTON WA	8/16/2023	5295991	366.45
DPU-OTV	BIANCA SHARPLES AMHERST OH	8/16/2023	5295992	735.32
DPU-OTV	BRYAN / HILARY PAAS GRAND RAPIDS MI	8/16/2023	5295993	144.03
DPU-OTV	CHRISTINE EDDY HUNTERMARK TOLEDO OH	8/16/2023	5295995	1,843.35
DPU-OTV	CONNIE/THOMAS LAPOINT LAMBERTVILLE MI	8/16/2023	5295996	351.97
DPU-OTV	DAVID R / LINDA C SWANSON SYLVANIA OH	8/16/2023	5295997	162.48
DPU-OTV	DAVID/AMY R ZEMPER DUBLIN OH	8/16/2023	5295998	310.62
DPU-OTV	DORIS BROWN YOUNG TOLEDO OH	8/16/2023	5295999	27.08
DPU-OTV	DOROTHY TAITE OREGON OH	8/16/2023	5296000	1,062.75
DPU-OTV	ERIC & JEAN WILCIK WALBRIDGE OH	8/16/2023	5296001	344.95
DPU-OTV	ESTATE OF FRANK ARMSTRONG MAUMEE OH	8/16/2023	5296002	844.56
DPU-OTV	ESTATE OF EVA J CUPRYS PAULDING OH	8/16/2023	5296003	146.24
DPU-OTV	FAMILY G AND C INVESTEMENT LLCNORTHWOOD OH	8/16/2023	5296004	56.73
DPU-OTV	GEO GRADEL CO TOLEDO OH	8/16/2023	5296005	70.14
DPU-OTV	H2OMPW BROOKPARK OH	8/16/2023	5296006	167.09
DPU-OTV	HAMMERS/HEELS LLC CLERMONT FL	8/16/2023	5296007	108.27
DPU-OTV	IRVINE & B STUDER SWANTON OH	8/16/2023	5296008	74.68
DPU-OTV	JACQUELYN S SEGER OREGON OH	8/16/2023	5296009	540.04
DPU-OTV	JENNIFER & CHRISTOPHER MAGSIG TOLEDO OH	8/16/2023	5296010	728.46
DPU-OTV	JOEL PYM TOLEDO OH	8/16/2023	5296011	1,275.43
DPU-OTV	KELLY L/MARCUS R WHITE HOLLAND OH	8/16/2023	5296012	408.39
DPU-OTV	KENT T/CHARLETTE JACKMAN TOLEDO OH	8/16/2023	5296013	2,118.31
DPU-OTV	LINDA L HERNANDEZ TOLEDO OH	8/16/2023	5296014	384.16
DPU-OTV	LINDA L HERNANDEZ TOLEDO OH	8/16/2023	5296015	709.27
DPU-OTV	LINDA L HERNANDEZ TOLEDO OH	8/16/2023	5296016	252.70
DPU-OTV	LUCINDA A CRAIG TOLEDO OH	8/16/2023	5296017	544.37
DPU-OTV	MARIA MORGAN TOLEDO OH	8/16/2023	5296018	466.97
DPU-OTV	MARK E ADAMS OREGON OH	8/16/2023	5296019	91.92
DPU-OTV	MARK H KRUSE OTTAWA HILLS OH	8/16/2023	5296020	127.84
DPU-OTV	MICAH A GRABER TOLEDO OH	8/16/2023	5296021	686.54
DPU-OTV	MIDLAND TITLE AND ESCROW LTD TOLEDO OH	8/16/2023	5296022	128.86
DPU-OTV	MILLER BROS CONSTRUCTION INC ARCHBOLD OH	8/16/2023	5296023	342.35
DPU-OTV	OLIVIA STRAYER WATERVILLE OH	8/16/2023	5296024	360.61
DPU-OTV	PAMELA CAPELLETTY TOLEDO OH	8/16/2023	5296025	136.59
DPU-OTV	PERFORMANCE POOLS TOLEDO OH	8/16/2023	5296026	246.67
DPU-OTV	POOL SERVICE UNLIMITED MONCLOVA OH	8/16/2023	5296027	404.10
DPU-OTV	ROBERT M DANDAR TOLEDO OH	8/16/2023	5296028	561.97
DPU-OTV	SHANA A/JEREMIAH E PYLE MYRTLE BEACH SC	8/16/2023	5296029	38.17
DPU-OTV	STEPHEN A BICANOVSKY TOLEDO OH	8/16/2023	5296030	102.62
DPU-OTV	SYLVANIA COBBLESTONE DEVELOPERTOLEDO OH	8/16/2023	5296031	27.53
DPU-OTV	SYLVANIA COBBLESTONE DEVELOPMETOLEDO OH	8/16/2023	5296032	17.93
DPU-OTV	SYLVANIA COBBLESTONE DEVELOPMETOLEDO OH	8/16/2023	5296033	10.62
DPU-OTV	SYLVANIA COBBLESTONE DEVELOPERHOLLAND OH	8/16/2023	5296034	40.06
DPU-OTV	THOMAS M / LISA A LESTRANGE HOLLAND OH	8/16/2023	5296035	1,134.54
DPU-OTV	THOMAS K/SUSAN ELDER TOLEDO OH	8/16/2023	5296036	196.97
DPU-OTV	TIM KAHLE TOLEDO OH	8/16/2023	5296037	460.00
DPU-OTV	TRU-VISION PROPERTY SOLUTIONS PAINESVILLE OH	8/16/2023	5296038	1,432.53
DPU-OTV	WALTERS INVESTMENT GROUP LTD TOLEDO OH	8/16/2023	5296039	241.50
109299	MIOVISION TECHNOLOGIES INC KITCHENER ON	8/16/2023	5296040	268.00
107720	MAGNET FORENSICS WATERLOO ON	8/16/2023	5296041	2,475.00
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	8/16/2023	5296042	41.38
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	8/16/2023	5296043	3,145.11

Vendor	Vendor Name	Payment Date	Check Number	Amount
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	8/16/2023	5296044	30,151.68
E106050	BRANDON SEHLHORST TOLEDO OH	8/16/2023	5296045	249.99
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/16/2023	5296046	358.00
101261	CBC COMPANIES INC PITTSBURGH PA	8/16/2023	5296047	50.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	8/16/2023	5296048	7,275.00
101237	TREAS. STATE OF OHIO COLUMBUS OH	8/16/2023	5296049	3,560.00
109720	TELESYSTEM ROSSFORD OH	8/16/2023	5296050	13,558.80
100705	dba KDP HOME SOLUTIONS LLC TOLEDO OH	8/16/2023	5296051	22,804.31
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	8/16/2023	5296052	5,219.00
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	8/16/2023	5296053	23,798.05
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	8/16/2023	5296054	68,330.84
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/16/2023	5296055	400.00
E016253	DYLAN CLEGHORN MAUMEE OH	8/16/2023	5296056	3,500.00
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	8/16/2023	5296057	1,300.00
E012347	MICHAEL A POSADNY PERRYSBURG OH	8/16/2023	5296058	141.09
E015414	JIMMIE BENNETT PERRRYSBURG OH	8/16/2023	5296059	813.70
E016196	GUADALUPE VICTORIA PERRYSBURG OH	8/16/2023	5296060	753.37
200174	C & L SANITATION, INC PERRYSBURG OH	8/16/2023	5296061	290.00
105060	HY P. KISIN, PH.D SYLVANIA OH	8/16/2023	5296062	1,500.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/16/2023	5296063	152.00
100336	CSK CONSTRUCTION INC. WHITEHOUSE OH	8/16/2023	5296064	2,002.70
E011278	JAMES G WILSON WHITEHOUSE OH	8/16/2023	5296065	80.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/16/2023	5296066	58,374.89
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	8/16/2023	5296067	12,500.00
100773	MAIL IT CORPORATION TOLEDO OH	8/16/2023	5296068	28,507.60
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	8/16/2023	5296069	26,833.07
101113	AURORA PROJECT, INC. TOLEDO OH	8/16/2023	5296070	6,003.93
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/16/2023	5296071	61,874.92
101472	LC REGIONAL HEALTH DIST TOLEDO OH	8/16/2023	5296072	7,052.81
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	8/16/2023	5296073	154.21
105422	TOLEDO FIRE & RESCUE TOLEDO OH	8/16/2023	5296074	200.00
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	8/16/2023	5296075	3,098.31
111444	WARREN AME CHURCH VISION EMPOWTOLEDO OH	8/16/2023	5296076	9,639.00
600826	GEYDE OLEC LLC TOLEDO OH	8/16/2023	5296077	4,600.50
100410	PATHWAY, INC. TOLEDO OH	8/16/2023	5296078	49,616.61
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	8/16/2023	5296079	7,903.93
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/16/2023	5296080	50,214.71
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	8/16/2023	5296081	8,569.33
100035	THE TOLEDO JOURNAL TOLEDO OH	8/16/2023	5296082	998.44
600626	CYNTHIA LEPELEY TOLEDO OH	8/16/2023	5296083	100.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	8/16/2023	5296084	404,157.62
100095	TRI STATE INDUSTRIAL FLOORS, ITOLEDO OH	8/16/2023	5296085	8,339.00
101223	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/16/2023	5296086	128.00
104749	BELIEVE CENTER INC. TOLEDO OH	8/16/2023	5296087	3,750.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	8/16/2023	5296088	6,666.63
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	8/16/2023	5296089	4,750.70
105613	GRACE COMMUNITY CENTER TOLEDO OH	8/16/2023	5296090	3,791.37
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	8/16/2023	5296091	3,785.03
600211	AIM ECYCLING TOLEDO OH	8/16/2023	5296092	2,870.00
E016246	TIFFANY AKEMAN TOLEDO OH	8/16/2023	5296093	53.78
100032	THE RUBBER STAMP SHOP + TOLEDO OH	8/16/2023	5296094	102.50
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	8/16/2023	5296095	383.85
102464	FORMSCORP. TOLEDO OH	8/16/2023	5296096	524.75
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/16/2023	5296097	1,105.05
601052	TERESA H. GAWRONSKI TOLEDO OH	8/16/2023	5296098	250.00
E016307	LAUREN SCHULZE TOLEDO OH	8/16/2023	5296099	192.45
101256	BUCKEYE CABLESYSTEM Toledo OH	8/16/2023	5296100	93.22
E010887	MATTHEW T VIERTLBECK TOLEDO OH	8/16/2023	5296101	136.00
E010727	CHRISTOPHER E HARRISON TOLEDO OH	8/16/2023	5296102	35.24
601048	SARAH JOLIFF OREGON OH	8/16/2023	5296103	279.94
E014221	GINGER JONES OREGON OH	8/16/2023	5296104	26.40
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	8/16/2023	5296105	890.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/16/2023	5296106	6,732.00
100149	BEACH HOUSE INC. TOLEDO OH	8/16/2023	5296107	11,172.89
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/16/2023	5296108	20,166.72
100567	HAULING ANYTHING INC TOLEDO OH	8/16/2023	5296109	479.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	8/16/2023	5296110	21,731.90
E011668	MELISSA WARE TOLEDO OH	8/16/2023	5296111	35.00
201143	SMITH WHEELER, INC TOLEDO OH	8/16/2023	5296112	2,267.00
200255	MAIL IT CORPORATION TOLEDO OH	8/16/2023	5296113	2,881.09
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	8/16/2023	5296114	250.00
101216	SHERWIN WILLIAMS ATLANTA GA	8/16/2023	5296115	174.40
E015514	JOSEPH EASTMAN BELLEVUE OH	8/16/2023	5296116	828.91
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/16/2023	5296117	11,116.00
103138	LAKE ERIE CONSTRUCTION COMPANYNORWALK OH	8/16/2023	5296118	20,625.00
110273	SEAL MASTER SANDUSKY OH	8/16/2023	5296119	14,322.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/16/2023	5296120	11,679.15
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/16/2023	5296121	960.12
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	8/16/2023	5296122	18,624.43
110763	GovHR USA NORTHBROOK IL	8/16/2023	5296123	1,861.65
111402	PERMABAND INC RICHMOND IL	8/16/2023	5296124	980.00
101262	CDW GOVERNMENT, INC CHICAGO IL	8/16/2023	5296125	5,962.74
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	8/16/2023	5296126	604.66
102130	FRED PRYOR SEMINARS KANSAS CITY MO	8/16/2023	5296127	1,743.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
600708	GMES LLC COLUMBIA MO	8/16/2023	5296128	118.56
200483	UNIFIRST CORPORATION DALLAS TX	8/16/2023	5296129	29.00
105035	STRYKER SALES LLC CHICAGO IL	8/16/2023	5296130	1,590.36
111163	RAPRO INDUSTRIES INC VANCOVER WA	8/16/2023	5296131	2,373.86
RENTAS	Arbor Landings LLC Toledo OH	8/16/2023	5296132	1,623.00
RENTAS	Ashley Smith toledo OH	8/16/2023	5296133	2,050.00
RENTAS	Ashley Smith toledo OH	8/16/2023	5296134	1,025.00
RENTAS	AT&T Carol Stream IL	8/16/2023	5296135	141.86
RENTAS	AT&T Carol Stream IL	8/16/2023	5296136	40.20
RENTAS	BND Enterprises, LLC Monroe MI	8/16/2023	5296137	2,137.50
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	8/16/2023	5296138	1,800.00
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	8/16/2023	5296139	85.00
RENTAS	Cherry Legacy Homes Toledo OH	8/16/2023	5296140	2,380.00
RENTAS	Cherry Legacy Homes Toledo OH	8/16/2023	5296141	130.73
RENTAS	City of Toledo Toledo OH	8/16/2023	5296142	5,307.80
RENTAS	City of Toledo Toledo OH	8/16/2023	5296143	168.08
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/16/2023	5296144	411.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/16/2023	5296145	411.00
RENTAS	David Michael Johnson Highland UT	8/16/2023	5296146	4,350.00
RENTAS	David Michael Johnson Highland UT	8/16/2023	5296147	2,550.00
RENTAS	Destiny Enterprises LLC Maumee OH	8/16/2023	5296148	1,995.00
RENTAS	Destiny Enterprises LLC Maumee OH	8/16/2023	5296149	1,995.00
RENTAS	DMG Rentals - Ottawa Landings Toledo OH	8/16/2023	5296150	2,900.00
RENTAS	Dream Rock Properties, LLC Monclova OH	8/16/2023	5296151	3,300.00
RENTAS	Elizabeth Castillo Toledo OH	8/16/2023	5296152	3,700.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/16/2023	5296153	1,730.00
RENTAS	Ericka Jaeger Toledo OH	8/16/2023	5296154	2,280.00
RENTAS	Ericka Jaeger Toledo OH	8/16/2023	5296155	795.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	8/16/2023	5296156	661.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	8/16/2023	5296157	2,538.00
RENTAS	Kit Management, LLC. Toledo OH	8/16/2023	5296158	1,980.00
RENTAS	Kit Management, LLC. Toledo OH	8/16/2023	5296159	3,240.00
RENTAS	KLM Management LLC Brooklyn NY	8/16/2023	5296160	1,785.00
RENTAS	KLM Management LLC Brooklyn NY	8/16/2023	5296161	2,430.00
RENTAS	LaPlante Real Estate Maumee OH	8/16/2023	5296162	2,214.00
RENTAS	LaPlante Real Estate Maumee OH	8/16/2023	5296163	3,574.00
RENTAS	Rebecca Crawford Temperance MI	8/16/2023	5296164	590.00
RENTAS	Rebecca Crawford Temperance MI	8/16/2023	5296165	1,620.00
RENTAS	RJM Realty LTD Maumee OH	8/16/2023	5296166	2,775.00
RENTAS	RJM Realty LTD Maumee OH	8/16/2023	5296167	925.00
RENTAS	Shaun Kynard toledo OH	8/16/2023	5296168	685.00
RENTAS	Shaun Kynard Toledo OH	8/16/2023	5296169	4,075.00
RENTAS	T-Mobile Cincinnati OH	8/16/2023	5296170	55.36
RENTAS	T-Mobile Cincinnati OH	8/16/2023	5296171	188.55
RENTAS	Toledo Edison Akron OH	8/16/2023	5296172	357.00
RENTAS	Toledo Edison Akron OH	8/16/2023	5296173	238.00
RENTAS	Toledo Edison Akron OH	8/16/2023	5296174	138.00
RENTAS	Toledo Edison Akron OH	8/16/2023	5296175	258.00
RENTAS	Toledo Edison Akron OH	8/16/2023	5296176	174.30
RENTAS	Toledo Edison Akron OH	8/16/2023	5296177	2,553.72
RENTAS	Toledo Edison Akron OH	8/16/2023	5296178	468.14
RENTAS	Toledo Edison Akron OH	8/16/2023	5296179	375.00
RENTAS	Toledo Edison Akron OH	8/16/2023	5296180	36.19
RENTAS	Westridge Apartments DevelopmeToledo OH	8/16/2023	5296181	2,277.00
RENTAS	Westridge Apartments DevelopmeToledo OH	8/16/2023	5296182	759.00
RFC-OTV	VILLEGAS ENTERPRISES BRADNER OH	7/19/2023	5296183	3,300.00
RFC-OTV	VILLEGAS ENTERPRISES BRADNER	7/19/2023	5296184	1,000.00
RENTAS	Alesia Johnson Toledo OH	8/17/2023	5296185	2,250.00
RENTAS	Alesia Johnson Toledo OH	8/17/2023	5296186	2,300.00
RENTAS	Ali I Ismail ottawa hills OH	8/17/2023	5296187	1,675.00
RENTAS	Ali I Ismail ottawa hills OH	8/17/2023	5296188	2,400.00
RENTAS	Angela Diffenderfer Oregon OH	8/17/2023	5296189	2,625.00
RENTAS	Angela Diffenderfer Oregon OH	8/17/2023	5296190	3,841.00
RENTAS	AT&T Carol Stream IL	8/17/2023	5296193	145.91
RENTAS	AT&T Carol Stream IL	8/17/2023	5296194	130.99
RENTAS	Bryan Grabow Mount Vernon OH	8/17/2023	5296195	1,330.00
RENTAS	Bryan Grabow Mount Vernon OH	8/17/2023	5296196	815.00
RENTAS	Buckeye Broadband Toledo OH	8/17/2023	5296197	181.80
RENTAS	Buckeye Broadband Toledo OH	8/17/2023	5296198	90.00
RENTAS	Buckeye Broadband Toledo OH	8/17/2023	5296199	30.00
RENTAS	Buckeye Broadband Toledo OH	8/17/2023	5296200	122.60
RENTAS	Christopher Bittel Toledo OH	8/17/2023	5296201	1,875.00
RENTAS	Christopher Bittel Toledo OH	8/17/2023	5296202	625.00
RENTAS	City of Toledo Toledo OH	8/17/2023	5296203	88.77
RENTAS	City of Toledo Toledo OH	8/17/2023	5296204	70.32
RENTAS	City of Toledo Toledo OH	8/17/2023	5296205	731.69
RENTAS	City of Toledo Toledo OH	8/17/2023	5296206	155.35
RENTAS	Collingwood Green Phase II, L.Toledo OH	8/17/2023	5296207	2,055.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296208	148.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296209	124.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296210	186.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296211	452.47
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296212	898.42
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296213	108.31

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296214	795.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296215	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296216	58.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296217	557.90
RENTAS	Douglas Eisenmann Temperance MI	8/17/2023	5296218	1,440.00
RENTAS	Douglas Eisenmann Temperance MI	8/17/2023	5296219	1,440.00
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	8/17/2023	5296220	2,325.00
RENTAS	FSI REYNOLDS PROPERTY LLC Denver CO	8/17/2023	5296221	1,550.00
RENTAS	Gary D. Hall Erie MI	8/17/2023	5296222	2,205.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	8/17/2023	5296223	1,408.00
RENTAS	Harb Estate Management Sylvania OH	8/17/2023	5296224	8,740.00
RENTAS	Harb Estate Management Sylvania OH	8/17/2023	5296225	3,300.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/17/2023	5296226	2,673.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/17/2023	5296227	2,358.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	8/17/2023	5296228	7,330.00
RENTAS	JAC HOME IMPROVEMENT &RENTALS Toledo OH	8/17/2023	5296229	2,640.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/17/2023	5296230	1,600.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/17/2023	5296231	2,250.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/17/2023	5296232	840.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/17/2023	5296233	2,400.00
RENTAS	John Galbraith Maumee OH	8/17/2023	5296234	1,590.00
RENTAS	John Galbraith Maumee OH	8/17/2023	5296235	2,385.00
RENTAS	Laplante Real Estate Maumee OH	8/17/2023	5296236	2,437.50
RENTAS	Laplante Real Estate Maumee OH	8/17/2023	5296237	2,800.00
RENTAS	Laplante Real Estate Maumee OH	8/17/2023	5296238	2,100.00
RENTAS	Larchmont Toledo LP Toledo OH	8/17/2023	5296239	808.50
RENTAS	Larchmont Toledo LP Toledo OH	8/17/2023	5296240	2,425.50
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	8/17/2023	5296241	1,750.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	8/17/2023	5296242	1,875.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/17/2023	5296243	3,276.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/17/2023	5296244	702.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/17/2023	5296245	146.48
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/17/2023	5296246	800.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/17/2023	5296247	100.00
RENTAS	Mahasen Kassem Toledo OH	8/17/2023	5296248	237.40
RENTAS	Mahasen Kassem TOLEDO OH	8/17/2023	5296249	1,550.00
RENTAS	Mahasen Kassem TOLEDO OH	8/17/2023	5296250	4,500.00
RENTAS	Malaika Morris Toledo OH	8/17/2023	5296251	2,700.00
RENTAS	Malaika Morris Toledo OH	8/17/2023	5296252	1,800.00
RENTAS	Mark Davis Toledo OH	8/17/2023	5296253	4,000.00
RENTAS	Mark Davis Toledo OH	8/17/2023	5296254	2,850.00
RENTAS	Nuru- Deen Muniru Toledo OH	8/17/2023	5296255	13,500.00
RENTAS	Nuru- Deen Muniru Toledo OH	8/17/2023	5296256	1,800.00
RENTAS	Oz Realty LLC Toledo OH	8/17/2023	5296257	4,400.00
RENTAS	Park Terrace Apartments Ohio LToledo OH	8/17/2023	5296258	1,790.00
RENTAS	Pickle Road Apartments LTD Oregon OH	8/17/2023	5296259	886.00
RENTAS	Pickle Road Apartments LTD Oregon OH	8/17/2023	5296260	2,328.00
RENTAS	Pinehurst Place LLC ROSSFORD OH	8/17/2023	5296261	1,658.00
RENTAS	Quail Ridge 1 LLC MAUMEE OH	8/17/2023	5296262	815.00
RENTAS	Quail Ridge 1 LLC MAUMEE OH	8/17/2023	5296263	2,445.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	8/17/2023	5296264	2,334.68
RENTAS	Radtkin Real Estate Inc Sylvania OH	8/17/2023	5296265	3,225.00
RENTAS	Rentovation Concepts, LLC TOLEDO OH	8/17/2023	5296266	2,970.00
RENTAS	Rite Investments holland OH	8/17/2023	5296267	2,400.00
RENTAS	RSH 506, LLC Toledo OH	8/17/2023	5296268	5,141.29
RENTAS	Rylan Realty Group Holland OH	8/17/2023	5296269	2,450.01
RENTAS	Rylan Realty Group Holland OH	8/17/2023	5296270	2,250.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/17/2023	5296271	3,927.15
RENTAS	Rylan Properties LTD DBA RylanHolland OH	8/17/2023	5296272	2,175.00
RENTAS	Serenity Property Management Maumee OH	8/17/2023	5296273	529.26
RENTAS	Serenity Property Management Maumee OH	8/17/2023	5296274	2,730.00
RENTAS	Sun Communities Holland OH	8/17/2023	5296275	1,719.34
RENTAS	Sun Communities Holland OH	8/17/2023	5296276	2,997.00
RENTAS	Sun Communities Holland OH	8/17/2023	5296277	430.00
RENTAS	Tameco Petterson Toledo OH	8/17/2023	5296278	5,550.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296279	38.98
RENTAS	Toledo Edison Akron OH	8/17/2023	5296280	136.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296281	635.39
RENTAS	Toledo Edison Akron OH	8/17/2023	5296282	798.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296283	266.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296284	858.48
RENTAS	Toledo Edison Akron OH	8/17/2023	5296285	143.78
RENTAS	Toledo Edison Akron OH	8/17/2023	5296286	258.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296287	105.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296288	235.26
RENTAS	Toledo Edison Akron OH	8/17/2023	5296289	346.01
RENTAS	Toledo Edison Akron OH	8/17/2023	5296290	150.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296291	207.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296292	824.06
RENTAS	Toledo Edison Akron OH	8/17/2023	5296293	378.87
RENTAS	Toledo Edison Akron OH	8/17/2023	5296294	215.85
RENTAS	Toledo Edison Akron OH	8/17/2023	5296295	30.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296296	65.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296297	841.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	8/17/2023	5296298	151.77
RENTAS	Toledo Transformation LLC oregon OH	8/17/2023	5296299	752.41
RENTAS	Toledo Transformation LLC oregon OH	8/17/2023	5296300	2,792.97
RENTAS	TS Ohio Holdings, LLC. Toledo OH	8/17/2023	5296301	639.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	8/17/2023	5296302	1,692.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	8/17/2023	5296303	320.60
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	8/17/2023	5296304	2,169.00
RENTAS	Angela Diffenderfer Oregon OH	8/17/2023	5296305	2,625.00
RENTAS	Angela Diffenderfer Oregon OH	8/17/2023	5296306	3,841.00
RENTAS	AT&T Carol Stream IL	8/17/2023	5296307	130.99
RENTAS	City of Toledo Toledo OH	8/17/2023	5296308	88.77
RENTAS	Georgetown Village 1 Owner B LToledo OH	8/17/2023	5296309	1,408.00
RENTAS	Harb Estate Management Sylvania OH	8/17/2023	5296310	3,300.00
RENTAS	Harb Estate Management Sylvania OH	8/17/2023	5296311	8,740.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/17/2023	5296312	2,250.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	8/17/2023	5296313	1,600.00
RENTAS	John Galbraith Maumee OH	8/17/2023	5296314	2,385.00
RENTAS	John Galbraith Maumee OH	8/17/2023	5296315	1,590.00
RENTAS	Quail Ridge 1 LLC MAUMEE OH	8/17/2023	5296316	2,445.00
RENTAS	Quail Ridge 1 LLC MAUMEE OH	8/17/2023	5296317	815.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	8/17/2023	5296318	3,225.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	8/17/2023	5296319	2,334.68
RENTAS	Serenity Property Management Maumee OH	8/17/2023	5296320	529.26
RENTAS	Toledo Edison Akron OH	8/17/2023	5296321	105.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296322	235.26
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	8/17/2023	5296323	2,169.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	8/17/2023	5296324	320.60
RENTAS	Aliyah Hill Toledo OH	8/17/2023	5296325	1,500.00
RENTAS	Buckeye Broadband Toledo OH	8/17/2023	5296326	37.81
RENTAS	Chasity Smith Toledo OH	8/17/2023	5296327	2,085.00
RENTAS	City of Maumee Maumee OH	8/17/2023	5296328	700.30
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296329	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296330	330.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296331	194.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296332	327.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296333	218.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/17/2023	5296334	235.00
RENTAS	Destiny Enterprises LLC Maumee OH	8/17/2023	5296335	1,120.00
RENTAS	Destiny Enterprises LLC Maumee OH	8/17/2023	5296336	2,100.00
RENTAS	James Thompson Toledo OH	8/17/2023	5296337	1,350.00
RENTAS	James Thompson Toledo OH	8/17/2023	5296338	3,300.00
RENTAS	Larchmont Toledo LP Toledo OH	8/17/2023	5296339	3,860.00
RENTAS	Larchmont Toledo LP Toledo OH	8/17/2023	5296340	2,145.00
RENTAS	McCord Bancroft Investments LLToledo OH	8/17/2023	5296341	904.00
RENTAS	McCord Bancroft Investments LLToledo OH	8/17/2023	5296342	2,487.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	8/17/2023	5296343	734.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	8/17/2023	5296344	2,202.00
RENTAS	Richard Carter Toledo OH	8/17/2023	5296345	950.00
RENTAS	Richard Carter Toledo OH	8/17/2023	5296346	1,800.00
RENTAS	Rockdale Partners, LLC Toledo OH	8/17/2023	5296347	2,790.00
RENTAS	Serenity Property Management Maumee OH	8/17/2023	5296348	1,450.00
RENTAS	Toledo 202 LP Toledo OH	8/17/2023	5296349	5,475.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296350	243.00
RENTAS	Toledo Edison Akron OH	8/17/2023	5296351	103.97
RENTAS	Toledo Edison Akron OH	8/17/2023	5296352	126.46
RENTAS	Toledo Edison Akron OH	8/17/2023	5296353	197.01
RENTAS	Toledo Edison Akron OH	8/17/2023	5296354	481.51
RENTAS	Toledo Transformation LLC oregon OH	8/17/2023	5296355	2,951.00
RENTAS	Walter W. Conklin Toledo OH	8/17/2023	5296356	5,563.48
RENTAS	Walter W. Conklin Toledo OH	8/17/2023	5296357	4,485.00
RENTAS	Arbor Landings LLC Toledo OH	8/18/2023	5296358	2,217.00
RENTAS	Arbor Landings LLC Toledo OH	8/18/2023	5296359	1,478.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/18/2023	5296360	307.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/18/2023	5296361	495.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/18/2023	5296362	215.42
RENTAS	Kit Management, LLC. Toledo OH	8/18/2023	5296363	2,115.00
RENTAS	Kit Management, LLC. Toledo OH	8/18/2023	5296364	1,165.00
RENTAS	Kuhn Family Ventures, LLC Whitehouse OH	8/18/2023	5296365	2,780.00
RENTAS	Kuhn Family Ventures, LLC Whitehouse OH	8/18/2023	5296366	1,650.00
RENTAS	McCord Bancroft Investments LLToledo OH	8/18/2023	5296367	2,478.04
RENTAS	Rockdale Partners, LLC Toledo OH	8/18/2023	5296368	2,957.35
RENTAS	RSH 506, LLC Toledo OH	8/18/2023	5296369	1,110.49
RENTAS	RSH 506, LLC Toledo OH	8/18/2023	5296370	3,123.00
RENTAS	RSH 506, LLC Toledo OH	8/18/2023	5296371	3,781.67
RENTAS	Rylan Realty Group Holland OH	8/18/2023	5296372	3,055.00
RENTAS	Rylan Realty Group Holland OH	8/18/2023	5296373	2,745.00
RENTAS	Toledo Home Rentals, LLC Maumee OH	8/18/2023	5296374	5,250.00
RENTAS	Toledo Home Rentals, LLC Maumee OH	8/18/2023	5296375	3,060.00
RENTAS	Toledo Edison Akron OH	8/18/2023	5296376	30.00
RENTAS	Toledo Edison Akron OH	8/18/2023	5296377	126.95
RENTAS	Toledo Edison Akron OH	8/18/2023	5296378	339.78
RENTAS	Toledo Edison Akron OH	8/18/2023	5296379	113.81
RENTAS	Toledo Edison Akron OH	8/18/2023	5296380	1,529.65
111535	HOLCIM (US) CHICAGO IL	6/7/2023	5296381	5,967.27

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Arbor Landings LLC Toledo OH	8/21/2023	5296382	1,538.00
RENTAS	Bill Swade Sylvania OH	8/21/2023	5296383	846.00
RENTAS	Buckeye Broadband Toledo OH	8/21/2023	5296384	260.94
RENTAS	Buckeye Broadband Toledo OH	8/21/2023	5296385	208.60
RENTAS	Buckeye Broadband Toledo OH	8/21/2023	5296386	103.21
RENTAS	Buckeye Broadband Toledo OH	8/21/2023	5296387	103.21
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/21/2023	5296388	173.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/21/2023	5296389	144.00
RENTAS	Conservice - The Utility ExperRiver Heights UT	8/21/2023	5296390	24.45
RENTAS	Conservice - The Utility ExperRiver Heights UT	8/21/2023	5296391	67.85
RENTAS	Consolidated Heather, LLC TOLEDO OH	8/21/2023	5296392	725.00
RENTAS	Consolidated Heather, LLC TOLEDO OH	8/21/2023	5296393	2,070.00
RENTAS	Danielle Bowen Toledo OH	8/21/2023	5296394	3,240.00
RENTAS	DBA Sunnydale Estates Toledo OH	8/21/2023	5296395	2,345.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/21/2023	5296396	2,250.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/21/2023	5296397	1,650.00
RENTAS	LTDD Associates dba Copper CovOregon OH	8/21/2023	5296398	799.00
RENTAS	LTDD Associates dba Copper CovOregon OH	8/21/2023	5296399	2,247.00
RENTAS	Pebble Creek Partners, LLC Toledo OH	8/21/2023	5296400	1,010.00
RENTAS	Pebble Creek Partners, LLC Toledo OH	8/21/2023	5296401	1,740.00
RENTAS	Toledo Edison Akron OH	8/21/2023	5296402	534.42
RENTAS	Toledo Edison Akron OH	8/21/2023	5296403	73.54
RENTAS	Toledo Edison Akron OH	8/21/2023	5296404	362.93
RENTAS	Urban Heights Ohio LLC Miami FL	8/21/2023	5296405	670.00
RENTAS	Urban Heights Ohio LLC Miami FL	8/21/2023	5296406	650.00
RENTAS	Whitehouse townhomes whitehouse OH	8/21/2023	5296407	245.00
RENTAS	Whitehouse townhomes whitehouse OH	8/21/2023	5296408	2,856.00
105637	ISYS CORP ST JOHNS NL	8/21/2023	5296409	1,314.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	8/21/2023	5296410	4,800.00
105572	HARDESTY & HANOVER, LLC NEW YORK NY	8/21/2023	5296411	45,961.61
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	8/21/2023	5296412	448.06
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/21/2023	5296413	745.74
108011	CALGON CARBON CORPORATION PITTSBURGH PA	8/21/2023	5296414	51,922.00
200324	FED EX PITTSBURGH PA	8/21/2023	5296415	95.50
104361	Civil & Environmental ConsultaPittsburgh PA	8/21/2023	5296416	24,064.39
200198	DELL MARKETING L.P. PITTSBURGH PA	8/21/2023	5296417	950.00
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/21/2023	5296418	2,688.00
100033	THE SHAMROCK COMPANIES, INC. Westlake PA	8/21/2023	5296419	1,228.42
111126	VERDANTAS LLC WILMINGTON DE	8/21/2023	5296420	2,949.89
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	8/21/2023	5296421	3,493.62
101374	ORION SAFETY PRODUCTS EASTON MD	8/21/2023	5296422	9,933.28
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/21/2023	5296423	319.98
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/21/2023	5296424	561.97
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/21/2023	5296425	154.99
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	8/21/2023	5296426	2,013.23
110777	dba NEIGHBORLY SOFTWARE ATLANTA-9738 GA	8/21/2023	5296427	72,345.00
200221	FLEETPRIDE ATLANTA GA	8/21/2023	5296428	840.67
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/21/2023	5296429	22,013.53
200008	HERC RENTALS INC ATLANTA GA	8/21/2023	5296430	2,240.00
111192	AG-PRO OHIO LLC BOSTON GA	8/21/2023	5296431	85.68
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	8/21/2023	5296432	20.26
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	8/21/2023	5296433	67,133.62
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	8/21/2023	5296434	743.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/21/2023	5296435	5,189.70
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	8/21/2023	5296436	1,290.00
110966	AFRICAN AMERICAN MALE WELLNESSCOLUMBUS OH	8/21/2023	5296437	1,000.00
103980	TREASURER OF STATE COLUMBUS OH	8/21/2023	5296438	231,561.74
110060	SCORECARDS UNLIMITED COLUMBUS OH	8/21/2023	5296439	1,520.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/21/2023	5296440	307.75
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/21/2023	5296441	19,534.73
E016550	ASHLEY MICHAEL FREMONT OH	8/21/2023	5296442	545.00
111457	T.S.V. TOOL COMPANY LLC MARTIN OH	8/21/2023	5296443	436.20
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	8/21/2023	5296444	1,277.00
E010810	EDMUND T SMITH WALBRIDGE OH	8/21/2023	5296445	46.25
100705	dba KDP HOME SOLUTIONS LLC TOLEDO OH	8/21/2023	5296446	5,246.72
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/21/2023	5296447	235.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	8/21/2023	5296448	19,624.76
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	8/21/2023	5296449	20,349.15
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	8/21/2023	5296450	725.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	8/21/2023	5296451	751.76
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/21/2023	5296452	9,681.64
100274	CINTAS CORPORATION CINCINNATI OH	8/21/2023	5296453	69.59
108108	JBG, INC. PERRYSBURG OH	8/21/2023	5296454	71.25
E016952	MATTHEW DENNIS PERRYSBURG OH	8/21/2023	5296455	244.79
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	8/21/2023	5296456	42,500.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/21/2023	5296457	2,509.00
100599	dba HOSE SALES DIRECT TOLEDO OH	8/21/2023	5296458	4,077.19
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/21/2023	5296459	2,414.97
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/21/2023	5296460	2,438.98
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/21/2023	5296461	9,696.93
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/21/2023	5296462	3,322.56
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/21/2023	5296463	3,500.00
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	8/21/2023	5296464	1,375.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/21/2023	5296465	490.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104853	KWIK PARK TOLEDO OH	8/21/2023	5296466	695.00
108935	LUCAS HOUSING SERVICES CORP. TOLEDO OH	8/21/2023	5296467	28,180.00
601051	SIERRA ADEBISI TOLEDO OH	8/21/2023	5296468	135,000.00
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	8/21/2023	5296469	91,614.73
100035	THE TOLEDO JOURNAL TOLEDO OH	8/21/2023	5296470	266.25
111496	ADOPT AMERICA NETWORK TOLEDO OH	8/21/2023	5296471	20,000.00
E010005	C. LISA FALGIANO TOLEDO OH	8/21/2023	5296472	144.40
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	8/21/2023	5296473	2,028,381.02
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	8/21/2023	5296474	777,109.65
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/21/2023	5296475	820.80
104244	ABCO SERVICES INC. TOLEDO OH	8/21/2023	5296476	348.77
111495	ONE ME TO BE TOLEDO OH	8/21/2023	5296477	15,000.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/21/2023	5296478	4,400.00
E010615	SHARVACA L TILMAN TOLEDO OH	8/21/2023	5296479	50.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/21/2023	5296480	4,260.10
100389	DUFFEY CONCRETE CUTTING, INC. TOLEDO OH	8/21/2023	5296481	475.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/21/2023	5296482	200.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/21/2023	5296483	1,692.65
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/21/2023	5296484	378.60
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	8/21/2023	5296485	200.00
600943	CHARLES & KELLY HARTFORD TOLEDO OH	8/21/2023	5296486	664.82
601059	NORTH TOLEDO ARROW CLUB TOLEDO OH	8/21/2023	5296487	9,900.00
E015688	WILLIAM BARGY TOLEDO OH	8/21/2023	5296488	1,432.80
100345	dba DARKINSON DOORS TOLEDO OH	8/21/2023	5296489	4,292.69
101034	DBA TOLEDO SPRING TOLEDO OH	8/21/2023	5296490	927.88
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	8/21/2023	5296491	2,717.26
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	8/21/2023	5296492	15,330.71
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	8/21/2023	5296493	560.00
601049	WILLIAM BUSCH TOLEDO OH	8/21/2023	5296494	260.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/21/2023	5296495	140.00
103286	GCS EXPRESS, LTD. TOLEDO OH	8/21/2023	5296496	140.80
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	8/21/2023	5296497	200.00
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	8/21/2023	5296498	895.75
E012026	KATHLEEN HEHL TOLEDO OH	8/21/2023	5296499	55.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	8/21/2023	5296500	3,000.00
105619	K & R ENTERPRISES OF TOLEDO, LTOLEDO OH	8/21/2023	5296501	16,405.31
200234	GROSS ELECTRIC INC TOLEDO OH	8/21/2023	5296502	3,430.20
100278	CITY OF OREGON OREGON OH	8/21/2023	5296503	10,907.99
102243	NISSEN LUMBER & COAL CO OREGON OH	8/21/2023	5296504	3,092.00
105250	TRI COUNTY TIRE INC. OREGON OH	8/21/2023	5296505	3,123.00
110017	BOB'S REPAIR LLC OREGON OH	8/21/2023	5296506	245.00
E011290	JACQUELINE MARTIN OREGON OH	8/21/2023	5296507	35.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/21/2023	5296508	2,927.96
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/21/2023	5296509	679.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/21/2023	5296510	473.29
105004	UNIFIRST CORPORATION DALLAS TX	8/21/2023	5296511	701.68
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/21/2023	5296512	21,690.00
100149	BEACH HOUSE INC. TOLEDO OH	8/21/2023	5296513	124,238.18
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/21/2023	5296514	355,049.94
101293	HABITEC SECURITY TOLEDO OH	8/21/2023	5296515	93.03
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	8/21/2023	5296516	11,924.47
200255	MAIL IT CORPORATION TOLEDO OH	8/21/2023	5296517	4,592.83
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	8/21/2023	5296518	23,319.38
200030	KUHLMAN CORPORATION TOLEDO OH	8/21/2023	5296519	39,167.75
109873	PARTS AUTHORITY LLC ATLANTA GA	8/21/2023	5296520	1,640.26
105259	REPUBLIC SERVICES OBERLIN OH	8/21/2023	5296521	160,100.15
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	8/21/2023	5296522	25.75
600416	TACKLA COURT REPORTING, LLC CLEVELAND OH	8/21/2023	5296523	165.50
600498	CALFEE, HALTER & GRISWOLD LLP CLEVELAND OH	8/21/2023	5296524	3,500.00
101216	SHERWIN WILLIAMS ATLANTA GA	8/21/2023	5296525	102.99
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	8/21/2023	5296526	1,455.64
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/21/2023	5296527	54,511.52
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/21/2023	5296528	250.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	8/21/2023	5296529	250.00
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	8/21/2023	5296530	419.33
108241	TOLEDO EDISON AKRON OH	8/21/2023	5296531	65.48
601050	FREDRICK NETTLES CANFIELD OH	8/21/2023	5296532	11,000.00
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	8/21/2023	5296533	988.20
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/21/2023	5296534	22,692.50
101090	SMITH PAVING & EXCAVATING, INCNORWALK OH	8/21/2023	5296535	234,590.55
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	8/21/2023	5296536	4,095.52
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/21/2023	5296537	429.66
200130	T-MOBILE USA INC CINCINNATI OH	8/21/2023	5296538	50.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	8/21/2023	5296539	14,937.60
200250	ALLOWAY LIMA OH	8/21/2023	5296540	1,360.00
E013388	JAMES SCHROEDER LEIPSIC OH	8/21/2023	5296541	45.86
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/21/2023	5296542	1,225.00
108089	Ritz Safety Indianapolis IN	8/21/2023	5296543	36.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/21/2023	5296544	440.18
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	8/21/2023	5296545	468.00
103349	R.L. DEPPMANN COMPANY SOUTHFIELD MI	8/21/2023	5296546	81.63
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	8/21/2023	5296547	322.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	8/21/2023	5296548	1,028.22
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/21/2023	5296549	151.30

Vendor	Vendor Name	Payment Date	Check Number	Amount
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/21/2023	5296550	16,555.40
200101	SHELLY MATERIALS, INC DETROIT MI	8/21/2023	5296551	226,816.14
107016	dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI	8/21/2023	5296552	12,757.80
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/21/2023	5296553	4,268.76
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/21/2023	5296554	147.38
107733	ATS-SPECIALIZED LLC SUN PRAIRIE WI	8/21/2023	5296555	7,950.00
200884	CARMEUSE LIME CINCINNATI OH	8/21/2023	5296556	139,592.87
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	8/21/2023	5296557	701.11
200178	CERTIFIED POWER INC MINNEAPOLIS MN	8/21/2023	5296558	130.00
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	8/21/2023	5296559	538.21
200013	INTERNATIONAL CODE COUNCIL, INCHICAGO IL	8/21/2023	5296560	363.60
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/21/2023	5296561	4,933.16
200224	AIRGAS USA, LLC CHICAGO IL	8/21/2023	5296562	305.52
101262	CDW GOVERNMENT, INC CHICAGO IL	8/21/2023	5296563	8,821.68
101241	UNITED PARCEL SERVICE CHICAGO IL	8/21/2023	5296564	10.79
200325	MOTOROLA INC. CHICAGO IL	8/21/2023	5296565	4,358.43
200361	FISHER SCIENTIFIC CHICAGO IL	8/21/2023	5296566	266.90
200364	HERITAGE-CRYSTAL CLEAN LLC CHICAGO IL	8/21/2023	5296567	35.00
200133	ARCADIS US, INC. CHICAGO IL	8/21/2023	5296568	7,720.66
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/21/2023	5296569	2,227.74
201241	ENTERPRISE FM TRUST KANSAS CITY MO	8/21/2023	5296570	49,423.92
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/21/2023	5296571	5,139.23
101409	PHENOVA, INC. GOLDEN CO	8/21/2023	5296572	289.40
110860	PROMISE NETWORK INC OAKLAND CA	8/21/2023	5296573	10,150.99
601029	DSA DETECTION NORTH ANDOVER MA	8/23/2023	5296574	1,307.30
101024	UNIFIRST CORPORATION DALLAS TX	8/23/2023	5296575	56.44
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	8/23/2023	5296576	720.38
111581	TEEL INC.DBA TEEL TECHNOLOGIESNORWALK CT	8/23/2023	5296577	1,800.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	8/23/2023	5296578	1,782.48
200324	FED EX PITTSBURGH PA	8/23/2023	5296579	443.21
200378	SAFETY -KLEEN PITTSBURGH PA	8/23/2023	5296580	269.83
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	8/23/2023	5296581	1,067.86
200058	MINE SAFETY APPLIANCES CO., LLCRANBERRY TWP PA	8/23/2023	5296582	1,125.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/23/2023	5296583	416.97
200384	KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	8/23/2023	5296584	6,584.79
200392	URS CORP. ATLANTA GA	8/23/2023	5296585	208,382.25
200221	FLEETPRIDE ATLANTA GA	8/23/2023	5296586	3,775.85
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	8/23/2023	5296587	20,850.68
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/23/2023	5296588	20,856.00
110332	DELOITTE CONSULTING LLP DALLAS TX	8/23/2023	5296589	43,389.00
111274	AIRFLOW PROS LLC WESTERVILLE OH	8/23/2023	5296590	1,200.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	8/23/2023	5296591	749.12
106107	THE EDGE GROUP, INC. COLUMBUS OH	8/23/2023	5296592	1,860.00
105322	TREASURER, STATE OF OHIO COLUMBUS OH	8/23/2023	5296593	2,125.62
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	8/23/2023	5296594	51,036.45
109582	3SG PLUS, LLC COLUMBUS OH	8/23/2023	5296595	41,218.23
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/23/2023	5296596	645.25
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/23/2023	5296597	3,600.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	8/23/2023	5296598	278.42
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	8/23/2023	5296599	405,361.76
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/23/2023	5296600	1,385.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	8/23/2023	5296601	50,325.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	8/23/2023	5296602	7,485.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/23/2023	5296603	100.00
100274	CINTAS CORPORATION CINCINNATI OH	8/23/2023	5296604	18.53
102455	WADSWORTH SERVICES INC PERRYSBURG OH	8/23/2023	5296605	617.44
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	8/23/2023	5296606	1,329.42
101429	US POSTMASTER TOLEDO OH	8/23/2023	5296607	66.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	8/23/2023	5296608	1,000.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	8/23/2023	5296609	124.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/23/2023	5296610	1,468.38
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	8/23/2023	5296611	5,558.20
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/23/2023	5296612	692.96
101109	SSOE, INC. TOLEDO OH	8/23/2023	5296613	2,602.00
101109	SSOE, INC. TOLEDO OH	8/23/2023	5296614	3,955.50
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	8/23/2023	5296615	7,409.50
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/23/2023	5296616	8,134.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	8/23/2023	5296617	602.87
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	8/23/2023	5296618	529.88
106184	CT CONSULTANTS INC. MENTOR OH	8/23/2023	5296619	2,800.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	8/23/2023	5296620	111.50
110883	TOLEDO DESIGN COLLECTIVE TOLEDO OH	8/23/2023	5296621	9,995.00
100410	PATHWAY, INC. TOLEDO OH	8/23/2023	5296622	45,596.26
100082	dba TOMLIN EQUIPMENT TOLEDO OH	8/23/2023	5296623	483.20
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	8/23/2023	5296624	16,874.02
101265	COLONY HARDWARE CORPORATION CHICAGO IL	8/23/2023	5296625	10,155.65
111542	TOLEDO CLASSIC dba DANA OPEN TOLEDO OH	8/23/2023	5296626	5,000.00
E010117	JEREMY C CAREY TOLEDO OH	8/23/2023	5296627	9,500.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	8/23/2023	5296628	186.03
100145	WELDER SERVICE CO., INC. TOLEDO OH	8/23/2023	5296629	96.00
109199	BUCK PAVEMENT RESTORATION LLC TOLEDO OH	8/23/2023	5296630	8,134.93
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/23/2023	5296631	95.00
100969	AREA OFFICE ON AGING OF TOLEDO OH	8/23/2023	5296632	250.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	8/23/2023	5296633	200.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	8/23/2023	5296634	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/23/2023	5296635	200.00
103286	GCS EXPRESS, LTD. TOLEDO OH	8/23/2023	5296636	140.80
105745	E & K CONTRACTORS TOLEDO OH	8/23/2023	5296637	400.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	8/23/2023	5296638	450.00
600399	dba PREMIER SCREENINGS LLC TOLEDO OH	8/23/2023	5296639	350.00
600649	MONI FEATCHURS TOLEDO OH	8/23/2023	5296640	400.00
101184	BISHOP LANDSCAPE, INC. TOLEDO OH	8/23/2023	5296641	320.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/23/2023	5296642	161.44
600868	CORRIE A. VOSS TOLEDO OH	8/23/2023	5296643	2,264.91
100570	ALL ASPECTS TOLEDO OH	8/23/2023	5296644	3,288.74
E14016	Joshua Archer Toledo OH	8/23/2023	5296645	3,226.75
601057	CHAD BERLEAN TOLEDO OH	8/23/2023	5296646	43.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/23/2023	5296647	85.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/23/2023	5296648	1,309.50
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	8/23/2023	5296649	25.00
105004	UNIFIRST CORPORATION DALLAS TX	8/23/2023	5296650	24.66
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/23/2023	5296651	43,116.00
E013793	GABE GREENWALT NORTHWOOD OH	8/23/2023	5296652	390.50
100149	BEACH HOUSE INC. TOLEDO OH	8/23/2023	5296653	6,566.25
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	8/23/2023	5296654	158,121.60
101293	HABITEC SECURITY TOLEDO OH	8/23/2023	5296655	2,437.14
102654	DERKIN & WISE, INC. TOLEDO OH	8/23/2023	5296656	45.61
200255	MAIL IT CORPORATION TOLEDO OH	8/23/2023	5296657	15,910.65
200030	KUHLMAN CORPORATION TOLEDO OH	8/23/2023	5296658	1,359.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/23/2023	5296659	90.00
E016506	THOMAS HALL AMHERST OH	8/23/2023	5296660	2,410.00
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	8/23/2023	5296661	51.82
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	8/23/2023	5296662	877.17
101216	SHERWIN WILLIAMS ATLANTA GA	8/23/2023	5296663	73.22
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	8/23/2023	5296664	701.50
111430	PUMP SYSTEMS LLC MEDINA OH	8/23/2023	5296665	2,955.00
107436	G. STEPHENS INC AKRON OH	8/23/2023	5296666	4,312.00
100199	BISSNUSS INC. CANFIELD OH	8/23/2023	5296667	9,980.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	8/23/2023	5296668	4,983.66
111214	OHIO MOWDOZERS BLOOMDALE OH	8/23/2023	5296669	660.70
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/23/2023	5296670	6,900.00
103191	FIFTH THIRD BANK CINCINNATI OH	8/23/2023	5296671	59.55
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	8/23/2023	5296672	698.92
106442	SHOOK CONSTRUCTION CO MORAINE OH	8/23/2023	5296673	292,238.20
200250	ALLOWAY LIMA OH	8/23/2023	5296674	280.00
102220	BRECHBUHLER SCALES INC CANTON OH	8/23/2023	5296675	1,398.75
E013947	SHADE KEENEY ERIE MI	8/23/2023	5296676	476.67
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/23/2023	5296677	212.02
111338	IMPERIAL DADE CHICAGO IL	8/23/2023	5296678	792.29
200411	OVIVO USA, LLC DETROIT MI	8/23/2023	5296679	41,550.00
109874	CARDIO PARTNERS INC. DETROIT MI	8/23/2023	5296680	1,304.94
107733	ATS-SPECIALIZED LLC SUN PRAIRIE WI	8/23/2023	5296681	1,850.00
201213	SCHENCK PROCESS LLC PALATINE IL	8/23/2023	5296682	4,655.23
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	8/23/2023	5296683	11,610.00
200344	AT&T COMPANY CAROL STREAM IL	8/23/2023	5296684	25,818.51
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	8/23/2023	5296685	407.69
101262	CDW GOVERNMENT, INC CHICAGO IL	8/23/2023	5296686	195.29
200306	BONDED CHEMICALS CHICAGO IL	8/23/2023	5296687	220,631.27
200361	FISHER SCIENTIFIC CHICAGO IL	8/23/2023	5296688	2,321.87
601060	HYATT REGENCY PHOENIX PHOENIX AZ	8/23/2023	5296689	851.03
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	8/23/2023	5296691	184.00
601055	TOLEDO SFR RENTALS SAN LORENZO CA	8/23/2023	5296692	925.00
RENTAS	Amati Simmons Toledo OH	8/23/2023	5296695	1,750.00
RENTAS	Andover Toledo LLC Toledo OH	8/23/2023	5296696	979.00
RENTAS	Andover Toledo LLC Toledo OH	8/23/2023	5296697	2,937.00
RENTAS	Andrews and Andrews PropertiesToledo OH	8/23/2023	5296698	1,100.00
RENTAS	Apartments at Carriage Hills TOLEDO OH	8/23/2023	5296699	695.00
RENTAS	Apartments at Carriage Hills TOLEDO OH	8/23/2023	5296700	2,085.00
RENTAS	AT&T Carol Stream IL	8/23/2023	5296701	20.04
RENTAS	Balance Bird LLC Rossford OH	8/23/2023	5296702	874.78
RENTAS	Balance Bird LLC Rossford OH	8/23/2023	5296703	2,250.00
RENTAS	Beacon Place USA LLC Toledo OH	8/23/2023	5296704	3,264.00
RENTAS	Benjamin Howard Toledo OH	8/23/2023	5296705	3,300.00
RENTAS	Benjamin Howard Toledo OH	8/23/2023	5296706	4,470.00
RENTAS	Best Home LLC Holland OH	8/23/2023	5296707	2,100.00
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296708	18.21
RENTAS	Christopher Napolski ONSTED MI	8/23/2023	5296709	944.90
RENTAS	Christopher Napolski ONSTED MI	8/23/2023	5296710	2,550.00
RENTAS	City of Toledo Toledo OH	8/23/2023	5296711	70.33
RENTAS	City of Toledo Toledo OH	8/23/2023	5296712	205.99
RENTAS	Coleman Village Associates L.PBloomfield Hills MI	8/23/2023	5296713	464.00
RENTAS	Coleman Village Associates L.PBloomfield Hills MI	8/23/2023	5296714	1,296.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296715	1,290.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296716	53.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296717	54.14
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296718	58.04
RENTAS	Deonna Gregory Toledo, OH OH	8/23/2023	5296719	2,138.25
RENTAS	Donnell Haskins Toledo OH	8/23/2023	5296720	2,400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Donnell Haskins Toledo OH	8/23/2023	5296721	825.00
RENTAS	Doychev Building Group Waterford MI	8/23/2023	5296722	2,425.75
RENTAS	Doychev Building Group Waterford MI	8/23/2023	5296723	1,815.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/23/2023	5296724	2,292.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/23/2023	5296725	2,085.00
RENTAS	Gilbert Grant Toledo OH	8/23/2023	5296726	1,800.00
RENTAS	Gilbert Grant Toledo OH	8/23/2023	5296727	900.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	8/23/2023	5296728	2,610.00
RENTAS	JP Investment Toledo OH	8/23/2023	5296729	2,250.00
RENTAS	JP Investment Toledo OH	8/23/2023	5296730	800.00
RENTAS	Kaizen Investments LLC Toledo OH	8/23/2023	5296731	1,451.25
RENTAS	Kaizen Investments LLC Toledo OH	8/23/2023	5296732	2,025.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/23/2023	5296733	584.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	8/23/2023	5296734	150.00
RENTAS	Martin Management Properties LToledo OH	8/23/2023	5296735	1,318.00
RENTAS	Martin Management Properties LToledo OH	8/23/2023	5296736	2,085.00
RENTAS	Martin Management Properties LToledo OH	8/23/2023	5296737	1,381.48
RENTAS	Mont Properties LLC Toledo OH	8/23/2023	5296738	2,436.12
RENTAS	Mont Properties LLC Toledo OH	8/23/2023	5296739	3,000.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	8/23/2023	5296740	1,098.00
RENTAS	Neighborhood Properties, Inc. Toledo OH	8/23/2023	5296741	2,164.00
RENTAS	Parqwood Apartments LP Toledo OH	8/23/2023	5296742	230.21
RENTAS	Parqwood Apartments LP Toledo OH	8/23/2023	5296743	696.00
RENTAS	Raina Cramer Toledo OH	8/23/2023	5296744	3,300.00
RENTAS	Scheib and Associates Ltd LAMBERTVILLE MI	8/23/2023	5296745	2,800.00
RENTAS	Scheib and Associates Ltd LAMBERTVILLE MI	8/23/2023	5296746	1,400.00
RENTAS	Seiler Investments LLC Maumee OH	8/23/2023	5296747	775.00
RENTAS	Talmadge Manor LLC Toledo OH	8/23/2023	5296748	729.00
RENTAS	Talmadge Manor LLC Toledo OH	8/23/2023	5296749	2,067.00
RENTAS	Thomas J O'Loughlin Toledo OH	8/23/2023	5296750	6,000.00
RENTAS	Thomas J O'Loughlin Toledo OH	8/23/2023	5296751	1,500.00
RENTAS	Thomas Kelly Toledo OH	8/23/2023	5296752	1,500.00
RENTAS	Thomas Kelly Toledo OH	8/23/2023	5296753	2,250.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296754	96.82
RENTAS	Toledo Edison Akron OH	8/23/2023	5296755	177.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296756	220.16
RENTAS	Toledo Edison Akron OH	8/23/2023	5296757	480.23
RENTAS	Toledo Edison Akron OH	8/23/2023	5296758	191.85
RENTAS	Toledo Edison Akron OH	8/23/2023	5296759	592.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296760	380.62
RENTAS	Toledo Edison Akron OH	8/23/2023	5296761	339.47
RENTAS	Toledo Edison Akron OH	8/23/2023	5296762	303.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296763	79.34
RENTAS	Toledo Edison Akron OH	8/23/2023	5296764	207.19
RENTAS	Toledo Edison Akron OH	8/23/2023	5296765	932.12
RENTAS	Toledo Edison Akron OH	8/23/2023	5296766	659.26
RENTAS	Toledo Edison Akron OH	8/23/2023	5296767	354.85
RENTAS	Toledo Edison Akron OH	8/23/2023	5296768	229.83
RENTAS	Toledo Edison Akron OH	8/23/2023	5296769	234.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296770	143.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296771	20.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296772	144.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296773	144.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296774	409.81
RENTAS	Toledo Transformation LLC oregon OH	8/23/2023	5296775	2,912.97
RENTAS	Toledo Transformation LLC oregon OH	8/23/2023	5296776	2,625.92
RENTAS	West Apartments LTD Toledo OH	8/23/2023	5296777	2,506.00
RENTAS	Zarour LLC Lambertville MI	8/23/2023	5296778	1,400.00
RENTAS	Zarour LLC Lambertville MI	8/23/2023	5296779	2,100.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/23/2023	5296780	708.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	8/23/2023	5296781	75.00
RENTAS	AT&T Carol Stream IL	8/23/2023	5296782	166.14
RENTAS	AT&T Carol Stream IL	8/23/2023	5296783	166.14
RENTAS	BND Enterprises, LLC. Monroe MI	8/23/2023	5296784	1,411.90
RENTAS	BND Enterprises, LLC. Monroe MI	8/23/2023	5296785	3,637.50
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296786	294.00
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296787	98.00
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296788	174.63
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296789	116.42
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296790	36.42
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296791	18.21
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296792	187.92
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296793	166.40
RENTAS	Buckeye Broadband Toledo OH	8/23/2023	5296794	166.40
RENTAS	Byrne hill mhp llc Toledo OH	8/23/2023	5296795	2,200.44
RENTAS	Byrne hill mhp llc Toledo OH	8/23/2023	5296796	1,100.22
RENTAS	Cherylynn Mickles Toledo OH	8/23/2023	5296797	442.00
RENTAS	Cherylynn Mickles Toledo OH	8/23/2023	5296798	828.00
RENTAS	Christie Toledo LLC Toledo OH	8/23/2023	5296799	954.00
RENTAS	Christie Toledo LLC Toledo OH	8/23/2023	5296800	2,487.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	8/23/2023	5296801	845.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	8/23/2023	5296802	2,535.00
RENTAS	City of Toledo Toledo OH	8/23/2023	5296803	30.61
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296804	153.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296805	358.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296806	213.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296807	213.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296808	480.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/23/2023	5296809	640.00
RENTAS	Dream Rock Properties, LLC Monclova OH	8/23/2023	5296810	2,501.00
RENTAS	Dream Rock Properties, LLC Monclova OH	8/23/2023	5296811	2,334.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/23/2023	5296812	6,783.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/23/2023	5296813	1,785.00
RENTAS	Eastwyck Apartments LLC Oregon OH	8/23/2023	5296814	328.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/23/2023	5296815	2,775.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/23/2023	5296816	930.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/23/2023	5296817	1,500.00
RENTAS	Hawthorne Hills Toledo LLC maumee OH	8/23/2023	5296818	2,529.00
RENTAS	Hunters Ridge Property Owner BToledo OH	8/23/2023	5296819	2,607.00
RENTAS	John Brewer Maumee OH	8/23/2023	5296820	1,700.00
RENTAS	John Brewer Maumee OH	8/23/2023	5296821	2,550.00
RENTAS	Kevin koepfer Toledo OH	8/23/2023	5296822	3,060.00
RENTAS	Kevin koepfer Toledo OH	8/23/2023	5296823	4,080.00
RENTAS	Kings Cove Apartments Toledo OH	8/23/2023	5296824	92.09
RENTAS	Kings Cove Apartments Toledo OH	8/23/2023	5296825	1,950.00
RENTAS	Nebraska Properties LLC. Holland OH	8/23/2023	5296826	300.00
RENTAS	Nebraska Properties LLC. Holland OH	8/23/2023	5296827	1,167.00
RENTAS	Randie Belcher Toledo OH	8/23/2023	5296828	4,500.00
RENTAS	Randie Belcher Toledo OH	8/23/2023	5296829	2,175.00
RENTAS	Taylor Dohm Toledo OH	8/23/2023	5296830	1,950.00
RENTAS	Taylor Dohm Toledo OH	8/23/2023	5296831	1,950.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296832	75.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296833	75.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296834	153.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296835	181.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296836	268.04
RENTAS	Toledo Edison Akron OH	8/23/2023	5296837	151.65
RENTAS	Toledo Edison Akron OH	8/23/2023	5296838	289.04
RENTAS	Toledo Edison Akron OH	8/23/2023	5296839	91.99
RENTAS	Toledo Edison Akron OH	8/23/2023	5296840	213.00
RENTAS	Toledo Edison Akron OH	8/23/2023	5296841	474.18
RENTAS	Toledo Edison Akron OH	8/23/2023	5296842	314.92
RENTAS	Toledo Edison Akron OH	8/23/2023	5296843	559.38
RENTAS	Toledo Edison Akron OH	8/23/2023	5296844	298.98
RENTAS	Toledo Transformation LLC oregon OH	8/23/2023	5296845	2,661.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	8/23/2023	5296846	1,905.00
103349	R. L. DEPPMANN COMPANY DETROIT MI	8/23/2023	5296847	3,473.00
	THE UNIVERSITY OF TOLEDO TOLEDO OH	8/23/2023	5296848	725.00
	MAC'S CONVENIENCE STORES LLC AKRON OH	8/23/2023	5296849	80.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/25/2023	5296850	2,881.22
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	8/25/2023	5296851	10,789.58
108011	CALGON CARBON CORPORATION PITTSBURGH PA	8/25/2023	5296852	51,038.00
200324	FED EX PITTSBURGH PA	8/25/2023	5296853	62.64
111126	VERDANTAS LLC WILMINGTON DE	8/25/2023	5296854	7,443.49
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	8/25/2023	5296855	193.06
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	8/25/2023	5296856	324.69
200392	URS CORP. ATLANTA GA	8/25/2023	5296857	23,606.17
200221	FLEETPRIDE ATLANTA GA	8/25/2023	5296858	343.74
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	8/25/2023	5296859	9,852.53
111601	CALLYO 2009 CORP. DALLAS TX	8/25/2023	5296860	6,960.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	8/25/2023	5296861	20,856.00
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	8/25/2023	5296862	252.40
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	8/25/2023	5296863	286.80
109841	Anthem Blue Cross Life & HealtCincinnati OH	8/25/2023	5296864	16,437.17
106107	THE EDGE GROUP, INC. COLUMBUS OH	8/25/2023	5296865	4,035.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	8/25/2023	5296866	45,008.66
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	8/25/2023	5296867	825.00
109063	KIMBALL MIDWEST COLUMBUS OH	8/25/2023	5296868	216.06
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	8/25/2023	5296869	671.00
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	8/25/2023	5296870	2,836.22
100468	FISHER METAL FABRICATING WALBRIDGE OH	8/25/2023	5296871	225.00
100175	Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	8/25/2023	5296872	214.08
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	8/25/2023	5296873	140.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	8/25/2023	5296874	36,436.50
102455	WADSWORTH SERVICES INC PERRYSBURG OH	8/25/2023	5296875	1,897.25
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	8/25/2023	5296876	181.57
200174	C & L SANITATION, INC PERRYSBURG OH	8/25/2023	5296877	290.00
111046	FANTASY CUSTOM GOLF CARTS SYLVANIA OH	8/25/2023	5296878	284.00
111398	TERMINALS N' MORE LLC SYVANIA OH	8/25/2023	5296879	5,999.55
200541	TERMINALS N' MORE LLC SYLVANIA OH	8/25/2023	5296880	1,249.98
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	8/25/2023	5296881	75,362.46
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	8/25/2023	5296882	56,098.42
100599	dba HOSE SALES DIRECT TOLEDO OH	8/25/2023	5296883	1,747.37
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/25/2023	5296884	7,873.25
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	8/25/2023	5296885	120.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	8/25/2023	5296886	4,500.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	8/25/2023	5296887	24,353.00
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	8/25/2023	5296888	350.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	8/25/2023	5296889	342.82
600424	DBA WOMEN OF TOLEDO TOLEDO OH	8/25/2023	5296890	2,500.00
106073	CITY OF TOLEDO-WATER TREATMENTTOLEDO OH	8/25/2023	5296891	210.10
110223	KOKOSING MOSSER JOINT VENTURE FREDERICKTOWN OH	8/25/2023	5296892	179,824.20
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/25/2023	5296893	773.00
109894	IMPERIAL DADE CHICAGO IL	8/25/2023	5296894	726.20
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	8/25/2023	5296895	95.00
600499	REINVEST TOLEDO COALITION TOLEDO OH	8/25/2023	5296896	33,575.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/25/2023	5296897	5,454.54
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	8/25/2023	5296898	114.30
601063	ELIZABETH & ROCK HOFFMAN TOLEDO OH	8/25/2023	5296899	1,000.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	8/25/2023	5296900	476.25
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	8/25/2023	5296901	210.00
103256	J.G. EWING TOLEDO OH	8/25/2023	5296902	49,529.81
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	8/25/2023	5296903	2,440.00
E013237	SCOTT J KESSLER TOLEDO OH	8/25/2023	5296904	400.00
101256	BUCKEYE CABLESYSTEM Toledo OH	8/25/2023	5296905	462.05
100094	BALLAS BUICK-GMC TOLEDO OH	8/25/2023	5296906	35.87
105250	TRI COUNTY TIRE INC. OREGON OH	8/25/2023	5296907	4,476.50
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	8/25/2023	5296908	499.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	8/25/2023	5296909	5,118.17
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/25/2023	5296910	238.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/25/2023	5296911	4.50
105004	UNIFIRST CORPORATION DALLAS TX	8/25/2023	5296912	212.85
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/25/2023	5296913	208,111.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	8/25/2023	5296914	3,247.00
200030	KUHLMAN CORPORATION TOLEDO OH	8/25/2023	5296915	7,812.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	8/25/2023	5296916	893.00
109873	PARTS AUTHORITY LLC ATLANTA GA	8/25/2023	5296917	963.74
103247	TINKERS CREEK WATERSHED PARTNETWINSBURG OH	8/25/2023	5296918	625.00
109232	GATEWAY RECY & REDEM CENTER CLEVELAND OH	8/25/2023	5296919	882.25
200333	IWI, INC CLEVELAND OH	8/25/2023	5296920	750.00
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	8/25/2023	5296921	307.28
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/25/2023	5296922	27.80
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	8/25/2023	5296923	8,140.00
200250	ALLOWAY LIMA OH	8/25/2023	5296924	390.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	8/25/2023	5296925	1,225.00
601010	CERTASITE, LLC DETROIT MI	8/25/2023	5296926	677.11
110599	dba BLUECONDUIT ANN ARBOR MI	8/25/2023	5296927	8,750.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	8/25/2023	5296928	208.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	8/25/2023	5296929	450.00
200145	W.W. WILLIAMS DETROIT MI	8/25/2023	5296930	18,475.28
200557	RUDD EQUIPMENT COMPANY DETROIT MI	8/25/2023	5296931	783.15
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	8/25/2023	5296932	27,467.84
200101	SHELLY MATERIALS, INC DETROIT MI	8/25/2023	5296933	7,035.95
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	8/25/2023	5296934	797.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/25/2023	5296935	11,328.57
PY0083	WI SCTF MILWAUKEE WI	8/25/2023	5296936	420.22
102917	LYDEN OIL COMPANY WALBRIDGE OH	8/25/2023	5296937	525.68
200884	CARMEUSE LIME CINCINNATI OH	8/25/2023	5296938	137,035.41
200429	FASTENAL CO. WINONA MN	8/25/2023	5296939	3,751.52
103591	AT&T LONG DISTANCE CAROL STREAM IL	8/25/2023	5296940	2,660.53
200344	AT&T COMPANY CAROL STREAM IL	8/25/2023	5296941	146.35
200170	BOUND TREE MEDICAL CHICAGO IL	8/25/2023	5296942	349.20
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	8/25/2023	5296943	537.35
101262	CDW GOVERNMENT, INC CHICAGO IL	8/25/2023	5296944	4,503.65
200306	BONDED CHEMICALS CHICAGO IL	8/25/2023	5296945	25,564.00
200483	UNIFIRST CORPORATION DALLAS TX	8/25/2023	5296946	29.00
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	8/25/2023	5296947	885.00
111099	SMARTSHEET INC DALLAS TX	8/25/2023	5296949	7,500.00
RFC-OTV	ARCADIS US, INC TOLEDO OH	8/28/2023	5296950	500.00
RFC-OTV	KLEINFELDER BOWLING GREEN OH	8/28/2023	5296951	500.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE LLC TOLEDO OH	8/28/2023	5296952	2,779.05
105442	ZOLL NEW YORK NY	8/28/2023	5296953	358.71
101024	UNIFIRST CORPORATION DALLAS TX	8/28/2023	5296954	56.44
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	8/28/2023	5296955	42.76
700436	ROBERTO SUAREZ & ZENZA GALLARDLEHIGH ACRES FL	8/28/2023	5296956	1,500.00
110332	DELOITTE CONSULTING LLP DALLAS TX	8/28/2023	5296957	43,389.00
701008	SHAMETHA M JONES COLUMBUS OH	8/28/2023	5296958	16,260.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	8/28/2023	5296959	200.00
100274	CINTAS CORPORATION CINCINNATI OH	8/28/2023	5296960	18.53
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	8/28/2023	5296961	358.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	8/28/2023	5296962	148.00
101606	LUCAS COUNTY RECORDER TOLEDO OH	8/28/2023	5296963	1,411.50
701005	DANIEL LEE GARZA TOLEDO OH	8/28/2023	5296964	6,309.09
600626	CYNTHIA LEPELEY TOLEDO OH	8/28/2023	5296965	100.00
701011	KIM M CHILES TOLEDO OH	8/28/2023	5296966	2,000.00
100345	dba DARKINSON DOORS TOLEDO OH	8/28/2023	5296967	563.25
103286	GCS EXPRESS, LTD. TOLEDO OH	8/28/2023	5296968	253.44
E012721	PAULA A MEYER TOLEDO OH	8/28/2023	5296969	1,087.88
701006	ABENA ROWLAND TOLEDO OH	8/28/2023	5296970	12,143.38
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	8/28/2023	5296971	450.00
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	8/28/2023	5296973	15,000.00
200255	MAIL IT CORPORATION TOLEDO OH	8/28/2023	5296974	340.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	8/28/2023	5296975	31.00
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	8/28/2023	5296976	3,000.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	8/28/2023	5296977	573.63
200344	AT&T COMPANY CAROL STREAM IL	8/28/2023	5296978	147.38
200170	BOUND TREE MEDICAL CHICAGO IL	8/28/2023	5296979	20,148.95
105665	AIRGAS USA, LLC CHICAGO IL	8/28/2023	5296980	660.27
200102	SHI INTERNATIONAL CORP DALLAS TX	8/28/2023	5296981	283,943.88
701014	TOLEDO SFR RENTALS LLC SAN LORENZO CA	8/28/2023	5296983	12,000.00
RENTAS	Abil Property Management LLC Sylvania OH	8/28/2023	5296984	941.95
RENTAS	Abil Property Management LLC Sylvania OH	8/28/2023	5296985	2,735.85
RENTAS	AT&T Carol Stream IL	8/28/2023	5296986	70.44
RENTAS	Buckeye Broadband Toledo OH	8/28/2023	5296987	384.63
RENTAS	Buckeye Broadband Toledo OH	8/28/2023	5296988	67.32
RENTAS	Buckeye Broadband Toledo OH	8/28/2023	5296989	103.21
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	8/28/2023	5296990	4,050.00
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	8/28/2023	5296991	1,604.85
RENTAS	Christopher Bittel/320 Avalon,Toledo OH	8/28/2023	5296992	2,135.00
RENTAS	City of Toledo Toledo OH	8/28/2023	5296993	618.05
RENTAS	City of Toledo Toledo OH	8/28/2023	5296994	355.31
RENTAS	City of Toledo Toledo OH	8/28/2023	5296995	462.07
RENTAS	City of Toledo Toledo OH	8/28/2023	5296996	69.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5296997	1,496.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5296998	77.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5296999	888.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5297000	1,235.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5297001	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5297002	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5297003	91.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5297004	336.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	8/28/2023	5297005	112.00
RENTAS	Danielle Sanders Toledo OH	8/28/2023	5297006	787.00
RENTAS	Danielle Sanders Toledo OH	8/28/2023	5297007	2,100.00
RENTAS	David & Robin Lehmann Temperance MI	8/28/2023	5297008	5,232.63
RENTAS	Douglas Eisenmann Temperance MI	8/28/2023	5297009	1,980.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	8/28/2023	5297010	2,182.26
RENTAS	Kayla Isaacs Toledo OH	8/28/2023	5297011	2,900.00
RENTAS	Kayla Isaacs Toledo OH	8/28/2023	5297012	3,450.00
RENTAS	Larchmont Toledo LP Toledo OH	8/28/2023	5297013	656.50
RENTAS	Martin Management Properties LToledo OH	8/28/2023	5297014	2,038.81
RENTAS	Michelle Veith Toledo OH	8/28/2023	5297015	1,750.00
RENTAS	Michelle Veith Toledo OH	8/28/2023	5297016	3,500.00
RENTAS	My Toledo property LLC Jericho NY	8/28/2023	5297017	3,141.98
RENTAS	Redshift OH22 LLC North Hills CA	8/28/2023	5297018	977.50
RENTAS	RSH 506, LLC Toledo OH	8/28/2023	5297019	1,703.18
RENTAS	SLM Toledo Investments LLC Miami FL	8/28/2023	5297020	2,469.43
RENTAS	Southwyck Park Apartments LLC Toledo OH	8/28/2023	5297021	609.89
RENTAS	T-Mobile Cincinnati OH	8/28/2023	5297022	55.00
RENTAS	Tahira Ahmed Perrysburg OH	8/28/2023	5297023	1,720.00
RENTAS	Toledo Edison Akron OH	8/28/2023	5297024	83.81
RENTAS	Toledo Edison Akron OH	8/28/2023	5297025	802.00
RENTAS	Toledo Edison Akron OH	8/28/2023	5297026	445.03
RENTAS	Toledo Edison Akron OH	8/28/2023	5297027	30.00
RENTAS	Toledo Edison Akron OH	8/28/2023	5297028	10.00
RENTAS	Toledo Edison Akron OH	8/28/2023	5297029	285.00
RENTAS	Toledo Edison Akron OH	8/28/2023	5297030	322.75
RENTAS	William Roberts Toledo OH	8/28/2023	5297031	2,730.00
RFC-OTV	Ebony Robinson Toledo OH	8/30/2023	5297032	2,400.00
RFC-OTV	STANTEC TOLEDO OH	8/30/2023	5297033	500.00
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	8/30/2023	5297034	1,152.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	8/30/2023	5297035	169.81
200110	3M COMPANY PITTSBURGH PA	8/30/2023	5297036	7,944.75
104361	Civil & Environmental ConsultaPittsburgh PA	8/30/2023	5297037	39,227.24
108385	dba JOSEPH G. POLLARD CO BOSTON MA	8/30/2023	5297038	990.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/30/2023	5297039	47.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	8/30/2023	5297040	920.96
200221	FLEETPRIDE ATLANTA GA	8/30/2023	5297041	2,902.76
111192	AG-PRO OHIO LLC BOSTON GA	8/30/2023	5297042	1,075.80
102192	ADVANTAGE TECHNOLOGY & INNOVATSTUART FL	8/30/2023	5297043	569.00
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	8/30/2023	5297045	300.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	8/30/2023	5297046	19,744.08
101940	MACK VAULT COMPANY BOWLING GREEN OH	8/30/2023	5297047	3,573.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	8/30/2023	5297048	104,121.60
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	8/30/2023	5297049	490.00
106358	T&S TOOL & SUPPLY CO INC HOLLAND OH	8/30/2023	5297050	534.15
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	8/30/2023	5297051	26,366.24
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	8/30/2023	5297052	327.25
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	8/30/2023	5297053	40,640.19
102010	THOMAS EQUIPMENT INC MONCLOVA OH	8/30/2023	5297054	559.00
100516	GERKEN MATERIALS, INC. NAPOLEON OH	8/30/2023	5297055	1,841.48
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	8/30/2023	5297056	146,581.24
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	8/30/2023	5297057	4,078.08
106222	MELVIN J. STACHURA, III SYLVANIA OH	8/30/2023	5297058	121.82
107191	S & H HAULING SYLVANIA OH	8/30/2023	5297059	13,092.92
E010237	CLIFFORD WARSTLER SYLVANIA OH	8/30/2023	5297060	54.39

Vendor	Vendor Name	Payment Date	Check Number	Amount
111588	NATURE'S NURSERY CNTR FOR WILDWHITEHOUSE OH	8/30/2023	5297061	5,000.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	8/30/2023	5297062	561.75
100599	dba HOSE SALES DIRECT TOLEDO OH	8/30/2023	5297063	1,094.68
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	8/30/2023	5297064	19,651.48
100932	PARTNERS IN EDUCATION TOLEDO OH	8/30/2023	5297065	7,500.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	8/30/2023	5297066	235.20
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	8/30/2023	5297067	4,667.16
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	8/30/2023	5297068	15,687.70
600315	GLASS CITY REPORTING TOLEDO OH	8/30/2023	5297069	396.95
601062	dba LAW OFFICE OF RYAN R PARKETOLEDO OH	8/30/2023	5297070	217.50
100513	GEO. GRADEL CO. TOLEDO OH	8/30/2023	5297071	341,669.75
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	8/30/2023	5297072	437,540.13
100757	LOTT INDUSTRIES, INC. TOLEDO OH	8/30/2023	5297073	190.40
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	8/30/2023	5297074	5,600.00
701012	ANDRE CHANDLER TOLEDO OH	8/30/2023	5297075	3,626.67
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	8/30/2023	5297076	16,894.85
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	8/30/2023	5297077	253.66
100345	dba DARKINSON DOORS TOLEDO OH	8/30/2023	5297078	2,166.75
100940	PERF-A-LAWN TOLEDO OH	8/30/2023	5297079	32,178.50
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/30/2023	5297080	6,182.99
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/30/2023	5297081	299.38
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	8/30/2023	5297082	918.46
101034	DBA TOLEDO SPRING TOLEDO OH	8/30/2023	5297083	824.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	8/30/2023	5297084	193.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	8/30/2023	5297085	11,152.50
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	8/30/2023	5297086	200.00
110839	ROOTER MASTER SEWER AND DRAINSTOLEDO OH	8/30/2023	5297087	200.00
600211	AIM ECYCLING TOLEDO OH	8/30/2023	5297088	6,335.00
701015	HEATHER & ROBERT BARRERA III TOLEDO OH	8/30/2023	5297089	4,000.00
102464	FORMSCORP. TOLEDO OH	8/30/2023	5297090	565.00
103256	J.G. EWING TOLEDO OH	8/30/2023	5297091	35,260.00
105745	E & K CONTRACTORS TOLEDO OH	8/30/2023	5297092	200.00
701009	LAKER HOLDINGS LLC TOLEDO OH	8/30/2023	5297093	26,382.66
701010	ALAN F KONECKI TOLEDO OH	8/30/2023	5297094	10,813.33
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	8/30/2023	5297095	650.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	8/30/2023	5297096	270.00
101983	THE SPIEKER COMPANY NORTHWOOD OH	8/30/2023	5297097	215,398.94
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	8/30/2023	5297098	421.16
105004	UNIFIRST CORPORATION DALLAS TX	8/30/2023	5297099	634.35
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	8/30/2023	5297100	12,920.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	8/30/2023	5297101	185.43
100149	BEACH HOUSE INC. TOLEDO OH	8/30/2023	5297102	2,170.50
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	8/30/2023	5297103	85,636.80
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	8/30/2023	5297104	8,500.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	8/30/2023	5297105	5,225.76
200030	KUHLMAN CORPORATION TOLEDO OH	8/30/2023	5297106	13,755.00
200300	M TECH COMPANY CLEVELAND OH	8/30/2023	5297107	8,160.00
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	8/30/2023	5297108	5,082.00
200250	ALLOWAY LIMA OH	8/30/2023	5297109	150.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	8/30/2023	5297110	224,255.20
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	8/30/2023	5297111	1,083.63
103803	BI-STATE MARINE SERVICE LLC ERIE MI	8/30/2023	5297112	4,533.48
100652	JADE SCIENTIFIC, INC. WESTLAND MI	8/30/2023	5297113	169.47
109925	ROWLEYS BROTHERS INC BAY CITY MI	8/30/2023	5297114	1,202.76
200145	W.W. WILLIAMS DETROIT MI	8/30/2023	5297115	43.00
200101	SHELLY MATERIALS, INC DETROIT MI	8/30/2023	5297116	63,581.04
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	8/30/2023	5297117	2,575.80
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	8/30/2023	5297118	687.25
200884	CARMEUSE LIME CINCINNATI OH	8/30/2023	5297119	14,980.00
200178	CERTIFIED POWER INC MINNEAPOLIS MN	8/30/2023	5297120	165.38
110763	GovHR USA NORTHBROOK IL	8/30/2023	5297121	7,667.00
101262	CDW GOVERNMENT, INC CHICAGO IL	8/30/2023	5297122	764.91
200361	FISHER SCIENTIFIC CHICAGO IL	8/30/2023	5297123	1,204.19
200054	MOTION INDUSTRIES, INC CHICAGO IL	8/30/2023	5297124	685.59
108884	ERES International Inc Savoy IL	8/30/2023	5297125	5,961.37
600717	SAK CONSTRUCTION, LLC CHICAGO IL	8/30/2023	5297126	343,567.92
200550	MATHESON TRI-GAS, INC. DALLAS TX	8/30/2023	5297127	1,787.94
201506	ACRT INC DALLAS TX	8/30/2023	5297128	12,500.00
701013	TOLEDO TRANSFORMATION LLC OREGON OH	8/28/2023	5297129	9,333.00
101342	SPECTRUM BUSINESS CAROL STREAM IL	8/31/2023	5297130	416.56
108547	ONSET COMPUTER CORPORATION BOURNE MA	9/1/2023	5297131	215.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/1/2023	5297132	1,330.71
200324	FED EX PITTSBURGH PA	9/1/2023	5297133	398.71
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/1/2023	5297134	5,220.00
111126	VERDANTAS LLC WILMINGTON DE	9/1/2023	5297135	7,805.28
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/1/2023	5297136	149.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/1/2023	5297137	10.00
105593	KLINGSPOR ABRASIVES HICKORY NC	9/1/2023	5297138	181.72
200221	FLEETPRIDE ATLANTA GA	9/1/2023	5297139	2,954.52
106307	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/1/2023	5297140	21,501.15
110828	DARCOLE PRODUCTS INC HENDERSON KY	9/1/2023	5297141	1,996.25
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	9/1/2023	5297142	3,366.58
101535	OHIO SECTION AWWA Worthington OH	9/1/2023	5297143	2,075.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	9/1/2023	5297144	93.75

Vendor	Vendor Name	Payment Date	Check Number	Amount
111188	ASSOC. OF OHIO DRINKING WATER COLUMBUS OH	9/1/2023	5297145	9,054.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/1/2023	5297146	3,506.41
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	9/1/2023	5297147	44,290.00
100705	dba KDP HOME SOLUTIONS LLC TOLEDO OH	9/1/2023	5297148	12,266.94
E016098	RYAN GRANT GRAND RAPIDS OH	9/1/2023	5297149	718.00
104263	dba CO-MAN PORTABLE TOILETS HOLLAND OH	9/1/2023	5297150	125.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	9/1/2023	5297151	10,815.00
105778	COMMERCIAL COMFORT SYSTEMS MAUMEE OH	9/1/2023	5297152	1,342.41
100274	CINTAS CORPORATION CINCINNATI OH	9/1/2023	5297153	63.59
107191	S & H HAULING SYLVANIA OH	9/1/2023	5297154	13,142.80
111398	TERMINALS N' MORE LLC SYVANIA OH	9/1/2023	5297155	3,255.05
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	9/1/2023	5297156	17,275.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/1/2023	5297157	185.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	9/1/2023	5297158	273.49
100599	dba HOSE SALES DIRECT TOLEDO OH	9/1/2023	5297159	1,095.86
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/1/2023	5297160	120.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	9/1/2023	5297161	50.32
109324	TOLEDO PUBLIC SCHOOLS TOLEDO OH	9/1/2023	5297162	52.00
600031	THE ORIGINAL SUB SHOP & DELI TOLEDO OH	9/1/2023	5297163	121.00
107227	ADVANCED INDUSTRIAL SERVICES LTOLEDO OH	9/1/2023	5297164	9,863.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	9/1/2023	5297165	149,930.39
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/1/2023	5297166	94.20
104244	ABCO SERVICES INC. TOLEDO OH	9/1/2023	5297167	140.65
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/1/2023	5297168	95.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	9/1/2023	5297169	2,800.00
E010778	BRIDGET TURNER TOLEDO OH	9/1/2023	5297170	80.00
E016777	GREGORY MARTIN TOLEDO OH	9/1/2023	5297171	203.00
600859	ROBERT & DARLENE LAWSON TOLEDO OH	9/1/2023	5297172	6,240.45
600943	CHARLES & KELLY HARTFORD TOLEDO OH	9/1/2023	5297173	4,865.57
102846	CLEAN CARE INCORPORATED TOLEDO OH	9/1/2023	5297174	1,425.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	9/1/2023	5297175	1,510.00
E016257	JEREMIAH DETMER TOLEDO OH	9/1/2023	5297176	3,500.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/1/2023	5297177	113.22
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	9/1/2023	5297178	6,800.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/1/2023	5297179	3,033.82
106871	LAKE ERIE TREE SERVICE OREGON OH	9/1/2023	5297180	1,000.00
110692	BAUMANN FORD OREGON OREGON OH	9/1/2023	5297181	108,040.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/1/2023	5297182	78.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/1/2023	5297183	101.76
107969	NORTHWEST OHIO EMERGENCY EQUIPNORTHWOOD OH	9/1/2023	5297184	1,164.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/1/2023	5297185	2,000.00
108486	MATTHEW AYERS TOLEDO OH	9/1/2023	5297186	408.53
200030	KUHLMAN CORPORATION TOLEDO OH	9/1/2023	5297187	19,460.00
109873	PARTS AUTHORITY LLC ATLANTA GA	9/1/2023	5297188	2,279.34
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	9/1/2023	5297189	999.33
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	9/1/2023	5297190	224.00
100903	OHIO LUMEX CO., INC. SOLON OH	9/1/2023	5297191	1,390.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/1/2023	5297192	420.00
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	9/1/2023	5297193	3,947.14
100465	FIRELANDS SUPPLY CO. NORWALK OH	9/1/2023	5297194	13,425.00
E016036	DON KELBLEY TIFFIN OH	9/1/2023	5297195	50.00
200250	ALLOWAY LIMA OH	9/1/2023	5297196	40.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/1/2023	5297197	1,225.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/1/2023	5297198	434.57
109925	ROWLEYS BROTHERS INC BAY CITY MI	9/1/2023	5297199	1,317.39
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	9/1/2023	5297200	581.48
200101	SHELLY MATERIALS, INC DETROIT MI	9/1/2023	5297201	1,632.02
601023	FIS 2 LLC LANSING MI	9/1/2023	5297202	75,000.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/1/2023	5297203	10,033.93
104861	NATIONAL BUSINESS FURNITURE, LMILWAUKEE WI	9/1/2023	5297204	496.00
200884	CARMEUSE LIME CINCINNATI OH	9/1/2023	5297205	22,861.40
101271	DIRECT TV CAROL STREAM IL	9/1/2023	5297206	77.24
200344	AT&T COMPANY CAROL STREAM IL	9/1/2023	5297207	546.64
200170	BOUND TREE MEDICAL CHICAGO IL	9/1/2023	5297208	1,577.81
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/1/2023	5297209	303.35
101262	CDW GOVERNMENT, INC CHICAGO IL	9/1/2023	5297210	1,722.87
200233	GRAYBAR ELECTRIC CHICAGO IL	9/1/2023	5297211	2,131.65
100571	CORE & MAIN ST. LOUIS MO	9/1/2023	5297212	21,472.20
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/1/2023	5297213	3,411.14
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	9/1/2023	5297214	1,111.80
103963	FERRERLLGAS DENVER CO	9/1/2023	5297215	365.90
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	9/1/2023	5297216	150.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	9/6/2023	5297217	20,320.00
101024	UNIFIRST CORPORATION DALLAS TX	9/6/2023	5297221	56.44
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	9/6/2023	5297222	165.00
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	9/6/2023	5297223	815.74
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/6/2023	5297224	522.97
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/6/2023	5297225	453.99
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	9/6/2023	5297226	683.15
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/6/2023	5297227	496.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	9/6/2023	5297228	549.00
105446	THE OHIO STATE UNIVERSITY COLUMBUS OH	9/6/2023	5297229	3,150.00
101261	CBC COMPANIES INC PITTSBURGH PA	9/6/2023	5297230	27.52
102179	TREASURER STATE OF OHIO COLUMBUS OH	9/6/2023	5297231	750.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109582	3SG PLUS, LLC COLUMBUS OH	9/6/2023	5297232	8,807.50
106282	CGS IMAGING INC HOLLAND OH	9/6/2023	5297233	483.89
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	9/6/2023	5297234	59,884.47
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	9/6/2023	5297235	499.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/6/2023	5297236	877.71
100517	GERKEN PAVING, INC. NAPOLEON OH	9/6/2023	5297237	135,992.90
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	9/6/2023	5297238	2,000.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/6/2023	5297239	213.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	9/6/2023	5297240	62,450.01
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/6/2023	5297241	183.12
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/6/2023	5297242	30.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/6/2023	5297243	9,436.93
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	9/6/2023	5297244	26,261.59
600826	GEYDE OLEC LLC TOLEDO OH	9/6/2023	5297245	26,041.66
100410	PATHWAY, INC. TOLEDO OH	9/6/2023	5297246	60,308.89
100917	ONDRUS HARDWARE TOLEDO OH	9/6/2023	5297247	360.00
101144	TAS, INC. ELECTRICAL CONTRACTOTOLEDO OH	9/6/2023	5297248	810.00
110329	T & S RENOVATIONS TOLEDO OH	9/6/2023	5297249	5,000.00
111478	SWAYNE FIELD SHOPPING CENTER ITOLEDO OH	9/6/2023	5297250	6,900.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/6/2023	5297251	1,145,387.20
109290	TOLEDO GROWS TOLEDO OH	9/6/2023	5297252	2,729.28
101474	TOLEDO SEAGATE TOLEDO OH	9/6/2023	5297253	891.74
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/6/2023	5297254	4,336.38
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	9/6/2023	5297255	1,068,671.25
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/6/2023	5297256	157.18
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/6/2023	5297257	280.00
200155	BATTERY WHOLESALE TOLEDO OH	9/6/2023	5297258	530.10
E012721	PAULA A MEYER TOLEDO OH	9/6/2023	5297259	851.03
E012839	BRIAN S YOUNG TOLEDO OH	9/6/2023	5297260	691.72
101256	BUCKEYE CABLESYSTEM Toledo OH	9/6/2023	5297261	94.61
E010338	AARON RICHARDSON TOLEDO OH	9/6/2023	5297262	851.03
E010814	ALEXANDRA HUGUELET TOLEDO OH	9/6/2023	5297263	851.03
E013243	JAMIE C MORELOCK TOLEDO OH	9/6/2023	5297264	260.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/6/2023	5297265	207,351.33
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/6/2023	5297266	19,111.99
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/6/2023	5297267	3,359.77
200030	KUHLMAN CORPORATION TOLEDO OH	9/6/2023	5297268	5,344.75
101934	UNIVERSITY OF TOLEDO CLEVELAND OH	9/6/2023	5297269	4,400.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/6/2023	5297270	116,791.50
101285	dba FRIENDS.OFFICE FINDLAY OH	9/6/2023	5297271	1,929.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/6/2023	5297272	2,518.65
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	9/6/2023	5297273	74.00
111535	HOLCIM (US) CHICAGO IL	9/6/2023	5297274	3,491.43
E012843	WILLIAM J ALFORD ERIE MI	9/6/2023	5297275	17.94
101361	J & B MEDICAL SUPPLIES WIXOM MI	9/6/2023	5297276	139.50
601023	FIS 2 LLC LANSING MI	9/6/2023	5297277	75,000.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	9/6/2023	5297278	12,029.24
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	9/6/2023	5297279	203.24
106031	AT&T CAROL STREAM IL	9/6/2023	5297280	1,589.59
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	9/6/2023	5297281	205.04
200585	AT&T MOBILITY CAROL STREAM IL	9/6/2023	5297282	2,882.63
200344	AT&T COMPANY CAROL STREAM IL	9/6/2023	5297283	470.98
200170	BOUND TREE MEDICAL CHICAGO IL	9/6/2023	5297284	3,557.82
200445	TELVENT-DTN CHICAGO IL	9/6/2023	5297285	2,568.00
101262	CDW GOVERNMENT, INC CHICAGO IL	9/6/2023	5297286	547.81
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	9/6/2023	5297287	773.94
103963	FERRERLLGAS DENVER CO	9/6/2023	5297288	164.54
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	9/6/2023	5297289	394.59
RENTAS	1321 Lawnview Ave llc Toledo OH	9/7/2023	5297290	1,980.00
RENTAS	1321 Lawnview Ave llc Toledo OH	9/7/2023	5297291	7,040.00
RENTAS	Ajaz Ahmad Maumee OH	9/7/2023	5297292	2,257.50
RENTAS	Ajaz Ahmad Maumee OH	9/7/2023	5297293	3,225.00
RENTAS	Alayja Mcneal Toledo OH	9/7/2023	5297294	559.00
RENTAS	Alayja Mcneal Toledo OH	9/7/2023	5297295	573.00
RENTAS	Andover Toledo Toledo OH	9/7/2023	5297296	463.20
RENTAS	AT&T Carol Stream IL	9/7/2023	5297297	45.09
RENTAS	AT&T Carol Stream IL	9/7/2023	5297298	15.03
RENTAS	AT&T Carol Stream IL	9/7/2023	5297299	30.21
RENTAS	AT&T Carol Stream IL	9/7/2023	5297300	80.46
RENTAS	AT&T Carol Stream IL	9/7/2023	5297301	90.24
RENTAS	AT&T Carol Stream IL	9/7/2023	5297302	20.32
RENTAS	AT&T Carol Stream IL	9/7/2023	5297303	45.15
RENTAS	Beacon Apartments Lorraine OH	9/7/2023	5297304	3,241.00
RENTAS	Beacon Apartments Lorraine OH	9/7/2023	5297305	2,065.00
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297306	118.21
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297307	246.42
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297308	178.20
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297309	105.10
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297310	241.19
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297311	287.22
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297312	29.92
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297313	88.66
RENTAS	BWIP Kenwood Gardens LLC Toledo OH	9/7/2023	5297314	3,999.72
RENTAS	City of Maumee Maumee OH	9/7/2023	5297315	20.25

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	City of Toledo Toledo OH	9/7/2023	5297316	2,267.91
RENTAS	City of Toledo Toledo OH	9/7/2023	5297317	1,308.70
RENTAS	City of Toledo Toledo OH	9/7/2023	5297318	270.91
RENTAS	City of Toledo Toledo OH	9/7/2023	5297319	97.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297320	52.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297321	49.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297322	136.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297323	154.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297324	195.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297325	65.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297326	427.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297327	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297328	96.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297329	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297330	59.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297331	615.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297332	287.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297333	189.35
RENTAS	David Downard Toledo OH	9/7/2023	5297334	3,165.00
RENTAS	David Downard Toledo OH	9/7/2023	5297335	3,045.00
RENTAS	Flex Realty Property ManagemenToledo OH	9/7/2023	5297336	2,235.00
RENTAS	Fritz Ewert Chicago IL	9/7/2023	5297337	4,500.00
RENTAS	Hai L Tran Holland OH	9/7/2023	5297338	1,700.00
RENTAS	Hai L Tran Holland OH	9/7/2023	5297339	2,550.00
RENTAS	Hai L Tran Holland OH	9/7/2023	5297340	280.73
RENTAS	Heathergate Park Place LLC Rossford OH	9/7/2023	5297341	2,637.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/7/2023	5297342	805.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/7/2023	5297343	1,610.00
RENTAS	Joseph masoud maumee OH	9/7/2023	5297344	1,325.00
RENTAS	Joseph masoud maumee OH	9/7/2023	5297345	3,300.00
RENTAS	KRW Investments LTD TOLEDO OH	9/7/2023	5297346	2,700.00
RENTAS	Laplante Real Estate Maumee OH	9/7/2023	5297347	2,850.00
RENTAS	Laplante Real Estate Maumee OH	9/7/2023	5297348	3,112.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/7/2023	5297349	906.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/7/2023	5297350	906.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/7/2023	5297351	2,286.00
RENTAS	Makaya Hopkins Toledo OH	9/7/2023	5297352	2,247.00
RENTAS	Mark Christensen Delray Beach FL	9/7/2023	5297353	2,322.50
RENTAS	McCord Bancroft Investments LLToledo OH	9/7/2023	5297354	819.00
RENTAS	McCord Bancroft Investments LLToledo OH	9/7/2023	5297355	2,457.00
RENTAS	MIMG XXIV Commodore Perry, LLCToledo OH	9/7/2023	5297356	1,009.18
RENTAS	MIMG XXIV Commodore Perry, LLCToledo OH	9/7/2023	5297357	2,960.79
RENTAS	Norwich owner LLC Toledo OH	9/7/2023	5297358	3,935.00
RENTAS	Norwich owner LLC Toledo OH	9/7/2023	5297359	2,409.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	9/7/2023	5297360	1,347.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	9/7/2023	5297361	1,347.00
RENTAS	Parkside USA LLC Toledo OH	9/7/2023	5297362	772.79
RENTAS	Parkside USA LLC Toledo OH	9/7/2023	5297363	2,318.37
RENTAS	P Squared Housing LLC Ypsilanti MI	9/7/2023	5297364	800.00
RENTAS	P Squared Housing LLC Ypsilanti MI	9/7/2023	5297365	2,400.00
RENTAS	R, Gant Properties, LLC Toledo OH	9/7/2023	5297366	3,850.00
RENTAS	R, Gant Properties, LLC Toledo OH	9/7/2023	5297367	1,100.00
RENTAS	Sana Jamal Badawi Walbridge OH	9/7/2023	5297368	9,100.00
RENTAS	Sana Jamal Badawi Walbridge OH	9/7/2023	5297369	1,800.00
RENTAS	Simple Rental Properties | BryToledo OH	9/7/2023	5297370	1,360.00
RENTAS	Simple Rental Properties | BryToledo OH	9/7/2023	5297371	1,890.00
RENTAS	Tamaron LLC Toledo OH	9/7/2023	5297372	650.00
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	9/7/2023	5297373	1,140.00
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	9/7/2023	5297374	1,725.00
RENTAS	Tereva Boatman TOLEDO OH	9/7/2023	5297375	2,100.00
RENTAS	Tereva Boatman TOLEDO OH	9/7/2023	5297376	2,210.00
RENTAS	Timber Run Apartments, LLC Toledo OH	9/7/2023	5297377	2,025.00
RENTAS	Timothy Harris Whitehouse OH	9/7/2023	5297378	2,015.00
RENTAS	Timothy Harris Whitehouse OH	9/7/2023	5297379	2,580.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297380	534.95
RENTAS	Toledo Edison Akron OH	9/7/2023	5297381	244.59
RENTAS	Toledo Edison Akron OH	9/7/2023	5297382	112.20
RENTAS	Toledo Edison Akron OH	9/7/2023	5297383	196.41
RENTAS	Toledo Edison Akron OH	9/7/2023	5297384	77.58
RENTAS	Toledo Edison Akron OH	9/7/2023	5297385	248.84
RENTAS	Toledo Edison Akron OH	9/7/2023	5297386	30.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297387	147.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297388	212.69
RENTAS	Toledo Edison Akron OH	9/7/2023	5297389	440.26
RENTAS	Toledo Edison Akron OH	9/7/2023	5297390	333.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297391	175.32
RENTAS	Toledo Edison Akron OH	9/7/2023	5297392	228.14
RENTAS	Toledo Edison Akron OH	9/7/2023	5297393	219.63
RENTAS	Toledo Edison Akron OH	9/7/2023	5297394	327.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297395	346.02
RENTAS	Toledo Edison Akron OH	9/7/2023	5297396	271.56
RENTAS	Toledo Edison Akron OH	9/7/2023	5297397	77.60
RENTAS	Toledo Edison Akron OH	9/7/2023	5297398	326.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297399	914.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	9/7/2023	5297400	170.88
RENTAS	Toledo Edison Akron OH	9/7/2023	5297401	244.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297402	2,503.18
RENTAS	Toledo Edison Akron OH	9/7/2023	5297403	318.94
RENTAS	Toledo Edison Akron OH	9/7/2023	5297404	334.87
RENTAS	Toledo Edison Akron OH	9/7/2023	5297405	141.94
RENTAS	Toledo Edison Akron OH	9/7/2023	5297406	81.48
RENTAS	Toledo Edison Akron OH	9/7/2023	5297407	252.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297408	127.47
RENTAS	Toledo Edison Akron OH	9/7/2023	5297409	144.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297410	248.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297411	343.87
RENTAS	Toledo Transformation LLC oregon OH	9/7/2023	5297412	2,914.80
RENTAS	Toledo Transformation LLC oregon OH	9/7/2023	5297413	1,585.98
RENTAS	Tristate Property Services New Lebanon OH	9/7/2023	5297414	2,000.00
RENTAS	Tristate Property Services New Lebanon OH	9/7/2023	5297415	2,850.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/7/2023	5297416	4,006.00
RENTAS	2013 Toledo Cherry Street, LLCToledo OH	9/7/2023	5297417	3,540.00
RENTAS	Ahmad El-houssami TOLEDO OH	9/7/2023	5297418	1,520.00
RENTAS	Ahmad El-houssami TOLEDO OH	9/7/2023	5297419	2,175.00
RENTAS	Arbor Landings LLC Toledo OH	9/7/2023	5297420	2,552.00
RENTAS	Arbor Landings LLC Toledo OH	9/7/2023	5297421	2,652.00
RENTAS	AT&T Carol Stream IL	9/7/2023	5297422	48.59
RENTAS	AT&T Carol Stream IL	9/7/2023	5297423	281.91
RENTAS	AT&T Carol Stream IL	9/7/2023	5297424	207.96
RENTAS	AT&T Carol Stream IL	9/7/2023	5297425	204.81
RENTAS	AT&T Carol Stream IL	9/7/2023	5297426	93.42
RENTAS	AT&T Carol Stream IL	9/7/2023	5297427	40.10
RENTAS	AT&T Carol Stream IL	9/7/2023	5297428	100.65
RENTAS	AT&T Carol Stream IL	9/7/2023	5297429	80.46
RENTAS	AT&T Carol Stream IL	9/7/2023	5297430	121.05
RENTAS	AT&T Carol Stream IL	9/7/2023	5297431	90.24
RENTAS	AT&T Carol Stream IL	9/7/2023	5297432	106.02
RENTAS	AT&T Carol Stream IL	9/7/2023	5297433	211.44
RENTAS	AT&T Carol Stream IL	9/7/2023	5297434	51.13
RENTAS	Autumn Wood Willoughby OH	9/7/2023	5297435	232.00
RENTAS	Autumn Wood Willoughby OH	9/7/2023	5297436	696.00
RENTAS	Beacon Place USA LLC Toledo OH	9/7/2023	5297437	3,261.00
RENTAS	Beal Properties Ypsilanti MI	9/7/2023	5297438	2,305.73
RENTAS	BHIN Holland OH	9/7/2023	5297439	1,217.56
RENTAS	BHIN Holland OH	9/7/2023	5297440	850.00
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297441	55.77
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297442	55.77
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297443	82.26
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297444	271.52
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297445	291.41
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297446	80.97
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297447	53.41
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297448	46.98
RENTAS	Buckeye Broadband Toledo OH	9/7/2023	5297449	168.40
RENTAS	Chante Mccoy Toledo OH	9/7/2023	5297450	2,700.00
RENTAS	Chante Mccoy Toledo OH	9/7/2023	5297451	133.64
RENTAS	Chris Gordy Toledo OH	9/7/2023	5297452	2,083.26
RENTAS	City of Maumee Maumee OH	9/7/2023	5297453	843.78
RENTAS	City of Toledo Toledo OH	9/7/2023	5297454	126.77
RENTAS	City of Toledo Toledo OH	9/7/2023	5297455	333.32
RENTAS	City of Toledo Toledo OH	9/7/2023	5297456	242.04
RENTAS	Collingwood Green Phase III Toledo OH	9/7/2023	5297457	990.00
RENTAS	Collingwood Green Phase III Toledo OH	9/7/2023	5297458	124.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297459	72.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297460	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297461	40.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297462	94.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297463	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297464	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297465	375.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297466	106.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297467	106.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297468	53.92
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297469	149.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297470	218.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297471	134.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297472	778.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297473	316.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297474	477.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297475	235.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297476	424.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297477	1,514.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/7/2023	5297478	124.48
RENTAS	DBA Sunnydale Estates Toledo OH	9/7/2023	5297479	926.00
RENTAS	DBA Sunnydale Estates Toledo OH	9/7/2023	5297480	2,578.00
RENTAS	Doychev Building Group Waterford MI	9/7/2023	5297481	1,260.00
RENTAS	Doychev Building Group Waterford MI	9/7/2023	5297482	1,890.00
RENTAS	Flex Realty Property ManagemenToledo OH	9/7/2023	5297483	1,400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Flex Realty Property ManagemenToledo OH	9/7/2023	5297484	2,100.00
RENTAS	Free Range Properties II, LLC Toledo OH	9/7/2023	5297485	3,450.00
RENTAS	Gaffleck LLC Swanton OH	9/7/2023	5297486	2,136.00
RENTAS	Gaffleck LLC Swanton OH	9/7/2023	5297487	712.00
RENTAS	Georgetown Village 1 Owner B LToledo OH	9/7/2023	5297488	1,460.00
RENTAS	Hunters Ridge Property Owner BToledo OH	9/7/2023	5297489	1,073.00
RENTAS	Hunters Ridge Property Owner BToledo OH	9/7/2023	5297490	2,919.00
RENTAS	Hunters Ridge Property Owner BToledo OH	9/7/2023	5297491	841.00
RENTAS	Hunters Ridge Property Owner BToledo OH	9/7/2023	5297492	2,523.00
RENTAS	Hunters Ridge Property Owner BToledo OH	9/7/2023	5297493	2,553.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	9/7/2023	5297494	984.00
RENTAS	Jamestown Apartments 1 LLC Toledo OH	9/7/2023	5297495	2,952.00
RENTAS	Jeffrey Lawson Toledo OH	9/7/2023	5297496	1,725.00
RENTAS	Jeffrey Lawson Toledo OH	9/7/2023	5297497	575.00
RENTAS	Jennifer McDaniel Toledo OH	9/7/2023	5297498	1,198.00
RENTAS	Kayla Gordon Toledo OH	9/7/2023	5297499	563.00
RENTAS	Kimberly McGinister Toledo OH	9/7/2023	5297500	7,910.00
RENTAS	Kimberly McGinister Toledo OH	9/7/2023	5297501	3,925.00
RENTAS	KRISTINE M DEVINE TOLEDO OH	9/7/2023	5297502	2,400.00
RENTAS	Lexington Hills LLC Toledo OH	9/7/2023	5297503	2,700.00
RENTAS	Lexington Hills LLC Toledo OH	9/7/2023	5297504	5,550.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/7/2023	5297505	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/7/2023	5297506	162.00
RENTAS	Marcus Fitzpatrick Toledo OH	9/7/2023	5297507	2,400.00
RENTAS	Martin Smith Toledo OH	9/7/2023	5297508	2,075.00
RENTAS	Martin Smith Toledo OH	9/7/2023	5297509	1,500.00
RENTAS	McCord Bancroft Investments LLToledo OH	9/7/2023	5297510	4,090.00
RENTAS	McCord Bancroft Investments LLToledo OH	9/7/2023	5297511	3,210.00
RENTAS	Mia Skaff Toledo OH	9/7/2023	5297512	3,810.00
RENTAS	Michelle Dunnavant Toledo OH	9/7/2023	5297513	528.00
RENTAS	Michelle Dunnavant Toledo OH	9/7/2023	5297514	212.00
RENTAS	Miracle Manor Property Owner BToledo OH	9/7/2023	5297515	2,744.55
RENTAS	Myisha Jackson-Bell Toledo OH	9/7/2023	5297516	1,830.00
RENTAS	Nationwide Energy Partner PartColumbus OH	9/7/2023	5297517	173.13
RENTAS	Pinehurst Place Rossford OH	9/7/2023	5297518	2,067.00
RENTAS	RSH 506, LLC Toledo OH	9/7/2023	5297519	36.67
RENTAS	Rylan Realty Group Holland OH	9/7/2023	5297520	978.88
RENTAS	Rylan Realty Group Holland OH	9/7/2023	5297521	3,140.00
RENTAS	Savonne Trotter Toledo OH	9/7/2023	5297522	2,700.00
RENTAS	Savonne Trotter Toledo OH	9/7/2023	5297523	2,670.00
RENTAS	Serenity Realty Maumee OH	9/7/2023	5297524	850.00
RENTAS	Serenity Realty Maumee OH	9/7/2023	5297525	2,550.00
RENTAS	SFR3-040 LLC New York NY	9/7/2023	5297526	4,079.85
RENTAS	Spectrum Carol Stream IL	9/7/2023	5297527	39.99
RENTAS	Spectranet Holdings Toledo OH	9/7/2023	5297528	5,400.00
RENTAS	Spectranet Holdings Toledo OH	9/7/2023	5297529	900.00
RENTAS	Summerfield Group, LLC Toledo OH	9/7/2023	5297530	825.00
RENTAS	Summerfield Group, LLC Toledo OH	9/7/2023	5297531	2,385.00
RENTAS	Summerfield Group, LLC Toledo OH	9/7/2023	5297532	1,145.00
RENTAS	Summerfield Group, LLC Toledo OH	9/7/2023	5297533	3,435.00
RENTAS	Sun Communities Holland OH	9/7/2023	5297534	2,051.62
RENTAS	Tahira Ahmed Perrysburg OH	9/7/2023	5297535	850.00
RENTAS	Tahira Ahmed Perrysburg OH	9/7/2023	5297536	2,400.00
RENTAS	Talmadge Manor LLC Toledo OH	9/7/2023	5297537	2,467.00
RENTAS	Talmadge Manor LLC Toledo OH	9/7/2023	5297538	910.46
RENTAS	Tevin Stuart Toledo OH	9/7/2023	5297539	6,560.00
RENTAS	Tevin Stuart Toledo OH	9/7/2023	5297540	2,400.00
RENTAS	The Joshua J. Bowen Real EstatToledo OH	9/7/2023	5297541	1,749.21
RENTAS	The Joshua J. Bowen Real EstatToledo OH	9/7/2023	5297542	2,091.00
RENTAS	The Joshua J. Bowen Real EstatToledo OH	9/7/2023	5297543	1,463.54
RENTAS	Theresa Taylor Toledo OH	9/7/2023	5297544	10,500.00
RENTAS	Theresa Taylor Toledo OH	9/7/2023	5297545	3,000.00
RENTAS	Timothy Wall Sylvania OH	9/7/2023	5297546	2,175.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297547	279.38
RENTAS	Toledo Edison Akron OH	9/7/2023	5297548	30.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297549	10.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297550	689.47
RENTAS	Toledo Edison Akron OH	9/7/2023	5297551	427.22
RENTAS	Toledo Edison Akron OH	9/7/2023	5297552	30.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297553	40.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297554	327.77
RENTAS	Toledo Edison Akron OH	9/7/2023	5297555	171.65
RENTAS	Toledo Edison Akron OH	9/7/2023	5297556	1,380.40
RENTAS	Toledo Edison Akron OH	9/7/2023	5297557	100.94
RENTAS	Toledo Edison Akron OH	9/7/2023	5297558	366.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297559	122.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297560	240.52
RENTAS	Toledo Edison Akron OH	9/7/2023	5297561	29.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297562	102.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297563	206.93
RENTAS	Toledo Edison Akron OH	9/7/2023	5297564	174.19
RENTAS	Toledo Edison Akron OH	9/7/2023	5297565	451.23
RENTAS	Toledo Edison Akron OH	9/7/2023	5297566	8.00
RENTAS	Toledo Edison Akron OH	9/7/2023	5297567	806.99

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	9/7/2023	5297568	355.65
RENTAS	Toledo Edison Akron OH	9/7/2023	5297569	763.20
RENTAS	Toledo Edison Akron OH	9/7/2023	5297570	279.57
RENTAS	Toledo Edison Akron OH	9/7/2023	5297571	366.49
RENTAS	Toledo Edison Akron OH	9/7/2023	5297572	163.86
RENTAS	Toledo Edison Akron OH	9/7/2023	5297573	55.63
RENTAS	Toledo Edison Akron OH	9/7/2023	5297574	163.58
RENTAS	Toledo Edison Akron OH	9/7/2023	5297575	414.74
RENTAS	Toledo Edison Akron OH	9/7/2023	5297576	49.79
RENTAS	Toledo Edison Akron OH	9/7/2023	5297577	36.79
RENTAS	Toledo Edison Akron OH	9/7/2023	5297578	912.31
RENTAS	Toledo Edison Akron OH	9/7/2023	5297579	285.71
RENTAS	Toledo Edison Akron OH	9/7/2023	5297580	397.94
RENTAS	Toledo Edison Akron OH	9/7/2023	5297581	210.33
RENTAS	Toledo Edison Akron OH	9/7/2023	5297582	146.50
RENTAS	Toledo Edison Akron OH	9/7/2023	5297583	160.64
RENTAS	Toledo Edison Akron OH	9/7/2023	5297584	327.78
RENTAS	Toledo Edison Akron OH	9/7/2023	5297585	331.29
RENTAS	Toledo Edison Akron OH	9/7/2023	5297586	340.27
RENTAS	Toledo Homes For Rent LLC Toledo OH	9/7/2023	5297587	595.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	9/7/2023	5297588	1,740.00
RENTAS	Toledo Transformation LLC oregon OH	9/7/2023	5297589	451.27
RENTAS	Torrey Hill Apartments Toledo OH	9/7/2023	5297590	785.00
RENTAS	Torrey Hill Apartments Toledo OH	9/7/2023	5297591	2,280.00
RENTAS	Torrey Hill Apartments Toledo OH	9/7/2023	5297592	2,296.00
RENTAS	Valley Park Toledo LLC Toledo OH	9/7/2023	5297593	1,136.00
RENTAS	West Apartments LTD Toledo OH	9/7/2023	5297594	2,506.00
RENTAS	Antoinnette Banas/Banas RealtyToledo OH	9/8/2023	5297595	1,189.00
RENTAS	Antoinnette Banas/Banas RealtyToledo OH	9/8/2023	5297596	6,559.00
RENTAS	Cimone Jefferson Toledo OH	9/8/2023	5297597	2,190.00
RENTAS	Cimone Jefferson Toledo OH	9/8/2023	5297598	2,190.00
RENTAS	City of Toledo Toledo OH	9/8/2023	5297599	302.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297600	127.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297601	136.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297602	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297603	10.00
RENTAS	Hughes Net Chicago IL	9/8/2023	5297604	598.51
RENTAS	Shante M Yowpp Toledo OH	9/8/2023	5297605	2,250.00
RENTAS	Shante M Yowpp Toledo OH	9/8/2023	5297606	5,460.00
RENTAS	Spectranet Holdings Toledo OH	9/8/2023	5297607	450.00
RENTAS	Stacy Smith Toledo OH	9/8/2023	5297608	675.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297609	764.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297610	30.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297611	5.65
RENTAS	Toledo Edison Akron OH	9/8/2023	5297612	203.07
RENTAS	Toledo Transformation LLC oregon OH	9/8/2023	5297613	563.84
RENTAS	Toledo Transformation LLC oregon OH	9/8/2023	5297614	338.97
101024	UNIFIRST CORPORATION DALLAS TX	9/8/2023	5297615	56.44
101339	PITNEY BOWES INC BOSTON MA	9/8/2023	5297616	8,000.00
110102	ACUSHNET COMPANY FAIRHAVEN MA	9/8/2023	5297617	1,656.61
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	9/8/2023	5297618	1,112.35
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/8/2023	5297619	21,436.53
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/8/2023	5297620	10,843.09
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/8/2023	5297621	1,386.76
200324	FED EX PITTSBURGH PA	9/8/2023	5297622	60.37
200029	KONECRANES, INC. PITTSBURGH PA	9/8/2023	5297623	1,560.00
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/8/2023	5297624	193.06
201406	SCANSTAT TECHNOLOGIES, LLC BALTIMORE MD	9/8/2023	5297625	49.52
111432	FIRST LINE TECHNOLOGY LLC FREDERICKSBURG VA	9/8/2023	5297626	2,166.88
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/8/2023	5297627	279.98
109597	TOMCO2 SYSTEMS LOGANVILLE GA	9/8/2023	5297628	5,893.50
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/8/2023	5297629	324.69
200305	JCI JONES CHEMICALS INC. SARASOTA FL	9/8/2023	5297630	41,712.00
101299	REPUBLIC SERVICES LOUISVILLE KY	9/8/2023	5297631	209.60
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	9/8/2023	5297632	124.53
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/8/2023	5297633	28,465.28
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	9/8/2023	5297634	60.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	9/8/2023	5297635	100.00
111562	PLANNED PARENTHOOD OF GREATER COLUMBUS OH	9/8/2023	5297636	15,000.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	9/8/2023	5297637	600.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/8/2023	5297638	43,986.32
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/8/2023	5297639	1,272.00
106468	BDI-FREMONT (041) Fremont OH	9/8/2023	5297640	227.88
100580	HENRY W. BERGMAN, INC. GENOA OH	9/8/2023	5297641	67,748.64
107109	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	9/8/2023	5297642	123.79
103028	UNDERGROUND SYSTEMS CORP. HOLLAND OH	9/8/2023	5297643	1,450.00
106108	J. O. GALLOUP COMPANY DETROIT MI	9/8/2023	5297644	427.48
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	9/8/2023	5297645	5,610.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	9/8/2023	5297646	6,196.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/8/2023	5297647	7,672.50
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	9/8/2023	5297648	1,838.56
106010	MAUMEE VALLEY MOVERS, INC. MAUMEE OH	9/8/2023	5297649	6,711.59
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	9/8/2023	5297650	79,766.99
110046	DANA LIGHT AXLE MANUFACTURING,NOVI MI	9/8/2023	5297651	355,510.56

Vendor	Vendor Name	Payment Date	Check Number	Amount
100274	CINTAS CORPORATION CINCINNATI OH	9/8/2023	5297652	69.59
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/8/2023	5297653	1,296.52
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	9/8/2023	5297654	181.57
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	9/8/2023	5297655	6,988.00
600843	KARUNA HOUSE LLC PERRYSBURG OH	9/8/2023	5297656	12,195.55
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	9/8/2023	5297657	1,050.00
200174	C & L SANITATION, INC PERRYSBURG OH	9/8/2023	5297658	145.00
107191	S & H HAULING SYLVANIA OH	9/8/2023	5297659	6,247.86
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/8/2023	5297660	868,152.77
100490	FRAME PEST CONTROL INC TOLEDO OH	9/8/2023	5297661	415.00
E014002	TODD HAGGARD WHITEHOUSE OH	9/8/2023	5297662	183.83
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/8/2023	5297663	668.20
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/8/2023	5297664	20.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/8/2023	5297665	20.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/8/2023	5297666	20.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/8/2023	5297667	20.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/8/2023	5297668	20.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/8/2023	5297669	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	9/8/2023	5297670	1,013.34
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/8/2023	5297671	573.50
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	9/8/2023	5297672	66,911.76
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/8/2023	5297673	289.00
101274	DMS DATA VAULT TOLEDO OH	9/8/2023	5297674	287.50
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	9/8/2023	5297675	200.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	9/8/2023	5297676	166,598.32
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	9/8/2023	5297677	5,520.00
104853	KWIK PARK TOLEDO OH	9/8/2023	5297678	208.50
107035	POLARIS LOGISTICS GROUP TOLEDO OH	9/8/2023	5297679	8,084.67
107728	ADAMS STREET PUBLISHING CO. TOLEDO OH	9/8/2023	5297680	450.00
109556	MADHOUSE CREATIVE LLC TOLEDO OH	9/8/2023	5297681	4,500.00
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	9/8/2023	5297682	40.12
102449	PARKSMART TOLEDO OH	9/8/2023	5297683	4,159.50
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/8/2023	5297684	310.00
109065	WOODLAWN CEMETERY TOLEDO OH	9/8/2023	5297685	39,166.67
109615	HARBOR dba LIGHTHOUSE TOLEDO OH	9/8/2023	5297686	23,913.75
E015100	CHRISTIAN JACKOWSKI TOLEDO OH	9/8/2023	5297687	58.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/8/2023	5297688	375.00
104244	ABCO SERVICES INC. TOLEDO OH	9/8/2023	5297689	154.41
600530	ANDREW L BELL TOLEDO OH	9/8/2023	5297690	575.00
E013384	LUIS PINO TOLEDO OH	9/8/2023	5297691	35.66
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/8/2023	5297692	200.00
600951	JAMES EVANS JR. TOLEDO OH	9/8/2023	5297693	250.00
E011693	LISA J MUNIZ TOLEDO OH	9/8/2023	5297694	60.97
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/8/2023	5297695	729.85
106443	OHIO APWA- 2014 OPWE TOLEDO OH	9/8/2023	5297696	500.00
E016805	TIFFANY BROWN TOLEDO OH	9/8/2023	5297697	112.00
109550	AUTOTEC ENGINEERING COMPANY TOLEDO OH	9/8/2023	5297698	35,916.77
100345	dba DARKINSON DOORS TOLEDO OH	9/8/2023	5297699	375.75
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/8/2023	5297700	2,319.82
106097	FLUID CONCEPTS, INC. TOLEDO OH	9/8/2023	5297701	626.63
111187	KSS Enterprises KALAMAZOO MI	9/8/2023	5297702	712.95
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/8/2023	5297703	5,916.63
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	9/8/2023	5297704	12,668.12
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/8/2023	5297705	369.25
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/8/2023	5297706	700.00
102464	FORMSCORP. TOLEDO OH	9/8/2023	5297707	130.55
103256	J.G. EWING TOLEDO OH	9/8/2023	5297708	17,180.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/8/2023	5297709	11,071.20
E010411	ADAM E ZOLCIAK TOLEDO OH	9/8/2023	5297710	45.86
E010466	CARRIE H JOHNSON TOLEDO OH	9/8/2023	5297711	183.83
E012123	KEVIN M KONZ TOLEDO OH	9/8/2023	5297712	145.83
E012279	MARVIN P JONES TOLEDO OH	9/8/2023	5297713	56.04
E014415	KEITH KALTENBACH TOLEDO OH	9/8/2023	5297714	750.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	9/8/2023	5297715	1,274.78
111608	RANDA SWEET TOLEDO OH	9/8/2023	5297716	1,500.00
100570	ALL ASPECTS TOLEDO OH	9/8/2023	5297717	2,314.01
105250	TRI COUNTY TIRE INC. OREGON OH	9/8/2023	5297718	3,073.82
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/8/2023	5297719	131.98
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	9/8/2023	5297720	888.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	9/8/2023	5297721	465.88
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/8/2023	5297722	57.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/8/2023	5297723	25.00
105004	UNIFIRST CORPORATION DALLAS TX	9/8/2023	5297724	769.24
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/8/2023	5297725	22,216.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/8/2023	5297726	13,320.00
107641	MODERN FLOORS CARPET ONE TOLEDO OH	9/8/2023	5297727	3,563.36
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	9/8/2023	5297728	330.00
600684	WHITE WATER CAR WASH TOLEDO OH	9/8/2023	5297729	1,650.00
101293	HABITEC SECURITY TOLEDO OH	9/8/2023	5297730	1,220.00
200063	OHIO AND MICHIGAN PAPER COMPANTOLEDO OH	9/8/2023	5297731	319.56
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	9/8/2023	5297732	13,827.33
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	9/8/2023	5297733	15.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	9/8/2023	5297735	15,120.00
200797	GARDINER SERVICE COMPANY CLEVELAND OH	9/8/2023	5297736	457.74

Vendor	Vendor Name	Payment Date	Check Number	Amount
111430	PUMP SYSTEMS LLC MEDINA OH	9/8/2023	5297737	2,432.69
108241	TOLEDO EDISON AKRON OH	9/8/2023	5297738	65.48
108241	TOLEDO EDISON AKRON OH	9/8/2023	5297739	70.84
108241	TOLEDO EDISON AKRON OH	9/8/2023	5297740	65.48
108241	TOLEDO EDISON AKRON OH	9/8/2023	5297741	71.62
111214	OHIO MOWDOZERS BLOOMDALE OH	9/8/2023	5297742	624.86
200130	T-MOBILE USA INC CINCINNATI OH	9/8/2023	5297743	25.00
200250	ALLOWAY LIMA OH	9/8/2023	5297744	150.00
101877	LIMNOTECH SALINE MI	9/8/2023	5297745	3,242.52
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/8/2023	5297746	180.80
109925	ROWLEYS BROTHERS INC BAY CITY MI	9/8/2023	5297747	1,190.13
111338	IMPERIAL DADE CHICAGO IL	9/8/2023	5297748	1,666.65
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/8/2023	5297749	1,941.96
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/8/2023	5297750	16,588.24
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/8/2023	5297751	797.47
110648	dba APPLIED INNOVATION CHICAGO IL	9/8/2023	5297752	82.40
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	9/8/2023	5297753	1,358.41
PY0083	WI SCTF MILWAUKEE WI	9/8/2023	5297754	420.22
200884	CARMEUSE LIME CINCINNATI OH	9/8/2023	5297755	64,472.49
110969	SL-SERCO INC MINNEAPOLIS MN	9/8/2023	5297756	13,183.17
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	9/8/2023	5297758	14,613.53
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/8/2023	5297759	142.00
200429	FASTENAL CO. WINONA MN	9/8/2023	5297760	1,501.91
101271	DIRECT TV CAROL STREAM IL	9/8/2023	5297761	244.99
101492	TT TECHNOLOGIES, INC. AURORA IL	9/8/2023	5297762	2,362.06
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/8/2023	5297763	775.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	9/8/2023	5297764	848.00
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/8/2023	5297765	429.35
101241	UNITED PARCEL SERVICE CHICAGO IL	9/8/2023	5297766	105.23
200233	GRAYBAR ELECTRIC CHICAGO IL	9/8/2023	5297767	631.05
200267	HACH COMPANY CHICAGO IL	9/8/2023	5297768	3,157.89
200361	FISHER SCIENTIFIC CHICAGO IL	9/8/2023	5297769	1,309.88
200133	ARCADIS US, INC. CHICAGO IL	9/8/2023	5297770	50,898.66
110932	PROPIO LS LLC OVERLAND PARK KS	9/8/2023	5297771	75.00
600965	ROCKET SPORTS PROPERTIES, LLC KANSAS CITY MO	9/8/2023	5297772	9,750.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/8/2023	5297773	1,723.05
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	9/8/2023	5297774	387.60
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/8/2023	5297775	20,884.18
102091	HEADWORKS INC. HOUSTON TX	9/8/2023	5297776	9,012.58
111611	CUBA CULTURAL TRAVEL INC FALLBROOK CA	9/8/2023	5297777	4,200.00
109334	OFFICE WORLD INC dba DAMERUS CEUGENE OR	9/8/2023	5297778	2,093.76
RENTAS	5 Points Courtyard LLC A Toledo OH	9/8/2023	5297779	2,552.00
RENTAS	Annette Foster - White Dove PrOregon OH	9/8/2023	5297780	2,875.00
RENTAS	Annette Foster - White Dove PrOregon OH	9/8/2023	5297781	575.00
RENTAS	Arbor Landings LLC Toledo OH	9/8/2023	5297782	839.00
RENTAS	Arbor Landings LLC Toledo OH	9/8/2023	5297783	2,367.00
RENTAS	Briarwood of Toledo tOLEDO OH	9/8/2023	5297784	103.00
RENTAS	Briarwood of Toledo tOLEDO OH	9/8/2023	5297785	103.68
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297786	195.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297787	394.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297788	594.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297789	160.06
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297790	537.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297791	716.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/8/2023	5297792	196.00
RENTAS	David Eldon Munn Sylvania OH	9/8/2023	5297793	700.00
RENTAS	David Eldon Munn Sylvania OH	9/8/2023	5297794	1,950.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/8/2023	5297795	347.61
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/8/2023	5297796	2,625.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/8/2023	5297797	2,788.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/8/2023	5297798	2,435.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/8/2023	5297799	400.00
RENTAS	Kaizen Investments LLC Toledo OH	9/8/2023	5297800	1,790.00
RENTAS	Kaizen Investments LLC Toledo OH	9/8/2023	5297801	2,685.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297802	312.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297803	235.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297804	342.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297805	346.58
RENTAS	Toledo Edison Akron OH	9/8/2023	5297806	354.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297807	216.00
RENTAS	Toledo Edison Akron OH	9/8/2023	5297808	373.95
DPU-OTV	ADAM C HENNINGER GENOA OH	9/11/2023	5297809	209.43
DPU-OTV	ANDREW J TOPPING OTTAWA LAKE MI	9/11/2023	5297810	75.24
DPU-OTV	ARDELIA LEVESQUE MCDONOUGH GA	9/11/2023	5297811	734.32
DPU-OTV	BELLEVUE INVESTORS TOLEDO OH	9/11/2023	5297812	497.43
DPU-OTV	D & R PROPERTY DEVELOPMENT TOLEDO OH	9/11/2023	5297813	148.92
DPU-OTV	DANIEL KOMMETH HOLLAND OH	9/11/2023	5297814	1,312.46
DPU-OTV	DIANA L CICERELLA SWANTON OH	9/11/2023	5297815	908.38
DPU-OTV	DRAGON AND PHOENIX INVESTMENTSSYLVANIA OH	9/11/2023	5297816	237.72
DPU-OTV	DRAGON AND PHOENIX INVESTMENTSSYLVANIA OH	9/11/2023	5297817	80.77
DPU-OTV	DRAGON AND PHOENIX INVESTMENTSSYLVANIA OH	9/11/2023	5297818	223.77
DPU-OTV	ELIZABETH L LOCK TRUSTEE SYLVANIA OH	9/11/2023	5297819	47.98
DPU-OTV	ESPERANZA A AREVALO LAMPASAS TX	9/11/2023	5297820	33.43
DPU-OTV	E S WAGNER OREGON OH	9/11/2023	5297821	414.73

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	GARY EADES WHITEHOUSE OH	9/11/2023	5297822	43.10
DPU-OTV	HILLABRAND & SONS TOLEDO OH	9/11/2023	5297823	152.29
DPU-OTV	HOPE BAPTIST CHURCH TOLEDO OH	9/11/2023	5297824	4,765.50
DPU-OTV	INC JOHN A KRUSZEWSKI OD BISMARCK ND	9/11/2023	5297825	775.60
DPU-OTV	JANE D SHAMBAUGH SYLVANIA OH	9/11/2023	5297826	41.10
DPU-OTV	JENNIFER M THOMAS TOLEDO OH	9/11/2023	5297827	370.86
DPU-OTV	JIM LEDBETTER-BPNA SYLVANIA OH	9/11/2023	5297828	1,250.00
DPU-OTV	JOAN JONES MAUMEE OH	9/11/2023	5297829	4,915.10
DPU-OTV	JOSEPH A/AMY M ZAVAC TOLEDO OH	9/11/2023	5297830	80.84
DPU-OTV	JOYCE A YARNELL (SUC TR) SYLVANIA OH	9/11/2023	5297831	6.72
DPU-OTV	KEVIN D ASHMORE TOLEDO OH	9/11/2023	5297832	330.19
DPU-OTV	MARK PIERSON SYLVANIA OH	9/11/2023	5297833	1.58
DPU-OTV	MICHAEL MOTZ HOLLAND OH	9/11/2023	5297834	1,298.80
DPU-OTV	ROBERT BLAKEMORE, FIDUCIARY TOLEDO OH	9/11/2023	5297835	538.00
DPU-OTV	SANDRA K DAVIS TOLEDO OH	9/11/2023	5297836	503.45
DPU-OTV	TERRI L SMITH SYLVANIA OH	9/11/2023	5297837	100.29
DPU-OTV	THE NOTE AUTHORITY MT PLEASANT SC	9/11/2023	5297838	1,080.81
DPU-OTV	TOLEDO TRUST LLC CHESTNUT HILL MA	9/11/2023	5297839	34.90
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/11/2023	5297840	1,503.77
200221	FLEETPRIDE ATLANTA GA	9/11/2023	5297841	3,127.72
109726	TARGET SOLUTIONS LEARNING LLC TAMPA FL	9/11/2023	5297842	57,776.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	9/11/2023	5297843	426.05
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	9/11/2023	5297844	4,281.93
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	9/11/2023	5297845	15.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/11/2023	5297846	3,511.96
109195	SMILEY TIRE & RETREADING FREMONT OH	9/11/2023	5297847	1,980.00
100580	HENRY W. BERGMAN, INC. GENOA OH	9/11/2023	5297848	16,412.64
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	9/11/2023	5297849	681,754.32
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/11/2023	5297850	6,735.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	9/11/2023	5297851	125.00
106282	CGS IMAGING INC HOLLAND OH	9/11/2023	5297852	314.06
E013118	MICHAEL J SHEEHY HOLLAND OH	9/11/2023	5297853	35.00
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	9/11/2023	5297854	2,967.60
600367	ROCK SOLID LANDSCAPE, LLC WAUSEON OH	9/11/2023	5297855	2,313.28
100599	dba HOSE SALES DIRECT TOLEDO OH	9/11/2023	5297856	1,166.08
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	9/11/2023	5297857	4,889.41
100649	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	9/11/2023	5297858	2,700.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/11/2023	5297859	309.60
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	9/11/2023	5297860	177.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/11/2023	5297861	1,100.00
100345	dba DARKINSON DOORS TOLEDO OH	9/11/2023	5297862	6,468.30
101034	DBA TOLEDO SPRING TOLEDO OH	9/11/2023	5297863	773.62
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/11/2023	5297864	1,453.78
103286	GCS EXPRESS, LTD. TOLEDO OH	9/11/2023	5297865	425.70
200155	BATTERY WHOLESALE TOLEDO OH	9/11/2023	5297866	458.97
105250	TRI COUNTY TIRE INC. OREGON OH	9/11/2023	5297867	3,806.05
110692	BAUMANN FORD OREGON OREGON OH	9/11/2023	5297868	724,253.76
105004	UNIFIRST CORPORATION DALLAS TX	9/11/2023	5297869	56.19
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/11/2023	5297871	6,075.00
200020	KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	9/11/2023	5297872	1,500.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	9/11/2023	5297873	132.08
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/11/2023	5297874	758.07
200483	UNIFIRST CORPORATION DALLAS TX	9/11/2023	5297875	29.00
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	9/11/2023	5297876	2,183.10
DPU-OTV	CHARLENE A. MANSELL TOLEDO OH	9/12/2023	5297877	340.09
111419	H. BARBER & SONS, INC NAUGATUCK CT	9/13/2023	5297879	57,835.00
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	9/13/2023	5297880	5,054.87
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/13/2023	5297881	179.00
200324	FED EX PITTSBURGH PA	9/13/2023	5297882	534.71
104361	Civil & Environmental ConsultaPittsburgh PA	9/13/2023	5297883	39,059.18
111126	VERDANTAS LLC WILMINGTON DE	9/13/2023	5297884	7,441.42
200221	FLEETPRIDE ATLANTA GA	9/13/2023	5297885	857.04
201426	VITAL RECORDS CONTROL NASHVILLE TN	9/13/2023	5297886	216.41
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	9/13/2023	5297887	22,880.00
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	9/13/2023	5297888	107.44
101261	CBC COMPANIES INC PITTSBURGH PA	9/13/2023	5297889	50.00
601013	KEN MAPES, MD FACEP CLAY CENTER OH	9/13/2023	5297890	800.00
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	9/13/2023	5297891	604,457.70
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	9/13/2023	5297892	713,235.87
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/13/2023	5297893	7,145.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/13/2023	5297894	2,797.00
700036	MONCLOVA TOWNSHIP MONCLOVA OH	9/13/2023	5297895	122,346.55
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/13/2023	5297896	2,588.56
100274	CINTAS CORPORATION CINCINNATI OH	9/13/2023	5297897	20.03
100985	PROUDFOOT ASSOCIATES, INC PERRYSBURG OH	9/13/2023	5297898	3,576.27
111602	KNOT & ROPE SUPPLY PERRYSBURG OH	9/13/2023	5297899	1,051.24
200174	C & L SANITATION, INC PERRYSBURG OH	9/13/2023	5297900	145.00
107191	S & H HAULING SYLVANIA OH	9/13/2023	5297901	6,385.43
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	9/13/2023	5297902	2,797.00
100100	TTL ASSOCIATES, INC TOLEDO OH	9/13/2023	5297903	15,181.20
100453	FAMILY HOUSE TOLEDO OH	9/13/2023	5297904	6,804.30
100599	dba HOSE SALES DIRECT TOLEDO OH	9/13/2023	5297905	397.24
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/13/2023	5297906	1,360.00
101113	AURORA PROJECT, INC. TOLEDO OH	9/13/2023	5297907	414.02

Vendor	Vendor Name	Payment Date	Check Number	Amount
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	9/13/2023	5297908	3,300.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	9/13/2023	5297909	425.55
101555	TRI - LEVEL INC. TOLEDO OH	9/13/2023	5297910	7,000.00
E016821	DANIEL SIFUENTES TOLEDO OH	9/13/2023	5297911	162.25
101626	AREA TITLE AGENCY INC TOLEDO OH	9/13/2023	5297912	888,000.00
104244	ABCO SERVICES INC. TOLEDO OH	9/13/2023	5297913	7,628.00
108540	TOLEDO URBAN FEDERAL CREDIT TOLEDO OH	9/13/2023	5297914	125,000.00
109894	IMPERIAL DADE CHICAGO IL	9/13/2023	5297915	10,733.20
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	9/13/2023	5297916	10,175.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	9/13/2023	5297917	1,500.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	9/13/2023	5297918	11,560.00
601066	MICHAEL DEMBINSKI TOLEDO OH	9/13/2023	5297919	500.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/13/2023	5297920	934.00
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	9/13/2023	5297921	700.00
601058	ELEANOR KAHLE SENIOR CENTER TOLEDO OH	9/13/2023	5297922	2,000.00
100043	THRONE AUTO SERVICE TOLEDO OH	9/13/2023	5297923	10,270.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/13/2023	5297924	455.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/13/2023	5297925	32.74
101550	MAC & AL'S GARAGE LLC TOLEDO OH	9/13/2023	5297926	9,910.00
600585	dba HUSS TOWING TOLEDO OH	9/13/2023	5297927	9,485.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/13/2023	5297928	515.06
100954	PIASECKI SERVICE INC. TOLEDO OH	9/13/2023	5297929	8,614.00
104964	TST APPEARANCE CENTER TOLEDO OH	9/13/2023	5297930	320.00
101451	TRI COUNTY TRUCK OREGON OH	9/13/2023	5297931	584.00
101551	RAU'S TOWING OREGON OH	9/13/2023	5297932	7,600.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/13/2023	5297933	3.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/13/2023	5297934	2,299.00
105004	UNIFIRST CORPORATION DALLAS TX	9/13/2023	5297935	395.84
E016770	ZEFERINO PEREZ JR NORTHWOOD OH	9/13/2023	5297936	162.25
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	9/13/2023	5297937	800.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	9/13/2023	5297938	15,341.00
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	9/13/2023	5297939	50.00
101293	HABITEC SECURITY TOLEDO OH	9/13/2023	5297940	1,096.00
200030	KUHLMAN CORPORATION TOLEDO OH	9/13/2023	5297941	11,146.25
105259	REPUBLIC SERVICES OBERLIN OH	9/13/2023	5297942	180,807.85
200071	PATH MASTER, INC. TWINSBURG OH	9/13/2023	5297943	31,428.00
106317	MONITORING CONTROL & COMPLIANCWADSWORTH OH	9/13/2023	5297944	687.07
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/13/2023	5297945	2,200.44
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/13/2023	5297946	7,785.00
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/13/2023	5297947	1,225.00
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	9/13/2023	5297948	994.48
200150	YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	9/13/2023	5297949	2,636.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	9/13/2023	5297950	1,584.30
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	9/13/2023	5297951	322.00
E012722	KIRK P KEANE TEMPERANCE MI	9/13/2023	5297952	350.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/13/2023	5297953	16,046.70
201197	BEST ENTERPRISES LLC LADYSMITH WI	9/13/2023	5297954	245,768.00
200313	dba OHIO CAT POWER SYSTEMS MINNEAPOLIS MN	9/13/2023	5297956	27,353.03
101768	CENTURY LINK CAROL STREAM IL	9/13/2023	5297957	456.40
200344	AT&T COMPANY CAROL STREAM IL	9/13/2023	5297958	8,196.26
107639	MAGID GLOVE AND SAFETY MFG CO CHICAGO IL	9/13/2023	5297959	207.94
200013	INTERNATIONAL CODE COUNCIL, INCHICAGO IL	9/13/2023	5297960	32.00
200435	INTERIOR SUPPLY CHICAGO IL	9/13/2023	5297961	2,899.44
200224	AIRGAS USA, LLC CHICAGO IL	9/13/2023	5297962	165.66
105665	AIRGAS USA, LLC CHICAGO IL	9/13/2023	5297963	57.81
103292	GRIMCO INC CHICAGO IL	9/13/2023	5297964	494.20
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/13/2023	5297965	20,393.73
103963	FERRERLLGAS DENVER CO	9/13/2023	5297966	303.04
RENTAS	5 Points Courtyard LLC A Toledo OH	9/15/2023	5297967	2,700.00
RENTAS	5 Points Courtyard LLC A Toledo OH	9/15/2023	5297968	1,700.00
RENTAS	806 Clifton LLC Secaucus NJ	9/15/2023	5297969	867.00
RENTAS	806 Clifton LLC Secaucus NJ	9/15/2023	5297970	2,151.00
RENTAS	Aimee Montrie Sylvania OH	9/15/2023	5297971	3,300.00
RENTAS	Aimee Montrie Sylvania OH	9/15/2023	5297972	1,100.00
RENTAS	Anand Dubey Medina OH	9/15/2023	5297973	4,800.00
RENTAS	Anand Dubey Medina OH	9/15/2023	5297974	3,600.00
RENTAS	Arctic Iris, LLC Maumee OH	9/15/2023	5297975	1,369.54
RENTAS	Arctic Iris, LLC Maumee OH	9/15/2023	5297976	879.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	9/15/2023	5297977	2,165.00
RENTAS	Ascension Commercial Realty Toledo OH	9/15/2023	5297978	1,250.00
RENTAS	Ascension Commercial Realty Toledo OH	9/15/2023	5297979	3,600.00
RENTAS	Asia Malone Toledo OH	9/15/2023	5297980	2,475.00
RENTAS	Buckeye Broadband Toledo OH	9/15/2023	5297981	463.00
RENTAS	Buckeye Broadband Toledo OH	9/15/2023	5297982	384.00
RENTAS	Buckeye Broadband Toledo OH	9/15/2023	5297983	304.00
RENTAS	Butler Construction Co.Toledo Toledo OH	9/15/2023	5297984	1,575.00
RENTAS	City of Toledo Toledo OH	9/15/2023	5297985	543.56
RENTAS	City of Toledo Toledo OH	9/15/2023	5297986	551.27
RENTAS	City of Toledo Toledo OH	9/15/2023	5297987	1,042.18
RENTAS	City of Toledo Toledo OH	9/15/2023	5297988	609.66
RENTAS	City of Toledo Toledo OH	9/15/2023	5297989	978.46
RENTAS	City of Toledo Toledo OH	9/15/2023	5297990	378.23
RENTAS	City of Toledo Toledo OH	9/15/2023	5297991	65.61
RENTAS	Collingwood Green Phase III, LToledo OH	9/15/2023	5297992	533.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Collingwood Green Phase III, LToledo OH	9/15/2023	5297993	1,593.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5297994	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5297995	76.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5297996	183.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5297997	121.42
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5297998	248.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5297999	47.44
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298000	400.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298001	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298002	58.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298003	378.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298004	252.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298005	380.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298006	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298007	62.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298008	1,777.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298009	425.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298010	44.82
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298011	883.06
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298012	714.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/15/2023	5298013	681.40
RENTAS	D & R Property Management LLC Swanton OH	9/15/2023	5298014	325.00
RENTAS	D & R Property Management LLC Swanton OH	9/15/2023	5298015	975.00
RENTAS	Danberry Company Toledo OH	9/15/2023	5298016	2,925.00
RENTAS	Daneshia Wysinger Toledo OH	9/15/2023	5298017	2,061.80
RENTAS	Daneshia Wysinger Toledo OH	9/15/2023	5298018	1,419.60
RENTAS	David L Walker Curtice OH	9/15/2023	5298019	682.50
RENTAS	David L Walker Curtice OH	9/15/2023	5298020	1,332.50
RENTAS	DBA Sunnydale Estates Toledo OH	9/15/2023	5298021	1,150.00
RENTAS	DBA Sunnydale Estates Toledo OH	9/15/2023	5298022	1,150.00
RENTAS	DJS Holdings, LLC Maumee OH	9/15/2023	5298023	55.00
RENTAS	DJS Holdings, LLC Maumee OH	9/15/2023	5298024	3,300.00
RENTAS	Dream Vision Properties, LLC Canoga Park CA	9/15/2023	5298025	7,013.00
RENTAS	Dream Vision Properties, LLC Canoga Park CA	9/15/2023	5298026	150.00
RENTAS	Edward Lawrence Browning Folsom CA	9/15/2023	5298027	2,715.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/15/2023	5298028	2,298.83
RENTAS	Endless Adventures LLC, DBA BuToledo OH	9/15/2023	5298029	1,900.00
RENTAS	Hazen XXVI LLC Los Angeles CA	9/15/2023	5298030	6,250.00
RENTAS	Hazen XXVI LLC Los Angeles CA	9/15/2023	5298031	3,600.00
RENTAS	Heritage Hills MHC LLC Redondo BCH CA	9/15/2023	5298032	2,400.00
RENTAS	Heritage Hills MHC LLC Redondo BCH CA	9/15/2023	5298033	800.00
RENTAS	Joseph Jones Toledo OH	9/15/2023	5298034	5,480.00
RENTAS	Joseph Jones Toledo OH	9/15/2023	5298035	2,055.00
RENTAS	kimmy lorenc toledo OH	9/15/2023	5298036	775.00
RENTAS	kimmy lorenc toledo OH	9/15/2023	5298037	2,100.00
RENTAS	kimmy lorenc toledo OH	9/15/2023	5298038	124.50
RENTAS	Larchmont Toledo LP Toledo OH	9/15/2023	5298039	2,028.00
RENTAS	Larchmont Toledo LP Toledo OH	9/15/2023	5298040	2,572.00
RENTAS	Larchmont Toledo LP Toledo OH	9/15/2023	5298041	3,885.00
RENTAS	Latasha Lockette Toledo OH	9/15/2023	5298042	2,100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/15/2023	5298043	299.99
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/15/2023	5298044	417.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/15/2023	5298045	1,674.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/15/2023	5298046	100.00
RENTAS	Missy Sparks Toledo OH	9/15/2023	5298047	4,800.00
RENTAS	Missy Sparks Toledo OH	9/15/2023	5298048	3,600.00
RENTAS	Misty Sperry Toledo OH	9/15/2023	5298049	2,850.00
RENTAS	Noma Jean King Toledo OH	9/15/2023	5298050	1,000.00
RENTAS	Noma Jean King Toledo OH	9/15/2023	5298051	500.00
RENTAS	Ohana Invest Raleigh NC	9/15/2023	5298052	1,940.00
RENTAS	Ohana Invest Raleigh NC	9/15/2023	5298053	2,700.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	9/15/2023	5298054	879.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	9/15/2023	5298055	2,537.00
RENTAS	Paradise Cove LLC Toledo OH	9/15/2023	5298056	110.00
RENTAS	Paradise Cove LLC Toledo OH	9/15/2023	5298057	3,825.00
RENTAS	RSH 506, LLC Toledo OH	9/15/2023	5298058	972.26
RENTAS	RSH 506, LLC Toledo OH	9/15/2023	5298059	2,040.41
RENTAS	Ruby Jeffries Toledo OH	9/15/2023	5298060	2,800.00
RENTAS	Serenity Property Management Maumee OH	9/15/2023	5298061	1,213.26
RENTAS	Serenity Property Management Maumee OH	9/15/2023	5298062	3,000.00
RENTAS	Timothy Harris Whitehouse OH	9/15/2023	5298063	3,886.50
RENTAS	Timothy Harris Whitehouse OH	9/15/2023	5298064	2,790.00
RENTAS	Toledo Edison Akron OH	9/15/2023	5298065	156.95
RENTAS	Toledo Edison Akron OH	9/15/2023	5298066	546.94
RENTAS	Toledo Edison Akron OH	9/15/2023	5298067	175.58
RENTAS	Toledo Edison Akron OH	9/15/2023	5298068	279.66
RENTAS	Toledo Edison Akron OH	9/15/2023	5298069	396.18
RENTAS	Toledo Edison Akron OH	9/15/2023	5298070	174.00
RENTAS	Toledo Edison Akron OH	9/15/2023	5298071	65.94
RENTAS	Toledo Edison Akron OH	9/15/2023	5298072	244.79
RENTAS	Toledo Edison Akron OH	9/15/2023	5298073	136.96
RENTAS	Toledo Edison Akron OH	9/15/2023	5298074	581.49
RENTAS	Toledo Edison Akron OH	9/15/2023	5298075	338.35
RENTAS	Toledo Edison Akron OH	9/15/2023	5298076	91.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Toledo Edison Akron OH	9/15/2023	5298077	614.79
RENTAS	Toledo Edison Akron OH	9/15/2023	5298078	350.00
RENTAS	Toledo Edison Akron OH	9/15/2023	5298079	407.50
RENTAS	Toledo Edison Akron OH	9/15/2023	5298080	101.50
RENTAS	Toledo Edison Akron OH	9/15/2023	5298081	537.00
RENTAS	Toledo Edison Akron OH	9/15/2023	5298082	329.60
RENTAS	Toledo Edison Akron OH	9/15/2023	5298083	123.86
RENTAS	Toledo Edison Akron OH	9/15/2023	5298084	176.29
RENTAS	Toledo Edison Akron OH	9/15/2023	5298085	2,033.63
RENTAS	Toledo Edison Akron OH	9/15/2023	5298086	555.41
RENTAS	Toledo Transformation LLC oregon OH	9/15/2023	5298087	2,250.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	9/15/2023	5298088	2,627.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	9/15/2023	5298089	1,968.00
RENTAS	United North School Homes II toledo OH	9/15/2023	5298090	725.05
RENTAS	United North School Homes II toledo OH	9/15/2023	5298091	1,911.00
RENTAS	Village Meadows Holland OH	9/15/2023	5298092	590.00
RENTAS	Village Meadows Holland OH	9/15/2023	5298093	1,695.00
RENTAS	Westridge Apartments DevelopmeToledo OH	9/15/2023	5298094	1,829.00
RENTAS	Wojo's Real Estate LLC Curtice OH	9/15/2023	5298095	2,850.00
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	9/15/2023	5298096	1,727.50
110102	ACUSHNET COMPANY FAIRHAVEN MA	9/15/2023	5298097	762.94
108011	CALGON CARBON CORPORATION PITTSBURGH PA	9/15/2023	5298098	155,610.00
200324	FED EX PITTSBURGH PA	9/15/2023	5298099	160.96
104361	Civil & Environmental ConsultaPittsburgh PA	9/15/2023	5298100	1,415.09
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	9/15/2023	5298101	142.05
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/15/2023	5298102	4,722.60
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	9/15/2023	5298103	250,649.69
200187	COLLABORATIVE TESTING SERVICESSTERLING VA	9/15/2023	5298104	1,370.00
107481	dba ENVIROSCAPE HERNDON VA	9/15/2023	5298105	994.50
111479	NASSCO INC FREDERICK MD	9/15/2023	5298106	2,425.00
101364	MCKESSON MEDICAL-SURGICAL ATLANTA GA	9/15/2023	5298107	563.22
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/15/2023	5298108	5,767.75
111365	FUSUS, INC. PEACHTREE CORNERS GA	9/15/2023	5298109	125,000.00
200129	THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	9/15/2023	5298110	168.65
111609	dba VINTAGE THE COLLECTION INCJACKSONVILLE FL	9/15/2023	5298111	12,500.00
101299	REPUBLIC SERVICES LOUISVILLE KY	9/15/2023	5298112	203.29
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	9/15/2023	5298113	195.00
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/15/2023	5298114	2,700.00
103711	dba ONE WATER COLUMBUS OH	9/15/2023	5298115	64.75
100126	dba VANCES LAW ENFORCEMENT OBETZ OH	9/15/2023	5298116	302.20
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/15/2023	5298117	620.14
100580	HENRY W. BERGMAN, INC. GENOA OH	9/15/2023	5298118	48,126.72
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	9/15/2023	5298119	63,924.14
109720	TELESYSTEM ROSSFORD OH	9/15/2023	5298120	13,558.72
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	9/15/2023	5298121	8,175.00
107006	FELLER, FINCH & ASSOCIATES INCMAUMEE OH	9/15/2023	5298122	8,900.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/15/2023	5298123	100.00
100274	CINTAS CORPORATION CINCINNATI OH	9/15/2023	5298124	88.12
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	9/15/2023	5298125	16,866.22
101714	PENTA COUNTY CAREER CENTER PERRYSBURG OH	9/15/2023	5298126	1,220.00
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	9/15/2023	5298127	10,408.00
200149	WHELCO INDUSTRIAL, LTD PERRYSBURG OH	9/15/2023	5298128	4,059.47
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	9/15/2023	5298129	700.00
100604	ALL SPRAY LTD SWANTON OH	9/15/2023	5298130	1,705.52
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	9/15/2023	5298131	3,740.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	9/15/2023	5298132	88,080.49
107191	S & H HAULING SYLVANIA OH	9/15/2023	5298133	15,671.26
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/15/2023	5298134	300.00
100490	FRAME PEST CONTROL INC TOLEDO OH	9/15/2023	5298135	350.00
600963	DAGMAR KING WAUSEON OH	9/15/2023	5298136	150.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	9/15/2023	5298137	507.50
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/15/2023	5298138	139,096.52
101818	AVATAR, INC. TOLEDO OH	9/15/2023	5298139	72.50
102006	CITY OF TOLEDO BUILDING INSPECTOLEDO OH	9/15/2023	5298140	135.06
103661	TOLEDO SISTER CITIES INT'L SERTOLEDO OH	9/15/2023	5298141	10,000.00
106184	CT CONSULTANTS INC. MENTOR OH	9/15/2023	5298142	48,650.00
110209	AECOM TECHNICAL SERVICES, INC TOLEDO OH	9/15/2023	5298143	3,324.06
600648	dba ERIE INK TOLEDO OH	9/15/2023	5298144	144.95
102449	PARKSMART TOLEDO OH	9/15/2023	5298145	2,401.50
102449	PARKSMART TOLEDO OH	9/15/2023	5298146	4,313.50
102449	PARKSMART TOLEDO OH	9/15/2023	5298147	3,851.50
100148	WEST EQUIPMENT CO, INC Toledo OH	9/15/2023	5298148	3,126.61
100145	WELDER SERVICE CO., INC. TOLEDO OH	9/15/2023	5298149	96.00
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/15/2023	5298150	95.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/15/2023	5298151	1,177.70
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/15/2023	5298152	1,000.00
601067	CATRICE BURTON TOLEDO OH	9/15/2023	5298153	2,764.46
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/15/2023	5298154	405.40
E015688	WILLIAM BARGY TOLEDO OH	9/15/2023	5298155	1,293.77
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/15/2023	5298156	3,137.89
101825	MENARDS TOLEDO OH	9/15/2023	5298157	34.80
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	9/15/2023	5298158	3,696.00
E011580	PAULA R HOWELL TOLEDO OH	9/15/2023	5298159	199.38
102464	FORMSCORP. TOLEDO OH	9/15/2023	5298160	230.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
103256	J.G. EWING TOLEDO OH	9/15/2023	5298161	20,800.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/15/2023	5298162	2,440.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/15/2023	5298163	113.93
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	9/15/2023	5298164	1,225.00
110116	PROFORMA SPECIALTY PRINTING CINCINNATI OH	9/15/2023	5298165	597.55
601069	WALBRIDGE PARK ASSOCIATION TOLEDO OH	9/15/2023	5298166	9,000.00
100278	CITY OF OREGON OREGON OH	9/15/2023	5298167	17,157.29
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/15/2023	5298168	35.94
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/15/2023	5298169	241.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	9/15/2023	5298170	30.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/15/2023	5298171	45,260.00
600748	dba CHAMPION LIVING TOLEDO OH	9/15/2023	5298172	9,000.00
111230	THE BAZ GROUP TOLEDO OH	9/15/2023	5298173	2,385.00
101293	HABITEC SECURITY TOLEDO OH	9/15/2023	5298174	660.06
200255	MAIL IT CORPORATION TOLEDO OH	9/15/2023	5298175	4,330.47
200030	KUHLMAN CORPORATION TOLEDO OH	9/15/2023	5298176	15,541.62
101126	STOP PROCESSING CENTER NOVELTY OH	9/15/2023	5298177	390.45
102195	TSI EASTLAKE OH	9/15/2023	5298178	687.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	9/15/2023	5298179	2,631.51
101216	SHERWIN WILLIAMS ATLANTA GA	9/15/2023	5298180	174.40
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	9/15/2023	5298181	3,440.00
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	9/15/2023	5298182	8,371.00
107436	G. STEPHENS INC AKRON OH	9/15/2023	5298183	5,120.50
600991	TOLEDO EDISON AKRON OH	9/15/2023	5298184	3,011.93
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	9/15/2023	5298185	722.20
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/15/2023	5298186	78.87
200250	ALLOWAY LIMA OH	9/15/2023	5298187	540.00
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	9/15/2023	5298188	2,817.03
601010	CERTASITE LLC INDIANAPOLIS IN	9/15/2023	5298189	153.93
200414	JOHNSTONE SUPPLY AUBURN HILLS MI	9/15/2023	5298190	3,288.26
102917	LYDEN OIL COMPANY WALBRIDGE OH	9/15/2023	5298191	29.00
110969	SL-SERCO INC MINNEAPOLIS MN	9/15/2023	5298192	28,637.76
101271	DIRECT TV CAROL STREAM IL	9/15/2023	5298193	77.24
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	9/15/2023	5298194	391.64
200344	AT&T COMPANY CAROL STREAM IL	9/15/2023	5298195	19,252.19
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/15/2023	5298196	3,438.90
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	9/15/2023	5298197	499.31
200224	AIRGAS USA, LLC CHICAGO IL	9/15/2023	5298198	44.64
105665	AIRGAS USA, LLC CHICAGO IL	9/15/2023	5298199	844.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	9/15/2023	5298200	596.98
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	9/15/2023	5298201	683.04
200361	FISHER SCIENTIFIC CHICAGO IL	9/15/2023	5298202	9,345.71
102249	THE LAMAR COMPANIES BATON ROUGE LA	9/15/2023	5298203	1,000.00
200550	MATHESON TRI-GAS, INC. DALLAS TX	9/15/2023	5298204	6,821.01
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	9/15/2023	5298205	432.70
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	9/15/2023	5298206	295.00
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	9/15/2023	5298207	3,816.47
111471	VETS SECURING AMERICA LOS ANGELES CA	9/15/2023	5298208	58,243.53
110860	PROMISE NETWORK INC OAKLAND CA	9/15/2023	5298209	9,548.37
RENTAS	Bentley Partnership, LLC Sylvania OH	9/18/2023	5298210	4,576.00
RENTAS	Bentley Partnership, LLC Sylvania OH	9/18/2023	5298211	2,850.00
RENTAS	Buckeye Broadband Toledo OH	9/18/2023	5298212	250.36
RENTAS	Cami Bozman Toledo OH	9/18/2023	5298213	1,345.00
RENTAS	Cami Bozman Toledo OH	9/18/2023	5298214	3,945.00
RENTAS	City of Toledo Toledo OH	9/18/2023	5298215	562.15
RENTAS	City of Toledo Toledo OH	9/18/2023	5298216	1,171.84
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/18/2023	5298217	154.00
RENTAS	Jeffrey Joyner Toledo OH	9/18/2023	5298218	7,550.00
RENTAS	Jeffrey Joyner Toledo OH	9/18/2023	5298219	1,800.00
RENTAS	Manhattan Manor 1 LLC Toledo OH	9/18/2023	5298220	2,031.00
RENTAS	Teirra Mosley Toledo OH	9/18/2023	5298221	1,750.00
RENTAS	Teirra Mosley Toledo OH	9/18/2023	5298222	1,350.00
RENTAS	Toledo Edison Akron OH	9/18/2023	5298223	108.29
RENTAS	Toledo Edison Akron OH	9/18/2023	5298224	162.00
RENTAS	Toledo Edison Akron OH	9/18/2023	5298225	791.24
RENTAS	Toledo Edison Akron OH	9/18/2023	5298226	171.00
RENTAS	Toledo Edison Akron OH	9/18/2023	5298227	203.56
RENTAS	Toledo Edison Akron OH	9/18/2023	5298228	486.99
RENTAS	Toledo Edison Akron OH	9/18/2023	5298229	371.76
RENTAS	Toledo Homes For Rent LLC Toledo OH	9/18/2023	5298230	804.13
RENTAS	Toledo Homes For Rent LLC Toledo OH	9/18/2023	5298231	2,085.00
RENTAS	Tracie Santus Holland OH	9/18/2023	5298232	4,500.00
RENTAS	AT&T Carol Stream IL	9/18/2023	5298233	94.24
RENTAS	AT&T Carol Stream IL	9/18/2023	5298234	132.33
RENTAS	AT&T Carol Stream IL	9/18/2023	5298235	66.83
RENTAS	Buckeye Broadband Toledo OH	9/18/2023	5298236	90.00
RENTAS	Buckeye Broadband Toledo OH	9/18/2023	5298237	217.40
RENTAS	Buckeye Broadband Toledo OH	9/18/2023	5298238	461.79
RENTAS	Buckeye Northwest Realty Toledo OH	9/18/2023	5298239	536.61
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	9/18/2023	5298240	315.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	9/18/2023	5298241	1,490.00
RENTAS	City of Toledo Toledo OH	9/18/2023	5298242	82.78
RENTAS	Collingwood Green Phase III Toledo OH	9/18/2023	5298243	2,662.00
RENTAS	Collingwood Green Phase III Toledo OH	9/18/2023	5298244	3,003.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/18/2023	5298245	51.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/18/2023	5298246	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/18/2023	5298247	276.00
RENTAS	KRISTINE M DEVINE TOLEDO OH	9/18/2023	5298248	2,385.00
RENTAS	Martin Management Properties LToledo OH	9/18/2023	5298249	1,437.28
RENTAS	Martin Management Properties LToledo OH	9/18/2023	5298250	4,012.50
RENTAS	Sue A Green Vancouver WA	9/18/2023	5298251	2,835.00
RENTAS	TOAST.net Toledo OH	9/18/2023	5298252	54.95
RENTAS	Toledo Edison Akron OH	9/18/2023	5298253	104.45
RENTAS	Toledo Edison Akron OH	9/18/2023	5298254	68.92
RENTAS	Toledo Edison Akron OH	9/18/2023	5298255	155.88
RENTAS	Toledo Edison Akron OH	9/18/2023	5298256	138.00
RENTAS	Toledo Edison Akron OH	9/18/2023	5298257	138.00
105679	GROUND SERVICES INC. WATERVILLE OH	9/18/2023	5298258	32.10
105422	TOLEDO FIRE & RESCUE TOLEDO OH	9/18/2023	5298259	200.00
100410	PATHWAY, INC. TOLEDO OH	9/18/2023	5298260	27,500.00
E012193	CHADWYCK L DOUGLASS TOLEDO OH	9/18/2023	5298261	1,548.24
101333	OHIO GAS COMPANY SAN JOSE CA	9/18/2023	5298262	10.60
DPU-OTV	BRAD SMITH Toledo OH	9/18/2023	5298263	483.80
DPU-OTV	BRIAN NICHOLAS Toledo OH	9/18/2023	5298264	250.00
DPU-OTV	BRUCE MOORE Toledo OH	9/18/2023	5298265	663.00
DPU-OTV	CADE RATLIFF Toledo OH	9/18/2023	5298266	800.00
DPU-OTV	CAROL ROSS (CHERYL WARREN = DAToledo OH	9/18/2023	5298267	350.00
DPU-OTV	CHARLENE REESE Toledo OH	9/18/2023	5298268	425.00
DPU-OTV	CHERYL/CARLTON WARREN Toledo OH	9/18/2023	5298269	410.00
DPU-OTV	CHERYL/THEODORE RANSBRUG Toledo OH	9/18/2023	5298270	430.00
DPU-OTV	CINDY BORER Toledo OH	9/18/2023	5298271	373.57
DPU-OTV	DAVID CULVER Toledo OH	9/18/2023	5298272	757.45
DPU-OTV	DAVID METZGER Toledo OH	9/18/2023	5298273	300.00
DPU-OTV	DIANE MIOECZKOWSKI Toledo OH	9/18/2023	5298274	300.00
DPU-OTV	EUGENE DUTCHESS Toledo OH	9/18/2023	5298275	276.00
DPU-OTV	JAMES SHALER Toledo OH	9/18/2023	5298276	250.00
DPU-OTV	JANET/CLAY HEPLER Toledo OH	9/18/2023	5298277	375.00
DPU-OTV	JOAN ENGLAND Toledo OH	9/18/2023	5298278	310.00
DPU-OTV	JOEL BENTZ Toledo OH	9/18/2023	5298279	400.00
DPU-OTV	JOHN DOBIAS Toledo OH	9/18/2023	5298280	439.88
DPU-OTV	JUDE FIZTHUM Toledo OH	9/18/2023	5298281	348.00
DPU-OTV	JUDITH NEVER Toledo OH	9/18/2023	5298282	265.10
DPU-OTV	KATHY TAYLOR Toledo OH	9/18/2023	5298283	195.00
DPU-OTV	KATHY GOTTLIEB Toledo OH	9/18/2023	5298284	375.00
DPU-OTV	LEON FREEMAN Toledo OH	9/18/2023	5298285	731.45
DPU-OTV	LINDA BARNES Toledo OH	9/18/2023	5298286	495.00
DPU-OTV	LUBA MASSEY Toledo OH	9/18/2023	5298287	245.00
DPU-OTV	MATTHEW REDD Maumee OH	9/18/2023	5298288	289.00
DPU-OTV	MEGAN/GARTH FULLER Toledo OH	9/18/2023	5298289	285.00
DPU-OTV	MICHAEL/KRISTINE FISCHER Toledo OH	9/18/2023	5298290	575.00
DPU-OTV	MIKE JACOBS Toledo OH	9/18/2023	5298291	150.00
DPU-OTV	MURIEL BRAZEAU Toledo OH	9/18/2023	5298292	298.44
DPU-OTV	NANCY M. EDGAR Toledo OH	9/18/2023	5298293	390.00
DPU-OTV	PATRICIA WICKERHAM Toledo OH	9/18/2023	5298294	695.00
DPU-OTV	PATRICIA HUMBERT Toledo OH	9/18/2023	5298295	375.00
DPU-OTV	PHIL BAUMAN Toledo OH	9/18/2023	5298296	350.00
DPU-OTV	RACHEL ROBINSON Toledo OH	9/18/2023	5298297	336.09
DPU-OTV	RICHARD SHARPE Toledo OH	9/18/2023	5298298	275.18
DPU-OTV	ROBIN WHITE Toledo OH	9/18/2023	5298299	450.00
DPU-OTV	RONALD SMITH Toledo OH	9/18/2023	5298300	229.42
DPU-OTV	SHIRLEY ELLIS Toledo OH	9/18/2023	5298301	300.00
DPU-OTV	STEVEN THOMAS Toledo OH	9/18/2023	5298302	404.06
DPU-OTV	SUDHIR BHALLA Toledo OH	9/18/2023	5298303	412.11
DPU-OTV	SUSAN HALLETT Toledo OH	9/18/2023	5298304	381.00
DPU-OTV	THOMAS MCCARTHY Toledo OH	9/18/2023	5298305	250.00
DPU-OTV	WILLIAM KERSTEN Holland OH	9/18/2023	5298306	275.00
RENTAS	Brite Solutions, Inc EADS TN	9/19/2023	5298307	1,850.00
RENTAS	Brite Solutions, Inc EADS TN	9/19/2023	5298308	2,625.00
RENTAS	Buckeye Broadband Toledo OH	9/19/2023	5298309	367.92
RENTAS	Castleton Investments Monclova OH	9/19/2023	5298310	800.00
RENTAS	Castleton Investments Monclova OH	9/19/2023	5298311	2,400.00
RENTAS	Christina Williams Holland OH	9/19/2023	5298312	2,047.50
RENTAS	Christina Williams Holland OH	9/19/2023	5298313	1,950.00
RENTAS	City of Toledo Toledo OH	9/19/2023	5298314	352.99
RENTAS	City of Toledo Toledo OH	9/19/2023	5298315	138.01
RENTAS	Collingwood Green Phase II, L.Toledo OH	9/19/2023	5298316	497.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298317	280.15
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298318	353.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298319	258.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298320	86.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298321	123.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298322	123.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298323	207.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298324	69.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298325	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298326	138.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298327	375.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298328	500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/19/2023	5298329	176.09
RENTAS	D & R Property Management LLC Swanton OH	9/19/2023	5298330	2,775.00
RENTAS	Diana Labiche Toledo OH	9/19/2023	5298331	4,686.78
RENTAS	ICA Capital, LLC Toledo OH	9/19/2023	5298332	2,835.00
RENTAS	ICA Capital, LLC Toledo OH	9/19/2023	5298333	4,264.75
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/19/2023	5298334	2,628.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	9/19/2023	5298335	2,928.00
RENTAS	KLM Management LLC Brooklyn NY	9/19/2023	5298336	1,060.00
RENTAS	KLM Management LLC Brooklyn NY	9/19/2023	5298337	1,425.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/19/2023	5298338	222.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/19/2023	5298339	222.00
RENTAS	SB Property Services Toledo OH	9/19/2023	5298340	2,047.50
RENTAS	SB Property Services Toledo OH	9/19/2023	5298341	1,950.00
RENTAS	Talmadge Manor LLC Toledo OH	9/19/2023	5298342	2,040.00
RENTAS	Theoda Frazier | Leisure Life Toledo OH	9/19/2023	5298343	2,280.00
RENTAS	Theoda Frazier | Leisure Life Toledo OH	9/19/2023	5298344	2,025.00
RENTAS	Toledo Edison Akron OH	9/19/2023	5298345	435.03
RENTAS	Toledo Edison Akron OH	9/19/2023	5298346	415.50
RENTAS	Toledo Edison Akron OH	9/19/2023	5298347	258.00
RENTAS	Toledo Edison Akron OH	9/19/2023	5298348	86.00
RENTAS	Toledo Edison Akron OH	9/19/2023	5298349	387.00
RENTAS	Toledo Edison Akron OH	9/19/2023	5298350	429.00
RENTAS	Toledo Edison Akron OH	9/19/2023	5298351	440.45
RENTAS	Toledo Edison Akron OH	9/19/2023	5298352	375.00
RENTAS	Toledo Edison Akron OH	9/19/2023	5298353	500.00
RENTAS	Toledo Transformation LLC oregon OH	9/19/2023	5298354	2,900.97
RENTAS	Toledo Transformation LLC oregon OH	9/19/2023	5298355	508.48
RENTAS	Toledo Transformation LLC oregon OH	9/19/2023	5298356	707.78
RENTAS	Toledo Transformation LLC oregon OH	9/19/2023	5298357	911.97
RENTAS	Toledo Transformation LLC oregon OH	9/19/2023	5298358	4,871.97
RENTAS	waleed almarayati Sylvania OH	9/19/2023	5298359	2,040.00
RENTAS	waleed almarayati Sylvania OH	9/19/2023	5298360	3,060.00
RENTAS	Westridge Apartments DevelopmeToledo OH	9/19/2023	5298361	849.00
RENTAS	Westridge Apartments DevelopmeToledo OH	9/19/2023	5298362	2,532.00
RENTAS	Whittington Group Realty Toledo OH	9/19/2023	5298363	2,025.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	9/20/2023	5298364	720.38
101339	PITNEY BOWES INC BOSTON MA	9/20/2023	5298365	636.48
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	9/20/2023	5298366	6,360.00
109711	NETX INFORMATION SYSTEMS INC NEW HOPE PA	9/20/2023	5298367	1,800.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/20/2023	5298368	503.16
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/20/2023	5298369	8,343.73
200324	FED EX PITTSBURGH PA	9/20/2023	5298370	45.82
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/20/2023	5298371	185.99
200221	FLEETPRIDE ATLANTA GA	9/20/2023	5298372	1,420.82
200177	CENTURY EQUIPMENT, A JERRY PATBIRMINGHAM AL	9/20/2023	5298373	1,494.10
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	9/20/2023	5298374	1,598.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/20/2023	5298375	3,134.50
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/20/2023	5298376	724.50
105647	TREASURER, STATE OF OHIO WESTERVILLE OH	9/20/2023	5298377	116.59
111400	COLUMBIA GAS OF OHIO, INC. COLUMBUS OH	9/20/2023	5298378	7,825.40
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/20/2023	5298379	961.82
E012548	JAMES L CORNELL GENOA OH	9/20/2023	5298380	101.40
109448	DIVISION 1 TRAINING LLC LUCKEY OH	9/20/2023	5298381	500.00
E011563	ROBERT BRITT II GRAND RAPIDS OH	9/20/2023	5298382	72.11
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/20/2023	5298383	1,150.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/20/2023	5298384	43,179.59
100344	DAN'S TRUCK EQUIPMENT PERRYSBURG OH	9/20/2023	5298385	7,912.00
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	9/20/2023	5298386	280.00
E013969	MICHAEL BENNINGHOFF PERRYSBURG OH	9/20/2023	5298387	444.78
107191	S & H HAULING SYLVANIA OH	9/20/2023	5298388	8,372.87
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/20/2023	5298389	172.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/20/2023	5298390	155.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/20/2023	5298391	2,386.43
106276	Knight Insurance Group Toledo OH	9/20/2023	5298392	118.00
E011666	CARMEN E WATKINS TOLEDO OH	9/20/2023	5298393	463.89
101908	POINT PLACE ACE HARDWARE TOLEDO OH	9/20/2023	5298394	90.00
601073	SHELLY PATTON TOLEDO OH	9/20/2023	5298395	9,250.00
100345	dba DARKINSON DOORS TOLEDO OH	9/20/2023	5298396	91.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/20/2023	5298397	380.24
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	9/20/2023	5298398	5,093.48
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/20/2023	5298399	18,431.66
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/20/2023	5298400	455.00
101256	BUCKEYE CABLESYSTEM Toledo OH	9/20/2023	5298401	3,446.53
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	9/20/2023	5298402	12,250.00
111140	NEXT DAY SIGNS TOLEDO OH	9/20/2023	5298403	75.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/20/2023	5298404	6,749.82
110017	BOB'S REPAIR LLC OREGON OH	9/20/2023	5298405	623.51
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	9/20/2023	5298406	1,110.98
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	9/20/2023	5298407	2,010.00
105004	UNIFIRST CORPORATION DALLAS TX	9/20/2023	5298408	56.19
104739	DEVAUL'S GALLERY & FRAMING, LLTOLEDO OH	9/20/2023	5298409	72.99
105531	COGER/SHAMBARGER ARCHITECT, INTOLEDO OH	9/20/2023	5298410	2,900.00
109873	PARTS AUTHORITY LLC ATLANTA GA	9/20/2023	5298411	2,671.91
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	9/20/2023	5298412	8,568.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109516	TREASURER, STATE OF OHIO CLEVELAND OH	9/20/2023	5298413	63,045.44
108241	TOLEDO EDISON AKRON OH	9/20/2023	5298414	70.85
601074	TRACY M. BOOSE & GERVELIS LAW CANFIELD OH	9/20/2023	5298415	5,000.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	9/20/2023	5298416	23,305.55
200130	T-MOBILE USA INC CINCINNATI OH	9/20/2023	5298417	100.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	9/20/2023	5298418	23,610.85
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	9/20/2023	5298419	1,225.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	9/20/2023	5298420	338.58
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/20/2023	5298421	7,909.15
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	9/20/2023	5298422	5,033.00
106813	ROSENBAUER MINNESOTA LLC WYOMING MN	9/20/2023	5298423	407,969.00
200585	AT&T MOBILITY CAROL STREAM IL	9/20/2023	5298424	17,879.39
200344	AT&T COMPANY CAROL STREAM IL	9/20/2023	5298425	4,762.54
200170	BOUND TREE MEDICAL CHICAGO IL	9/20/2023	5298426	11,141.48
101699	AGILENT TECHNOLOGIES CHICAGO IL	9/20/2023	5298427	1,029.00
200361	FISHER SCIENTIFIC CHICAGO IL	9/20/2023	5298428	697.95
110244	PETROS PACE FINANCE TITLING TRDALLAS TX	9/20/2023	5298429	56,250.66
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/20/2023	5298430	394.25
DPU-OTV	AMY K/ CHRISTOPHER M GIORDANO TOLEDO OH	9/21/2023	5298431	2,634.21
DPU-OTV	ANGELA/JOHN A WEICHELT JR TOLEDO OH	9/21/2023	5298432	793.53
DPU-OTV	CHARLES & SUSAN BOLANIS-BPNA TOLEDO OH	9/21/2023	5298433	1,375.00
DPU-OTV	CINDY L COSTELLI TOLEDO OH	9/21/2023	5298434	475.99
DPU-OTV	DONALD A DORWARD FARWELL MI	9/21/2023	5298435	2.16
DPU-OTV	EDWARD/M WEIRICH ARCHBOLD OH	9/21/2023	5298436	28.03
DPU-OTV	ERIN B / M ANDERSON OREGON OH	9/21/2023	5298437	4.01
DPU-OTV	ESTATE OF LESLIE A WHEELER TOLEDO OH	9/21/2023	5298438	67.10
DPU-OTV	FRANCES W S PARRY MAUMEE OH	9/21/2023	5298439	277.54
DPU-OTV	JEFFREY EARL FISHER GARDNERVILLE NV	9/21/2023	5298441	9.83
DPU-OTV	KAREN A MEAD HOLLAND OH	9/21/2023	5298442	232.48
DPU-OTV	MARY C/STEVE KALANQUIN TOLEDO OH	9/21/2023	5298443	24.32
DPU-OTV	MEGHAN MARIE HYDE FOSTORIA OH	9/21/2023	5298444	185.07
DPU-OTV	PHILIP M BARONE SYLVANIA OH	9/21/2023	5298445	1,541.46
DPU-OTV	SOPHIA I HOUSTON MAUMEE OH	9/21/2023	5298446	737.04
DPU-OTV	SPACE3 LLC TOLEDO OH	9/21/2023	5298447	119.63
DPU-OTV	TOLEDO LLC HI-WAY AUTO EQUIP ODETROIT MI	9/21/2023	5298448	61.41
E013784	MARY LEWIS CLAY CENTER OH	9/21/2023	5298449	636.65
E017044	JENNIFER BASKEY TOLEDO OH	9/21/2023	5298450	636.65
E011369	KEITH L MCCARVER TOLEDO OH	9/21/2023	5298451	636.65
106443	OHIO APWA- 2014 OPWE TOLEDO OH	9/21/2023	5298452	2,985.00
RENTAS	Ahmad El-houssami TOLEDO OH	9/22/2023	5298453	2,362.50
RENTAS	Ahmad El-houssami TOLEDO OH	9/22/2023	5298454	2,250.00
RENTAS	AT&T Carol Stream IL	9/22/2023	5298455	480.00
RENTAS	AT&T Carol Stream IL	9/22/2023	5298456	200.00
RENTAS	Buckeye Broadband Toledo OH	9/22/2023	5298457	435.76
RENTAS	Buckeye Broadband Toledo OH	9/22/2023	5298458	230.94
RENTAS	Buckeye Broadband Toledo OH	9/22/2023	5298459	109.10
RENTAS	Buckeye Broadband Toledo OH	9/22/2023	5298460	332.08
RENTAS	City of Maumee Maumee OH	9/22/2023	5298461	1,272.99
RENTAS	City of Toledo Toledo OH	9/22/2023	5298462	469.01
RENTAS	City of Toledo Toledo OH	9/22/2023	5298463	71.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298464	141.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298465	188.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298466	48.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298467	209.80
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298468	174.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298469	348.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298470	116.74
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298471	329.94
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298472	396.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298473	52.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298474	52.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298475	192.03
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298476	99.37
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298477	597.35
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298478	110.95
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298479	1,237.34
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/22/2023	5298480	297.69
RENTAS	Destiny Enterprises LLC Maumee OH	9/22/2023	5298481	4,500.00
RENTAS	Destiny Enterprises LLC Maumee OH	9/22/2023	5298482	1,500.00
RENTAS	Equity Trust Company Cust. FBOWestlake OH	9/22/2023	5298483	4,612.50
RENTAS	Glendale Village Apartments LLToledo OH	9/22/2023	5298484	725.00
RENTAS	Glendale Village Apartments LLToledo OH	9/22/2023	5298485	2,250.00
RENTAS	Glendale Village Apartments LLToledo OH	9/22/2023	5298486	2,010.00
RENTAS	Glendale Village Apartments LLToledo OH	9/22/2023	5298487	2,110.00
RENTAS	Huron River Toledo Toledo OH	9/22/2023	5298488	2,535.00
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	9/22/2023	5298489	2,752.85
RENTAS	JONIS Ventures Inc. DBA Real PPerrysburg OH	9/22/2023	5298490	7,650.50
RENTAS	Karen Hawkins Toledo OH	9/22/2023	5298491	1,100.00
RENTAS	Karen Hawkins Toledo OH	9/22/2023	5298492	1,650.00
RENTAS	Laplante Real Estate Maumee OH	9/22/2023	5298493	1,062.50
RENTAS	Louis J. West Terre Haute IN	9/22/2023	5298494	2,550.00
RENTAS	Louis J. West Terre Haute IN	9/22/2023	5298495	2,550.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/22/2023	5298496	796.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	9/22/2023	5298497	2,493.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	New Heritage Village II L.P. Toledo OH	9/22/2023	5298498	1,086.00
RENTAS	Norma Bivens Toledo OH	9/22/2023	5298499	600.00
RENTAS	Norma Bivens Toledo OH	9/22/2023	5298500	1,800.00
RENTAS	Oregon Senior Lofts LLC West Chester OH	9/22/2023	5298501	819.00
RENTAS	Oregon Senior Lofts LLC West Chester OH	9/22/2023	5298502	1,638.00
RENTAS	Rafaelov Investmants LLC Rockville MD	9/22/2023	5298503	3,820.00
RENTAS	Rafaelov Investmants LLC Rockville MD	9/22/2023	5298504	433.00
RENTAS	RSH 506, LLC Toledo OH	9/22/2023	5298505	3,533.73
RENTAS	RSH 506, LLC Toledo OH	9/22/2023	5298506	3,498.00
RENTAS	Summerfield Group, LLC Toledo OH	9/22/2023	5298507	4,159.96
RENTAS	Summerfield Group, LLC Toledo OH	9/22/2023	5298508	1,785.00
RENTAS	The Qompany LLC Holland OH	9/22/2023	5298509	900.00
RENTAS	The Qompany LLC Holland OH	9/22/2023	5298510	2,700.00
RENTAS	Thompson Family Holdings sylvania OH	9/22/2023	5298511	1,450.00
RENTAS	Thompson Family Holdings sylvania OH	9/22/2023	5298512	700.00
RENTAS	Todd Brown Lambertville MI	9/22/2023	5298513	1,498.00
RENTAS	Todd Brown Lambertville MI	9/22/2023	5298514	3,660.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298515	94.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298516	118.23
RENTAS	Toledo Edison Akron OH	9/22/2023	5298517	137.17
RENTAS	Toledo Edison Akron OH	9/22/2023	5298518	174.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298519	232.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298520	401.37
RENTAS	Toledo Edison Akron OH	9/22/2023	5298521	363.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298522	221.38
RENTAS	Toledo Edison Akron OH	9/22/2023	5298523	269.97
RENTAS	Toledo Edison Akron OH	9/22/2023	5298524	178.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298525	64.96
RENTAS	Toledo Edison Akron OH	9/22/2023	5298526	168.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298527	1,051.03
RENTAS	Toledo Edison Akron OH	9/22/2023	5298528	263.27
RENTAS	Toledo Edison Akron OH	9/22/2023	5298529	103.12
RENTAS	Toledo Edison Akron OH	9/22/2023	5298530	106.99
RENTAS	Toledo Edison Akron OH	9/22/2023	5298531	321.72
RENTAS	Toledo Edison Akron OH	9/22/2023	5298532	166.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298533	66.09
RENTAS	Toledo Edison Akron OH	9/22/2023	5298534	255.99
RENTAS	Toledo Edison Akron OH	9/22/2023	5298535	712.38
RENTAS	Toledo Edison Akron OH	9/22/2023	5298536	162.03
RENTAS	Toledo Edison Akron OH	9/22/2023	5298537	60.00
RENTAS	Toledo Edison Akron OH	9/22/2023	5298538	795.49
RENTAS	Toledo Edison Akron OH	9/22/2023	5298539	327.62
RENTAS	United Utilities of Georgia LLMadison GA	9/22/2023	5298540	670.88
RENTAS	Vistula Management Company Toledo OH	9/22/2023	5298541	2,070.00
RENTAS	Vistula Management Company Toledo OH	9/22/2023	5298542	2,070.00
RENTAS	West Central Homes LLC Toledo OH	9/22/2023	5298543	690.00
RENTAS	West Central Homes LLC Toledo OH	9/22/2023	5298544	2,070.00
RENTAS	Yonna Coleman Toledo OH	9/22/2023	5298545	3,331.50
RENTAS	Yulanda Morrison Toledo OH	9/22/2023	5298546	870.00
RENTAS	Yulanda Morrison Toledo OH	9/22/2023	5298547	2,760.00
DPU-OTV	ACUIT EYE CARE BISMARCK ND	9/22/2023	5298548	180.62
RFC-OTV	DBA EXTREME DETAIL TOLEDO OH	9/22/2023	5298549	2,400.00
RFC-OTV	FELDMAN FORD, LLC DETROIT MI	9/22/2023	5298550	8,500.00
RFC-OTV	KOKOSING INDUSTRIAL, INC. TOLEDO OH	9/22/2023	5298551	500.00
RFC-OTV	Mag5Transport, LLC Toledo OH	9/22/2023	5298552	250.00
101024	UNIFIRST CORPORATION DALLAS TX	9/22/2023	5298553	56.44
100601	HULL AND ASSOCIATES NEWARK NJ	9/22/2023	5298554	2,630.00
109622	YSI INCORPORATED CHICAGO IL	9/22/2023	5298555	5,191.57
105572	HARDESTY & HANOVER, LLC NEW YORK NY	9/22/2023	5298556	81,917.06
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/22/2023	5298557	188.93
101280	FED EX PITTSBURGH PA	9/22/2023	5298558	72.43
200324	FED EX PITTSBURGH PA	9/22/2023	5298559	209.94
107145	ALFA LAVAL INC PITTSBURGH PA	9/22/2023	5298560	7.62
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	9/22/2023	5298561	1,271.71
108928	HEI-WAY LLC SARVER PA	9/22/2023	5298562	6,712.06
107657	RAM INDUSTRIAL SERVICES PITTSBURGH PA	9/22/2023	5298563	752.15
111126	VERDANTAS LLC WILMINGTON DE	9/22/2023	5298564	11,990.27
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	9/22/2023	5298565	193.06
111271	INTERN'TL ASSOC OF ARSON INV IBOWIE MD	9/22/2023	5298566	1,983.00
110844	CHEMTEK INCORPORATED CHARLOTTE NC	9/22/2023	5298567	9,930.25
109255	INTEGRATED POWER SERVICES LLC CHARLOTTE NC	9/22/2023	5298568	2,953.59
105593	KLINGSPOR ABRASIVES HICKORY NC	9/22/2023	5298569	1,817.49
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	9/22/2023	5298570	324.69
200392	URS CORP. ATLANTA GA	9/22/2023	5298571	232,999.39
200221	FLEETPRIDE ATLANTA GA	9/22/2023	5298572	3,269.51
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/22/2023	5298573	992.00
103825	OHIO JUSTICE ALLIANCE FOR COMMNEW ALBANY OH	9/22/2023	5298574	750.00
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/22/2023	5298575	4,875.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	9/22/2023	5298576	44,576.10
101981	DLZ OHIO, INC. COLUMBUS OH	9/22/2023	5298577	29,568.91
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	9/22/2023	5298578	218.00
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	9/22/2023	5298579	109.00
103198	CROWNE PLAZA COLUMBUS NORTH COLUMBUS OH	9/22/2023	5298580	218.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	9/22/2023	5298581	307.75

Vendor	Vendor Name	Payment Date	Check Number	Amount
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/22/2023	5298582	4,241.33
101940	MACK VAULT COMPANY BOWLING GREEN OH	9/22/2023	5298583	4,764.00
109195	SMILEY TIRE & RETREADING FREMONT OH	9/22/2023	5298584	418.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	9/22/2023	5298585	9,960.00
100824	MILLER BROS. CONST., INC. ARCHBOLD OH	9/22/2023	5298586	1,247,292.53
E015421	LUCAS FREELS CUSTAR OH	9/22/2023	5298587	300.30
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/22/2023	5298588	235.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	9/22/2023	5298589	13,786.23
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	9/22/2023	5298590	669.00
101390	BOELLNER, A.J. SALES & SERVICEMAUMEE OH	9/22/2023	5298591	322.32
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/22/2023	5298592	300.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	9/22/2023	5298593	519.76
102455	WADSWORTH SERVICES INC PERRYSBURG OH	9/22/2023	5298595	618.87
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	9/22/2023	5298596	19.84
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	9/22/2023	5298597	489.27
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	9/22/2023	5298598	123,769.54
106610	BUCKEYE INDUSTRIAL SAFETY CO. SYLVANIA OH	9/22/2023	5298599	17.85
107191	S & H HAULING SYLVANIA OH	9/22/2023	5298600	829.16
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/22/2023	5298601	29,057.40
601076	CATHERINE VORST WHITEHOUSE OH	9/22/2023	5298602	500.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	9/22/2023	5298603	20,000.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	9/22/2023	5298604	124.00
100066	TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	9/22/2023	5298605	11,747.72
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	9/22/2023	5298606	234.00
100527	GOGEL FASTENER & INDUSTRIAL SUTOLEDO OH	9/22/2023	5298607	6,999.99
100599	dba HOSE SALES DIRECT TOLEDO OH	9/22/2023	5298608	7,326.53
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	9/22/2023	5298609	3,807.60
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	9/22/2023	5298610	4,459.95
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/22/2023	5298611	66,169.80
101274	DMS DATA VAULT TOLEDO OH	9/22/2023	5298612	287.50
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	9/22/2023	5298613	8,840.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	9/22/2023	5298614	4,068.40
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	9/22/2023	5298615	695.00
103047	DOWNTOWN TOLEDO IMPROVEMENT DITOLEDO OH	9/22/2023	5298616	614,823.86
104853	KWIK PARK TOLEDO OH	9/22/2023	5298617	66,800.00
104853	KWIK PARK TOLEDO OH	9/22/2023	5298618	208.50
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	9/22/2023	5298619	6,387.50
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	9/22/2023	5298620	45.00
600826	GEYDE OLEC LLC TOLEDO OH	9/22/2023	5298621	30,592.66
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	9/22/2023	5298622	147.50
102449	PARKSMART TOLEDO OH	9/22/2023	5298623	15.00
102449	PARKSMART TOLEDO OH	9/22/2023	5298624	2,401.50
102449	PARKSMART TOLEDO OH	9/22/2023	5298625	77.00
101879	LUCAS COUNTY TREASURER TOLEDO OH	9/22/2023	5298626	69,295.65
100410	PATHWAY, INC. TOLEDO OH	9/22/2023	5298627	10,935.55
100148	WEST EQUIPMENT CO, INC Toledo OH	9/22/2023	5298628	1,770.00
100513	GEO. GRADEL CO. TOLEDO OH	9/22/2023	5298629	321,734.88
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	9/22/2023	5298630	32,619.11
100035	THE TOLEDO JOURNAL TOLEDO OH	9/22/2023	5298631	221.88
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	9/22/2023	5298632	24,631.00
E012808	COLTON, GARY J TOLEDO OH	9/22/2023	5298633	202.23
100145	WELDER SERVICE CO., INC. TOLEDO OH	9/22/2023	5298634	125.99
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	9/22/2023	5298635	990,381.06
109894	IMPERIAL DADE CHICAGO IL	9/22/2023	5298636	215.22
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	9/22/2023	5298637	190.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	9/22/2023	5298638	857.40
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	9/22/2023	5298639	200.00
104749	BELIEVE CENTER INC. TOLEDO OH	9/22/2023	5298640	4,166.67
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	9/22/2023	5298641	5,486.85
601075	THOMAS FOUST TOLEDO OH	9/22/2023	5298642	5,000.00
E016744	DAVID SCOTT TOLEDO OH	9/22/2023	5298643	45.86
100808	ACCUSHRED LLC TOLEDO OH	9/22/2023	5298644	468.20
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/22/2023	5298645	554.55
111377	CAROLYN STONE TOLEDO OH	9/22/2023	5298646	2,000.00
100345	dba DARKINSON DOORS TOLEDO OH	9/22/2023	5298647	293.25
101034	DBA TOLEDO SPRING TOLEDO OH	9/22/2023	5298648	2,931.57
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/22/2023	5298649	4,201.64
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	9/22/2023	5298650	24.74
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/22/2023	5298651	1,148.58
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	9/22/2023	5298652	57.28
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/22/2023	5298653	22,202.44
E014220	LAMISHYIA HUDSON TOLEDO OH	9/22/2023	5298654	395.00
E015828	CHAVON PRICE TOLEDO OH	9/22/2023	5298655	222.23
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/22/2023	5298656	227.25
102464	FORMSCORP. TOLEDO OH	9/22/2023	5298657	180.00
103256	J.G. EWING TOLEDO OH	9/22/2023	5298658	46,839.69
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	9/22/2023	5298659	200.00
111256	ROOTER MAN LLC TOLEDO OH	9/22/2023	5298660	200.00
600649	MONI FEATCHURS TOLEDO OH	9/22/2023	5298661	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	9/22/2023	5298662	1,224.30
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/22/2023	5298663	8,627.58
101256	BUCKEYE CABLESYSTEM Toledo OH	9/22/2023	5298664	410.28
600868	CORRIE A. VOSS TOLEDO OH	9/22/2023	5298665	1,126.25
100570	ALL ASPECTS TOLEDO OH	9/22/2023	5298666	4,440.79

Vendor	Vendor Name	Payment Date	Check Number	Amount
100094	BALLAS BUICK-GMC TOLEDO OH	9/22/2023	5298667	89.19
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	9/22/2023	5298668	1,696.25
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	9/22/2023	5298669	2,693.00
100395	DUNN CHEVROLET OREGON OH	9/22/2023	5298670	1,753.48
101451	TRI COUNTY TRUCK OREGON OH	9/22/2023	5298671	1,527.00
105250	TRI COUNTY TIRE INC. OREGON OH	9/22/2023	5298672	3,180.46
111612	HEALTHY BODY PROJECT OREGON OH	9/22/2023	5298673	700.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/22/2023	5298674	245.00
105004	UNIFIRST CORPORATION DALLAS TX	9/22/2023	5298675	520.39
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/22/2023	5298676	21,280.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	9/22/2023	5298677	182.69
100149	BEACH HOUSE INC. TOLEDO OH	9/22/2023	5298678	19,408.55
100744	LEMSCO INC. TOLEDO OH	9/22/2023	5298679	7,846.50
E013442	BRYAN L LATTA TOLEDO OH	9/22/2023	5298680	348.24
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	9/22/2023	5298681	64,850.00
101293	HABITEC SECURITY TOLEDO OH	9/22/2023	5298682	2,050.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	9/22/2023	5298683	824.85
200255	MAIL IT CORPORATION TOLEDO OH	9/22/2023	5298684	277,604.65
200255	MAIL IT CORPORATION TOLEDO OH	9/22/2023	5298685	286.88
200447	BUILDERS STEEL TOLEDO OH	9/22/2023	5298686	244.80
200508	BLOCK COMMUNICATIONS TOLEDO OH	9/22/2023	5298687	570.00
200030	KUHLMAN CORPORATION TOLEDO OH	9/22/2023	5298688	9,206.25
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	9/22/2023	5298689	250.00
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	9/22/2023	5298690	25.75
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	9/22/2023	5298691	877.17
101216	SHERWIN WILLIAMS ATLANTA GA	9/22/2023	5298692	912.68
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	9/22/2023	5298693	2,936.10
109231	TROMBOLD EQUIPMENT CO CLEVELAND OH	9/22/2023	5298694	7,400.00
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	9/22/2023	5298695	190.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	9/22/2023	5298696	45,746.80
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	9/22/2023	5298697	168.88
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	9/22/2023	5298698	635.45
101233	TOLEDO EDISON CO. AKRON OH	9/22/2023	5298699	509,510.51
100199	BISSNUSS INC. CANFIELD OH	9/22/2023	5298700	1,828.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	9/22/2023	5298701	33,969.75
111214	OHIO MOWDOZERS BLOOMDALE OH	9/22/2023	5298702	660.70
102912	ENVIRO TIRE RECYCLING FOSTORIA OH	9/22/2023	5298703	9,945.00
110273	SEAL MASTER SANDUSKY OH	9/22/2023	5298704	35,816.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	9/22/2023	5298705	350.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	9/22/2023	5298706	445,841.38
200098	SHAMBAUGH & SON LP FORT WAYNE IN	9/22/2023	5298707	2,600.00
E016499	TYLER R LEE LAMBERTVILLE MI	9/22/2023	5298708	160.50
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/22/2023	5298709	148.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	9/22/2023	5298710	1,792.10
E106046	MELISSA STASA WYANDOTTE MI	9/22/2023	5298711	222.23
109925	ROWLEYS BROTHERS INC BAY CITY MI	9/22/2023	5298712	760.60
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/22/2023	5298713	1,596.74
200126	THE MACOMB GROUP DETROIT MI	9/22/2023	5298714	403.80
200145	W.W. WILLIAMS DETROIT MI	9/22/2023	5298715	43.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	9/22/2023	5298716	4,393.44
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	9/22/2023	5298718	33,008.90
200101	SHELLY MATERIALS, INC DETROIT MI	9/22/2023	5298719	224,089.77
200414	JOHNSTONE SUPPLY AUBURN HILLS MI	9/22/2023	5298720	55.99
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	9/22/2023	5298721	797.47
107016	dba SOUNDOFF SIGNAL GSA HUDSONVILLE MI	9/22/2023	5298722	156,488.10
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/22/2023	5298723	2,795.68
PY0083	WI SCTF MILWAUKEE WI	9/22/2023	5298724	420.22
200884	CARMEUSE LIME CINCINNATI OH	9/22/2023	5298725	106,095.42
110822	CEDARHURST COMPANIES LLC EDEN PRAIRIE OH	9/22/2023	5298726	41,944.00
200429	FASTENAL CO. WINONA MN	9/22/2023	5298727	294.18
200344	AT&T COMPANY CAROL STREAM IL	9/22/2023	5298728	927.19
100105	BARCODES LLC CHICAGO IL	9/22/2023	5298729	1,020.76
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	9/22/2023	5298730	105.70
200224	AIRGAS USA, LLC CHICAGO IL	9/22/2023	5298731	562.40
200385	GUARDIAN ALARM COMPANY CHICAGO IL	9/22/2023	5298732	1,774.59
200299	GETINGE USA SALES, LLC CHICAGO IL	9/22/2023	5298733	780.22
105665	AIRGAS USA, LLC CHICAGO IL	9/22/2023	5298734	1,207.65
101241	UNITED PARCEL SERVICE CHICAGO IL	9/22/2023	5298735	20.88
200054	MOTION INDUSTRIES, INC CHICAGO IL	9/22/2023	5298736	4,971.31
108884	ERES International Inc Savoy IL	9/22/2023	5298737	5,748.58
110355	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	9/22/2023	5298738	296.00
100571	CORE & MAIN ST. LOUIS MO	9/22/2023	5298739	7,840.00
200612	CORE & MAIN ST. LOUIS MO	9/22/2023	5298740	31,945.84
201241	ENTERPRISE FM TRUST KANSAS CITY MO	9/22/2023	5298741	38,900.66
200483	UNIFIRST CORPORATION DALLAS TX	9/22/2023	5298742	149.80
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/22/2023	5298743	20,503.03
104665	HEATH CONSULTANTS, INC. HOUSTON TX	9/22/2023	5298744	1,478.24
600896	dba UNITED TRAINING COMMERCIALDALLAS TX	9/22/2023	5298745	693.00
111471	VETS SECURING AMERICA LOS ANGELES CA	9/22/2023	5298746	19,391.51
106513	SURVEY MONKEY INC. PALO ALTO CA	9/22/2023	5298747	780.00
200392	URS CORP. ATLANTA GA	7/28/2023	5298748	287,376.76
E010233	AMY J WOOD TOLEDO OH	9/22/2023	5298749	676.80
101024	UNIFIRST CORPORATION DALLAS TX	9/25/2023	5298750	56.44
106013	SEECLICKFIX MANHATTAN KS	9/25/2023	5298751	7,999.98

Vendor	Vendor Name	Payment Date	Check Number	Amount
600740	dba STOPit SOLUTIONS PITTSBURGH PA	9/25/2023	5298752	1,108.17
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/25/2023	5298753	522.15
200324	FED EX PITTSBURGH PA	9/25/2023	5298754	35.05
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	9/25/2023	5298755	5,653.05
110685	GRIFFIN & STRONG PC ATLANTA GA	9/25/2023	5298756	9,200.00
200221	FLEETPRIDE ATLANTA GA	9/25/2023	5298757	2,970.71
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	9/25/2023	5298758	9,595.65
106824	DEAF SERVICES CENTER, INC. WORTHINGTON OH	9/25/2023	5298759	130.00
109841	Anthem Blue Cross Life & HealtCincinnati OH	9/25/2023	5298760	16,313.41
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	9/25/2023	5298761	825.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/25/2023	5298762	12,505.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	9/25/2023	5298763	7,037.60
109806	MONCLOVA TOWNSHIP TRUSTEES MONCLOVA OH	9/25/2023	5298764	13,402.21
109808	TOLEDO EXPRESS AIRPORT ECONOMIMONCLOVA OH	9/25/2023	5298765	49,141.42
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	9/25/2023	5298766	10,536.76
E012681	DOUGLAS R STEPHENS Perrysburg OH	9/25/2023	5298767	774.60
109807	SWANTON TOWNSHIP TRUSTEES SWANTON OH	9/25/2023	5298768	13,402.20
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	9/25/2023	5298769	144.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	9/25/2023	5298770	4,837.45
100599	dba HOSE SALES DIRECT TOLEDO OH	9/25/2023	5298771	24.86
100773	MAIL IT CORPORATION TOLEDO OH	9/25/2023	5298772	30,567.49
109663	COUNTY OF LUCAS TOLEDO OH	9/25/2023	5298773	2,018.50
110625	dba JUPMODE TOLEDO OH	9/25/2023	5298774	845.95
110625	dba JUPMODE TOLEDO OH	9/25/2023	5298775	371.00
110625	dba JUPMODE TOLEDO OH	9/25/2023	5298776	568.70
102449	PARKSMART TOLEDO OH	9/25/2023	5298777	15.00
102449	PARKSMART TOLEDO OH	9/25/2023	5298778	3,851.50
102449	PARKSMART TOLEDO OH	9/25/2023	5298779	4,390.50
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	9/25/2023	5298780	480.00
E013549	DAVID STEINKIRCHNER TOLEDO OH	9/25/2023	5298781	200.00
101875	TOLEDO BOARD OF EDUCATION TOLEDO OH	9/25/2023	5298782	300.00
100345	dba DARKINSON DOORS TOLEDO OH	9/25/2023	5298783	589.75
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/25/2023	5298784	310.93
E010300	BRADLEY O. BRZUCHALSKI TOLEDO OH	9/25/2023	5298785	951.55
E015304	JEFFREY MYERS TOLEDO OH	9/25/2023	5298786	655.00
E015686	PAUL STRZESYNSKI TOLEDO OH	9/25/2023	5298787	555.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	9/25/2023	5298788	71.00
101331	dba BUSTER R BRAKE & MUFFLER TOLEDO OH	9/25/2023	5298789	132.98
103256	J.G. EWING TOLEDO OH	9/25/2023	5298790	15,975.00
E012721	PAULA A MEYER TOLEDO OH	9/25/2023	5298791	300.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	9/25/2023	5298792	1,743.61
E010338	AARON RICHARDSON TOLEDO OH	9/25/2023	5298793	140.00
E010814	ALEXANDRA HUGUELET TOLEDO OH	9/25/2023	5298794	140.00
100094	BALLAS BUICK-GMC TOLEDO OH	9/25/2023	5298795	952.47
111628	DELONIA ARMSTRONG TOLEDO OH	9/25/2023	5298796	10.90
105004	UNIFIRST CORPORATION DALLAS TX	9/25/2023	5298797	468.95
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/25/2023	5298798	2,406.00
109873	PARTS AUTHORITY LLC ATLANTA GA	9/25/2023	5298799	1,122.62
200682	CT CONSULTANTS INC. MENTOR OH	9/25/2023	5298800	7,548.50
200071	PATH MASTER, INC. TWINSBURG OH	9/25/2023	5298801	5,544.00
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	9/25/2023	5298803	100,000.00
107436	G. STEPHENS INC AKRON OH	9/25/2023	5298804	14,591.50
101234	TOLEDO EDISON CO. LARGE POWERAKRON OH	9/25/2023	5298805	229.15
600650	SUSAN MARTIN WILLARD OH	9/25/2023	5298806	813.75
109339	PERRY PROTECH LIMA OH	9/25/2023	5298807	149.95
201085	dba FRIENDS.OFFICE FINDLAY OH	9/25/2023	5298808	1,113.84
601010	CERTASITE LLC INDIANAPOLIS IN	9/25/2023	5298809	1,523.26
E016803	SHAWN COUSINO ERIE MI	9/25/2023	5298810	399.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	9/25/2023	5298811	2,706.21
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/25/2023	5298812	219.46
108696	BRINKS U.S. COPPELL TX	9/25/2023	5298813	4,633.26
200483	UNIFIRST CORPORATION DALLAS TX	9/25/2023	5298814	29.00
109031	SAFEBUILT OHIO LLC CHICAGO IL	9/25/2023	5298815	13,305.00
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/25/2023	5298816	545.00
109559	TRAILER VALET CITY OF INDUSTRY CA	8/25/2023	5298817	360.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	7/12/2023	5298818	8,333.33
RENTAS	Ascension Commercial Realty Toledo OH	9/27/2023	5298819	5,940.00
RENTAS	AT&T Carol Stream IL	9/27/2023	5298820	166.14
RENTAS	AT&T Carol Stream IL	9/27/2023	5298821	110.76
RENTAS	AT&T Carol Stream IL	9/27/2023	5298822	30.18
RENTAS	AT&T Carol Stream IL	9/27/2023	5298823	10.06
RENTAS	Bill Swade Sylvania OH	9/27/2023	5298824	875.00
RENTAS	Bill Swade Sylvania OH	9/27/2023	5298825	2,475.00
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298826	128.21
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298827	131.22
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298828	237.97
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298829	72.54
RENTAS	Carrie Bourn Toledo OH	9/27/2023	5298830	2,010.00
RENTAS	City of Sylvania Sylvania OH	9/27/2023	5298831	135.60
RENTAS	City of Toledo Toledo OH	9/27/2023	5298832	547.84
RENTAS	City of Toledo Toledo OH	9/27/2023	5298833	2,793.17
RENTAS	City of Toledo Toledo OH	9/27/2023	5298834	262.02
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298835	40.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298836	93.74

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298837	94.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298838	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298839	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298840	104.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298841	52.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298842	243.79
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298843	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298844	989.96
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298845	56.32
RENTAS	Daniel Douglas Anderson Huron OH	9/27/2023	5298846	700.00
RENTAS	Daniel Douglas Anderson Huron OH	9/27/2023	5298847	2,100.00
RENTAS	EarthLink Atlanta GA	9/27/2023	5298848	100.84
RENTAS	Free Range Properties II, LLC Toledo OH	9/27/2023	5298849	2,653.47
RENTAS	Free Range Properties II, LLC Toledo OH	9/27/2023	5298850	2,191.35
RENTAS	Integrity Rental Properties 1 Harlan IN	9/27/2023	5298851	4,100.00
RENTAS	Integrity Rental Properties 1 Harlan IN	9/27/2023	5298852	2,850.00
RENTAS	JDD New Choice Estates Ltd Oregon OH	9/27/2023	5298853	550.00
RENTAS	Laplante Real Estate Maumee OH	9/27/2023	5298854	2,386.00
RENTAS	Larchmont Toledo LP Toledo OH	9/27/2023	5298855	2,991.00
RENTAS	Larchmont Toledo LP Toledo OH	9/27/2023	5298856	2,751.00
RENTAS	Legacy Venture Properties Findlay OH	9/27/2023	5298857	2,200.00
RENTAS	Legacy Venture Properties Findlay OH	9/27/2023	5298858	2,200.00
RENTAS	Lexington Investments, LTD Archbold OH	9/27/2023	5298859	80.00
RENTAS	Lexington Investments, LTD Archbold OH	9/27/2023	5298860	2,625.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	9/27/2023	5298861	1,102.00
RENTAS	Martin Management Properties LToledo OH	9/27/2023	5298862	850.00
RENTAS	Martin Management Properties LToledo OH	9/27/2023	5298863	2,550.00
RENTAS	Muhamed Ismail Sylvania OH	9/27/2023	5298864	3,600.00
RENTAS	M Unlimited LLC | Sajjan MatinJacksonville FL	9/27/2023	5298865	2,760.00
RENTAS	M Unlimited LLC | Sajjan MatinJacksonville FL	9/27/2023	5298866	870.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	9/27/2023	5298867	449.00
RENTAS	OWNER'S MANAGEMENT CO. Bedford Heights OH	9/27/2023	5298868	898.00
RENTAS	Oz Realty LLC Toledo OH	9/27/2023	5298869	2,400.00
RENTAS	Oz Realty LLC Toledo OH	9/27/2023	5298870	3,200.00
RENTAS	Polaris Investments LLC Chandler AZ	9/27/2023	5298871	800.00
RENTAS	Polaris Investments LLC Chandler AZ	9/27/2023	5298872	1,600.00
RENTAS	Serenity Property Management Maumee OH	9/27/2023	5298873	4,575.00
RENTAS	Talmadge Manor LLC Toledo OH	9/27/2023	5298874	2,671.14
RENTAS	TOAST.net Toledo OH	9/27/2023	5298875	129.90
RENTAS	TOAST.net Toledo OH	9/27/2023	5298876	64.95
RENTAS	Toledo Edison Akron OH	9/27/2023	5298877	109.87
RENTAS	Toledo Edison Akron OH	9/27/2023	5298878	625.66
RENTAS	Toledo Edison Akron OH	9/27/2023	5298879	630.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298880	367.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298881	303.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298882	225.29
RENTAS	Toledo Edison Akron OH	9/27/2023	5298883	52.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298884	57.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298885	357.05
RENTAS	Toledo Edison Akron OH	9/27/2023	5298886	288.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298887	1,857.49
RENTAS	Toledo Edison Akron OH	9/27/2023	5298888	2,746.32
RENTAS	West Apartments LTD Toledo OH	9/27/2023	5298889	3,081.00
RENTAS	West Apartments LTD Toledo OH	9/27/2023	5298890	350.00
RENTAS	West Apartments LTD Toledo OH	9/27/2023	5298891	2,881.00
RENTAS	Agenzia, LLC Monclova OH	9/27/2023	5298892	1,250.00
RENTAS	Agenzia, LLC Monclova OH	9/27/2023	5298893	1,875.00
RENTAS	Arbor Landings LLC Toledo OH	9/27/2023	5298894	2,217.00
RENTAS	AT&T Carol Stream IL	9/27/2023	5298895	182.70
RENTAS	AT&T Carol Stream IL	9/27/2023	5298896	60.90
RENTAS	AT&T Carol Stream IL	9/27/2023	5298897	90.21
RENTAS	AT&T Carol Stream IL	9/27/2023	5298898	90.21
RENTAS	BHIN Holland OH	9/27/2023	5298899	1,173.45
RENTAS	BHIN Holland OH	9/27/2023	5298900	2,175.00
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298901	136.45
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298902	314.97
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298903	227.98
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298904	183.99
RENTAS	Buckeye Broadband Toledo OH	9/27/2023	5298905	265.93
RENTAS	City of Toledo Toledo OH	9/27/2023	5298906	98.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298907	225.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298908	133.23
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298909	90.76
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298910	67.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298911	100.32
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/27/2023	5298912	446.36
RENTAS	Conquistador Holding Company Toledo OH	9/27/2023	5298913	1,000.00
RENTAS	Conquistador Holding Company Toledo OH	9/27/2023	5298914	500.00
RENTAS	Flex Realty Property ManagemenToledo OH	9/27/2023	5298915	1,455.00
RENTAS	Heathergate Park Place ROSSFORD OH	9/27/2023	5298916	2,952.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	9/27/2023	5298917	1,173.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	9/27/2023	5298918	2,925.00
RENTAS	kimmy lorenc toledo OH	9/27/2023	5298919	1,003.00
RENTAS	kimmy lorenc toledo OH	9/27/2023	5298920	3,009.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Liberty Homes of NW Ohio LTD Toledo OH	9/27/2023	5298921	1,000.00
RENTAS	Liberty Homes of NW Ohio LTD Toledo OH	9/27/2023	5298922	3,000.00
RENTAS	NCS Properties, LLC Troy MI	9/27/2023	5298923	1,250.00
RENTAS	NCS Properties, LLC Troy MI	9/27/2023	5298924	1,725.00
RENTAS	Radtkin Real Estate Inc Sylvania OH	9/27/2023	5298925	2,100.00
RENTAS	Rafaelov Investmants LLC Rockville MD	9/27/2023	5298926	3,600.00
RENTAS	tameisha price toledo OH	9/27/2023	5298927	2,400.00
RENTAS	Thomas Kelly Toledo OH	9/27/2023	5298928	2,600.00
RENTAS	Thomas Kelly Toledo OH	9/27/2023	5298929	650.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298930	373.38
RENTAS	Toledo Edison Akron OH	9/27/2023	5298931	662.66
RENTAS	Toledo Edison Akron OH	9/27/2023	5298932	155.86
RENTAS	Toledo Edison Akron OH	9/27/2023	5298933	311.96
RENTAS	Toledo Edison Akron OH	9/27/2023	5298934	255.73
RENTAS	Toledo Edison Akron OH	9/27/2023	5298935	321.45
RENTAS	Toledo Edison Akron OH	9/27/2023	5298936	238.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298937	247.71
RENTAS	Toledo Edison Akron OH	9/27/2023	5298938	50.00
RENTAS	Toledo Edison Akron OH	9/27/2023	5298939	241.36
RENTAS	Toledo Restoration Property MaMILLBURY OH	9/27/2023	5298940	2,160.00
RENTAS	Toledo Restoration Property MaMILLBURY OH	9/27/2023	5298941	2,160.00
RENTAS	W.B. Investment Properties LLCKalida OH	9/27/2023	5298942	102.47
RENTAS	W.B. Investment Properties LLCKalida OH	9/27/2023	5298943	2,550.00
RFC-OTV	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	9/27/2023	5298944	8,750.00
101339	PITNEY BOWES INC BOSTON MA	9/27/2023	5298945	6,000.00
200324	FED EX PITTSBURGH PA	9/27/2023	5298946	323.56
200198	DELL MARKETING L.P. PITTSBURGH PA	9/27/2023	5298947	2,934.00
105800	Solid Waste Association of NorSilver Spring MD	9/27/2023	5298948	335.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/27/2023	5298949	185.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/27/2023	5298950	147.99
109597	TOMCO2 SYSTEMS LOGANVILLE GA	9/27/2023	5298951	377.82
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	9/27/2023	5298952	362.23
111622	ONE KY COVINGTON ES MANAGEMENTCOVINGTON KY	9/27/2023	5298953	509.01
100899	OHIO CONFERENCE OF COMMUNITY URBANA OH	9/27/2023	5298954	325.00
101535	OHIO SECTION AWWA Worthington OH	9/27/2023	5298955	30.00
101535	OHIO SECTION AWWA Worthington OH	9/27/2023	5298956	50.00
100918	OPERATOR TRAINING COMMITTEE OFCOLUMBUS OH	9/27/2023	5298957	7,500.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	9/27/2023	5298958	2,135.00
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	9/27/2023	5298959	44,510.72
109063	KIMBALL MIDWEST COLUMBUS OH	9/27/2023	5298960	536.52
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	9/27/2023	5298961	58,488.35
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	9/27/2023	5298962	198,860.38
E016098	RYAN GRANT GRAND RAPIDS OH	9/27/2023	5298963	65.65
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	9/27/2023	5298964	135.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	9/27/2023	5298965	26,545.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	9/27/2023	5298966	350.00
E012454	VERDELL FRANKLIN MAUMEE OH	9/27/2023	5298967	1,216.13
E010686	JENNIFER R FRIDDELL METAMORA OH	9/27/2023	5298968	183.40
E016641	AUBRIE NOEL PERRYSBURG OH	9/27/2023	5298969	1,937.26
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	9/27/2023	5298970	155.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/27/2023	5298971	4,500.00
101274	DMS DATA VAULT TOLEDO OH	9/27/2023	5298972	500.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	9/27/2023	5298973	230.85
104199	STEVEN POWELL TOLEDO OH	9/27/2023	5298974	207.37
E011002	JAMES A STUCK TOLEDO OH	9/27/2023	5298975	224.00
108766	QUALITY INN TOLEDO OH	9/27/2023	5298976	1,799.82
600626	CYNTHIA LEPELEY TOLEDO OH	9/27/2023	5298977	200.00
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	9/27/2023	5298978	220.82
109894	IMPERIAL DADE CHICAGO IL	9/27/2023	5298979	2,671.35
E016835	ERIN SIMMONS TWO RIVERS OH	9/27/2023	5298980	676.80
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	9/27/2023	5298981	10,422.65
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	9/27/2023	5298982	143.20
100345	dba DARKINSON DOORS TOLEDO OH	9/27/2023	5298983	899.65
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/27/2023	5298984	49.50
E011150	EDWARD A MOORE TOLEDO OH	9/27/2023	5298985	41.12
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	9/27/2023	5298986	101.06
105004	UNIFIRST CORPORATION DALLAS TX	9/27/2023	5298987	24.66
E016832	GARLIN MCGUIRE GLOVER TOLEDO OH	9/27/2023	5298988	158.50
108241	TOLEDO EDISON AKRON OH	9/27/2023	5298989	13.14
111627	CENGAGE LEARNING GROUP/ED2GO MASON OH	9/27/2023	5298990	1,500.00
E014345	KEVIN NABORS GROSSE ILE MI	9/27/2023	5298991	390.42
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/27/2023	5298992	96.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/27/2023	5298993	820.42
200117	STONECO, INC DETROIT MI	9/27/2023	5298994	78.75
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	9/27/2023	5298995	1,310.86
200429	FASTENAL CO. WINONA MN	9/27/2023	5298996	24.40
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	9/27/2023	5298997	154.57
200267	HACH COMPANY CHICAGO IL	9/27/2023	5298998	58.99
200361	FISHER SCIENTIFIC CHICAGO IL	9/27/2023	5298999	773.76
200361	FISHER SCIENTIFIC CHICAGO IL	9/27/2023	5299000	317.76
110355	MIDWEST PUBLIC SAFETY LLC MINNEAPOLIS MN	9/27/2023	5299001	713.00
600708	GMES LLC COLUMBIA MO	9/27/2023	5299002	7,167.09
101521	dba ARROWHEAD FORENSICS LENEXA KS	9/27/2023	5299003	320.22
111471	VETS SECURING AMERICA LOS ANGELES CA	9/27/2023	5299004	47,169.68

Vendor	Vendor Name	Payment Date	Check Number	Amount
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/27/2023	5299005	646.95
RENTAS	AT&T Carol Stream IL	9/28/2023	5299006	109.26
RENTAS	Bader Khriwish Toledo OH	9/28/2023	5299007	2,700.00
RENTAS	Bader Khriwish Toledo OH	9/28/2023	5299008	3,600.00
RENTAS	BND Enterprises, LLC. Monroe MI	9/28/2023	5299009	820.00
RENTAS	BND Enterprises, LLC. Monroe MI	9/28/2023	5299010	2,100.00
RENTAS	Buckeye Broadband Toledo OH	9/28/2023	5299011	665.00
RENTAS	Cathy Davis Toledo OH	9/28/2023	5299012	2,250.00
RENTAS	Cathy Davis Toledo OH	9/28/2023	5299013	3,200.00
RENTAS	City of Toledo Toledo OH	9/28/2023	5299014	237.92
RENTAS	City of Toledo Toledo OH	9/28/2023	5299015	1,525.56
RENTAS	City of Toledo Toledo OH	9/28/2023	5299016	212.66
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299017	378.61
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299018	150.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299019	50.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299020	207.78
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299021	206.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299022	942.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299023	299.46
RENTAS	Columbia Gas of Ohio Carol Stream IL	9/28/2023	5299024	290.22
RENTAS	DJS Holdings, LLC Maumee OH	9/28/2023	5299025	2,305.00
RENTAS	DJS Holdings, LLC Maumee OH	9/28/2023	5299026	2,925.00
RENTAS	Dontia Greene Toledo OH	9/28/2023	5299027	2,700.00
RENTAS	Katherine Minkowski Oregon OH	9/28/2023	5299028	1,240.00
RENTAS	Serenity Property Management Maumee OH	9/28/2023	5299029	2,076.43
RENTAS	Serenity Property Management Maumee OH	9/28/2023	5299030	2,850.00
RENTAS	Swan-Del Investments LLC Holland OH	9/28/2023	5299031	1,725.00
RENTAS	Toledo Edison Akron OH	9/28/2023	5299032	315.66
RENTAS	Toledo Edison Akron OH	9/28/2023	5299033	608.04
RENTAS	Toledo Edison Akron OH	9/28/2023	5299034	179.43
RENTAS	Toledo Edison Akron OH	9/28/2023	5299035	154.75
RENTAS	Toledo Edison Akron OH	9/28/2023	5299036	225.22
RENTAS	Toledo Edison Akron OH	9/28/2023	5299037	880.23
RENTAS	Toledo Edison Akron OH	9/28/2023	5299038	410.66
RENTAS	Toledo Edison Akron OH	9/28/2023	5299039	300.00
RENTAS	Toledo Edison Akron OH	9/28/2023	5299040	249.00
RENTAS	Toledo Edison Akron OH	9/28/2023	5299041	166.00
RENTAS	Torrey Hill Apartments Toledo OH	9/28/2023	5299042	50.00
RENTAS	Torrey Hill Apartments Toledo OH	9/28/2023	5299043	1,869.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	9/28/2023	5299044	834.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	9/28/2023	5299045	2,352.00
RENTAS	TS Ohio Holdings, LLC. Toledo OH	9/28/2023	5299046	450.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	9/28/2023	5299047	1,557.00
RENTAS	Valley Park Toledo LLC Toledo OH	9/28/2023	5299048	2,160.00
RENTAS	Valley Park Toledo LLC Toledo OH	9/28/2023	5299049	769.13
RENTAS	Valley Park Toledo LLC Toledo OH	9/28/2023	5299050	4,491.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	9/28/2023	5299051	909.00
DPU-OTV	AMY L MORGAN IDA MI	9/29/2023	5299052	25.00
DPU-OTV	CHRISTINE M FOX-STRAUSS TOLEDO OH	9/29/2023	5299053	11,872.08
DPU-OTV	KENNETH/DONNA DULINSKY MAUMEE OH	9/29/2023	5299054	15.32
DPU-OTV	METROPARKS TOLEDO TOLEDO OH	9/29/2023	5299055	398.16
DPU-OTV	ROBERT S/DIANE TANKOOS SYLVANIA OH	9/29/2023	5299056	21.41
107720	MAGNET FORENSICS WATERLOO ON	9/29/2023	5299057	5,250.00
101024	UNIFIRST CORPORATION DALLAS TX	9/29/2023	5299058	56.44
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	9/29/2023	5299059	42.76
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	9/29/2023	5299060	9,831.33
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	9/29/2023	5299061	1,232.17
200213	ADVANTAGE AUTO STORES ROCHESTER NY	9/29/2023	5299062	801.31
108385	dba JOSEPH G. POLLARD CO BOSTON MA	9/29/2023	5299063	2,324.00
101092	SMITHS DETECTION INC PHILADELPHIA PA	9/29/2023	5299064	9,206.00
200094	SAL CHEMICAL CO INC WEIRTON WV	9/29/2023	5299065	9,924.99
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	9/29/2023	5299066	824.96
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	9/29/2023	5299067	63,501.41
200450	SIGMA-ALDRICH, INC. ATLANTA GA	9/29/2023	5299068	550.79
200221	FLEETPRIDE ATLANTA GA	9/29/2023	5299069	23.12
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	9/29/2023	5299070	17,495.46
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	9/29/2023	5299071	273.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	9/29/2023	5299072	100.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	9/29/2023	5299073	4,479.10
200709	TREASURER, STATE OF OHIO COLUMBUS OH	9/29/2023	5299074	304.22
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	9/29/2023	5299075	617,508.74
100961	POGGEMEYER DESIGN GROUP, INC. BOWLING GREEN OH	9/29/2023	5299076	62,697.19
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	9/29/2023	5299077	115,401.60
100516	GERKEN MATERIALS, INC. NAPOLEON OH	9/29/2023	5299079	2,098.36
100102	U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	9/29/2023	5299080	186,395.00
100274	CINTAS CORPORATION CINCINNATI OH	9/29/2023	5299081	151.71
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	9/29/2023	5299082	700.00
200174	C & L SANITATION, INC PERRYSBURG OH	9/29/2023	5299083	145.00
101649	NATURAL RESOURCES MANAGEMENT SYLVANIA OH	9/29/2023	5299084	1,855.50
107191	S & H HAULING SYLVANIA OH	9/29/2023	5299085	2,389.75
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	9/29/2023	5299086	1,019,331.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	9/29/2023	5299087	4,826.74
E010133	BRYCE D BLAIR JR. WHITEHOUSE OH	9/29/2023	5299088	287.06
100599	dba HOSE SALES DIRECT TOLEDO OH	9/29/2023	5299089	167.55

Vendor	Vendor Name	Payment Date	Check Number	Amount
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	9/29/2023	5299090	8,061.07
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	9/29/2023	5299091	394.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	9/29/2023	5299092	60.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	9/29/2023	5299093	2,034.00
103661	TOLEDO SISTER CITIES INT'L SERTOLEDO OH	9/29/2023	5299094	15,000.00
110625	dba JUPMODE TOLEDO OH	9/29/2023	5299095	10,484.35
111537	TOLEDO LUCAS COUNTY PUBLIC LIBTOLEDO OH	9/29/2023	5299096	210.00
100148	WEST EQUIPMENT CO, INC Toledo OH	9/29/2023	5299097	262.61
600626	CYNTHIA LEPELEY TOLEDO OH	9/29/2023	5299098	200.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	9/29/2023	5299099	1,225,760.90
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	9/29/2023	5299100	186,100.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	9/29/2023	5299101	928.40
104244	ABCO SERVICES INC. TOLEDO OH	9/29/2023	5299102	1,089.74
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	9/29/2023	5299103	995.00
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	9/29/2023	5299104	1,038,324.76
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	9/29/2023	5299105	5,453.17
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	9/29/2023	5299106	752.20
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	9/29/2023	5299107	153.30
600211	AIM ECYCLING TOLEDO OH	9/29/2023	5299108	7,696.75
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	9/29/2023	5299109	20,892.30
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	9/29/2023	5299110	805.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	9/29/2023	5299111	72.00
E014064	LYN LUNDQUEST TOLEDO OH	9/29/2023	5299112	94.77
100037	THE TRUCK SHOP TOLEDO OH	9/29/2023	5299113	425.00
E012020	MICHAEL L ELLING TOLEDO OH	9/29/2023	5299114	673.71
105250	TRI COUNTY TIRE INC. OREGON OH	9/29/2023	5299115	4,700.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	9/29/2023	5299116	187.71
600525	TALON RENOVATIONS LLC TOLEDO OH	9/29/2023	5299117	27,230.00
E016327	MUSA KHALEQ TOLEDO OH	9/29/2023	5299118	800.43
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	9/29/2023	5299119	192.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	9/29/2023	5299120	1,626.78
105004	UNIFIRST CORPORATION DALLAS TX	9/29/2023	5299121	56.19
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	9/29/2023	5299122	2,340.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	9/29/2023	5299123	158,921.29
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	9/29/2023	5299124	3,682.50
200030	KUHLMAN CORPORATION TOLEDO OH	9/29/2023	5299125	18,390.19
200025	KEYSTONE PRESS, INC. TOLEDO OH	9/29/2023	5299126	332.50
108356	GARDINER SERVICE COMPANY CLEVELAND OH	9/29/2023	5299127	20,250.00
108241	TOLEDO EDISON AKRON OH	9/29/2023	5299128	48.42
103191	FIFTH THIRD BANK CINCINNATI OH	9/29/2023	5299129	62.07
101877	LIMNOTECH SALINE MI	9/29/2023	5299130	5,305.01
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	9/29/2023	5299131	208.00
111338	IMPERIAL DADE CHICAGO IL	9/29/2023	5299132	417.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	9/29/2023	5299133	4,480.47
200066	ALRO STEEL CORPORATION DETROIT MI	9/29/2023	5299134	584.81
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	9/29/2023	5299135	19,368.85
200178	CERTIFIED POWER INC MINNEAPOLIS MN	9/29/2023	5299136	706.38
600561	dba USA BLUE BOOK GURNEE IL	9/29/2023	5299137	6,099.42
107026	ZORO Buffalo Grove IL	9/29/2023	5299138	351.00
107199	COLONY HARDWARE CORPORATION CHICAGO IL	9/29/2023	5299139	171.70
200170	BOUND TREE MEDICAL CHICAGO IL	9/29/2023	5299140	9,873.17
200566	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	9/29/2023	5299141	614.42
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	9/29/2023	5299142	822.70
101241	UNITED PARCEL SERVICE CHICAGO IL	9/29/2023	5299143	45.04
101699	AGILENT TECHNOLOGIES CHICAGO IL	9/29/2023	5299144	8,467.20
200361	FISHER SCIENTIFIC CHICAGO IL	9/29/2023	5299145	93.12
200361	FISHER SCIENTIFIC CHICAGO IL	9/29/2023	5299146	887.00
100571	CORE & MAIN ST. LOUIS MO	9/29/2023	5299147	3,540.00
102249	THE LAMAR COMPANIES BATON ROUGE LA	9/29/2023	5299148	600.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	9/29/2023	5299149	21,304.26
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	9/29/2023	5299150	1,950.00
601061	ROBERT BENNER SOMERVILLE MA	9/13/2023	5299926	4,375.00
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	9/13/2023	5300001	2,977.08
601081	STACY WILLIAMS LIBERTY CENTER OH	9/29/2023	5300457	321.75
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	9/25/2023	5300458	242,937.00
Total Check Payments: January- September 2023				**197,501,111.46**

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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 COMMITEE	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
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

Vendor	Vendor Name	Payment Date	Amount
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 COMMITEE	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
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

Vendor	Vendor Name	Payment Date	Amount
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 COMMITEE	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
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

Vendor	Vendor Name	Payment Date	Amount
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 COMMITEE	2/23/2023	275.00
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
100668	THE RUMPF CORP DBA JOB1USA	3/1/2023	19,270.60
101181	DELTA DENTAL	3/1/2023	36,571.34
101192	HEALTHSCOPE BENEFITS	3/1/2023	19,050.17
101330	OFFICE DEPOT INC	3/1/2023	2,741.29
102427	LOWES	3/1/2023	75.84
106100	SHUMAKER ADVISORS, LLC	3/1/2023	5,000.00
108926	OptumRx	3/1/2023	3,057.02
109324	TOLEDO PUBLIC SCHOOLS	3/1/2023	1,951.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/1/2023	1,265,825.46
101666	COMDOC INC	3/2/2023	3,100.18
101330	OFFICE DEPOT INC	3/3/2023	1,064.03
107054	A.C.E.S. SERVICES LLC.	3/3/2023	6,700.00
109324	TOLEDO PUBLIC SCHOOLS	3/3/2023	1,193.00
100668	THE RUMPF CORP DBA JOB1USA	3/8/2023	80,278.00
101181	DELTA DENTAL	3/8/2023	35,594.96
101330	OFFICE DEPOT INC	3/8/2023	6,489.62
101666	COMDOC INC	3/8/2023	1,293.10
106479	dba DOG TRACK COLLISION	3/8/2023	2,149.35
108926	OptumRx	3/8/2023	480,597.36
109324	TOLEDO PUBLIC SCHOOLS	3/8/2023	1,205.00
200803	THE BANK OF NEW YORK MELLON	3/8/2023	4,862.59

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	3/9/2023	1,066.04
101149	TEAMSTERS LOCAL 20	3/9/2023	2,722.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/9/2023	4,107.00
101698	TOLEDO POLICE COMMAND	3/9/2023	5,468.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/9/2023	31,424.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/9/2023	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/9/2023	206,421.40
103206	OHIO DEFERRED COMPENSATION	3/9/2023	85.00
103206	OHIO DEFERRED COMPENSATION	3/9/2023	259,668.70
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/9/2023	335.00
103209	TOLEDO POLICE MUSEUM	3/9/2023	505.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/9/2023	1,763.25
103211	FIRE CHARITY	3/9/2023	587.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/9/2023	5,490.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/9/2023	1,583.50
103214	IAFF LOCAL 92	3/9/2023	24,251.22
103236	NORTHWEST OHIO COMMUNITY SHARES	3/9/2023	1,344.40
103243	POLICE CHARITY FOUNDATION TOLEDO	3/9/2023	852.50
103244	UAW LOCAL 12	3/9/2023	218.40
103383	TPPA UNION HALL	3/9/2023	28,549.02
PY0002	AFSCME OHIO COUNCIL 8	3/9/2023	30,609.24
PY0012	NATIONAL D.R.I.V.E.	3/9/2023	31.00
PY0013	NEW YORK LIFE INSURANCE CO	3/9/2023	937.83
PY0020	TOLEDO MUNICIPAL COURT	3/9/2023	1,707.60
PY0060	POLITICAL ACTION COMMITEE	3/9/2023	275.00
PY0062	JP MORGAN CHASE BANK	3/9/2023	42,895.19
PY0064	UMBB BANK	3/9/2023	13,988.93
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/9/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	3/9/2023	164.00
PY0070	J P Morgan Chase	3/9/2023	34,161.93
PY0071	JP Morgan Chase	3/9/2023	13,079.33
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/9/2023	125.00
PY0085	METLIFE LEGAL PLANS, INC.	3/9/2023	1,638.00
100112	UNITED WAY OF GREATER TOLEDO	3/10/2023	7,125.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/10/2023	48,857.33
101330	OFFICE DEPOT INC	3/10/2023	37.18
102427	LOWES	3/10/2023	678.18
109963	TRANSPORTATION ECONOMICS &	3/10/2023	45,200.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/10/2023	709,728.72
103125	TOLEDO POLICE COMMAND OFFICERS'	3/10/2023	2,025.00
103126	TPPA EYE CARE	3/10/2023	7,215.00
200489	ODP BUSINESS SOLUTIONS LLC	3/11/2023	451.05
100668	THE RUMPF CORP DBA JOB1USA	3/15/2023	3,960.80
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	3/15/2023	1,944,571.59
101181	DELTA DENTAL	3/15/2023	33,476.02
101192	HEALTHSCOPE BENEFITS	3/15/2023	655.13
101330	OFFICE DEPOT INC	3/15/2023	88.62
102427	LOWES	3/15/2023	1,754.94
107054	A.C.E.S. SERVICES LLC.	3/15/2023	9,096.00
107482	PNC Financial Services Group, Inc.	3/15/2023	161,211.17
109324	TOLEDO PUBLIC SCHOOLS	3/15/2023	525.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/15/2023	647,334.52
200803	THE BANK OF NEW YORK MELLON	3/15/2023	625.00
100668	THE RUMPF CORP DBA JOB1USA	3/17/2023	3,444.00
101165	PETROLEUM TRADERS CORPORATION	3/17/2023	289,807.24
101181	DELTA DENTAL	3/17/2023	28,858.99
101192	HEALTHSCOPE BENEFITS	3/17/2023	11,779.24
101330	OFFICE DEPOT INC	3/17/2023	2,088.59
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/17/2023	340,693.63
105336	LUCAS COUNTY TREASURER-SANITARY ENG	3/17/2023	623,983.95
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/17/2023	1,122,616.49
100668	THE RUMPF CORP DBA JOB1USA	3/22/2023	2,792.80

Vendor	Vendor Name	Payment Date	Amount
101330	OFFICE DEPOT INC	3/22/2023	5,291.46
102427	LOWES	3/22/2023	3,203.87
108926	OptumRx	3/22/2023	463,255.62
109324	TOLEDO PUBLIC SCHOOLS	3/22/2023	409.00
109692	TIM LALLY CHEVROLET	3/22/2023	273,854.00
200489	ODP BUSINESS SOLUTIONS LLC	3/22/2023	11,455.69
101330	OFFICE DEPOT INC	3/22/2023	217.35
100112	UNITED WAY OF GREATER TOLEDO	3/23/2023	1,056.04
101149	TEAMSTERS LOCAL 20	3/23/2023	2,728.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/23/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/23/2023	31,267.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/23/2023	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/23/2023	138,867.41
103205	AFRO AMERICAN PATROLMEN	3/23/2023	168.00
103206	OHIO DEFERRED COMPENSATION	3/23/2023	100.00
103206	OHIO DEFERRED COMPENSATION	3/23/2023	263,678.92
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/23/2023	335.00
103209	TOLEDO POLICE MUSEUM	3/23/2023	503.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/23/2023	1,755.25
103211	FIRE CHARITY	3/23/2023	587.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/23/2023	5,490.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/23/2023	1,574.50
103214	IAFF LOCAL 92	3/23/2023	23,809.86
103215	FRATERNAL ORDER OF POLICE	3/23/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	3/23/2023	1,332.40
103243	POLICE CHARITY FOUNDATION TOLEDO	3/23/2023	852.50
103244	UAW LOCAL 12	3/23/2023	218.40
103383	TPPA UNION HALL	3/23/2023	28,428.56
PY0002	AFSCME OHIO COUNCIL 8	3/23/2023	30,882.12
PY0013	NEW YORK LIFE INSURANCE CO	3/23/2023	876.51
PY0020	TOLEDO MUNICIPAL COURT	3/23/2023	2,489.63
PY0060	POLITICAL ACTION COMMITEE	3/23/2023	275.00
PY0062	JP MORGAN CHASE BANK	3/23/2023	33,335.73
PY0064	UMBB BANK	3/23/2023	13,937.27
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/23/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	3/23/2023	164.00
PY0070	J P Morgan Chase	3/23/2023	34,113.15
PY0071	JP Morgan Chase	3/23/2023	13,169.79
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/23/2023	125.00
PY0085	METLIFE LEGAL PLANS, INC.	3/23/2023	1,617.00
100668	THE RUMPF CORP DBA JOB1USA	3/24/2023	3,444.00
101181	DELTA DENTAL	3/24/2023	34,156.46
101192	HEALTHSCOPE BENEFITS	3/24/2023	13,429.37
101330	OFFICE DEPOT INC	3/24/2023	1,517.83
102427	LOWES	3/24/2023	113.05
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/24/2023	546,251.89
101330	OFFICE DEPOT INC	3/24/2023	1,672.17
200231	W. W. GRAINGER	3/25/2023	4,874.64
200489	ODP BUSINESS SOLUTIONS LLC	3/25/2023	83.37
101330	OFFICE DEPOT INC	3/29/2023	1,058.83
107054	A.C.E.S. SERVICES LLC.	3/29/2023	1,700.00
109692	TIM LALLY CHEVROLET	3/29/2023	372,854.00
200231	W. W. GRAINGER	3/29/2023	1,573.71
600480	LAST STAND MT	3/29/2023	250.00
110516	AMERICAN KENPO KARATE OF TOLEDO LLC	3/30/2023	0.32
110521	BRIDGETTE'S BEAUTY SALON	3/30/2023	0.41
110525	EXPRESS YOURSELF BEAUTY & NAIL	3/30/2023	0.47
100668	THE RUMPF CORP DBA JOB1USA	3/31/2023	1,468.00
101181	DELTA DENTAL	3/31/2023	30,157.00
101192	HEALTHSCOPE BENEFITS	3/31/2023	24,244.89
101330	OFFICE DEPOT INC	3/31/2023	141.32
102427	LOWES	3/31/2023	172.32

Vendor	Vendor Name	Payment Date	Amount
106100	SHUMAKER ADVISORS, LLC	3/31/2023	15,000.00
109324	TOLEDO PUBLIC SCHOOLS	3/31/2023	9,203.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	3/31/2023	418,612.46
200231	W. W. GRAINGER	3/31/2023	3,135.27
101919	JOHNSON CONTROLS, INC.	4/3/2023	2,536,183.00
100668	THE RUMPF CORP DBA JOB1USA	4/5/2023	3,444.00
101330	OFFICE DEPOT INC	4/5/2023	1,698.98
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/5/2023	630,980.48
103125	TOLEDO POLICE COMMAND OFFICERS'	4/5/2023	2,010.00
103126	TPPA EYE CARE	4/5/2023	7,185.00
107054	A.C.E.S. SERVICES LLC.	4/5/2023	2,360.00
109324	TOLEDO PUBLIC SCHOOLS	4/5/2023	364.00
109692	TIM LALLY CHEVROLET	4/5/2023	113,408.90
200231	W. W. GRAINGER	4/5/2023	12,272.81
200489	ODP BUSINESS SOLUTIONS LLC	4/5/2023	769.87
201030	PVS CHEMICAL SOLUTIONS, INC	4/5/2023	6,303.87
100112	UNITED WAY OF GREATER TOLEDO	4/6/2023	1,041.04
101149	TEAMSTERS LOCAL 20	4/6/2023	3,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/6/2023	4,107.00
101698	TOLEDO POLICE COMMAND	4/6/2023	5,426.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/6/2023	31,231.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/6/2023	550.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/6/2023	173,450.24
103206	OHIO DEFERRED COMPENSATION	4/6/2023	216,529.81
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/6/2023	335.00
103209	TOLEDO POLICE MUSEUM	4/6/2023	503.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/6/2023	1,755.25
103211	FIRE CHARITY	4/6/2023	587.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/6/2023	5,490.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/6/2023	1,574.50
103214	IAFF LOCAL 92	4/6/2023	23,764.68
103236	NORTHWEST OHIO COMMUNITY SHARES	4/6/2023	1,325.40
103243	POLICE CHARITY FOUNDATION TOLEDO	4/6/2023	845.50
103244	UAW LOCAL 12	4/6/2023	218.40
103383	TPPA UNION HALL	4/6/2023	29,234.82
PY0002	AFSCME OHIO COUNCIL 8	4/6/2023	30,746.54
PY0012	NATIONAL D.R.I.V.E.	4/6/2023	29.00
PY0013	NEW YORK LIFE INSURANCE CO	4/6/2023	807.51
PY0020	TOLEDO MUNICIPAL COURT	4/6/2023	3,280.55
PY0060	POLITICAL ACTION COMMITEE	4/6/2023	274.00
PY0062	JP MORGAN CHASE BANK	4/6/2023	33,569.58
PY0064	UMBB BANK	4/6/2023	14,017.27
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/6/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	4/6/2023	164.00
PY0070	J P Morgan Chase	4/6/2023	33,940.98
PY0071	JP Morgan Chase	4/6/2023	13,159.96
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/6/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	4/6/2023	1,627.50
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/6/2023	547.24
100668	THE RUMPF CORP DBA JOB1USA	4/7/2023	844.20
101330	OFFICE DEPOT INC	4/7/2023	398.57
109692	TIM LALLY CHEVROLET	4/7/2023	39,122.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/12/2023	491,533.18
100668	THE RUMPF CORP DBA JOB1USA	4/12/2023	3,444.00
101149	TEAMSTERS LOCAL 20	4/12/2023	609.37
101165	PETROLEUM TRADERS CORPORATION	4/12/2023	304,248.08
101181	DELTA DENTAL	4/12/2023	43,136.91
101192	HEALTHSCOPE BENEFITS	4/12/2023	5,903.72
101330	OFFICE DEPOT INC	4/12/2023	3,666.85
104222	TOLEDO OHIO ADVANCED ENERGY	4/12/2023	1,581,902.48
106132	MOEHILL TRASHOUT	4/12/2023	1,222.00
107482	PNC Financial Services Group, Inc.	4/12/2023	210,351.16

Vendor	Vendor Name	Payment Date	Amount
108926	OptumRx	4/12/2023	619,241.12
109692	TIM LALLY CHEVROLET	4/12/2023	39,122.00
110796	PACEWell 3 LLC	4/12/2023	25,288.22
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/12/2023	646,495.65
200231	W. W. GRAINGER	4/12/2023	19,644.33
200489	ODP BUSINESS SOLUTIONS LLC	4/12/2023	1,002.04
101181	DELTA DENTAL	4/14/2023	31,128.40
101192	HEALTHSCOPE BENEFITS	4/14/2023	6,109.84
101330	OFFICE DEPOT INC	4/14/2023	1,605.87
102427	LOWES	4/14/2023	995.68
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/14/2023	386,805.37
105336	LUCAS COUNTY TREASURER-SANITARY ENG	4/14/2023	728,942.29
109324	TOLEDO PUBLIC SCHOOLS	4/14/2023	469.00
109692	TIM LALLY CHEVROLET	4/14/2023	58,683.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/14/2023	706,979.73
200231	W. W. GRAINGER	4/14/2023	12,584.99
100112	UNITED WAY OF GREATER TOLEDO	4/19/2023	7,125.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/19/2023	58,740.34
101041	GRAINGER	4/19/2023	1,952.95
101165	PETROLEUM TRADERS CORPORATION	4/19/2023	50,827.55
101330	OFFICE DEPOT INC	4/19/2023	1,416.10
107054	A.C.E.S. SERVICES LLC.	4/19/2023	2,600.00
109692	TIM LALLY CHEVROLET	4/19/2023	68,831.00
110205	WELLS FARGO FINANCIAL LEASING INC	4/19/2023	4,405.19
200231	W. W. GRAINGER	4/19/2023	16,719.64
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/19/2023	2,172.58
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/20/2023	89,470.44
100112	UNITED WAY OF GREATER TOLEDO	4/20/2023	1,051.04
101149	TEAMSTERS LOCAL 20	4/20/2023	2,737.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/20/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/20/2023	30,979.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/20/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/20/2023	366.36
103203	DIVERSIFIED INVESTMENT ADVISORS	4/20/2023	123,139.95
103205	AFRO AMERICAN PATROLMEN	4/20/2023	168.00
103206	OHIO DEFERRED COMPENSATION	4/20/2023	217,517.92
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/20/2023	335.00
103209	TOLEDO POLICE MUSEUM	4/20/2023	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/20/2023	1,742.75
103211	FIRE CHARITY	4/20/2023	587.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/20/2023	5,490.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/20/2023	1,568.50
103214	IAFF LOCAL 92	4/20/2023	23,629.14
103215	FRATERNAL ORDER OF POLICE	4/20/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	4/20/2023	1,335.40
103243	POLICE CHARITY FOUNDATION TOLEDO	4/20/2023	840.50
103244	UAW LOCAL 12	4/20/2023	218.40
103383	TPPA UNION HALL	4/20/2023	28,441.02
PY0002	AFSCME OHIO COUNCIL 8	4/20/2023	31,231.93
PY0013	NEW YORK LIFE INSURANCE CO	4/20/2023	807.51
PY0020	TOLEDO MUNICIPAL COURT	4/20/2023	3,387.07
PY0060	POLITICAL ACTION COMMITEE	4/20/2023	274.00
PY0062	JP MORGAN CHASE BANK	4/20/2023	33,792.28
PY0064	UMBB BANK	4/20/2023	13,840.16
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/20/2023	625.50
PY0067	TOLEDO POLICE FOUNDATION	4/20/2023	164.00
PY0070	J P Morgan Chase	4/20/2023	33,946.10
PY0071	JP Morgan Chase	4/20/2023	13,278.21
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/20/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	4/20/2023	1,638.00
100668	THE RUMPF CORP DBA JOB1USA	4/21/2023	3,444.00
101181	DELTA DENTAL	4/21/2023	29,637.98

Vendor	Vendor Name	Payment Date	Amount
101192	HEALTHSCOPE BENEFITS	4/21/2023	3,012.11
101330	OFFICE DEPOT INC	4/21/2023	3,538.11
108926	OptumRx	4/21/2023	489,922.93
109324	TOLEDO PUBLIC SCHOOLS	4/21/2023	480.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/21/2023	493,274.06
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/21/2023	115,267.50
200231	W. W. GRAINGER	4/21/2023	10,073.63
201030	PVS CHEMICAL SOLUTIONS, INC	4/21/2023	6,340.50
201331	MOEHILL TRASHOUT LLC	4/21/2023	3,180.00
600145	DOMINIQUE KING	4/21/2023	220.00
101165	PETROLEUM TRADERS CORPORATION	4/26/2023	69,321.63
101330	OFFICE DEPOT INC	4/26/2023	4,452.66
103194	LANDSCAPE BY MICHEAL, LLC	4/26/2023	250.00
105583	BELLA'S LAWN & LANDSCAPE LLC	4/26/2023	250.00
106587	WISE GUYS LAWN & LANDSCAPE	4/26/2023	250.00
106950	PETTAWAY ENTERPRISES LLC	4/26/2023	250.00
107494	ERNEST JACKSON	4/26/2023	250.00
109474	CLARENCE PRICE	4/26/2023	250.00
109479	LOWMASTER LAWN & LANDSCAPE LLC	4/26/2023	250.00
109692	TIM LALLY CHEVROLET	4/26/2023	19,331.00
110268	UNIQUEE ENTERPRISES	4/26/2023	250.00
110271	MCNAIR MOWING	4/26/2023	250.00
110726	PINNACLE ROOFING LLC	4/26/2023	250.00
111490	AHMAD'S TOTAL LAWN CARE, LLC	4/26/2023	250.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	4/26/2023	4,842.50
200231	W. W. GRAINGER	4/26/2023	2,259.14
200489	ODP BUSINESS SOLUTIONS LLC	4/26/2023	174.15
600152	dba GREATER ON THE OTHER SIDE LLC	4/26/2023	250.00
600166	STANTON CULP	4/26/2023	250.00
600205	ELIJAH'S LAWN CARE	4/26/2023	250.00
600345	NEXT LEVEL G & M	4/26/2023	250.00
600347	JAYCLAY INDUSTRIES LLC	4/26/2023	250.00
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	4/26/2023	250.00
600901	RICHARD CURNS	4/26/2023	250.00
600911	LA'JEFE LAWN CARE	4/26/2023	250.00
600917	GREENLEAF LANDSCAPING LLC	4/26/2023	250.00
100668	THE RUMPF CORP DBA JOB1USA	4/28/2023	98,086.43
101041	GRAINGER	4/28/2023	267.80
101165	PETROLEUM TRADERS CORPORATION	4/28/2023	11,445.71
101181	DELTA DENTAL	4/28/2023	30,177.40
101192	HEALTHSCOPE BENEFITS	4/28/2023	6,368.56
101330	OFFICE DEPOT INC	4/28/2023	1,384.69
106132	MOEHILL TRASHOUT	4/28/2023	1,175.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/28/2023	504,387.17
200231	W. W. GRAINGER	4/28/2023	16,679.09
101330	OFFICE DEPOT INC	4/28/2023	1,916.75
100668	THE RUMPF CORP DBA JOB1USA	5/1/2023	361.80
200231	W. W. GRAINGER	5/1/2023	873.60
101165	PETROLEUM TRADERS CORPORATION	5/3/2023	42,084.82
101330	OFFICE DEPOT INC	5/3/2023	321.37
104616	BETTER CARE LAWN & SNOW REMOVAL	5/3/2023	250.00
106100	SHUMAKER ADVISORS, LLC	5/3/2023	10,000.00
108708	ANTHONY'S QUALITY LAWN SERVICE	5/3/2023	250.00
110265	E & M MOWING LLC	5/3/2023	250.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/3/2023	250.00
110272	USE #600545: BERNAL PROFESSIONAL SE	5/3/2023	250.00
200231	W. W. GRAINGER	5/3/2023	2,557.30
201331	MOEHILL TRASHOUT LLC	5/3/2023	940.00
600153	CHERELL REID	5/3/2023	250.00
600216	BRANDON AWLS	5/3/2023	250.00
600270	JOSHUA TURNER	5/3/2023	250.00
600342	A C LANDSCAPING AND SNOW REMOVAL	5/3/2023	250.00

Vendor	Vendor Name	Payment Date	Amount
600368	DANNY CLAY	5/3/2023	250.00
600372	HIRE A VET LAWN CARE, LLC	5/3/2023	250.00
600799	J&J LANDSCAPING LLC	5/3/2023	250.00
600909	dba RILEY'S WAY	5/3/2023	250.00
600918	dba PJ RAINING ART	5/3/2023	250.00
110648	dba APPLIED INNOVATION	5/4/2023	24,259.73
100112	UNITED WAY OF GREATER TOLEDO	5/4/2023	1,041.54
101149	TEAMSTERS LOCAL 20	5/4/2023	2,774.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/4/2023	4,107.00
101698	TOLEDO POLICE COMMAND	5/4/2023	5,424.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/4/2023	30,509.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/4/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/4/2023	142,244.57
103206	OHIO DEFERRED COMPENSATION	5/4/2023	80.00
103206	OHIO DEFERRED COMPENSATION	5/4/2023	217,384.17
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/4/2023	335.00
103209	TOLEDO POLICE MUSEUM	5/4/2023	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/4/2023	1,734.75
103211	FIRE CHARITY	5/4/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/4/2023	5,165.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/4/2023	1,553.50
103214	IAFF LOCAL 92	5/4/2023	23,403.24
103236	NORTHWEST OHIO COMMUNITY SHARES	5/4/2023	1,332.40
103243	POLICE CHARITY FOUNDATION TOLEDO	5/4/2023	840.50
103244	UAW LOCAL 12	5/4/2023	218.40
103383	TPPA UNION HALL	5/4/2023	28,380.79
PY0002	AFSCME OHIO COUNCIL 8	5/4/2023	30,921.90
PY0012	NATIONAL D.R.I.V.E.	5/4/2023	29.00
PY0013	NEW YORK LIFE INSURANCE CO	5/4/2023	765.96
PY0020	TOLEDO MUNICIPAL COURT	5/4/2023	2,704.70
PY0060	POLITICAL ACTION COMMITEE	5/4/2023	274.00
PY0062	JP MORGAN CHASE BANK	5/4/2023	33,472.79
PY0064	UMBB BANK	5/4/2023	13,960.82
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/4/2023	622.50
PY0067	TOLEDO POLICE FOUNDATION	5/4/2023	164.00
PY0070	J P Morgan Chase	5/4/2023	34,319.16
PY0071	JP Morgan Chase	5/4/2023	13,536.42
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/4/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	5/4/2023	1,680.00
100668	THE RUMPF CORP DBA JOB1USA	5/5/2023	33,827.61
101330	OFFICE DEPOT INC	5/5/2023	4,637.96
101666	COMDOC INC	5/5/2023	189.47
102594	PVS CHEMICAL SOLUTIONS, INC	5/5/2023	6,253.14
104616	BETTER CARE LAWN & SNOW REMOVAL	5/5/2023	1,000.00
105190	ASAP MOW AND SNOW, LLC	5/5/2023	8,030.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/5/2023	23,738.00
106587	WISE GUYS LAWN & LANDSCAPE	5/5/2023	10,850.00
106587	WISE GUYS LAWN & LANDSCAPE	5/5/2023	80.00
106950	PETTAWAY ENTERPRISES LLC	5/5/2023	11,065.84
107054	A.C.E.S. SERVICES LLC.	5/5/2023	3,850.00
109474	CLARENCE PRICE	5/5/2023	3,371.92
109692	TIM LALLY CHEVROLET	5/5/2023	44,081.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/5/2023	2,158.10
110268	UNIQUEE ENTERPRISES	5/5/2023	1,036.99
110726	PINNACLE ROOFING LLC	5/5/2023	9,202.94
200231	W. W. GRAINGER	5/5/2023	15,668.55
201331	MOEHILL TRASHOUT LLC	5/5/2023	282.00
600145	DOMINIQUE KING	5/5/2023	1,890.11
600368	DANNY CLAY	5/5/2023	3,304.98
600908	dba YELLOWSTONE LANDSCAPE	5/5/2023	7,737.00
600909	dba RILEY'S WAY	5/5/2023	3,591.27
600922	ALPHA G3 BUILDERS LLC	5/5/2023	6,689.53

Vendor	Vendor Name	Payment Date	Amount
101181	DELTA DENTAL	5/6/2023	34,215.02
101192	HEALTHSCOPE BENEFITS	5/6/2023	4,205.06
101330	OFFICE DEPOT INC	5/6/2023	1,532.57
101666	COMDOC INC	5/6/2023	8,917.54
103194	LANDSCAPE BY MICHEAL, LLC	5/6/2023	8,604.92
107054	A.C.E.S. SERVICES LLC.	5/6/2023	6,503.77
107494	ERNEST JACKSON	5/6/2023	680.00
108838	UNDERCUT LAWN CARE	5/6/2023	5,522.00
108926	OptumRx	5/6/2023	6,137.72
109479	LOWMASTER LAWN & LANDSCAPE LLC	5/6/2023	1,585.16
110265	E & M MOWING LLC	5/6/2023	2,110.00
110269	dba TOTAL LANDSCAPE CARE	5/6/2023	400.00
110271	MCNAIR MOWING	5/6/2023	1,002.13
110951	SONIA ORGANICS	5/6/2023	607.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/6/2023	500,673.72
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/6/2023	4,822.49
200231	W. W. GRAINGER	5/6/2023	1,074.20
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/6/2023	23,800.00
600152	dba GREATER ON THE OTHER SIDE LLC	5/6/2023	5,830.51
600166	STANTON CULP	5/6/2023	5,136.25
600205	ELIJAH'S LAWN CARE	5/6/2023	3,369.56
600270	JOSHUA TURNER	5/6/2023	2,852.98
600342	A C LANDSCAPING AND SNOW REMOVAL	5/6/2023	5,053.16
600347	JAYCLAY INDUSTRIES LLC	5/6/2023	2,721.28
600357	GOLD STANDARD LAWN CARE LLC	5/6/2023	12,598.90
600372	HIRE A VET LAWN CARE, LLC	5/6/2023	4,950.00
600799	J&J LANDSCAPING LLC	5/6/2023	1,799.80
600917	GREENLEAF LANDSCAPING LLC	5/6/2023	300.00
600928	dba KINGS LAWN CARE SERVICES	5/6/2023	346.00
100668	THE RUMPF CORP DBA JOB1USA	5/10/2023	3,444.00
106132	MOEHILL TRASHOUT	5/10/2023	752.00
108838	UNDERCUT LAWN CARE	5/10/2023	250.00
108926	OptumRx	5/10/2023	535,670.13
109324	TOLEDO PUBLIC SCHOOLS	5/10/2023	221.00
109692	TIM LALLY CHEVROLET	5/10/2023	49,500.00
200231	W. W. GRAINGER	5/10/2023	15,254.95
201331	MOEHILL TRASHOUT LLC	5/10/2023	282.00
103125	TOLEDO POLICE COMMAND OFFICERS'	5/10/2023	1,995.00
103126	TPPA EYE CARE	5/10/2023	7,740.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/11/2023	622,656.46
100668	THE RUMPF CORP DBA JOB1USA	5/12/2023	18,577.47
101181	DELTA DENTAL	5/12/2023	29,902.82
101192	HEALTHSCOPE BENEFITS	5/12/2023	15,170.67
101330	OFFICE DEPOT INC	5/12/2023	2,800.00
102427	LOWES	5/12/2023	464.66
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/12/2023	288,065.37
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/12/2023	591,386.55
106132	MOEHILL TRASHOUT	5/12/2023	846.00
107054	A.C.E.S. SERVICES LLC.	5/12/2023	3,514.25
109324	TOLEDO PUBLIC SCHOOLS	5/12/2023	13.00
109324	TOLEDO PUBLIC SCHOOLS	5/12/2023	13.00
109692	TIM LALLY CHEVROLET	5/12/2023	19,561.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/12/2023	437,717.50
200231	W. W. GRAINGER	5/12/2023	3,513.68
600347	JAYCLAY INDUSTRIES LLC	5/12/2023	3,300.00
600844	dba SERIOUS CUTS LANDSCAPING LLC	5/13/2023	7,351.91
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/17/2023	52,750.00
101330	OFFICE DEPOT INC	5/17/2023	1,019.58
102427	LOWES	5/17/2023	4,116.00
102427	LOWES	5/17/2023	708.50
106100	SHUMAKER ADVISORS, LLC	5/17/2023	5,000.00
107482	PNC Financial Services Group, Inc.	5/17/2023	146,363.81

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	5/17/2023	52.00
110869	KYNDRYL INC	5/17/2023	151,581.70
200489	ODP BUSINESS SOLUTIONS LLC	5/17/2023	7,119.31
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/17/2023	2,915.32
100112	UNITED WAY OF GREATER TOLEDO	5/18/2023	1,045.54
101149	TEAMSTERS LOCAL 20	5/18/2023	2,701.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/18/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/18/2023	30,862.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/18/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/18/2023	124,489.07
103205	AFRO AMERICAN PATROLMEN	5/18/2023	168.00
103206	OHIO DEFERRED COMPENSATION	5/18/2023	217,045.32
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/18/2023	335.00
103209	TOLEDO POLICE MUSEUM	5/18/2023	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/18/2023	1,732.25
103211	FIRE CHARITY	5/18/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/18/2023	5,165.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/18/2023	1,550.50
103214	IAFF LOCAL 92	5/18/2023	23,808.12
103215	FRATERNAL ORDER OF POLICE	5/18/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	5/18/2023	1,358.40
103243	POLICE CHARITY FOUNDATION TOLEDO	5/18/2023	850.50
103244	UAW LOCAL 12	5/18/2023	218.40
103383	TPPA UNION HALL	5/18/2023	28,320.56
PY0002	AFSCME OHIO COUNCIL 8	5/18/2023	31,197.83
PY0012	NATIONAL D.R.I.V.E.	5/18/2023	20.00
PY0013	NEW YORK LIFE INSURANCE CO	5/18/2023	765.96
PY0020	TOLEDO MUNICIPAL COURT	5/18/2023	2,438.76
PY0060	POLITICAL ACTION COMMITEE	5/18/2023	274.00
PY0062	JP MORGAN CHASE BANK	5/18/2023	35,633.45
PY0064	UMBB BANK	5/18/2023	14,010.41
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/18/2023	622.50
PY0067	TOLEDO POLICE FOUNDATION	5/18/2023	164.00
PY0070	J P Morgan Chase	5/18/2023	34,699.61
PY0071	JP Morgan Chase	5/18/2023	13,747.94
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/18/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	5/18/2023	1,701.00
100668	THE RUMPF CORP DBA JOB1USA	5/19/2023	24,291.46
101165	PETROLEUM TRADERS CORPORATION	5/19/2023	71,634.68
101181	DELTA DENTAL	5/19/2023	32,769.97
101330	OFFICE DEPOT INC	5/19/2023	364.68
103194	LANDSCAPE BY MICHEAL, LLC	5/19/2023	9,477.47
104616	BETTER CARE LAWN & SNOW REMOVAL	5/19/2023	1,500.00
105190	ASAP MOW AND SNOW, LLC	5/19/2023	8,030.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/19/2023	23,738.00
106587	WISE GUYS LAWN & LANDSCAPE	5/19/2023	10,850.00
106950	PETTAWAY ENTERPRISES LLC	5/19/2023	11,023.50
107054	A.C.E.S. SERVICES LLC.	5/19/2023	6,512.22
107494	ERNEST JACKSON	5/19/2023	440.00
108838	UNDERCUT LAWN CARE	5/19/2023	4,922.02
109324	TOLEDO PUBLIC SCHOOLS	5/19/2023	90.00
109474	CLARENCE PRICE	5/19/2023	3,361.05
109479	LOWMASTER LAWN & LANDSCAPE LLC	5/19/2023	1,585.16
110265	E & M MOWING LLC	5/19/2023	2,220.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/19/2023	1,841.50
110268	UNIQUEE ENTERPRISES	5/19/2023	1,036.99
110269	dba TOTAL LANDSCAPE CARE	5/19/2023	400.00
110271	MCNAIR MOWING	5/19/2023	1,061.67
110726	PINNACLE ROOFING LLC	5/19/2023	9,081.47
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/19/2023	498,931.39
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/19/2023	4,845.04
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/19/2023	34,662.50

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	5/19/2023	2,012.97
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/19/2023	706.75
600145	DOMINIQUE KING	5/19/2023	1,524.90
600152	dba GREATER ON THE OTHER SIDE LLC	5/19/2023	4,940.71
600166	STANTON CULP	5/19/2023	5,198.41
600205	ELIJAH'S LAWN CARE	5/19/2023	4,819.56
600270	JOSHUA TURNER	5/19/2023	3,157.15
600342	A C LANDSCAPING AND SNOW REMOVAL	5/19/2023	4,672.31
600347	JAYCLAY INDUSTRIES LLC	5/19/2023	2,737.03
600357	GOLD STANDARD LAWN CARE LLC	5/19/2023	15,154.77
600368	DANNY CLAY	5/19/2023	3,580.64
600372	HIRE A VET LAWN CARE, LLC	5/19/2023	4,950.00
600799	J&J LANDSCAPING LLC	5/19/2023	1,799.80
600801	dba K.A.M.'S LAWNCARE	5/19/2023	6,007.23
600844	dba SERIOUS CUTS LANDSCAPING LLC	5/19/2023	2,626.34
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/19/2023	1,937.26
600897	D FINEST LAWNCARE	5/19/2023	1,239.49
600908	dba YELLOWSTONE LANDSCAPE	5/19/2023	13,275.00
600909	dba RILEY'S WAY	5/19/2023	3,463.19
600916	dba LAWN DOCTOR	5/19/2023	38.18
600917	GREENLEAF LANDSCAPING LLC	5/19/2023	250.00
600918	dba PJ RAINING ART	5/19/2023	200.00
600922	ALPHA G3 BUILDERS LLC	5/19/2023	6,699.45
600928	dba KINGS LAWN CARE SERVICES	5/19/2023	346.00
600915	A TO Z MANAGEMENT	5/20/2023	18,058.98
102427	LOWES	5/23/2023	4,632.18
102427	LOWES	5/23/2023	1,644.25
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/24/2023	968,993.10
101165	PETROLEUM TRADERS CORPORATION	5/24/2023	54,608.77
101330	OFFICE DEPOT INC	5/24/2023	1,870.03
101330	OFFICE DEPOT INC	5/24/2023	251.91
101919	JOHNSON CONTROLS, INC.	5/24/2023	3,526,774.31
102427	LOWES	5/24/2023	75.98
107054	A.C.E.S. SERVICES LLC.	5/24/2023	3,600.00
109324	TOLEDO PUBLIC SCHOOLS	5/24/2023	78.00
110869	KYNDRYL INC	5/24/2023	170,601.24
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/24/2023	24,257.50
200231	W. W. GRAINGER	5/24/2023	4,566.06
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/24/2023	15,423.54
600911	LA'JEFE LAWN CARE	5/24/2023	9,407.81
100668	THE RUMPF CORP DBA JOB1USA	5/26/2023	42,937.25
101165	PETROLEUM TRADERS CORPORATION	5/26/2023	36,982.25
101181	DELTA DENTAL	5/26/2023	37,191.32
101192	HEALTHSCOPE BENEFITS	5/26/2023	12,956.06
101330	OFFICE DEPOT INC	5/26/2023	2,769.97
106132	MOEHILL TRASHOUT	5/26/2023	376.00
107054	A.C.E.S. SERVICES LLC.	5/26/2023	1,091.50
108926	OptumRx	5/26/2023	620,558.88
109324	TOLEDO PUBLIC SCHOOLS	5/26/2023	1,181.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/26/2023	423,077.73
200231	W. W. GRAINGER	5/26/2023	1,481.83
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/26/2023	14,919.47
201030	PVS CHEMICAL SOLUTIONS, INC	5/26/2023	6,961.02
PY0002	AFSCME OHIO COUNCIL 8	5/26/2023	56.26
100668	THE RUMPF CORP DBA JOB1USA	5/31/2023	23,372.59
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	5/31/2023	933,243.84
101330	OFFICE DEPOT INC	5/31/2023	1,477.76
103840	dba U.S. BANK EQUIPMENT FINANCE	5/31/2023	1,129.16
109324	TOLEDO PUBLIC SCHOOLS	5/31/2023	430.00
109324	TOLEDO PUBLIC SCHOOLS	5/31/2023	29.00
200231	W. W. GRAINGER	5/31/2023	781.34
100112	UNITED WAY OF GREATER TOLEDO	6/1/2023	1,032.54

Vendor	Vendor Name	Payment Date	Amount
101149	TEAMSTERS LOCAL 20	6/1/2023	2,774.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/1/2023	4,107.00
101698	TOLEDO POLICE COMMAND	6/1/2023	5,466.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/1/2023	30,658.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/1/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/1/2023	125,404.10
103206	OHIO DEFERRED COMPENSATION	6/1/2023	217,371.11
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/1/2023	335.00
103209	TOLEDO POLICE MUSEUM	6/1/2023	497.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/1/2023	1,729.75
103211	FIRE CHARITY	6/1/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/1/2023	5,165.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/1/2023	1,545.50
103214	IAFF LOCAL 92	6/1/2023	23,762.94
103236	NORTHWEST OHIO COMMUNITY SHARES	6/1/2023	1,313.47
103243	POLICE CHARITY FOUNDATION TOLEDO	6/1/2023	850.50
103244	UAW LOCAL 12	6/1/2023	218.40
103383	TPPA UNION HALL	6/1/2023	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	6/1/2023	30,866.06
PY0012	NATIONAL D.R.I.V.E.	6/1/2023	29.00
PY0013	NEW YORK LIFE INSURANCE CO	6/1/2023	765.96
PY0020	TOLEDO MUNICIPAL COURT	6/1/2023	2,198.12
PY0060	POLITICAL ACTION COMMITEE	6/1/2023	274.00
PY0062	JP MORGAN CHASE BANK	6/1/2023	44,918.72
PY0064	UMBB BANK	6/1/2023	12,377.14
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/1/2023	612.50
PY0067	TOLEDO POLICE FOUNDATION	6/1/2023	164.00
PY0070	J P Morgan Chase	6/1/2023	39,154.15
PY0071	JP Morgan Chase	6/1/2023	15,209.98
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/1/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	6/1/2023	1,942.50
101165	PETROLEUM TRADERS CORPORATION	6/2/2023	49,972.06
101181	DELTA DENTAL	6/2/2023	31,437.54
101192	HEALTHSCOPE BENEFITS	6/2/2023	28,700.29
101330	OFFICE DEPOT INC	6/2/2023	2,385.38
109324	TOLEDO PUBLIC SCHOOLS	6/2/2023	68.00
110648	dba APPLIED INNOVATION	6/2/2023	6,090.97
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/2/2023	1,021,864.72
200231	W. W. GRAINGER	6/2/2023	116.25
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/2/2023	4,429.90
100112	UNITED WAY OF GREATER TOLEDO	6/7/2023	14,250.00
100668	THE RUMPF CORP DBA JOB1USA	6/7/2023	23,837.30
101165	PETROLEUM TRADERS CORPORATION	6/7/2023	42,062.09
101192	HEALTHSCOPE BENEFITS	6/7/2023	1,559.53
102427	LOWES	6/7/2023	75.84
103194	LANDSCAPE BY MICHEAL, LLC	6/7/2023	9,500.82
104616	BETTER CARE LAWN & SNOW REMOVAL	6/7/2023	2,650.00
105190	ASAP MOW AND SNOW, LLC	6/7/2023	8,030.00
105583	BELLA'S LAWN & LANDSCAPE LLC	6/7/2023	22,938.00
106132	MOEHILL TRASHOUT	6/7/2023	1,297.00
106587	WISE GUYS LAWN & LANDSCAPE	6/7/2023	10,850.00
106950	PETTAWAY ENTERPRISES LLC	6/7/2023	10,937.84
107054	A.C.E.S. SERVICES LLC.	6/7/2023	6,496.28
107494	ERNEST JACKSON	6/7/2023	820.00
108838	UNDERCUT LAWN CARE	6/7/2023	6,121.98
109474	CLARENCE PRICE	6/7/2023	3,361.05
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/7/2023	1,553.22
110265	E & M MOWING LLC	6/7/2023	2,220.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/7/2023	2,474.70
110268	UNIQUEE ENTERPRISES	6/7/2023	1,036.99
110269	dba TOTAL LANDSCAPE CARE	6/7/2023	400.00
110271	MCNAIR MOWING	6/7/2023	1,061.67

Vendor	Vendor Name	Payment Date	Amount
110726	PINNACLE ROOFING LLC	6/7/2023	8,600.80
110869	KYNDRYL INC	6/7/2023	27,568.75
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/7/2023	4,845.04
200231	W. W. GRAINGER	6/7/2023	3,060.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/7/2023	2,225.00
201331	MOEHILL TRASHOUT LLC	6/7/2023	564.00
600145	DOMINIQUE KING	6/7/2023	2,355.83
600152	dba GREATER ON THE OTHER SIDE LLC	6/7/2023	5,148.92
600166	STANTON CULP	6/7/2023	5,159.20
600205	ELIJAH'S LAWN CARE	6/7/2023	5,369.56
600270	JOSHUA TURNER	6/7/2023	3,157.15
600342	A C LANDSCAPING AND SNOW REMOVAL	6/7/2023	5,480.42
600347	JAYCLAY INDUSTRIES LLC	6/7/2023	2,737.03
600357	GOLD STANDARD LAWN CARE LLC	6/7/2023	17,597.59
600368	DANNY CLAY	6/7/2023	4,100.57
600372	HIRE A VET LAWN CARE, LLC	6/7/2023	4,950.00
600799	J&J LANDSCAPING LLC	6/7/2023	1,799.80
600801	dba K.A.M.'S LAWNCARE	6/7/2023	6,019.12
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/7/2023	11,501.42
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/7/2023	2,342.84
600908	dba YELLOWSTONE LANDSCAPE	6/7/2023	13,409.00
600909	dba RILEY'S WAY	6/7/2023	3,544.06
600911	LA'JEFE LAWN CARE	6/7/2023	5,019.29
600915	A TO Z MANAGEMENT	6/7/2023	8,899.57
600916	dba LAWN DOCTOR	6/7/2023	2,002.37
600917	GREENLEAF LANDSCAPING LLC	6/7/2023	600.00
600922	ALPHA G3 BUILDERS LLC	6/7/2023	6,468.68
600928	dba KINGS LAWN CARE SERVICES	6/7/2023	346.00
101165	PETROLEUM TRADERS CORPORATION	6/9/2023	39,111.44
101181	DELTA DENTAL	6/9/2023	22,916.35
101192	HEALTHSCOPE BENEFITS	6/9/2023	5,006.55
101330	OFFICE DEPOT INC	6/9/2023	7,553.06
106132	MOEHILL TRASHOUT	6/9/2023	940.00
106587	WISE GUYS LAWN & LANDSCAPE	6/9/2023	320.00
108926	OptumRx	6/9/2023	587,029.44
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/9/2023	418,945.59
200231	W. W. GRAINGER	6/9/2023	1,542.70
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/9/2023	239.51
600918	dba PJ RAINING ART	6/9/2023	575.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/9/2023	622,656.46
103125	TOLEDO POLICE COMMAND OFFICERS'	6/9/2023	2,025.00
103126	TPPA EYE CARE	6/9/2023	7,590.00
100668	THE RUMPF CORP DBA JOB1USA	6/10/2023	3,444.00
101330	OFFICE DEPOT INC	6/10/2023	1,015.27
102427	LOWES	6/10/2023	96.06
105583	BELLA'S LAWN & LANDSCAPE LLC	6/10/2023	733.86
107054	A.C.E.S. SERVICES LLC.	6/10/2023	350.00
109324	TOLEDO PUBLIC SCHOOLS	6/10/2023	63.00
109324	TOLEDO PUBLIC SCHOOLS	6/10/2023	26.00
110648	dba APPLIED INNOVATION	6/10/2023	7,498.97
200231	W. W. GRAINGER	6/10/2023	15,856.94
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/10/2023	2,273.83
600897	D FINEST LAWNCARE	6/10/2023	1,239.49
100668	THE RUMPF CORP DBA JOB1USA	6/14/2023	6,888.00
101165	PETROLEUM TRADERS CORPORATION	6/14/2023	23,663.20
101330	OFFICE DEPOT INC	6/14/2023	3,093.46
102427	LOWES	6/14/2023	2,745.50
105583	BELLA'S LAWN & LANDSCAPE LLC	6/14/2023	856.17
106132	MOEHILL TRASHOUT	6/14/2023	376.00
106587	WISE GUYS LAWN & LANDSCAPE	6/14/2023	10,850.00
107054	A.C.E.S. SERVICES LLC.	6/14/2023	7,262.22
108838	UNDERCUT LAWN CARE	6/14/2023	5,522.00

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	6/14/2023	90.00
110268	UNIQUEE ENTERPRISES	6/14/2023	1,036.99
111162	VILLEGAS ENTERPRISE LLC	6/14/2023	1,339.13
200216	AIR PRODUCTS AND CHEMICALS, INC.	6/14/2023	14,972.50
200231	W. W. GRAINGER	6/14/2023	21,591.89
600918	dba PJ RAINING ART	6/14/2023	575.00
100112	UNITED WAY OF GREATER TOLEDO	6/15/2023	1,017.72
101149	TEAMSTERS LOCAL 20	6/15/2023	2,785.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/15/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	6/15/2023	30,658.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	6/15/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/15/2023	124,151.48
103205	AFRO AMERICAN PATROLMEN	6/15/2023	168.00
103206	OHIO DEFERRED COMPENSATION	6/15/2023	214,186.56
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/15/2023	335.00
103209	TOLEDO POLICE MUSEUM	6/15/2023	497.00
103210	TOLEDO FIREFIGHTERS MUSEUM	6/15/2023	1,729.75
103211	FIRE CHARITY	6/15/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/15/2023	5,165.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	6/15/2023	1,545.50
103214	IAFF LOCAL 92	6/15/2023	23,358.06
103215	FRATERNAL ORDER OF POLICE	6/15/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	6/15/2023	1,317.47
103243	POLICE CHARITY FOUNDATION TOLEDO	6/15/2023	825.50
103244	UAW LOCAL 12	6/15/2023	191.10
103383	TPPA UNION HALL	6/15/2023	27,944.41
PY0002	AFSCME OHIO COUNCIL 8	6/15/2023	30,942.43
PY0013	NEW YORK LIFE INSURANCE CO	6/15/2023	765.96
PY0020	TOLEDO MUNICIPAL COURT	6/15/2023	50.00
PY0020	TOLEDO MUNICIPAL COURT	6/15/2023	1,481.96
PY0060	POLITICAL ACTION COMMITEE	6/15/2023	274.00
PY0062	JP MORGAN CHASE BANK	6/15/2023	34,810.26
PY0064	UMBB BANK	6/15/2023	12,367.14
PY0065	TOLEDO FIREFIGHTER FOUNDATION	6/15/2023	612.50
PY0067	TOLEDO POLICE FOUNDATION	6/15/2023	164.00
PY0070	J P Morgan Chase	6/15/2023	39,270.26
PY0071	JP Morgan Chase	6/15/2023	14,984.82
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/15/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	6/15/2023	1,900.50
100668	THE RUMPF CORP DBA JOB1USA	6/16/2023	50,741.92
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	6/16/2023	67,141.21
101165	PETROLEUM TRADERS CORPORATION	6/16/2023	11,861.62
101181	DELTA DENTAL	6/16/2023	29,508.77
101330	OFFICE DEPOT INC	6/16/2023	1,401.60
101919	JOHNSON CONTROLS, INC.	6/16/2023	600,103.00
102427	LOWES	6/16/2023	2,608.10
103194	LANDSCAPE BY MICHEAL, LLC	6/16/2023	9,479.64
104616	BETTER CARE LAWN & SNOW REMOVAL	6/16/2023	1,350.00
105190	ASAP MOW AND SNOW, LLC	6/16/2023	8,030.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/16/2023	345,575.27
105336	LUCAS COUNTY TREASURER-SANITARY ENG	6/16/2023	637,934.18
105583	BELLA'S LAWN & LANDSCAPE LLC	6/16/2023	24,538.00
106950	PETTAWAY ENTERPRISES LLC	6/16/2023	10,887.52
107494	ERNEST JACKSON	6/16/2023	680.00
108926	OptumRx	6/16/2023	5,886.80
109324	TOLEDO PUBLIC SCHOOLS	6/16/2023	3,122.00
109474	CLARENCE PRICE	6/16/2023	3,436.85
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/16/2023	1,554.03
110265	E & M MOWING LLC	6/16/2023	2,095.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/16/2023	2,158.10
110269	dba TOTAL LANDSCAPE CARE	6/16/2023	400.00
110271	MCNAIR MOWING	6/16/2023	1,061.67

Vendor	Vendor Name	Payment Date	Amount
110726	PINNACLE ROOFING LLC	6/16/2023	8,518.90
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/16/2023	453,992.70
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/16/2023	4,819.61
200231	W. W. GRAINGER	6/16/2023	1,992.62
600145	DOMINIQUE KING	6/16/2023	2,284.26
600152	dba GREATER ON THE OTHER SIDE LLC	6/16/2023	5,825.44
600166	STANTON CULP	6/16/2023	5,198.41
600202	dba MARTRE'S LLC	6/16/2023	4,479.30
600205	ELIJAH'S LAWN CARE	6/16/2023	5,019.56
600270	JOSHUA TURNER	6/16/2023	2,897.93
600342	A C LANDSCAPING AND SNOW REMOVAL	6/16/2023	5,266.39
600347	JAYCLAY INDUSTRIES LLC	6/16/2023	2,737.03
600357	GOLD STANDARD LAWN CARE LLC	6/16/2023	14,149.75
600368	DANNY CLAY	6/16/2023	3,811.56
600372	HIRE A VET LAWN CARE, LLC	6/16/2023	4,950.00
600799	J&J LANDSCAPING LLC	6/16/2023	1,799.80
600801	dba K.A.M.'S LAWNCARE	6/16/2023	6,019.12
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/16/2023	7,823.30
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/16/2023	2,106.62
600897	D FINEST LAWNCARE	6/16/2023	1,239.49
600908	dba YELLOWSTONE LANDSCAPE	6/16/2023	13,146.00
600909	dba RILEY'S WAY	6/16/2023	3,525.96
600911	LA'JEFE LAWN CARE	6/16/2023	4,316.86
600915	A TO Z MANAGEMENT	6/16/2023	8,897.85
600917	GREENLEAF LANDSCAPING LLC	6/16/2023	600.00
600922	ALPHA G3 BUILDERS LLC	6/16/2023	6,184.35
600928	dba KINGS LAWN CARE SERVICES	6/16/2023	346.00
101165	PETROLEUM TRADERS CORPORATION	6/21/2023	12,042.01
101330	OFFICE DEPOT INC	6/21/2023	1,808.18
102427	LOWES	6/21/2023	569.91
200231	W. W. GRAINGER	6/21/2023	857.00
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/21/2023	2,175.25
101330	OFFICE DEPOT INC	6/23/2023	737.29
110648	dba APPLIED INNOVATION	6/23/2023	10,876.58
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/23/2023	149,631.26
200231	W. W. GRAINGER	6/23/2023	1,596.52
100172	YARK AUTOMOTIVE GROUP	6/28/2023	53.58
100668	THE RUMPF CORP DBA JOB1USA	6/28/2023	31,006.25
100704	KISTLER FORD SALES INC	6/28/2023	3,617.84
101165	PETROLEUM TRADERS CORPORATION	6/28/2023	57,401.54
101181	DELTA DENTAL	6/28/2023	41,387.58
101330	OFFICE DEPOT INC	6/28/2023	2,732.53
102427	LOWES	6/28/2023	299.60
107482	PNC Financial Services Group, Inc.	6/28/2023	160,979.64
108926	OptumRx	6/28/2023	521,132.35
109324	TOLEDO PUBLIC SCHOOLS	6/28/2023	29.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	6/28/2023	480,885.17
200231	W. W. GRAINGER	6/28/2023	7,299.62
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/28/2023	34,335.10
100112	UNITED WAY OF GREATER TOLEDO	6/29/2023	1,017.54
101235	TOLEDO POLICE FEDERAL CREDIT UNION	6/29/2023	1,888.00
103203	DIVERSIFIED INVESTMENT ADVISORS	6/29/2023	105,917.18
103206	OHIO DEFERRED COMPENSATION	6/29/2023	214,618.46
103207	BLACKROCK COLLEGE ADVANTAGE 529	6/29/2023	335.00
103209	TOLEDO POLICE MUSEUM	6/29/2023	495.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	6/29/2023	5,165.50
103236	NORTHWEST OHIO COMMUNITY SHARES	6/29/2023	1,314.47
PY0002	AFSCME OHIO COUNCIL 8	6/29/2023	29,461.91
PY0020	TOLEDO MUNICIPAL COURT	6/29/2023	2,491.84
PY0062	JP MORGAN CHASE BANK	6/29/2023	35,096.97
PY0067	TOLEDO POLICE FOUNDATION	6/29/2023	164.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	6/29/2023	123.00

Vendor	Vendor Name	Payment Date	Amount
100172	YARK AUTOMOTIVE GROUP	6/30/2023	1,099.00
100668	THE RUMPF CORP DBA JOB1USA	6/30/2023	6,888.00
100704	KISTLER FORD SALES INC	6/30/2023	669.03
101165	PETROLEUM TRADERS CORPORATION	6/30/2023	11,597.93
101330	OFFICE DEPOT INC	6/30/2023	5,127.58
103194	LANDSCAPE BY MICHEAL, LLC	6/30/2023	7,357.46
104616	BETTER CARE LAWN & SNOW REMOVAL	6/30/2023	1,800.00
105190	ASAP MOW AND SNOW, LLC	6/30/2023	7,240.00
105583	BELLA'S LAWN & LANDSCAPE LLC	6/30/2023	21,113.00
106587	WISE GUYS LAWN & LANDSCAPE	6/30/2023	10,600.00
106950	PETTAWAY ENTERPRISES LLC	6/30/2023	6,459.69
107054	A.C.E.S. SERVICES LLC.	6/30/2023	6,375.99
107277	SONS OF NATURE LAWN CARE	6/30/2023	6,064.24
107494	ERNEST JACKSON	6/30/2023	680.00
108838	UNDERCUT LAWN CARE	6/30/2023	5,292.22
109474	CLARENCE PRICE	6/30/2023	3,285.24
109479	LOWMASTER LAWN & LANDSCAPE LLC	6/30/2023	1,519.82
109692	TIM LALLY CHEVROLET	6/30/2023	19,331.00
110265	E & M MOWING LLC	6/30/2023	2,220.00
110267	BLACKSTONE PROPERTY MANAGEMENT	6/30/2023	2,158.10
110268	UNIQUEE ENTERPRISES	6/30/2023	1,036.99
110269	dba TOTAL LANDSCAPE CARE	6/30/2023	200.00
110271	MCNAIR MOWING	6/30/2023	1,241.66
110726	PINNACLE ROOFING LLC	6/30/2023	5,627.74
111162	VILLEGAS ENTERPRISE LLC	6/30/2023	1,071.21
111490	AHMAD'S TOTAL LAWN CARE, LLC	6/30/2023	4,845.04
200231	W. W. GRAINGER	6/30/2023	5,984.67
200535	SOUTHEASTERN EQUIPMENT CO., INC.	6/30/2023	426.06
600145	DOMINIQUE KING	6/30/2023	2,186.03
600152	dba GREATER ON THE OTHER SIDE LLC	6/30/2023	5,797.37
600166	STANTON CULP	6/30/2023	5,198.41
600202	dba MARTRE'S LLC	6/30/2023	4,740.37
600205	ELIJAH'S LAWN CARE	6/30/2023	4,566.22
600270	JOSHUA TURNER	6/30/2023	3,157.15
600342	A C LANDSCAPING AND SNOW REMOVAL	6/30/2023	5,161.09
600347	JAYCLAY INDUSTRIES LLC	6/30/2023	2,737.03
600357	GOLD STANDARD LAWN CARE LLC	6/30/2023	10,797.90
600368	DANNY CLAY	6/30/2023	3,811.56
600372	HIRE A VET LAWN CARE, LLC	6/30/2023	4,500.00
600799	J&J LANDSCAPING LLC	6/30/2023	1,799.80
600801	dba K.A.M.'S LAWNCARE	6/30/2023	5,919.79
600844	dba SERIOUS CUTS LANDSCAPING LLC	6/30/2023	4,402.80
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	6/30/2023	2,197.89
600897	D FINEST LAWNCARE	6/30/2023	1,239.49
600908	dba YELLOWSTONE LANDSCAPE	6/30/2023	10,636.00
600909	dba RILEY'S WAY	6/30/2023	3,575.91
600911	LA'JEFE LAWN CARE	6/30/2023	5,029.52
600915	A TO Z MANAGEMENT	6/30/2023	4,504.77
600917	GREENLEAF LANDSCAPING LLC	6/30/2023	475.00
600918	dba PJ RAINING ART	6/30/2023	425.00
600922	ALPHA G3 BUILDERS LLC	6/30/2023	6,685.68
600928	dba KINGS LAWN CARE SERVICES	6/30/2023	346.00
100172	YARK AUTOMOTIVE GROUP	7/6/2023	480.95
100668	THE RUMPF CORP DBA JOB1USA	7/6/2023	116,632.56
100704	KISTLER FORD SALES INC	7/6/2023	736.41
101165	PETROLEUM TRADERS CORPORATION	7/6/2023	56,362.31
101330	OFFICE DEPOT INC	7/6/2023	2,527.14
102427	LOWES	7/6/2023	2,410.82
106132	MOEHILL TRASHOUT	7/6/2023	1,598.00
109692	TIM LALLY CHEVROLET	7/6/2023	242,175.00
110205	WELLS FARGO FINANCIAL LEASING INC	7/6/2023	3,444.26
110648	dba APPLIED INNOVATION	7/6/2023	8,490.82

Vendor	Vendor Name	Payment Date	Amount
200231	W. W. GRAINGER	7/6/2023	7,610.14
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/6/2023	4,159.61
100112	UNITED WAY OF GREATER TOLEDO	7/7/2023	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	7/7/2023	18,311.10
101330	OFFICE DEPOT INC	7/7/2023	291.46
106132	MOEHILL TRASHOUT	7/7/2023	940.00
106587	WISE GUYS LAWN & LANDSCAPE	7/7/2023	450.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/7/2023	80,769.38
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/7/2023	241.50
201331	MOEHILL TRASHOUT LLC	7/7/2023	282.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/7/2023	653,824.54
103125	TOLEDO POLICE COMMAND OFFICERS'	7/7/2023	2,025.00
103126	TPPA EYE CARE	7/7/2023	7,485.00
101181	DELTA DENTAL	7/10/2023	24,016.61
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/10/2023	931,620.84
100668	THE RUMPF CORP DBA JOB1USA	7/12/2023	49,376.69
100704	KISTLER FORD SALES INC	7/12/2023	2,507.71
101165	PETROLEUM TRADERS CORPORATION	7/12/2023	16,271.63
101181	DELTA DENTAL	7/12/2023	33,492.30
101192	HEALTHSCOPE BENEFITS	7/12/2023	2,030.26
101330	OFFICE DEPOT INC	7/12/2023	2,023.47
102427	LOWES	7/12/2023	375.49
105583	BELLA'S LAWN & LANDSCAPE LLC	7/12/2023	856.17
106100	SHUMAKER ADVISORS, LLC	7/12/2023	5,000.00
108926	OptumRx	7/12/2023	614,326.63
110648	dba APPLIED INNOVATION	7/12/2023	12,318.84
110869	KYNDRYL INC	7/12/2023	27,568.75
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/12/2023	370,097.62
200231	W. W. GRAINGER	7/12/2023	13,806.75
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/12/2023	32.41
201331	MOEHILL TRASHOUT LLC	7/12/2023	282.00
100112	UNITED WAY OF GREATER TOLEDO	7/13/2023	1,014.54
101149	TEAMSTERS LOCAL 20	7/13/2023	2,675.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/13/2023	4,107.00
101698	TOLEDO POLICE COMMAND	7/13/2023	5,424.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/13/2023	31,136.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/13/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/13/2023	123,802.93
103206	OHIO DEFERRED COMPENSATION	7/13/2023	214,609.32
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/13/2023	335.00
103209	TOLEDO POLICE MUSEUM	7/13/2023	495.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/13/2023	1,724.75
103211	FIRE CHARITY	7/13/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/13/2023	5,165.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/13/2023	1,549.50
103214	IAFF LOCAL 92	7/13/2023	23,358.06
103236	NORTHWEST OHIO COMMUNITY SHARES	7/13/2023	1,292.47
103243	POLICE CHARITY FOUNDATION TOLEDO	7/13/2023	823.50
103244	UAW LOCAL 12	7/13/2023	191.10
103383	TPPA UNION HALL	7/13/2023	27,763.72
PY0002	AFSCME OHIO COUNCIL 8	7/13/2023	31,304.71
PY0012	NATIONAL D.R.I.V.E.	7/13/2023	28.00
PY0013	NEW YORK LIFE INSURANCE CO	7/13/2023	715.96
PY0020	TOLEDO MUNICIPAL COURT	7/13/2023	2,373.50
PY0060	POLITICAL ACTION COMMITEE	7/13/2023	274.00
PY0062	JP MORGAN CHASE BANK	7/13/2023	34,374.12
PY0064	UMBB BANK	7/13/2023	12,183.52
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/13/2023	622.50
PY0067	TOLEDO POLICE FOUNDATION	7/13/2023	164.00
PY0070	J P Morgan Chase	7/13/2023	38,380.33
PY0071	JP Morgan Chase	7/13/2023	14,746.08
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/13/2023	123.00

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	7/13/2023	1,795.50
100704	KISTLER FORD SALES INC	7/14/2023	356.72
101330	OFFICE DEPOT INC	7/14/2023	2,225.47
102427	LOWES	7/14/2023	429.54
103194	LANDSCAPE BY MICHEAL, LLC	7/14/2023	2,956.92
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/14/2023	415,017.47
105336	LUCAS COUNTY TREASURER-SANITARY ENG	7/14/2023	608,180.34
107054	A.C.E.S. SERVICES LLC.	7/14/2023	8,732.75
107482	PNC Financial Services Group, Inc.	7/14/2023	167,981.04
108838	UNDERCUT LAWN CARE	7/14/2023	2,990.78
110269	dba TOTAL LANDSCAPE CARE	7/14/2023	200.00
110648	dba APPLIED INNOVATION	7/14/2023	572.79
110869	KYNDRYL INC	7/14/2023	37,216.71
111162	VILLEGAS ENTERPRISE LLC	7/14/2023	8,394.45
200231	W. W. GRAINGER	7/14/2023	12,840.27
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/14/2023	314.56
200803	THE BANK OF NEW YORK MELLON	7/14/2023	5,029.42
600205	ELIJAH'S LAWN CARE	7/14/2023	2,672.66
600372	HIRE A VET LAWN CARE, LLC	7/14/2023	2,475.00
600801	dba K.A.M.'S LAWNCARE	7/14/2023	1,828.53
600917	GREENLEAF LANDSCAPING LLC	7/14/2023	300.00
600928	dba KINGS LAWN CARE SERVICES	7/14/2023	173.00
101330	OFFICE DEPOT INC	7/14/2023	578.25
104616	BETTER CARE LAWN & SNOW REMOVAL	7/14/2023	1,850.00
105190	ASAP MOW AND SNOW, LLC	7/14/2023	4,290.00
105583	BELLA'S LAWN & LANDSCAPE LLC	7/14/2023	12,094.00
106587	WISE GUYS LAWN & LANDSCAPE	7/14/2023	4,125.00
106950	PETTAWAY ENTERPRISES LLC	7/14/2023	4,445.74
107054	A.C.E.S. SERVICES LLC.	7/14/2023	1,958.69
107277	SONS OF NATURE LAWN CARE	7/14/2023	1,813.85
109474	CLARENCE PRICE	7/14/2023	16.83
110267	BLACKSTONE PROPERTY MANAGEMENT	7/14/2023	1,079.05
110726	PINNACLE ROOFING LLC	7/14/2023	3,340.53
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/14/2023	5,890.50
600145	DOMINIQUE KING	7/14/2023	111.84
600342	A C LANDSCAPING AND SNOW REMOVAL	7/14/2023	398.02
600368	DANNY CLAY	7/14/2023	963.72
600844	dba SERIOUS CUTS LANDSCAPING LLC	7/14/2023	1,180.04
600897	D FINEST LAWNCARE	7/14/2023	639.31
600908	dba YELLOWSTONE LANDSCAPE	7/14/2023	8,342.00
600909	dba RILEY'S WAY	7/14/2023	96.51
600915	A TO Z MANAGEMENT	7/14/2023	4,682.21
600918	dba PJ RAINING ART	7/14/2023	575.00
600922	ALPHA G3 BUILDERS LLC	7/14/2023	1,043.35
101181	DELTA DENTAL	7/17/2023	19,046.43
101192	HEALTHSCOPE BENEFITS	7/17/2023	13.37
101330	OFFICE DEPOT INC	7/17/2023	278.83
102427	LOWES	7/17/2023	2,553.12
106587	WISE GUYS LAWN & LANDSCAPE	7/17/2023	240.00
107494	ERNEST JACKSON	7/17/2023	340.00
110265	E & M MOWING LLC	7/17/2023	1,235.00
110271	MCNAIR MOWING	7/17/2023	359.99
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/17/2023	782,153.77
200231	W. W. GRAINGER	7/17/2023	6,655.19
600152	dba GREATER ON THE OTHER SIDE LLC	7/17/2023	1,455.09
600202	dba MARTRE'S LLC	7/17/2023	737.03
600357	GOLD STANDARD LAWN CARE LLC	7/17/2023	1,792.94
600799	J&J LANDSCAPING LLC	7/17/2023	370.42
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/17/2023	960.44
600911	LA'JEFE LAWN CARE	7/17/2023	1,036.27
100172	YARK AUTOMOTIVE GROUP	7/19/2023	1,169.03
100668	THE RUMPF CORP DBA JOB1USA	7/19/2023	3,346.50

Vendor	Vendor Name	Payment Date	Amount
100704	KISTLER FORD SALES INC	7/19/2023	3,763.29
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/19/2023	404.34
600844	dba SERIOUS CUTS LANDSCAPING LLC	7/19/2023	2,778.72
101448	CLARK SCHAEFER HACKETT & CO.	7/21/2023	119,840.00
100172	YARK AUTOMOTIVE GROUP	7/21/2023	649.83
100668	THE RUMPF CORP DBA JOB1USA	7/21/2023	50,540.68
100704	KISTLER FORD SALES INC	7/21/2023	1,311.43
101330	OFFICE DEPOT INC	7/21/2023	222.33
102427	LOWES	7/21/2023	175.75
106587	WISE GUYS LAWN & LANDSCAPE	7/21/2023	400.00
200231	W. W. GRAINGER	7/21/2023	2,835.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/21/2023	2,179.45
200803	THE BANK OF NEW YORK MELLON	7/21/2023	4,881.16
100172	YARK AUTOMOTIVE GROUP	7/26/2023	107.66
100668	THE RUMPF CORP DBA JOB1USA	7/26/2023	45,366.13
100704	KISTLER FORD SALES INC	7/26/2023	40.02
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/26/2023	63,365.38
101181	DELTA DENTAL	7/26/2023	37,170.68
101330	OFFICE DEPOT INC	7/26/2023	1,379.81
102427	LOWES	7/26/2023	5,434.40
103214	IAFF LOCAL 92	7/26/2023	1,350.00
106587	WISE GUYS LAWN & LANDSCAPE	7/26/2023	9,050.00
107054	A.C.E.S. SERVICES LLC.	7/26/2023	580.00
108819	LAW OFFICE OF SARAH ANJUM, LLC	7/26/2023	375.00
108926	OptumRx	7/26/2023	483,005.30
109692	TIM LALLY CHEVROLET	7/26/2023	145,305.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	7/26/2023	177,284.14
111234	ANTHEM BLUE CROSS & BLUE SHIELD	7/26/2023	579,112.28
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/26/2023	30,005.00
200231	W. W. GRAINGER	7/26/2023	39,328.96
200489	ODP BUSINESS SOLUTIONS LLC	7/26/2023	241.20
200535	SOUTHEASTERN EQUIPMENT CO., INC.	7/26/2023	365.75
600426	DENALI WATER SOLUTIONS	7/26/2023	223,421.57
100112	UNITED WAY OF GREATER TOLEDO	7/27/2023	1,020.54
101149	TEAMSTERS LOCAL 20	7/27/2023	2,675.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	7/27/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	7/27/2023	30,936.00
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	7/27/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	7/27/2023	123,238.33
103205	AFRO AMERICAN PATROLMEN	7/27/2023	173.00
103206	OHIO DEFERRED COMPENSATION	7/27/2023	223,229.55
103207	BLACKROCK COLLEGE ADVANTAGE 529	7/27/2023	335.00
103209	TOLEDO POLICE MUSEUM	7/27/2023	495.00
103210	TOLEDO FIREFIGHTERS MUSEUM	7/27/2023	1,737.25
103211	FIRE CHARITY	7/27/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	7/27/2023	5,065.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	7/27/2023	1,555.50
103214	IAFF LOCAL 92	7/27/2023	23,448.42
103215	FRATERNAL ORDER OF POLICE	7/27/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	7/27/2023	1,337.47
103243	POLICE CHARITY FOUNDATION TOLEDO	7/27/2023	823.50
103244	UAW LOCAL 12	7/27/2023	191.10
103383	TPPA UNION HALL	7/27/2023	27,643.26
PY0002	AFSCME OHIO COUNCIL 8	7/27/2023	31,194.86
PY0013	NEW YORK LIFE INSURANCE CO	7/27/2023	663.46
PY0020	TOLEDO MUNICIPAL COURT	7/27/2023	3,721.59
PY0060	POLITICAL ACTION COMMITEE	7/27/2023	274.00
PY0062	JP MORGAN CHASE BANK	7/27/2023	34,460.49
PY0064	UMBB BANK	7/27/2023	12,356.86
PY0065	TOLEDO FIREFIGHTER FOUNDATION	7/27/2023	642.50
PY0067	TOLEDO POLICE FOUNDATION	7/27/2023	164.00
PY0070	J P Morgan Chase	7/27/2023	38,330.35

Vendor	Vendor Name	Payment Date	Amount
PY0071	JP Morgan Chase	7/27/2023	14,814.89
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	7/27/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	7/27/2023	1,785.00
100172	YARK AUTOMOTIVE GROUP	7/28/2023	130.39
100704	KISTLER FORD SALES INC	7/28/2023	425.20
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	7/28/2023	933,243.84
101330	OFFICE DEPOT INC	7/28/2023	775.79
102427	LOWES	7/28/2023	94.92
103194	LANDSCAPE BY MICHEAL, LLC	7/28/2023	6,634.31
104616	BETTER CARE LAWN & SNOW REMOVAL	7/28/2023	150.00
105190	ASAP MOW AND SNOW, LLC	7/28/2023	3,800.00
105583	BELLA'S LAWN & LANDSCAPE LLC	7/28/2023	10,993.00
106587	WISE GUYS LAWN & LANDSCAPE	7/28/2023	7,225.00
106950	PETTAWAY ENTERPRISES LLC	7/28/2023	5,904.30
107054	A.C.E.S. SERVICES LLC.	7/28/2023	5,213.53
107277	SONS OF NATURE LAWN CARE	7/28/2023	3,211.55
107494	ERNEST JACKSON	7/28/2023	340.00
108838	UNDERCUT LAWN CARE	7/28/2023	2,361.00
109474	CLARENCE PRICE	7/28/2023	3,344.22
109479	LOWMASTER LAWN & LANDSCAPE LLC	7/28/2023	1,519.82
110265	E & M MOWING LLC	7/28/2023	985.00
110267	BLACKSTONE PROPERTY MANAGEMENT	7/28/2023	979.05
110268	UNIQUEE ENTERPRISES	7/28/2023	964.56
110269	dba TOTAL LANDSCAPE CARE	7/28/2023	200.00
110271	MCNAIR MOWING	7/28/2023	881.67
110726	PINNACLE ROOFING LLC	7/28/2023	8,049.74
111490	AHMAD'S TOTAL LAWN CARE, LLC	7/28/2023	256.33
200231	W. W. GRAINGER	7/28/2023	752.08
600145	DOMINIQUE KING	7/28/2023	2,016.14
600166	STANTON CULP	7/28/2023	5,283.41
600202	dba MARTRE'S LLC	7/28/2023	4,051.95
600205	ELIJAH'S LAWN CARE	7/28/2023	2,000.25
600270	JOSHUA TURNER	7/28/2023	3,157.15
600342	A C LANDSCAPING AND SNOW REMOVAL	7/28/2023	4,954.27
600347	JAYCLAY INDUSTRIES LLC	7/28/2023	2,737.03
600368	DANNY CLAY	7/28/2023	3,225.78
600799	J&J LANDSCAPING LLC	7/28/2023	1,429.38
600801	dba K.A.M.'S LAWNCARE	7/28/2023	4,374.93
600844	dba SERIOUS CUTS LANDSCAPING LLC	7/28/2023	7,591.56
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	7/28/2023	976.82
600897	D FINEST LAWNCARE	7/28/2023	750.18
600908	dba YELLOWSTONE LANDSCAPE	7/28/2023	6,572.00
600909	dba RILEY'S WAY	7/28/2023	3,613.69
600911	LA'JEFE LAWN CARE	7/28/2023	905.23
600915	A TO Z MANAGEMENT	7/28/2023	5,479.14
600918	dba PJ RAINING ART	7/28/2023	525.00
600922	ALPHA G3 BUILDERS LLC	7/28/2023	1,880.82
600928	dba KINGS LAWN CARE SERVICES	7/28/2023	173.00
101330	OFFICE DEPOT INC	7/31/2023	100.33
101919	JOHNSON CONTROLS, INC.	7/31/2023	5,953,737.95
102427	LOWES	7/31/2023	1,567.62
110869	KYNDRYL INC	7/31/2023	85,070.62
111162	VILLEGAS ENTERPRISE LLC	7/31/2023	1,402.98
200216	AIR PRODUCTS AND CHEMICALS, INC.	7/31/2023	20,150.00
200231	W. W. GRAINGER	7/31/2023	17,493.37
600152	dba GREATER ON THE OTHER SIDE LLC	7/31/2023	4,823.34
600357	GOLD STANDARD LAWN CARE LLC	7/31/2023	9,615.42
600372	HIRE A VET LAWN CARE, LLC	7/31/2023	2,925.00
600917	GREENLEAF LANDSCAPING LLC	7/31/2023	175.00
100668	THE RUMPF CORP DBA JOB1USA	8/2/2023	61,911.44
101330	OFFICE DEPOT INC	8/2/2023	140.87
109324	TOLEDO PUBLIC SCHOOLS	8/2/2023	13.00

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	8/2/2023	29.00
200231	W. W. GRAINGER	8/2/2023	475.00
100668	THE RUMPF CORP DBA JOB1USA	8/3/2023	4,581.75
100704	KISTLER FORD SALES INC	8/3/2023	1,670.18
101181	DELTA DENTAL	8/3/2023	38,823.73
101192	HEALTHSCOPE BENEFITS	8/3/2023	178.16
102427	LOWES	8/3/2023	48.00
102594	PVS CHEMICAL SOLUTIONS, INC	8/3/2023	28,530.96
106132	MOEHILL TRASHOUT	8/3/2023	1,257.00
107054	A.C.E.S. SERVICES LLC.	8/3/2023	5,000.00
109324	TOLEDO PUBLIC SCHOOLS	8/3/2023	13.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/3/2023	506,854.08
200231	W. W. GRAINGER	8/3/2023	9,464.84
201331	MOEHILL TRASHOUT LLC	8/3/2023	564.00
600916	dba LAWN DOCTOR	8/3/2023	10,223.61
102427	LOWES	8/4/2023	1,993.82
201331	MOEHILL TRASHOUT LLC	8/4/2023	940.00
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/4/2023	933,243.84
100172	YARK AUTOMOTIVE GROUP	8/9/2023	19.60
100668	THE RUMPF CORP DBA JOB1USA	8/9/2023	67,356.35
100704	KISTLER FORD SALES INC	8/9/2023	182.60
101181	DELTA DENTAL	8/9/2023	28,099.98
101330	OFFICE DEPOT INC	8/9/2023	1,898.21
102427	LOWES	8/9/2023	1,722.68
103840	dba U.S. BANK EQUIPMENT FINANCE	8/9/2023	1,113.49
105583	BELLA'S LAWN & LANDSCAPE LLC	8/9/2023	856.17
106132	MOEHILL TRASHOUT	8/9/2023	376.00
106587	WISE GUYS LAWN & LANDSCAPE	8/9/2023	240.00
107054	A.C.E.S. SERVICES LLC.	8/9/2023	700.00
108926	OptumRx	8/9/2023	570,094.13
109324	TOLEDO PUBLIC SCHOOLS	8/9/2023	1,665.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	8/9/2023	670,795.52
110648	dba APPLIED INNOVATION	8/9/2023	5,988.19
110869	KYNDRYL INC	8/9/2023	27,568.75
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/9/2023	867,709.96
200231	W. W. GRAINGER	8/9/2023	6,151.26
100112	UNITED WAY OF GREATER TOLEDO	8/10/2023	1,014.54
101149	TEAMSTERS LOCAL 20	8/10/2023	2,748.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/10/2023	4,107.00
101698	TOLEDO POLICE COMMAND	8/10/2023	5,466.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/10/2023	33,238.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/10/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/10/2023	124,494.14
103206	OHIO DEFERRED COMPENSATION	8/10/2023	221,619.08
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/10/2023	335.00
103209	TOLEDO POLICE MUSEUM	8/10/2023	488.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/10/2023	1,724.75
103211	FIRE CHARITY	8/10/2023	586.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/10/2023	5,065.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/10/2023	1,541.50
103214	IAFF LOCAL 92	8/10/2023	23,267.70
103236	NORTHWEST OHIO COMMUNITY SHARES	8/10/2023	1,311.47
103243	POLICE CHARITY FOUNDATION TOLEDO	8/10/2023	818.50
103244	UAW LOCAL 12	8/10/2023	191.10
103383	TPPA UNION HALL	8/10/2023	27,462.57
PY0002	AFSCME OHIO COUNCIL 8	8/10/2023	31,153.34
PY0012	NATIONAL D.R.I.V.E.	8/10/2023	28.00
PY0013	NEW YORK LIFE INSURANCE CO	8/10/2023	647.96
PY0020	TOLEDO MUNICIPAL COURT	8/10/2023	3,626.10
PY0060	POLITICAL ACTION COMMITEE	8/10/2023	274.00
PY0062	JP MORGAN CHASE BANK	8/10/2023	35,774.69
PY0064	UMBB BANK	8/10/2023	12,406.86

Vendor	Vendor Name	Payment Date	Amount
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/10/2023	622.50
PY0067	TOLEDO POLICE FOUNDATION	8/10/2023	164.00
PY0070	J P Morgan Chase	8/10/2023	38,050.95
PY0071	JP Morgan Chase	8/10/2023	14,838.78
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/10/2023	123.00
PY0085	METLIFE LEGAL PLANS, INC.	8/10/2023	1,753.50
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/10/2023	726,883.22
103125	TOLEDO POLICE COMMAND OFFICERS'	8/10/2023	2,040.00
103126	TPPA EYE CARE	8/10/2023	7,425.00
100172	YARK AUTOMOTIVE GROUP	8/11/2023	99.23
100668	THE RUMPF CORP DBA JOB1USA	8/11/2023	59,944.10
100704	KISTLER FORD SALES INC	8/11/2023	2,364.19
101330	OFFICE DEPOT INC	8/11/2023	2,059.59
103194	LANDSCAPE BY MICHEAL, LLC	8/11/2023	3,537.26
103840	dba U.S. BANK EQUIPMENT FINANCE	8/11/2023	602.67
104616	BETTER CARE LAWN & SNOW REMOVAL	8/11/2023	1,000.00
105190	ASAP MOW AND SNOW, LLC	8/11/2023	4,745.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/11/2023	459,527.00
105336	LUCAS COUNTY TREASURER-SANITARY ENG	8/11/2023	641,771.79
105583	BELLA'S LAWN & LANDSCAPE LLC	8/11/2023	13,943.00
106587	WISE GUYS LAWN & LANDSCAPE	8/11/2023	5,425.00
106950	PETTAWAY ENTERPRISES LLC	8/11/2023	5,571.16
107054	A.C.E.S. SERVICES LLC.	8/11/2023	2,063.69
107277	SONS OF NATURE LAWN CARE	8/11/2023	4,280.41
107494	ERNEST JACKSON	8/11/2023	200.00
108838	UNDERCUT LAWN CARE	8/11/2023	3,161.00
109474	CLARENCE PRICE	8/11/2023	271.83
110265	E & M MOWING LLC	8/11/2023	1,110.00
110267	BLACKSTONE PROPERTY MANAGEMENT	8/11/2023	679.05
110268	UNIQUEE ENTERPRISES	8/11/2023	72.43
110269	dba TOTAL LANDSCAPE CARE	8/11/2023	400.00
110271	MCNAIR MOWING	8/11/2023	699.99
110726	PINNACLE ROOFING LLC	8/11/2023	2,124.65
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/11/2023	455,291.31
111490	AHMAD'S TOTAL LAWN CARE, LLC	8/11/2023	4,588.71
200231	W. W. GRAINGER	8/11/2023	5,811.98
600145	DOMINIQUE KING	8/11/2023	828.28
600152	dba GREATER ON THE OTHER SIDE LLC	8/11/2023	1,846.04
600202	dba MARTRE'S LLC	8/11/2023	1,795.04
600205	ELIJAH'S LAWN CARE	8/11/2023	2,669.31
600342	A C LANDSCAPING AND SNOW REMOVAL	8/11/2023	1,450.85
600347	JAYCLAY INDUSTRIES LLC	8/11/2023	255.00
600357	GOLD STANDARD LAWN CARE LLC	8/11/2023	6,690.68
600368	DANNY CLAY	8/11/2023	385.78
600372	HIRE A VET LAWN CARE, LLC	8/11/2023	2,475.00
600799	J&J LANDSCAPING LLC	8/11/2023	370.42
600801	dba K.A.M.'S LAWNCARE	8/11/2023	2,749.19
600844	dba SERIOUS CUTS LANDSCAPING LLC	8/11/2023	2,783.67
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/11/2023	650.44
600897	D FINEST LAWNCARE	8/11/2023	606.47
600908	dba YELLOWSTONE LANDSCAPE	8/11/2023	2,988.00
600909	dba RILEY'S WAY	8/11/2023	521.51
600911	LA'JEFE LAWN CARE	8/11/2023	5,576.32
600915	A TO Z MANAGEMENT	8/11/2023	3,173.25
600916	dba LAWN DOCTOR	8/11/2023	82.59
600917	GREENLEAF LANDSCAPING LLC	8/11/2023	1,200.00
600922	ALPHA G3 BUILDERS LLC	8/11/2023	6,827.48
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/11/2023	36,547.55
100112	UNITED WAY OF GREATER TOLEDO	8/16/2023	8,971.06
100172	YARK AUTOMOTIVE GROUP	8/16/2023	20.69
100704	KISTLER FORD SALES INC	8/16/2023	464.32
101181	DELTA DENTAL	8/16/2023	32,664.67

Vendor	Vendor Name	Payment Date	Amount
101330	OFFICE DEPOT INC	8/16/2023	1,434.96
109324	TOLEDO PUBLIC SCHOOLS	8/16/2023	1,029.00
110007	GREEN ARBOR SUPPLY	8/16/2023	2,166.47
200231	W. W. GRAINGER	8/16/2023	7,458.95
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/16/2023	89,865.46
100172	YARK AUTOMOTIVE GROUP	8/18/2023	1,055.10
100668	THE RUMPF CORP DBA JOB1USA	8/18/2023	73,238.74
100704	KISTLER FORD SALES INC	8/18/2023	5,514.27
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/18/2023	60,126.72
101330	OFFICE DEPOT INC	8/18/2023	1,477.98
102427	LOWES	8/18/2023	6,605.51
109324	TOLEDO PUBLIC SCHOOLS	8/18/2023	287.00
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	8/18/2023	750,000.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/18/2023	15,637.50
200231	W. W. GRAINGER	8/18/2023	6,098.58
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/18/2023	38,841.15
101165	PETROLEUM TRADERS CORPORATION	8/22/2023	340,183.75
100172	YARK AUTOMOTIVE GROUP	8/23/2023	1,712.12
101041	GRAINGER	8/23/2023	624.96
101330	OFFICE DEPOT INC	8/23/2023	6,032.60
101919	JOHNSON CONTROLS, INC.	8/23/2023	2,992,492.11
102427	LOWES	8/23/2023	141.55
102594	PVS CHEMICAL SOLUTIONS, INC	8/23/2023	6,986.46
107054	A.C.E.S. SERVICES LLC.	8/23/2023	2,200.00
107482	PNC Financial Services Group, Inc.	8/23/2023	140,599.11
109324	TOLEDO PUBLIC SCHOOLS	8/23/2023	171.00
110648	dba APPLIED INNOVATION	8/23/2023	762.35
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/23/2023	613,855.29
200231	W. W. GRAINGER	8/23/2023	19,856.28
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/23/2023	2,051.60
100112	UNITED WAY OF GREATER TOLEDO	8/24/2023	1,012.54
101149	TEAMSTERS LOCAL 20	8/24/2023	2,811.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	8/24/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	8/24/2023	35,625.98
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	8/24/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	8/24/2023	154,467.77
103205	AFRO AMERICAN PATROLMEN	8/24/2023	173.00
103206	OHIO DEFERRED COMPENSATION	8/24/2023	228,870.29
103207	BLACKROCK COLLEGE ADVANTAGE 529	8/24/2023	335.00
103209	TOLEDO POLICE MUSEUM	8/24/2023	487.00
103210	TOLEDO FIREFIGHTERS MUSEUM	8/24/2023	1,981.75
103211	FIRE CHARITY	8/24/2023	576.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	8/24/2023	5,065.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	8/24/2023	1,676.50
103214	IAFF LOCAL 92	8/24/2023	23,222.52
103215	FRATERNAL ORDER OF POLICE	8/24/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	8/24/2023	1,309.47
103243	POLICE CHARITY FOUNDATION TOLEDO	8/24/2023	818.50
103244	UAW LOCAL 12	8/24/2023	191.10
103383	TPPA UNION HALL	8/24/2023	27,583.03
PY0002	AFSCME OHIO COUNCIL 8	8/24/2023	31,182.22
PY0012	NATIONAL D.R.I.V.E.	8/24/2023	3.00
PY0013	NEW YORK LIFE INSURANCE CO	8/24/2023	637.12
PY0020	TOLEDO MUNICIPAL COURT	8/24/2023	3,187.77
PY0060	POLITICAL ACTION COMMITEE	8/24/2023	274.00
PY0062	JP MORGAN CHASE BANK	8/24/2023	35,192.75
PY0064	UMBB BANK	8/24/2023	12,406.86
PY0065	TOLEDO FIREFIGHTER FOUNDATION	8/24/2023	849.50
PY0067	TOLEDO POLICE FOUNDATION	8/24/2023	164.00
PY0070	J P Morgan Chase	8/24/2023	37,981.33
PY0071	JP Morgan Chase	8/24/2023	14,807.84
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	8/24/2023	121.00

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	8/24/2023	1,764.00
100172	YARK AUTOMOTIVE GROUP	8/25/2023	886.51
100668	THE RUMPF CORP DBA JOB1USA	8/25/2023	50,783.70
101330	OFFICE DEPOT INC	8/25/2023	1,742.60
102427	LOWES	8/25/2023	671.06
103194	LANDSCAPE BY MICHEAL, LLC	8/25/2023	805.00
104616	BETTER CARE LAWN & SNOW REMOVAL	8/25/2023	1,000.00
105190	ASAP MOW AND SNOW, LLC	8/25/2023	3,110.00
105583	BELLA'S LAWN & LANDSCAPE LLC	8/25/2023	13,168.00
106587	WISE GUYS LAWN & LANDSCAPE	8/25/2023	5,850.00
106950	PETTAWAY ENTERPRISES LLC	8/25/2023	3,471.16
107054	A.C.E.S. SERVICES LLC.	8/25/2023	4,591.66
107277	SONS OF NATURE LAWN CARE	8/25/2023	4,179.33
107494	ERNEST JACKSON	8/25/2023	340.00
108838	UNDERCUT LAWN CARE	8/25/2023	2,761.00
109324	TOLEDO PUBLIC SCHOOLS	8/25/2023	266.00
109474	CLARENCE PRICE	8/25/2023	3,429.22
109479	LOWMASTER LAWN & LANDSCAPE LLC	8/25/2023	595.21
110265	E & M MOWING LLC	8/25/2023	1,110.00
110267	BLACKSTONE PROPERTY MANAGEMENT	8/25/2023	1,579.05
110268	UNIQUEE ENTERPRISES	8/25/2023	1,062.71
110269	dba TOTAL LANDSCAPE CARE	8/25/2023	200.00
110271	MCNAIR MOWING	8/25/2023	966.67
110726	PINNACLE ROOFING LLC	8/25/2023	5,796.08
111162	VILLEGAS ENTERPRISE LLC	8/25/2023	9,893.51
200216	AIR PRODUCTS AND CHEMICALS, INC.	8/25/2023	10,032.50
200231	W. W. GRAINGER	8/25/2023	7,253.50
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/25/2023	28,000.00
600145	DOMINIQUE KING	8/25/2023	741.61
600152	dba GREATER ON THE OTHER SIDE LLC	8/25/2023	1,210.63
600166	STANTON CULP	8/25/2023	1,764.82
600202	dba MARTRE'S LLC	8/25/2023	533.71
600205	ELIJAH'S LAWN CARE	8/25/2023	3,009.31
600270	JOSHUA TURNER	8/25/2023	1,111.00
600342	A C LANDSCAPING AND SNOW REMOVAL	8/25/2023	1,423.81
600347	JAYCLAY INDUSTRIES LLC	8/25/2023	2,037.95
600357	GOLD STANDARD LAWN CARE LLC	8/25/2023	7,900.75
600372	HIRE A VET LAWN CARE, LLC	8/25/2023	4,500.00
600799	J&J LANDSCAPING LLC	8/25/2023	1,429.38
600801	dba K.A.M.'S LAWNCARE	8/25/2023	4,374.93
600844	dba SERIOUS CUTS LANDSCAPING LLC	8/25/2023	2,421.33
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	8/25/2023	1,501.59
600897	D FINEST LAWNCARE	8/25/2023	973.02
600908	dba YELLOWSTONE LANDSCAPE	8/25/2023	5,761.00
600909	dba RILEY'S WAY	8/25/2023	2,297.83
600911	LA'JEFE LAWN CARE	8/25/2023	1,964.55
600915	A TO Z MANAGEMENT	8/25/2023	884.50
600917	GREENLEAF LANDSCAPING LLC	8/25/2023	300.00
600918	dba PJ RAINING ART	8/25/2023	175.00
600922	ALPHA G3 BUILDERS LLC	8/25/2023	2,379.33
600928	dba KINGS LAWN CARE SERVICES	8/25/2023	173.00
100172	YARK AUTOMOTIVE GROUP	8/26/2023	58.63
101041	GRAINGER	8/26/2023	260.30
101330	OFFICE DEPOT INC	8/26/2023	926.25
200231	W. W. GRAINGER	8/26/2023	9,004.67
200535	SOUTHEASTERN EQUIPMENT CO., INC.	8/26/2023	306.02
600368	DANNY CLAY	8/26/2023	3,185.97
100172	YARK AUTOMOTIVE GROUP	8/30/2023	97.55
100668	THE RUMPF CORP DBA JOB1USA	8/30/2023	2,819.34
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	8/30/2023	921,954.60
101181	DELTA DENTAL	8/30/2023	34,939.12
101330	OFFICE DEPOT INC	8/30/2023	1,174.10

Vendor	Vendor Name	Payment Date	Amount
101448	CLARK SCHAEFER HACKETT & CO.	8/30/2023	535.00
103840	dba U.S. BANK EQUIPMENT FINANCE	8/30/2023	3,444.00
108926	OptumRx	8/30/2023	618,535.19
109324	TOLEDO PUBLIC SCHOOLS	8/30/2023	190.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	8/30/2023	396,560.88
200231	W. W. GRAINGER	8/30/2023	212.34
200384	KEMIRA WATER SOLUTIONS, INC.	8/30/2023	11,236.88
100172	YARK AUTOMOTIVE GROUP	9/1/2023	2,717.26
100704	KISTLER FORD SALES INC	9/1/2023	1,363.53
101181	DELTA DENTAL	9/1/2023	27,412.82
101330	OFFICE DEPOT INC	9/1/2023	3,088.30
102427	LOWES	9/1/2023	1,465.81
102594	PVS CHEMICAL SOLUTIONS, INC	9/1/2023	6,964.20
106587	WISE GUYS LAWN & LANDSCAPE	9/1/2023	3,050.00
107054	A.C.E.S. SERVICES LLC.	9/1/2023	1,850.00
109324	TOLEDO PUBLIC SCHOOLS	9/1/2023	104.00
110007	GREEN ARBOR SUPPLY	9/1/2023	12,276.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/1/2023	543,549.29
200231	W. W. GRAINGER	9/1/2023	14,995.99
200384	KEMIRA WATER SOLUTIONS, INC.	9/1/2023	4,735.44
200489	ODP BUSINESS SOLUTIONS LLC	9/1/2023	74.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/1/2023	664.90
100668	THE RUMPF CORP DBA JOB1USA	9/6/2023	48,687.28
101330	OFFICE DEPOT INC	9/6/2023	1,073.87
102427	LOWES	9/6/2023	2,141.37
200231	W. W. GRAINGER	9/6/2023	660.10
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/6/2023	465.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/7/2023	717,263.74
103125	TOLEDO POLICE COMMAND OFFICERS'	9/7/2023	2,040.00
103126	TPPA EYE CARE	9/7/2023	7,380.00
100112	UNITED WAY OF GREATER TOLEDO	9/7/2023	1,012.54
101149	TEAMSTERS LOCAL 20	9/7/2023	2,818.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/7/2023	4,107.00
101698	TOLEDO POLICE COMMAND	9/7/2023	5,466.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/7/2023	30,732.64
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/7/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/7/2023	123,489.90
103206	OHIO DEFERRED COMPENSATION	9/7/2023	224,785.61
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/7/2023	335.00
103209	TOLEDO POLICE MUSEUM	9/7/2023	487.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/7/2023	1,981.75
103211	FIRE CHARITY	9/7/2023	576.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/7/2023	5,065.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/7/2023	1,676.50
103214	IAFF LOCAL 92	9/7/2023	23,222.52
103236	NORTHWEST OHIO COMMUNITY SHARES	9/7/2023	1,309.47
103243	POLICE CHARITY FOUNDATION TOLEDO	9/7/2023	808.50
103244	UAW LOCAL 12	9/7/2023	191.10
103383	TPPA UNION HALL	9/7/2023	27,487.57
PY0002	AFSCME OHIO COUNCIL 8	9/7/2023	30,928.37
PY0012	NATIONAL D.R.I.V.E.	9/7/2023	29.00
PY0013	NEW YORK LIFE INSURANCE CO	9/7/2023	593.62
PY0020	TOLEDO MUNICIPAL COURT	9/7/2023	2,720.68
PY0060	POLITICAL ACTION COMMITEE	9/7/2023	274.00
PY0062	JP MORGAN CHASE BANK	9/7/2023	35,399.51
PY0064	UMBB BANK	9/7/2023	12,420.19
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/7/2023	849.50
PY0067	TOLEDO POLICE FOUNDATION	9/7/2023	164.00
PY0070	J P Morgan Chase	9/7/2023	38,964.40
PY0071	JP Morgan Chase	9/7/2023	15,204.12
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/7/2023	121.00
PY0085	METLIFE LEGAL PLANS, INC.	9/7/2023	1,764.00

Vendor	Vendor Name	Payment Date	Amount
100668	THE RUMPF CORP DBA JOB1USA	9/8/2023	39,436.79
100704	KISTLER FORD SALES INC	9/8/2023	370.11
101330	OFFICE DEPOT INC	9/8/2023	4,488.69
102594	PVS CHEMICAL SOLUTIONS, INC	9/8/2023	7,116.84
103194	LANDSCAPE BY MICHEAL, LLC	9/8/2023	8,823.19
104616	BETTER CARE LAWN & SNOW REMOVAL	9/8/2023	1,000.00
105190	ASAP MOW AND SNOW, LLC	9/8/2023	4,920.00
105583	BELLA'S LAWN & LANDSCAPE LLC	9/8/2023	9,123.00
106132	MOEHILL TRASHOUT	9/8/2023	752.00
106587	WISE GUYS LAWN & LANDSCAPE	9/8/2023	3,050.00
106950	PETTAWAY ENTERPRISES LLC	9/8/2023	7,533.81
107054	A.C.E.S. SERVICES LLC.	9/8/2023	6,025.56
107277	SONS OF NATURE LAWN CARE	9/8/2023	3,004.10
107494	ERNEST JACKSON	9/8/2023	480.00
108838	UNDERCUT LAWN CARE	9/8/2023	2,361.00
109324	TOLEDO PUBLIC SCHOOLS	9/8/2023	43.00
109474	CLARENCE PRICE	9/8/2023	186.83
109479	LOWMASTER LAWN & LANDSCAPE LLC	9/8/2023	977.81
110265	E & M MOWING LLC	9/8/2023	1,110.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/8/2023	1,079.05
110268	UNIQUEE ENTERPRISES	9/8/2023	482.43
110269	dba TOTAL LANDSCAPE CARE	9/8/2023	200.00
110271	MCNAIR MOWING	9/8/2023	529.99
110726	PINNACLE ROOFING LLC	9/8/2023	4,716.51
111162	VILLEGAS ENTERPRISE LLC	9/8/2023	4,278.49
111490	AHMAD'S TOTAL LAWN CARE, LLC	9/8/2023	4,845.04
200216	AIR PRODUCTS AND CHEMICALS, INC.	9/8/2023	20,582.50
200231	W. W. GRAINGER	9/8/2023	11,118.14
200384	KEMIRA WATER SOLUTIONS, INC.	9/8/2023	19,554.62
200489	ODP BUSINESS SOLUTIONS LLC	9/8/2023	150.11
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/8/2023	2,087.30
201331	MOEHILL TRASHOUT LLC	9/8/2023	869.50
600145	DOMINIQUE KING	9/8/2023	1,553.17
600152	dba GREATER ON THE OTHER SIDE LLC	9/8/2023	5,824.94
600166	STANTON CULP	9/8/2023	3,838.24
600202	dba MARTRE'S LLC	9/8/2023	4,475.10
600205	ELIJAH'S LAWN CARE	9/8/2023	1,755.32
600270	JOSHUA TURNER	9/8/2023	2,131.15
600342	A C LANDSCAPING AND SNOW REMOVAL	9/8/2023	5,854.69
600347	JAYCLAY INDUSTRIES LLC	9/8/2023	805.81
600357	GOLD STANDARD LAWN CARE LLC	9/8/2023	10,680.02
600368	DANNY CLAY	9/8/2023	385.78
600372	HIRE A VET LAWN CARE, LLC	9/8/2023	450.00
600799	J&J LANDSCAPING LLC	9/8/2023	370.42
600801	dba K.A.M.'S LAWNCARE	9/8/2023	2,664.19
600844	dba SERIOUS CUTS LANDSCAPING LLC	9/8/2023	6,491.32
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/8/2023	880.66
600897	D FINEST LAWNCARE	9/8/2023	521.47
600908	dba YELLOWSTONE LANDSCAPE	9/8/2023	1,627.00
600909	dba RILEY'S WAY	9/8/2023	1,910.86
600911	LA'JEFE LAWN CARE	9/8/2023	2,368.70
600915	A TO Z MANAGEMENT	9/8/2023	8,064.65
600916	dba LAWN DOCTOR	9/8/2023	2,363.87
600917	GREENLEAF LANDSCAPING LLC	9/8/2023	175.00
600918	dba PJ RAINING ART	9/8/2023	375.00
600922	ALPHA G3 BUILDERS LLC	9/8/2023	4,827.44
600928	dba KINGS LAWN CARE SERVICES	9/8/2023	173.00
100668	THE RUMPF CORP DBA JOB1USA	9/13/2023	24,255.40
100704	KISTLER FORD SALES INC	9/13/2023	860.95
101181	DELTA DENTAL	9/13/2023	54,979.78
101330	OFFICE DEPOT INC	9/13/2023	2,613.08
108926	OptumRx	9/13/2023	581,365.41

Vendor	Vendor Name	Payment Date	Amount
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/13/2023	493,977.24
200231	W. W. GRAINGER	9/13/2023	4,772.61
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/13/2023	117.88
201331	MOEHILL TRASHOUT LLC	9/13/2023	564.00
100668	THE RUMPF CORP DBA JOB1USA	9/15/2023	7,958.58
100704	KISTLER FORD SALES INC	9/15/2023	53.62
101181	DELTA DENTAL	9/15/2023	22,677.50
101330	OFFICE DEPOT INC	9/15/2023	1,886.72
102427	LOWES	9/15/2023	4,995.18
106132	MOEHILL TRASHOUT	9/15/2023	740.25
106587	WISE GUYS LAWN & LANDSCAPE	9/15/2023	1,396.80
107054	A.C.E.S. SERVICES LLC.	9/15/2023	290.00
109324	TOLEDO PUBLIC SCHOOLS	9/15/2023	26.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/15/2023	608,598.99
200216	AIR PRODUCTS AND CHEMICALS, INC.	9/15/2023	15,470.00
200231	W. W. GRAINGER	9/15/2023	9,309.90
200384	KEMIRA WATER SOLUTIONS, INC.	9/15/2023	2,077.31
200489	ODP BUSINESS SOLUTIONS LLC	9/15/2023	2,674.95
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/15/2023	218.25
100172	YARK AUTOMOTIVE GROUP	9/20/2023	224.15
100668	THE RUMPF CORP DBA JOB1USA	9/20/2023	69.06
100704	KISTLER FORD SALES INC	9/20/2023	1,685.73
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	9/20/2023	69,539.70
102427	LOWES	9/20/2023	750.74
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/20/2023	538,383.64
105336	LUCAS COUNTY TREASURER-SANITARY ENG	9/20/2023	700,398.68
106587	WISE GUYS LAWN & LANDSCAPE	9/20/2023	320.00
109692	TIM LALLY CHEVROLET	9/20/2023	96,870.00
110007	GREEN ARBOR SUPPLY	9/20/2023	63,033.93
200231	W. W. GRAINGER	9/20/2023	10.36
200489	ODP BUSINESS SOLUTIONS LLC	9/20/2023	159.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/20/2023	3,058.72
600426	DENALI WATER SOLUTIONS	9/20/2023	334,674.22
100112	UNITED WAY OF GREATER TOLEDO	9/21/2023	1,012.54
101149	TEAMSTERS LOCAL 20	9/21/2023	2,847.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	9/21/2023	4,107.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	9/21/2023	33,185.76
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	9/21/2023	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	9/21/2023	121,879.32
103205	AFRO AMERICAN PATROLMEN	9/21/2023	165.00
103206	OHIO DEFERRED COMPENSATION	9/21/2023	219,572.73
103207	BLACKROCK COLLEGE ADVANTAGE 529	9/21/2023	335.00
103209	TOLEDO POLICE MUSEUM	9/21/2023	487.00
103210	TOLEDO FIREFIGHTERS MUSEUM	9/21/2023	1,981.75
103211	FIRE CHARITY	9/21/2023	576.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	9/21/2023	5,065.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	9/21/2023	1,676.50
103214	IAFF LOCAL 92	9/21/2023	23,222.52
103215	FRATERNAL ORDER OF POLICE	9/21/2023	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	9/21/2023	1,309.47
103243	POLICE CHARITY FOUNDATION TOLEDO	9/21/2023	818.50
103244	UAW LOCAL 12	9/21/2023	191.10
103383	TPPA UNION HALL	9/21/2023	27,608.03
PY0002	AFSCME OHIO COUNCIL 8	9/21/2023	30,948.46
PY0013	NEW YORK LIFE INSURANCE CO	9/21/2023	593.62
PY0020	TOLEDO MUNICIPAL COURT	9/21/2023	3,256.56
PY0060	POLITICAL ACTION COMMITEE	9/21/2023	274.00
PY0062	JP MORGAN CHASE BANK	9/21/2023	35,100.52
PY0064	UMBB BANK	9/21/2023	12,400.19
PY0065	TOLEDO FIREFIGHTER FOUNDATION	9/21/2023	849.50
PY0067	TOLEDO POLICE FOUNDATION	9/21/2023	164.00
PY0070	J P Morgan Chase	9/21/2023	38,958.94

Vendor	Vendor Name	Payment Date	Amount
PY0071	JP Morgan Chase	9/21/2023	15,161.32
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	9/21/2023	121.00
PY0085	METLIFE LEGAL PLANS, INC.	9/21/2023	1,739.75
104222	TOLEDO OHIO ADVANCED ENERGY	9/21/2023	1,302,069.05
100704	KISTLER FORD SALES INC	9/22/2023	23.81
101165	PETROLEUM TRADERS CORPORATION	9/22/2023	279,723.58
101330	OFFICE DEPOT INC	9/22/2023	1,325.87
102427	LOWES	9/22/2023	2,033.46
103194	LANDSCAPE BY MICHEAL, LLC	9/22/2023	7,203.66
104616	BETTER CARE LAWN & SNOW REMOVAL	9/22/2023	1,450.00
105190	ASAP MOW AND SNOW, LLC	9/22/2023	4,015.00
105583	BELLA'S LAWN & LANDSCAPE LLC	9/22/2023	15,643.00
106587	WISE GUYS LAWN & LANDSCAPE	9/22/2023	7,800.00
106950	PETTAWAY ENTERPRISES LLC	9/22/2023	3,522.33
107054	A.C.E.S. SERVICES LLC.	9/22/2023	2,483.69
107277	SONS OF NATURE LAWN CARE	9/22/2023	2,989.44
107494	ERNEST JACKSON	9/22/2023	340.00
108838	UNDERCUT LAWN CARE	9/22/2023	3,051.00
109324	TOLEDO PUBLIC SCHOOLS	9/22/2023	26.00
109474	CLARENCE PRICE	9/22/2023	3,344.22
109479	LOWMASTER LAWN & LANDSCAPE LLC	9/22/2023	564.60
110265	E & M MOWING LLC	9/22/2023	1,235.00
110267	BLACKSTONE PROPERTY MANAGEMENT	9/22/2023	1,079.05
110268	UNIQUEE ENTERPRISES	9/22/2023	706.67
110269	dba TOTAL LANDSCAPE CARE	9/22/2023	200.00
110271	MCNAIR MOWING	9/22/2023	881.67
110726	PINNACLE ROOFING LLC	9/22/2023	2,837.45
110781	Holey Toledough, LLC	9/22/2023	330.00
110796	PACEWell 3 LLC	9/22/2023	25,288.22
110869	KYNDRYL INC	9/22/2023	450.00
111162	VILLEGAS ENTERPRISE LLC	9/22/2023	3,344.00
200231	W. W. GRAINGER	9/22/2023	10,276.25
200384	KEMIRA WATER SOLUTIONS, INC.	9/22/2023	2,539.03
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/22/2023	2,908.06
600145	DOMINIQUE KING	9/22/2023	699.04
600152	dba GREATER ON THE OTHER SIDE LLC	9/22/2023	1,473.70
600166	STANTON CULP	9/22/2023	3,820.10
600202	dba MARTRE'S LLC	9/22/2023	843.55
600205	ELIJAH'S LAWN CARE	9/22/2023	3,565.69
600270	JOSHUA TURNER	9/22/2023	3,242.15
600342	A C LANDSCAPING AND SNOW REMOVAL	9/22/2023	7.89
600357	GOLD STANDARD LAWN CARE LLC	9/22/2023	8,513.25
600367	ROCK SOLID LANDSCAPE, LLC	9/22/2023	1,513.60
600368	DANNY CLAY	9/22/2023	3,285.97
600372	HIRE A VET LAWN CARE, LLC	9/22/2023	2,025.00
600426	DENALI WATER SOLUTIONS	9/22/2023	230,608.61
600799	J&J LANDSCAPING LLC	9/22/2023	1,429.38
600801	dba K.A.M.'S LAWNCARE	9/22/2023	4,275.60
600844	dba SERIOUS CUTS LANDSCAPING LLC	9/22/2023	5,985.35
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	9/22/2023	1,175.44
600897	D FINEST LAWNCARE	9/22/2023	750.18
600908	dba YELLOWSTONE LANDSCAPE	9/22/2023	4,326.00
600909	dba RILEY'S WAY	9/22/2023	3,514.45
600911	LA'JEFE LAWN CARE	9/22/2023	990.23
600915	A TO Z MANAGEMENT	9/22/2023	2,693.41
600917	GREENLEAF LANDSCAPING LLC	9/22/2023	425.00
600922	ALPHA G3 BUILDERS LLC	9/22/2023	2,802.69
600928	dba KINGS LAWN CARE SERVICES	9/22/2023	173.00
100668	THE RUMPF CORP DBA JOB1USA	9/27/2023	15,681.58
100704	KISTLER FORD SALES INC	9/27/2023	978.73
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	9/27/2023	921,954.60
101165	PETROLEUM TRADERS CORPORATION	9/27/2023	14,336.42

Vendor	Vendor Name	Payment Date	Amount
101181	DELTA DENTAL	9/27/2023	39,625.13
101330	OFFICE DEPOT INC	9/27/2023	1,511.65
101919	JOHNSON CONTROLS, INC.	9/27/2023	4,159,266.00
102427	LOWES	9/27/2023	75.96
107054	A.C.E.S. SERVICES LLC.	9/27/2023	3,750.00
107482	PNC Financial Services Group, Inc.	9/27/2023	139,987.92
108926	OptumRx	9/27/2023	517,792.28
110648	dba APPLIED INNOVATION	9/27/2023	5,796.00
110794	OPEN COUNTER ENTERPRISES INC	9/27/2023	96,450.00
111162	VILLEGAS ENTERPRISE LLC	9/27/2023	3,176.67
111234	ANTHEM BLUE CROSS & BLUE SHIELD	9/27/2023	654,153.51
200231	W. W. GRAINGER	9/27/2023	604.17
200489	ODP BUSINESS SOLUTIONS LLC	9/27/2023	279.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/27/2023	327.63
109509	DYNEGY ENERGY SERVICES	9/28/2023	86,713.15
109509	DYNEGY ENERGY SERVICES	9/28/2023	1,930.33
109509	DYNEGY ENERGY SERVICES	9/28/2023	400.97
109509	DYNEGY ENERGY SERVICES	9/28/2023	571,515.60
109509	DYNEGY ENERGY SERVICES	9/28/2023	7,250.49
109509	DYNEGY ENERGY SERVICES	9/28/2023	288.91
109509	DYNEGY ENERGY SERVICES	9/28/2023	2,945.83
109509	DYNEGY ENERGY SERVICES	9/28/2023	6,432.04
109509	DYNEGY ENERGY SERVICES	9/28/2023	6,688.10
109509	DYNEGY ENERGY SERVICES	9/28/2023	9,722.69
109509	DYNEGY ENERGY SERVICES	9/28/2023	662.38
109509	DYNEGY ENERGY SERVICES	9/28/2023	27,103.14
109509	DYNEGY ENERGY SERVICES	9/28/2023	36,498.02
100172	YARK AUTOMOTIVE GROUP	9/29/2023	121.04
100668	THE RUMPF CORP DBA JOB1USA	9/29/2023	19,767.02
100704	KISTLER FORD SALES INC	9/29/2023	1,390.73
101165	PETROLEUM TRADERS CORPORATION	9/29/2023	50,374.34
101330	OFFICE DEPOT INC	9/29/2023	541.98
101666	COMDOC INC	9/29/2023	349.74
102427	LOWES	9/29/2023	4,695.95
200231	W. W. GRAINGER	9/29/2023	2,625.02
200535	SOUTHEASTERN EQUIPMENT CO., INC.	9/29/2023	975.43
Total ACH Payments: January- September 2023			**113,808,015.81**

September 2023 Open Purchase Order Data

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
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
4500131733	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	1/27/2022	100700	KEYSTONE PRESS, INC.	STATIONARY	0.00		<10K
4500136413	350	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	9/29/2022	109963	TRANSPORTATION ECONOMICS &	SERV,PROFESSIONAL SERVICES	5,160.00	1300002423	125-22
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
4500138410	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/2/2023	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	222.00		630-22
4500138487	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	2/7/2023	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	1,997.39		630-22
4500139034	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	15.16	1300002886	232-19
4500140934	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,318.11	1300002896	232-19
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
4500139034	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	18.32	1300002886	232-19
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	13.86		<10K
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	30.42		265-08
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	PAD,PERF,8.5X11,OD,LGL RLD,12P	5.33		<10K
4500142512	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	9/8/2023	101330	OFFICE DEPOT INC	Post-it Durable Tabs, 1", Assorted	10.79		<10K
4500134975	20	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521600	3325001STDRGV	7/12/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K
4500136973	175	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521150	3325001STDRGV	10/26/2022	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	880.00		<10K
4500139095	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521300	3325001STDRGV	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	39.00		<10K
4500139655	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K
4500141709	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	7/26/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS	SHIRT,UNIFORM	2,094.00		<10K
4500141709	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	7/26/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS	SHIRT,UNIFORM	0.00		<10K
4500141709	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523100	3325001STDRGV	7/26/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS	SHIRT,UNIFORM	0.00		<10K
4500142000	141	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521300	3325001STDRGV	8/14/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	13.00		<10K
4500142000	141	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521300	3325001STDRGV	8/14/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	13.00		<10K
4500142000	141	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521300	3325001STDRGV	8/14/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	13.00		<10K
4500142886	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
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
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	516-18
4500133724	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	5/4/2022	101330	OFFICE DEPOT INC	INK COLLECTOR UNIT	0.00		265-08
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
4500134814	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	6/30/2022	111302	PRECISION ROLLER	INK COLLECTOR UNIT	0.00		<10K
4500135677	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521600	5611001STDSTD	8/23/2022	106281	SUPERIOR IMPRESSIONS INC	BUSINESS CARDS	63.00		<10K
4500136276	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537410	5611001STDSTD	9/26/2022	110883	TOLEDO DESIGN COLLECTIVE	SERV,CONSULTANT,PRIME	9,000.00		<10K
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
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
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
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	BINDER ACCESSORIES	0.00		265-08
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	ENVELOPES,INTEROFFICE	0.00		265-08
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
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
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
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
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
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
4500137630	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	12/5/2022	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		265-08
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
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
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
4500139034	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	723.50	1300002886	232-19
4500139305	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	4/5/2023	100781	AMERICAN INTERIORS INC.	OFFICE SUPPLIES, GENERAL	0.00		<10K
4500139824	177	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	421.70	1300002894	516-18
4500140340	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	537820	5611001STDSTD	5/4/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500140934	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	338.30	1300002896	232-19
4500142582	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	9/13/2023	101330	OFFICE DEPOT INC	EPSON PROJECTOR	0.00		265-08
4500138466	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	527840	1127001STDSTD	2/6/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS	MISC. PROMOTIONAL ITEM,IMPRINTED	1,000.00		<10K
4500140522	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	5/11/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	0.00		072-21
4500140529	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	538900	1127001STDSTD	5/12/2023	600968	dba CAIRE LLC	SERV,SPONSORSHIPS	0.00		<10K
4500141207	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	6/23/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	0.00		072-21
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	456-20
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	456-20
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	456-20
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	701.96	1300002422	216-22
4500137995	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	1/11/2023	110685	GRIFFIN & STRONG, P.C.	SERV,PROFESSIONAL SERVICES	12,100.00	1300002656	556-22
4500139153	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	3/9/2023	106824	DEAF SERVICES CENTER, INC.	SERV,PROFESSIONAL SERVICES	4,830.00		<10K
4500140495	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537820	1121003STDSTD	5/10/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	3,394.23		71-21
4500140519	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	531300	1121003STDSTD	5/11/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,EDUCATION/TRAINING	2,175.00		<10K
4500140934	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	105.87	1300002896	232-19
4500142137	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	8/17/2023	101330	OFFICE DEPOT INC	CHAIR, MID BACK-MESH	0.00		265-08
4500142137	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	8/17/2023	101330	OFFICE DEPOT INC	DESK	0.00		265-08
4500142232	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	8/24/2023	110175	BIDDLE CONSULTING GROUP, INC.	SERV,PROFESSIONAL SERVICES	6,400.00		<10K
4500142858	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	9/28/2023	101330	OFFICE DEPOT INC	BOOKCASE,NOT SPECIFIED	250.00		265-08
4500142858	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	9/28/2023	101330	OFFICE DEPOT INC	PANEL,MODESTY,30 IN. PRINTER STAND	150.00		265-08
4500130109	261	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02923STDSTD	10/13/2021	100307	COMTE CONSTRUCTION CO.	SERV,CONSTRUCTION	31,656.39	1300001382	368-21
4500137639	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	12/5/2022	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	3.62		<10K
4500137949	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	1/9/2023	101330	OFFICE DEPOT INC	SWINGLINE-OPTIMA, BLK/SLVER STAPLER	0.00		265-08
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

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
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
4500138673	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/15/2023	100773	MAIL IT CORPORATION	SERV,MAILING	640.00		<10K
4500138673	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/15/2023	100773	MAIL IT CORPORATION	SERV,MAILING	1,920.00		<10K
4500138690	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02913STDSTD	2/16/2023	108936	THE HUNTINGTON NATIONAL BANK	BANK MERCHANT CARD SERVICES	1,609.75		<10K
4500138873	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/27/2023	600420	INKFILLED.COM	CARTRIDGES,TONER,LASER	1,500.00		<10K
4500138875	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/27/2023	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	315.36		<10K
4500138879	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	2/27/2023	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	192.44		<10K
4500138883	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/27/2023	100773	MAIL IT CORPORATION	SERV,MAILING	4,029.54		<10K
4500138952	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	437.20		<10K
4500138953	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	101792	PROFESSIONAL INTERPRETERS FOR THE	INTERPRETER SERVICES	1,500.00		<10K
4500138954	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	201145	INTERPRETERS OF NORTHWEST OHIO LL(	INTERPRETER SERVICES	3,000.00		<10K
4500139014	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523100	3000257STDSTD	3/3/2023	100613	IDENTIPHOTO COMPANY	IDENTIFICATION BADGE SUPPLIES AND MATERI	200.00		<10K
4500139014	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	3/3/2023	100613	IDENTIPHOTO COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.25		<10K
4500139017	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2023	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	1,129.50		<10K
4500139441	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T03016STDSTD	3/21/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	408.70		<10K
4500139481	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533100	3000257STDSTD	3/23/2023	106005	METROPOLITAN PARK DISTRICT	SERV,ROOM RENTAL,LEASE F/CONFRNCS	750.00		<10K
4500139742	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	4/5/2023	101249	WEST PUBLISHING CORPORATION	BOOKS AND PUBLICATIONS,LEGAL	783.28		<10K
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	1,798.76	1300002894	516-18
4500140039	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/19/2023	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	1,015.00		<10K
4500140152	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/25/2023	104520	ULINE, INC.	Lysol Neutra Air Sanitizing Spray Air Fr	11.00		<10K
4500140461	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	5/9/2023	104520	ULINE, INC.	TOILET PAPER	0.00		<10K
4500140461	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/9/2023	104520	ULINE, INC.	SERV,FREIGHT	0.00		<10K
4500140531	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	5/12/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,196.56		<10K
4500141011	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	6/9/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	156.03		<10K
4500141242	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	6/26/2023	600501	INTERPRETERS OF NORTHWEST OHIO LL(	INTERPRETER SERVICES	50.00		<10K
4500141346	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	7/3/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS,REFERENCE,TECHNICAL	775.00		<10K
4500141971	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02913STDSTD	8/10/2023	101369	CRIMINAL JUSTICE COORDINATING COUN.	SERV, LABOR	0.00		JE-23-06-002
4500142143	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535400	3000257STDSTD	8/17/2023	101092	SMITHS DETECTION INC	SERV,X-RAY EQUIP TESTING/CALIBRATION	1,380.00		<10K
4500142143	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537400	3000257STDSTD	8/17/2023	101092	SMITHS DETECTION INC	Travel Charge for service call	1,050.00		<10K
4500142310	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	8/30/2023	102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	1,758.97		<10K
4500142383	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535300	3000257STDSTD	9/1/2023	101776	NORIS/CRIMINAL JUSTICE	SERV,MAINTENANCE,WEBSITE	2,124.00		<10K
4500142383	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535300	3000257STDSTD	9/1/2023	101776	NORIS/CRIMINAL JUSTICE	SERV,MAINTENANCE,WEBSITE	1,908.00		<10K
4500142502	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/8/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	1,202.00		<10K
4500142533	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	9/11/2023	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	2,500.00		<10K
4500142555	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	9/12/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	9,999.00		<10K
4500142662	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	9/19/2023	100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K
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
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	10.00		<10K
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	30.00		<10K
4500139828	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	533200	3376001STDSTD	4/10/2023	100293	COLLINGWOOD WATER CO, INC.	SERV,RNTL OF WATER COOLERS	0.00		<10K
4500141192	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	6/22/2023	100700	KEYSTONE PRESS, INC.	SERVICES,PRINTING,ALL OUTSIDE	110.00		<10K
4500141608	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	7/19/2023	101369	CRIMINAL JUSTICE COORDINATING COUN.	ADAPTER,PAN,AC	276.26		<10K
4500141933	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/9/2023	101330	OFFICE DEPOT INC	CARTS,ROLLING,FILE	0.00		265-08
4500142048	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	8/15/2023	104224	PATTERSON POPE	COMPUTER WORKSTATION FURNITURE,BLACK	0.00		<10K
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
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
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
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
4500132837	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	3/22/2022	101330	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	15.40		265-08
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
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
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
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
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
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
4500133247	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/8/2022	106868	ROBISON, CURPHEY & O'CONNELL LLC	SERV,PROFESSIONAL SERVICES	38,929.39	1300001807	467-23
4500134406	120	1001	GENERAL FUND	12000	LAW	537400	1145001STDSTD	6/8/2022	111275	SCHAFFER, SCHAUB & MARRIOTT LTD	SERV,LEGAL,ATTORNEYS	7,825.00		<10K
4500135499	120	1001	GENERAL FUND	12000	LAW	537400	1145001STDSTD	8/12/2022	109763	GREATER METROPOLITAN TITLE A DIV.	SERV,PROFESSIONAL SERVICES	545.00		<10K
4500137890	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	1/4/2023	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	97.60		<10K
4500139034	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	112.73	1300002886	232-19
4500139218	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	3/13/2023	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	1,860.81	1300001351	47-23
4500139372	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	3/17/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	5,249.70	1300002857	671-22
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	18,629.51	1300003045	74-23
4500140373	120	7095	RISK MANAGEMENT	12000	LAW	537410	1157001STDSTD	5/5/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	9,715.08		72-21
4500140934	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	36.78	1300002896	232-19
4500142672	120	1001	GENERAL FUND	12000	LAW	537400	1145001STDSTD	9/19/2023	102231	SPENGLER NATHANSON P.L.L.	Specialized legal service	8,200.00	1300003571	<10K
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
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	220.66		265-08
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	398.81		265-08
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	19.99		265-08
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	99.96		265-08
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	10.99		265-08
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	31.99		265-08
4500140274	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/2/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	897.60		265-08
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	Bostitch Electric Stapler	73.79		265-08
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	ELECTRIC STAPLES	5.39		265-08
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	478.72		265-08

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	OfficeMax Gel Stick Grip Ink Pens	25.18		265-08
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	PENTEL MECHANICAL PENCIL	22.47		265-08
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	CLIPBOARDS,ALUMINUM,9"X15-1/2"	36.79		265-08
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		<10K
4500138512	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/8/2023	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	6,500.00		<10K
4500138765	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/21/2023	102464	FORMSCORP.	SERV,SHIPPING - UPS	30.00		232-19
4500139032	142	1001	GENERAL FUND	14200	TREASURY	537410	1132003STDSTD	3/5/2023	100773	MAIL IT CORPORATION	SERV,COURIER DEL,PARCEL/EXPEDITE	749.81		<10K
4500139034	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	475.24	1300002886	232-19
4500140172	142	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/26/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,090.02	1300002896	232-19
4500140172	142	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/26/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	757.34	1300002896	232-19
4500140172	142	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/26/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	518.62	1300002896	232-19
4500140172	142	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/26/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	111.20	1300002896	232-19
4500140799	142	1001	GENERAL FUND	14200	TREASURY	537820	1132003STDSTD	5/26/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,523.30		71-21
4500140934	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,794.01	1300002896	232-19
4500142025	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	8/15/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	329.00		<10K
4500142025	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	8/15/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	31.00		<10K
4500142025	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	8/15/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	62.00		<10K
4500142025	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	8/15/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	165.00		<10K
4500142025	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	8/15/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	329.00		<10K
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<10K
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
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
4500137798	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	12/9/2022	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	276.70		<10K
4500138274	144	1001	GENERAL FUND	14400	TAXATION	535700	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	15,577.91	1300002837	45-23
4500138275	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	1/28/2023	107304	CIVICA CMI	SERV,PROGRAMMING COMPUTER SOFTWARE	35,050.00		45-23
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00		45-23
4500138513	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/8/2023	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	1,275.00		<10K
4500138521	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/8/2023	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	0.00		<10K
4500138521	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/8/2023	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	1,467.05		<10K
4500139034	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	2,783.90	1300002886	232-19
4500139205	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	3/13/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	748.20		<10K
4500139208	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	3/13/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	650.00		<10K
4500139209	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	3/13/2023	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	196.74		<10K
4500139824	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	670.95	1300002894	516-18
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K
4500140621	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	5/18/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	650.00		<10K
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	71.56		71-21
4500140934	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	14,939.53	1300002896	232-19
4500142490	144	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	9/7/2023	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	6,868.98	1300003590	317-22
4500142596	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	9/13/2023	104188	BRYSON / TUCKER ELECTRIC LLC	SERV,ELECTRICAL	2,600.00		<10K
4500131828	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	2/2/2022	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	850.00	1200000636	626-21
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
4500139034	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	76.72	1300002886	232-19
4500139950	141	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/14/2023	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	46,032.50	1300002778	628-22
4500140934	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	606.81	1300002896	232-19
4500141641	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	7/20/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,763.26		71-21
4500142372	146	1001	GENERAL FUND	14600	ACCOUNTS	521300	1134001STDSTD	9/1/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	591.00		<10K
4500131886	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	2/4/2022	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300001697	475-20
4500139518	310	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	3/27/2023	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	62,673.00	1300002984	475-20
4500140205	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/27/2023	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	55,137.50	1300003096	659-22
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
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	21,269.56	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	30,507.88	1300002294	326-22
4500135348	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365286FHES	8/3/2022	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,010.16	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	923.87	1300002297	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	29.37	1300002367	326-22
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66		<10K
4500136828	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	401.65	1300002525	317-22
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	OFFICE CHAIR	303.99		265-08
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CHAIRMAT,VALUE,36X48	50.32		265-08
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	17.54		265-08
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	1.54		265-08
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	1.92		265-08
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CALENDER, YEARLY, REFILL	6.49		265-08
4500140045	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365310HMIS	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,196.56	1300003066	326-22
4500140045	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE365296TLCA	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,941.89	1300003066	326-22
4500140934	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	398.69	1300002896	232-19
4500142028	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610SPES	8/15/2023	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	112,196.65	1300003462	264-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142302	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610FHES	8/30/2023	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	104,541.86	1300003542	264-23
4500142306	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611APRR	8/30/2023	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	77,071.84	1300003543	264-23
4500142308	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375612TLCA	8/30/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	42,750.49	1300003541	264-23
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,058.09	1300001500	218-20
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	1,627.35	1200000001	216-18
4500111251	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLBP	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 HOMELESSNESS	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	2,572.20	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
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
4500125663	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	83,486.10	1300000777	216-18
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
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
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
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
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
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
4500130029	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	463.47	1300001486	218-20
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
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	293.00	1300001486	268-05
4500131860	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537400	5G45004822REH	2/3/2022	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL SERVICES	11.23		623-21
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
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
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
4500134158	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/25/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300001913	493-20
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
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
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
4500134596	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,375.00	1300002030	592-21
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
4500135280	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	8/1/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,389.75	1300002173	216-18
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
4500135523	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537820	5G45005009CV2	8/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	58.32		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
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
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	708,385.27	1300002315	384-21
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
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
4500136300	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/26/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002430	215-20
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
4500136376	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/28/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,080.00	1300002440	161-21
4500136605	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/11/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	1300002436	161-21
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1811STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	12,832.55	1300002552	272-09
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
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
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
4500136877	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,991.86	1300002482	493-20
4500136886	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,576.18	1300002483	493-20
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
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,626.00	1300002480	493-20
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,856.00	1300002480	493-20
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
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.40	1300002507	493-20
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300002507	493-20
4500137825	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	375.50	1300002508	592-21
4500138360	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	2/1/2023	100773	MAIL IT CORPORATION	SERV,PRINTING	7,269.14		<10K
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	46,668.60	1300002620	327-22
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	69,703.40	1300002620	217-20
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	76,328.00	1300002620	196-21
4500139615	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/30/2023	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	162,793.20	1300002585	327-22
4500139735	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	523950	5G00165STDSTD	4/4/2023	105606	ACCURATE ANALYTICAL TESTING LLC.	SUPPLIES,LAB,ITEMS NOT LISTED	948.00		<10K
4500139882	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	4/12/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	796,672.51	1300002454	662-22
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	iNVISIBLE tAPE, 3/4" BY PACK	13.71		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	PEN GEL RET 0.7MM BE	25.72		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,BLUE	24.98		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,EZ GRIP,BLU	18.98		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	REMOVABLE NOTES, YELLOW 18PK 3 X 3	14.40		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	WHITE EASY PEEL ADDRESS LABELS - WHITE	42.16		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	ENV CLASP 9X12 28LB 100CT	16.90		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	545 STANDARD STAPLER BLACK	25.29		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	1/3 Cut Manila Folders	14.31		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	MONTHLY DESK PAD - WHITE 2013	38.94		265-08
4500140003	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/18/2023	101330	OFFICE DEPOT INC	CALENDARS,WALL/DESK AND REFILLS	0.00		265-08
4500140003	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00142USERAP	4/18/2023	101330	OFFICE DEPOT INC	COMPUTER WORKSTATION FURNITURE,BLACK	49.99		265-08
4500140218	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/28/2023	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500140218	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/28/2023	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K
4500140218	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	4/28/2023	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K
4500140254	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537820	5G45005009CV2	5/1/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	7,675.34		71-21
4500140523	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537830	5G00144ADMINS	5/11/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	120,293.89		71-21
4500140834	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	43,057.95	1300003539	215-20
4500140834	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,238.00	1300003092	215-20
4500140839	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,805.09	1300002953	493-20
4500140839	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300002953	493-20
4500140839	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	27,767.91	1300002953	215-20
4500140846	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/31/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,362.88	1300002954	493-20
4500140846	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/31/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300002954	493-20
4500140846	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,887.45	1300002954	215-20
4500141026	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	6/12/2023	101330	OFFICE DEPOT INC	RUBBER BANDS, 7/8 X 1/16 X 1/32,SIZE 8	45.87		265-08
4500141026	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	6/12/2023	101330	OFFICE DEPOT INC	Paper, Cardstock 8.5x11, 65LB	55.18		265-08
4500141026	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	6/12/2023	101330	OFFICE DEPOT INC	FOLDERS, PRESSBOARD, CLASSIFICATION	1,651.80		265-08
4500141026	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00142USERAP	6/12/2023	101330	OFFICE DEPOT INC	Writing Pad 5 x 8 perforated Off Dep	19.35		265-08
4500141305	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	6/28/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,110.00	1300001391	162-21
4500141364	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	909,100.98	1300002452	662-22
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHI(	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	264,296.93	1300003165	662-22
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHI(	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	700,000.00	1300003165	662-22
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	PROCELL AAA ALKALINE 24PK BATTERIES	0.00		265-08
4500141470	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	7/10/2023	101330	OFFICE DEPOT INC	BANKERS BOX HANG'N'STORE STORAGE BOXES	0.00		265-08
4500141470	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	7/10/2023	101330	OFFICE DEPOT INC	TAPE,ACITAPE,.75X1296",OD,10PAC	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7010STDLBP	7/10/2023	101330	OFFICE DEPOT INC	FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7010STDLBP	7/10/2023	101330	OFFICE DEPOT INC	NOTES,POP UP,OD,12/PAC,YELLOW	0.00		265-08
4500141470	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	7/10/2023	101330	OFFICE DEPOT INC	Easel Pads	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	NOTE,OD,3" X 3",18/PAC,YELLOW	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PAC	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	WIPES, DISINFECTING CLOROX 75/TUB	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	SANITIZER,HAND,12OZ,CLR,PURELL	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	7/10/2023	101330	OFFICE DEPOT INC	545 STANDARD STAPLER BLACK	0.00		265-08
4500141470	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	7/10/2023	101330	OFFICE DEPOT INC	LABEL,LSR,ADDR,WHT,3000CT	0.00		265-08
4500141470	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	7/10/2023	101330	OFFICE DEPOT INC	BANKERS BOX HANG'N'STORE STORAGE BOXES	0.00		265-08
4500141470	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7010STDLBP	7/10/2023	101330	OFFICE DEPOT INC	Pre-Inked Message Stamp, "Received",	0.00		265-08
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHI(	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000,000.00	1300003318	662-22
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OHI(	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	315,000.22	1300003318	662-22
4500141811	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,000.00	1300002698	493-20
4500141811	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,000.00	1300002698	493-20
4500141811	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,068.68	1300002698	215-20
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,297.80	1300003310	493-20
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,905.25	1300003310	493-20
4500141853	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,735.00	1300003310	215-20
4500141863	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,047.38	1300003308	493-20
4500141863	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,500.00	1300003308	493-20
4500141863	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,823.04	1300003308	215-20
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,441.70	1300003369	493-20
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,332.00	1300003369	493-20
4500141990	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,776.44	1300003369	215-20
4500141994	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,867.98	1300003303	493-20
4500141994	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,967.90	1300003303	215-20
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,974.70	1300002697	493-20
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,720.00	1300002697	493-20
4500142005	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,472.40	1300002697	215-20
4500142006	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/14/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,620.00	1300003306	161-21
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	POSTIT.5",sign here, 30 flags	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	INDEX,RG BK 8TAB,11X8.5,AST	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	PORTFOLIOS, 2-POCKET PAPER ASSORTED	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	NOTES,RECYCLED,LINED,4X6,5PAC	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	SELF STICK NOTES 3X3 ASSORED 100 PER PAD	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	REMOVABLE NOTES, YELLOW 18PK 3 X 3	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	Pen, Retractable, Gel M Pt	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	Wirebound Notebook	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	Notebook, 3H, Wirebound	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	MESH OVAL ORGANIZER	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	Swingline 747 Classic Stapler, Black	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	8/14/2023	101330	OFFICE DEPOT INC	BINDERS,BLK VINYL,11X8-1/2,1"CAP,3 RING	0.00		265-08
4500142017	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	8/14/2023	101330	OFFICE DEPOT INC	FOLDER, FILE, 8.5X11, 5.25 EXP BX100	0.00		265-08
4500142017	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	521100	5GH3102STDREH	8/14/2023	101330	OFFICE DEPOT INC	FOLDER, CLASS, 2DIV, LTR, BE	0.00		265-08
4500142017	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7010STDLBP	8/14/2023	101330	OFFICE DEPOT INC	LABELS, FILE FOLDER WHITE 2/3X3.7/16	0.00		265-08
4500142247	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	8/25/2023	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	115,007.92	1300003289	662-22
4500142327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300003316	662-22
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2711STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,722.20	1300003364	216-18
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,070.40	1300003364	156-19
4500142342	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	8/31/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142413	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/5/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,885.58	1300003533	493-20
4500142413	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/5/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,925.14	1300003533	215-20
4500142427	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521150	5G00142USERAP	9/5/2023	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	4,799.96		265-08
4500142489	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/7/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,332.04	1300003540	493-20
4500142559	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/12/2023	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,097.33	1300003537	493-20
4500142699	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5G00144ADMINS	9/20/2023	101330	OFFICE DEPOT INC	PUNCH, HEAVY DUTY 2 HOLE	226.79		265-08
4500142756	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	9/22/2023	101503	THE SOJOURNER'S TRUTH	SERV,BINDING,NEWSPAPER	7,200.00		<10K
4500142759	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	9/22/2023	101712	LA PRENSA	SERV,BINDING,NEWSPAPER	7,200.00		<10K
4500142760	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	9/22/2023	110621	LAMAR ADVERTISING	SERV,BINDING,NEWSPAPER	9,999.00		<10K
4500142761	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	9/22/2023	107728	ADAMS STREET PUBLISHING CO.	SERV,BINDING,NEWSPAPER	4,550.00		<10K
4500142762	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	9/22/2023	111624	CRIBS FOR KIDS INC	SERV,BOOKS,SIDE PERFORATION	9,940.00		<10K
4500142812	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/26/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,454.56	1300003550	161-21
4500137843	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	7,953.65	1300002674	571-22
4500139034	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	22.78	1300002886	232-19
4500140368	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	103944	STANLEY'S MARKET BRANDS, LLC	SERV,PROFESSIONAL SERVICES	29,118.00		501-22
4500140381	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	600834	TORREY HILL APARTMENTS, LLC	SERV,PROFESSIONAL SERVICES	40,000.00	1300002740	501-22
4500140654	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/19/2023	600841	dba THE WHALE'S TALE	SERV,PROFESSIONAL SERVICES	17,615.00	1300003170	501-22
4500140887	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	100,000.00	1300003232	166-23
4500140934	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	175.77	1300002896	232-19
4500141543	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	7/14/2023	106107	THE EDGE GROUP, INC.	SERV, CONTRACTUAL-3741	42,297.50	1300003307	607-22
4500141745	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/31/2023	601018	TOLEDO METAL FAB, LTD	SERV,PROFESSIONAL SERVICES	5,172.00	1300003401	131-23
4500141746	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	7/31/2023	601016	WURTH HOLDING, LLC	SERV,PROFESSIONAL SERVICES	40,000.00	1300003400	131-23
4500141747	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	7/31/2023	601016	WURTH HOLDING, LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003402	132-23
4500141830	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/4/2023	110378	MOSSING STUDIOS, LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003383	132-23
4500141935	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	600826	GEYDE OLEC LLC	SERV,PROFESSIONAL SERVICES	40,000.00	1300003368	131-23
4500141939	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE	SERV,PROFESSIONAL SERVICES	40,000.00	1300003362	131-23
4500141943	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	105346	RGDEZIGNS, LLC.	SERV,PROFESSIONAL SERVICES	40,000.00	1300003367	131-23
4500141966	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/10/2023	107047	I.B.C., INC	SERV,PROFESSIONAL SERVICES	23,275.00	1300003365	131-23
4500142032	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5661001STDSTD	8/15/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	26.00		<10K
4500142256	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/25/2023	107047	I.B.C., INC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003385	116-22
4500142548	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014	600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	11,080.00	1300003396	131-23
4500142550	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014	600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	13,375.00	1300003397	131-23
4500142553	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014	600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	15,545.00	1300003394	131-23
4500142554	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601020	GRACELAND INVESTMENT GROUP	SERV,PROFESSIONAL SERVICES	21,241.00	1300003398	131-23
4500142766	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	9/25/2023	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	100,000.00	1300003556	409-23
4500116494	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004842REH	12/18/2019	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	558.92	1200000518	288-19
4500116494	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004843REH	12/18/2019	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,608.23	1200000518	288-19
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
4500122834	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004947CV1	10/5/2020	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	47,527.18	1300000650	195-20
4500131798	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005065DEM	2/1/2022	105650	LUCAS COUNTY LAND REUTILIZATION COF	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,330.79	1200000633	194-21
4500135143	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005267PUB	7/22/2022	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	644.05	1300002264	325-22
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	4,027.44	1300002266	325-22
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	6,903.16	1300002266	325-22
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
4500135345	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005284PUB	8/3/2022	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,496.07	1300002292	325-22
4500135347	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005285PUB	8/3/2022	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	58.77	1300002295	325-22
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	4,965.37	1300002271	325-22
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	1,818.78	1300002274	325-22
4500135353	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005271PUB	8/3/2022	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,061.51	1300002277	325-22
4500135355	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005281PUB	8/3/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	185.16	1300002278	325-22
4500135355	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005282REH	8/3/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,201.47	1300002278	325-22
4500135356	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005272REH	8/3/2022	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	797.04	1300002279	325-22
4500135359	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005293ADM	8/3/2022	110883	TOLEDO DESIGN COLLECTIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	951.51	1300002281	325-22
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	176,620.00	1300002357	325-22
4500136054	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005290REH	9/14/2022	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	77,626.80	1300002406	325-22
4500136803	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	10/20/2022	104269	GAME TIME	CONTRACTUAL SERVICES	20,046.81	1300003643	492-23
4500137641	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	12/5/2022	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	53,448.50	1300003636	492-23
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	26,261.11	1300002721	325-22
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	8,057.91	1300002709	325-22
4500139180	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	200,000.00	1300002707	325-22
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G43000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	178,728.88	1300002920	325-22
4500139542	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	3/27/2023	105584	ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	121,271.12	1300002920	325-22
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005309PUB	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	48,690.13	1300003031	325-22
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005392PUB	4/19/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,830.08	1300003031	325-22
4500140151	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	4/25/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	66,267.41	1300002898	325-22
4500140192	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G41000STDADM	4/27/2023	111478	SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	986.00	1300002982	664-22
4500140389	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	5/8/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	67,139.12	1300002980	294-22
4500141518	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005066ADM	7/12/2023	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,425.00	1300003297	664-22
4500141892	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005586PUB	8/8/2023	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	58,679.82	1300003447	263-23
4500141896	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005583REH	8/8/2023	100404	EAST TOLEDO FAMILY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300003450	263-23
4500141907	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005590PUB	8/8/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	84,058.23	1300003452	263-23
4500141910	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005592RCT	8/8/2023	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	54,863.20	1300003453	263-23
4500141940	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005596PUB	8/9/2023	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,566.23	1300003455	263-23
4500141941	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005597REH	8/9/2023	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	249,656.60	1300003456	263-23
4500141992	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005601REH	8/11/2023	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	365,577.90	1300003461	263-23
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005599PUB	8/11/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	166,300.44	1300003460	263-23
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005600REH	8/11/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO II	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	174,398.22	1300003460	263-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142030	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005603ADM	8/15/2023	100449	FAIR HOUSING OPPORTUNITIES OF NW OI	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	125,000.00	1300003470	263-23
4500142034	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005604PUB	8/15/2023	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	36,316.10	1300003471	263-23
4500142052	162	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005580PUB	8/15/2023	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	45,833.33	1300003446	263-23
4500142106	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005585PUB	8/16/2023	110371	CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300003492	263-23
4500142109	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005587PUB	8/16/2023	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	130,976.21	1300003495	263-23
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005605PUB	8/16/2023	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	34,525.00	1300003483	263-23
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005606PUB	8/16/2023	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,583.26	1300003483	263-23
4500142313	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005584PUB	8/30/2023	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,609.00	1300003451	263-23
4500142313	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005594PUB	8/30/2023	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,000.00	1300003451	263-23
4500142595	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005589DEV	9/13/2023	110173	JUMP START INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,000.00	1300003551	263-23
4500142789	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005602PUB	9/25/2023	105079	SOFIA QUINTERO ARTS & CULTURAL CNTF	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	83,219.68	1300003469	263-23
4500142814	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005595REH	9/26/2023	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300003569	263-23
4500142818	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005593PUB	9/26/2023	102044	LUCAS METROPOLITAN HOUSING AUTHOF	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,000.00	1300003574	263-23
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
4500138136	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	1/20/2023	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	442.60		<10K
4500138334	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/31/2023	111411	RALPH ANDERSEN & ASSOCIATES	SERV,EMPLOYMENT AGENCY	5,000.00	1300002652	557-22
4500138335	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/31/2023	100543	GREGORY E. FORGAC, PH.D., INC.	SERV,CONSULTING,PSYCHOLOGICAL EVAL	9,828.64	1300002853	138-20
4500138335	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/31/2023	100543	GREGORY E. FORGAC, PH.D., INC.	SERV,CONSULTING,PSYCHOLOGICAL EVAL	19,815.00	1300003151	138-20
4500138848	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/24/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	52.00		<10K
4500139034	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	78.26	1300002886	232-19
4500139113	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/8/2023	108079	ERGOMETRICS AND APPLIED	SERV,PROFESSIONAL TESTING -3740	147,838.22	1300002825	70-21
4500139140	141	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537400	1156001STDSTD	3/9/2023	108426	CANARY CONSULTING, INC.	SERV,PROFESSIONAL SERVICES	5,500.00		<10K
4500139294	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	523950	1156001STDSTD	3/15/2023	101047	ASSET PROTECTION CORPORATION	COMMUNICATION SECURITY SYSTEMS	975.00		<10K
4500139839	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	4/11/2023	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	82,288.80	1300002790	603-19
4500139981	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	4/17/2023	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	7,893.00	1300002962	83-23
4500140663	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537820	1156001STDSTD	5/22/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,922.74		71-21
4500140934	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	50.51	1300002896	232-19
4500141780	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	8/1/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,PROFESSIONAL SERVICES	400.00		<10K
4500142564	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	9/12/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	200.00		<10K
4500142727	175	1001	GENERAL FUND	17100	HUMAN RESOURCES	523950	1156001STDSTD	9/21/2023	101262	CDW GOVERNMENT, INC	MONITORS	390.58		<10K
4500142837	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDEEC	9/27/2023	111140	NEXT DAY SIGNS	SERV,PROFESSIONAL SERVICES	350.00		<10K
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
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
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	300000416	42-19, 232-19
4500126044	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2007PLLIMP	3/9/2021	109973	TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	96,865.30	1300000716	367-20
4500131015	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	12/2/2021	101330	OFFICE DEPOT INC	Network Adapter	0.00		265-08
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	194.46		<10K
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
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
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
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
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730	BERRY DUNN MCNEIL & PARKER, LLC	SERV,SUPPORT SERVICES	23,347.00	1300002373	372-22
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
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
4500138582	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/10/2023	104188	BRYSON / TUCKER ELECTRIC LLC	MAINTENANCE AGREEMENT	650.00		<10K
4500139126	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	3/8/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,COMPUTER HOSTING (3741)	7,930.00		<10K
4500139668	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	3/31/2023	101083	SHI INTERNATIONAL CORP	SERV,SUPPORT SERVICES	65,513.37	1300002963	232-19, 265-08
4500139863	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	4/11/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,SUPPORT, REMOTE DATA CENTER	71,143.69	1300003044	457-20
4500140034	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	4/19/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,240.00		71-21
4500140175	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/26/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,IT CONSULTING, CONTRACTUAL	4,620.00		232-19
4500140175	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/26/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,IT CONSULTING, CONTRACTUAL	4,578.75		232-19
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/2/2023	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	21,661.65	1300003039	232-19, 265-08
4500140312	142	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	5/3/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	2,525.00		<10K
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	41,572.00	1300002973	168-23
4500140801	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	5/26/2023	111440	CYBERTECH SYSTEMS AND SOFTWARE, II	SERV,MAP,GRAPHICAL DEVELOPMENT	9,100.00		<10K
4500140802	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	5/26/2023	110483	FRESHWORKS INC.	SERV,END USER LICENSES	33.15		<10K
4500141038	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	6/12/2023	100393	DUNBAR MECHANICAL, INC.	MAINTENANCE AGREEMENT	3,247.00		<10K
4500141137	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	6/20/2023	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	9,600.00		<10K
4500141143	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/20/2023	101262	CDW GOVERNMENT, INC	DRIVES,DISK,SCSI U320,73GB,15K RPM	133.30		<10K
4500141433	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	25,779.00	1300003215	232-19
4500141485	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	7/11/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,IT CONSULTING	2,400.00		232-19
4500141515	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	7/12/2023	101330	OFFICE DEPOT INC	PACKING TAPE WITH DISPENSER	42.77		265-08
4500141517	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	7/12/2023	111230	THE BAZ GROUP	SERV,IT CONSULTING, CONTRACTUAL	14,535.00	1300003157	99-23
4500141878	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	8/7/2023	111561	SOUND COMMUNICATIONS, INC.	SERV, SOFTWARE LICENSE	2,728.70	1300003374	298-23
4500141913	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1907ICTINF	8/8/2023	601047	SUMMIT FIRE & SECURITY	SERV,PREVENT. MAINT.	1,500.00		10K
4500142192	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	8/22/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,MAINT,MICROCOMPUTER SOFTWARE	9,900.00		<10K
4500142693	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144008SWLICS	9/20/2023	109816	THE OHIO STATE UNIVERSITY	SOFTWARE	7,183.80		232-19
4500142833	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	9/27/2023	101083	SHI INTERNATIONAL CORP	SERV,SUPPORT SERVICES	117,286.26	1300002963	237-23, 491-23
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
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
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
4500135190	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	521100	1ENGAGETOLEDO	7/26/2022	101330	OFFICE DEPOT INC	BINDER, 4" RING	89.86		265-08
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
4500135190	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	521100	1ENGAGETOLEDO	7/26/2022	101330	OFFICE DEPOT INC	Hand Sanitizer	21.78		265-08
4500140186	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	0.00	1300003138	317-22
4500141803	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	521600	1ENGAGETOLEDO	8/2/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	750.00		<10K
4500142729	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	9/21/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	3,253.80		71-21

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500126533	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	537410	1142001STDSTD	3/30/2021	101304	IRON MOUNTAIN	SERV,RENTAL,STORAGE-3741	0.00		<10K
4500126533	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	537410	1142001STDSTD	3/30/2021	101304	IRON MOUNTAIN	SERV,RENTAL,STORAGE-3741	0.00		<10K
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
4500137273	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	537410	1142001STDSTD	11/10/2022	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500139034	144	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	5632005STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	112.88	1300002886	232-19
4500139210	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	3/13/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	18,848.13	1300002930	516-18
4500140945	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	6/6/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	24,554.35	1300002990	317-22
4500134331	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/3/2022	101041	GRAINGER	SUPPLIES,SHOP	0.00		<10K
4500135080	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	7/19/2022	100795	MDSOLUTIONS INC.	PAINT,WHITE 5 GAL	0.00		<10K
4500135225	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413002STDSTD	7/27/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00		<10K
4500135225	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525300	2413002STDSTD	7/27/2022	100719	KUHLMAN CORPORATION	LOAD,SHORT,CHARGE	0.00		<10K
4500135232	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413003STDSTD	7/27/2022	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	0.00		<10K
4500135552	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	8/16/2022	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,BUNGEE	0.00		<10K
4500135552	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	8/16/2022	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,BUNGEE	0.00		<10K
4500135552	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	8/16/2022	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,BUNGEE	0.00		<10K
4500136434	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413003STDSTD	9/30/2022	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	0.00		<10K
4500136819	225	540G	CAPITAL IMPROV GRANT	22500	TRANSPORTATION	537410	8GA7159STDSTD	10/20/2022	100102	U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	9,545.25	1300002494	411-22
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
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
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
4500138016	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500138016	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500138016	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	15.50		<10K
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	0.00		<10K
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN WELDING GASES	0.00		<10K
4500138038	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523480	2413002STDSTD	1/17/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	0.00		<10K
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	HARNESS,FALL PREVENTION	404.09		<10K
4500138127	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	1/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	LANYARDS,SHOCK ABSORBING	0.00		<10K
4500138459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523700	2413003STDSTD	2/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GREASE,MULTI-PURPOSE,LITHIUM BASE	14.68		<10K
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	4,127.14	1300001834	254-19, 56-22
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	0.00		<10K
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
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
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
4500139034	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	32.07	1300002886	232-19
4500139061	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	65.00		<10K
4500139061	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	26.00		<10K
4500139061	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	10.00		<10K
4500139061	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	1,500.00		<10K
4500139223	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/14/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	768.82		71-21
4500139223	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537830	2413001STDSTD	3/14/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	9,000.00		71-21
4500139447	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413003STDSTD	3/22/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500140177	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413002STDSTD	4/26/2023	100533	GRAYBAR ELECTRIC	HOLDER,FUSE	2,492.40		<10K
4500140177	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	4/26/2023	100533	GRAYBAR ELECTRIC	SPLICES,WIRE/CABLE,COMPRESSION	87.69		<10K
4500140177	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	4/26/2023	100533	GRAYBAR ELECTRIC	SLEEVES,SERVICE ENTRANCE,COMPRESSION	87.69		<10K
4500140470	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413001STDSTD	5/9/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GLASSES,MIRRORED	0.00		<10K
4500140583	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413003STDSTD	5/16/2023	111338	dba ALLIED EAGLE SUPPLY	FUEL SURCHARGE	0.00		<10K
4500141306	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	6/28/2023	100185	BENDER COMMUNICATIONS, INC.	BATTERIES,RADIO	625.00		<10K
4500141306	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	6/28/2023	100185	BENDER COMMUNICATIONS, INC.	BATTERIES,RADIO	465.00		<10K
4500141316	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	6/29/2023	101723	CARR'S PROFESSIONAL CLEANING	SERV,CLEANING,CARPET	1,393.21		<10K
4500141327	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/30/2023	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	19,870.00	1300003291	232-19
4500141367	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	7/5/2023	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	50.00		<10K
4500141395	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	7/6/2023	100533	GRAYBAR ELECTRIC	CONDUIT,PVC,ALL	0.00		<10K
4500141395	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	7/6/2023	100533	GRAYBAR ELECTRIC	CONDUIT,PVC,ALL	0.00		<10K
4500142266	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413003STDSTD	8/28/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	0.00		<10K
4500142266	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	8/28/2023	100531	GRAINGER INDUSTRIAL SUPPLY	WRAP,STRETCH	0.00		<10K
4500142266	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	8/28/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, SPRAY, BLUE-MARKING	0.00		<10K
4500142331	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	8/31/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	1,800.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142462	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/7/2023	110183	ENNIS-FLINT, INC.	PAINT,TRAFFIC WHITE 5 GAL. CAN	0.00	1300003558	232-19
4500142462	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/7/2023	110183	ENNIS-FLINT, INC.	PAINT,TRAFFIC WHITE 55 GAL. DRUM	0.00	1300003558	232-19
4500142641	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/18/2023	107596	INDEPENDENT METAL STRAP CO INC	BANDING,STAINLESS STEEL	0.00		<10K
4500142677	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	1,420.00		<10K
4500142677	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	3,100.00		<10K
4500142677	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	1,700.00		<10K
4500142677	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	3,350.00		<10K
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2,000.00		<10K
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	1,300.00		<10K
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2,000.00		<10K
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	1,400.00		<10K
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	600.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	SCREW,PHILLIPS HEAD,STEEL	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	SCREW,PHILLIPS HEAD,STEEL	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413002STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	HEX CAP SCREW	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	WASHER,FLAT,3/8"	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413001STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	WASHER	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	SCREW,WOOD,MISC.	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	SCREW,CAP,HEX HD (MISC.)	0.00		<10K
4500142691	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/20/2023	103778	FASTENAL, TOLEDO	BITS,DRILL,STEEL	52.16		<10K
4500142742	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523600	2413001STDSTD	9/22/2023	111338	dba ALLIED EAGLE SUPPLY	TISSUE, TOILET	0.00		<10K
4500142742	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523600	2413002STDSTD	9/22/2023	111338	dba ALLIED EAGLE SUPPLY	BAGS,JANITORIAL	0.00		<10K
4500142742	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523600	2413002STDSTD	9/22/2023	111338	dba ALLIED EAGLE SUPPLY	BAGS,JANITORIAL	0.00		<10K
4500142769	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	9/25/2023	100933	PATH MASTER, INC.	SIGNALS,VEHICLE,3 SECTION,POLYCARBONATE	49,800.00	1300003588	23-23
4500142769	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	9/25/2023	100933	PATH MASTER, INC.	SIGNALS,VEHICLE,5 SECTION,POLYCARBONATE	13,110.00	1300003588	23-23
4500142770	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	9/25/2023	100083	BALDWIN & SOURS INC.	BRACKETS AND BRACKET PART,TRAFFIC SIGNAL	33,800.00	1300003589	23-23
4500142770	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	9/25/2023	100083	BALDWIN & SOURS INC.	BRACKETS AND BRACKET PART,TRAFFIC SIGNAL	5,370.00	1300003589	23-23
4500142805	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/26/2023	100083	BALDWIN & SOURS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	4,500.00		<10K
4500142840	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413001STDSTD	9/27/2023	109339	PERRY PROTECH	TOOLS MISC.	0.00		<10K
4500142840	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	9/27/2023	109339	PERRY PROTECH	SERV, SHIPPING	0.00		<10K
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
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
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	0.00	1300001231	118-20
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	27,776.43	1300003261	118-20
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
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
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
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
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
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
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
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
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
4500124738	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523600	2422001STDSTD	1/15/2021	101224	STATE INDUSTRIAL PRODUCTS CORP	CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	0.00		<10K
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
4500125032	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	540200	2411001STDSTD	1/31/2021	100531	GRAINGER INDUSTRIAL SUPPLY	CHISELS,CUTING./SHANK/SCALING	0.00		<10K
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
4500125383	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	2/12/2021	100790	MCELHENEY LOCKSMITHS, INC.	KEY	1.00		<10K
4500125860	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2421001STDSTD	3/3/2021	104263	dba CO-MAN PORTABLE TOILETS	SERV,TOILETS,PORTABLE,RENTAL/LEASE	0.00		<10K
4500126268	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/17/2021	110242	EASYWORKFORCE SOFTWARE	CONTRACTUAL SERVICES	0.00		<10K
4500126509	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	3/30/2021	103778	FASTENAL, TOLEDO	TROWELS,GROOVER	0.00		<10K
4500126653	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	4/7/2021	101041	GRAINGER	WAND,POWER WASHER,XTREME GL5000	0.00		<10K
4500126653	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	4/7/2021	101041	GRAINGER	WAND,POWER WASHER,XTREME GL5000	0.00		<10K
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
4500126687	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	4/8/2021	109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,LEASE,COMPOST SITE	0.00		<10K
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
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
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
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
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
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
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
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
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
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
4500127612	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523200	2411001STDSTD	5/24/2021	101041	GRAINGER	BEVERAGES,THIRST QUENCHING (GATORADE)	0.00		<10K
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
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
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
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
4500127921	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	6/9/2021	104520	ULINE, INC.	3X10 RUGS	390.00		<10K
4500127921	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	6/9/2021	104520	ULINE, INC.	SHIPPING	58.75		<10K
4500128076	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523490	2421001STDSTD	6/17/2021	109865	dba G & G SAFETY SUPPLY LLC	Lightweight traffic safety vest w/PARAME	0.00		<10K
4500128112	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	6/21/2021	102427	LOWES	LADDERS,EXTENSION,ALUMINUM	318.00		<10K
4500128112	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2421001STDSTD	6/21/2021	102427	LOWES	CLAMPS,BEAM,PRESTRESSED,SCAFFOLDING	239.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500128114	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2421001STDSTD	6/21/2021	100531	GRAINGER INDUSTRIAL SUPPLY	BENCH,LOCKER ROOM	433.28		<10K
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
4500128722	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	7/24/2021	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAYER	642.24		<10K
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
4500129217	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2421001STDSTD	8/23/2021	110545	BEC ENTERPRISES, LLC	STRAPS,HOSE	2,540.80		<10K
4500129217	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2421001STDSTD	8/23/2021	110545	BEC ENTERPRISES, LLC	HANDLE	3,276.70		<10K
4500129217	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2421001STDSTD	8/23/2021	110545	BEC ENTERPRISES, LLC	SPRING	2,192.00		<10K
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
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
4500129609	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	9/16/2021	100531	GRAINGER INDUSTRIAL SUPPLY	BULBS	286.44		<10K
4500129609	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	9/16/2021	100531	GRAINGER INDUSTRIAL SUPPLY	BULBS	173.40		<10K
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	27,865.78	1300001848	232-19
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
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	30,000.00	1300001848	232-19
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
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
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
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
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	289.05	1300001891	232-19
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 412	61,050.19	1300001891	232-19
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
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
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	WINTER/SERVICE OTHER CHRGS	37.03	1300001890	232-19
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
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	3,006.48	1300001890	232-19
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
4500134313	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2421001STDSTD	6/3/2022	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	265.20		<10K
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
4500134552	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	6/21/2022	100531	GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	172,347.03	1300002172	77-21
4500134702	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	6/27/2022	102427	LOWES	HAMMER DRILL SET	218.98		<10K
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
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	8,723.58	1300001868	232-19
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
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
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	165.60	1300002102	232-19
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	4,749.27	1300002102	232-19
4500135285	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2022	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	767.91		232-19
4500135288	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/2/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BULBS	468.00		<10K
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
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	142,748.69	1300002325	237-22
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
4500136152	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	9/20/2022	110242	EASYWORKFORCE SOFTWARE	CONTRACTUAL SERVICES	0.00		<10K
4500136272	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	9/26/2022	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	4,555.00	1300002356	624-22
4500136451	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523490	2411001STDSTD	9/30/2022	100531	GRAINGER INDUSTRIAL SUPPLY	AA alkaline battery	0.00		<10K
4500136603	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	10/11/2022	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	1,301.06	1300002355	232-19
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
4500136801	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/19/2022	100251	CARGILL INCORPORATED	SERV,HARDWARE,INSTALLATION	3,936.12	1300002509	448-22
4500137050	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	10/31/2022	100531	GRAINGER INDUSTRIAL SUPPLY	DRUM PUMP	0.00		<10K
4500137093	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	537410	8GA7810STDSTD	11/2/2022	100838	MOSSER CONSTRUCTION, INC.	SERV,CONSTRUCTION	167.06	1300002542	289-17
4500137098	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	11/2/2022	100582	HERC RENTALS	SERV,EQUIPMENT,RENTAL	0.00		<10K
4500137141	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2411001STDSTD	11/3/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HEAD,DUST MOP,RECTANGULAR,SLIP-ON TYPE	102.24		<10K
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
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
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
4500138201	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	10,030.00	1300002445	418-11/133-12
4500138259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	0.00		<10K
4500138259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	1123001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	0.00		<10K
4500138259	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2431001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	0.00		<10K
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
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

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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
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
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
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
4500138549	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	2/9/2023	103963	FERRELLGAS	GAS,PROPANE	1,080.42		<10K
4500138600	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	2/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING - FEDEX	50.00		<10K
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
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
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
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/23/2023	100531	GRAINGER INDUSTRIAL SUPPLY	MUFFS,EAR	0.00		<10K
4500139142	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/9/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	1,034.50		<10K
4500139219	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/13/2023	110828	DARCOLE PRODUCTS INC	UNLOAD CHARGES,ADDITIONAL CHARGE	5.00		<10K
4500139219	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	3/13/2023	110828	DARCOLE PRODUCTS INC	SERV,FRIEGHT, AU	163.21		<10K
4500139295	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	3/15/2023	101981	DLZ OHIO, INC.	SERV,CONSTRUCTION/DESIGN	887.70		118-20
4500139328	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/16/2023	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	30,500.00	1300001731	536-19
4500139419	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/20/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,077.92	1300001904	232-19
4500139434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	3/21/2023	100024	THE MCLEAN COMPANY	SERV,EDUCATION/TRAINING	1,486.75		<10K
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	103.88		<10K
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	210.03		<10K
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	WELDING GAS,ARGON,100 %	41.60		<10K
4500139696	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	4/3/2023	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,RENTAL OF PUMPS	4,625.00		<10K
4500139754	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	13,266.35	1300002943	232-19
4500139824	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	1,340.72	1300002894	516-18
4500139836	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/11/2023	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	10,217.67	1300002944	232-19
4500140086	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535100	2431001STDSTD	4/21/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	400.00		<10K
4500140086	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535100	2431001STDSTD	4/21/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	1,200.00		<10K
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE,DYED,K1,100-1K G.DEL	0.00		<10K
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	HAZMAT FEE	0.00		<10K
4500140181	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/26/2023	100376	DJL MATERIAL & SUPPLY, INC.	EMULSIONS,ASPHALT	176.00	1300001988	232-19
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER, MISC. 2 X 4	267.20		<10K
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE 2X6" ALL LENGTHS	182.40		<10K
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE CONSTR 1" X 6"	239.70		<10K
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE CONSTR 1" X 8'	329.10		<10K
4500140316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	5/3/2023	100531	GRAINGER INDUSTRIAL SUPPLY	KIT,FIRST AID,SMALL	924.00		<10K
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	FIRE HOSES	990.00		<10K
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	153.66		<10K
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	FITTINGS,WATER SUCTION/DISCHARGE HOSE	133.90		<10K
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	HOSE ASSY	420.75		<10K
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	HOSE ASSY	816.00		<10K
4500140430	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/9/2023	101618	C & W TANK CLEANING CO., INC.	SERV,MAINTENANCE,MISC.	950.79		<10K
4500140430	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/9/2023	101618	C & W TANK CLEANING CO., INC.	SERV,MAINTENANCE,MISC.	500.00		<10K
4500140433	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	21,485.80	1300003073	232-19
4500140434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	115,834.12	1300003071	232-19
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	SERV,EQUIPMENT,RENTAL	20,000.00	1300003074	232-19
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	341.00	1300003074	232-19
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	30,159.85	1300003074	232-19
4500140471	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	108928	HEI-WAY LLC	BASE, CONCRETE, ASPHALT, TYPE 301	34,536.28	1300003072	232-19
4500140510	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	5/11/2023	103803	BI-STATE MARINE SERVICE LLC	GASKETS,MARINE,1/16" THICK,RUBBER	0.00		<10K
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	Binder	219.80		265-08
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	HOLDERS,BUSINESS CARD,BY PAGE	21.16		265-08
4500140628	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	5/18/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	8,077.00	1300002977	418-11 AND 133-12
4500140630	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/18/2023	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	3,808.00	1300003073	232-19
4500140667	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	5/22/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	396.00		<10K
4500140668	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	5/22/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	396.00		<10K
4500140695	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/23/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	21.80		<10K
4500140847	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/31/2023	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	25,266.55	1300003070	232-19
4500140994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	6/8/2023	111310	B&B ROADWAY AND SECURIY SOLUTIONS	BRIDGE AND RAILROAD CROSSING GATES	5,470.00		<10K
4500140994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/8/2023	111310	B&B ROADWAY AND SECURIY SOLUTIONS	SERV,FREIGHT	600.00		<10K
4500141037	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	6/12/2023	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	3,478.32	1300003073	232-19
4500141111	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2411001STDSTD	6/16/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	917.94		<10K
4500141190	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CP1502BRIDMP	6/22/2023	106184	CT CONSULTANTS INC.	SERV,ENGINEERING,FINAL	2,628.00		175-15
4500141248	231	540G	CAPITAL IMPROV GRANT	23100	STREETS BRIDGES	523950	8GA6957STDSTD	6/26/2023	100465	FIRELANDS SUPPLY CO.	RAIL,GUARD,BRIDGE	41,220.00	1300002376	522-21
4500141290	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	6/27/2023	108383	dba FINN ALL SEASONS	HYDROSEEDING,MULCH,HYDROSEED	14,434.20	1300002156	232-19, 133-12
4500141290	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	6/27/2023	108383	dba FINN ALL SEASONS	GRASS SEED 50LB BAG	35,244.00	1300002156	232-19, 133-12
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	IVY - ALL TYPES	49.80		<10K
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	IVY - ALL TYPES	51.68		<10K
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLEEVES,WELDER,18",ELASTIC AT BOTH ENDS	41.31		<10K
4500141457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	7/10/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	806.80		506-20
4500141457	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	7/10/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.03		506-20
4500141465	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	7/10/2023	104127	OE MEYER CO.	SAWS,CHAIN,HEAVY DUTY	17,976.52	1300003269	232-19
4500141509	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	7/12/2023	102427	LOWES	SOCKET SET	94.98		<10K
4500141509	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	7/12/2023	102427	LOWES	ADJUSTABLE 6IN WRENCH	22.98		<10K
4500141509	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	7/12/2023	102427	LOWES	WRENCH PIPE 14 ALUMINUM	39.98		<10K
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	90,695.85	1300003173	128-23
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	136,366.00	1300003173	128-23
4500141633	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	7/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS	79.52		<10K

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4500141633	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	7/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS	112.80		<10K
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	119.25		<10K
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	77.50		<10K
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	35.50		<10K
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K
4500141932	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	8/9/2023	100531	GRAINGER INDUSTRIAL SUPPLY	HAND TOOL PINCH BAR 5FT	0.00		<10K
4500142147	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,EXPANSION,LAG SCREW	26.34		<10K
4500142147	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,EXPANSION,LAG SCREW	11.86		<10K
4500142217	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2411001STDSTD	8/23/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	3,671.76		<10K
4500142217	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	8/23/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	1,529.90		<10K
4500142289	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	521150	2422001STDSTD	8/29/2023	101262	CDW GOVERNMENT, INC	SUPPLIES,COMPUTER	135.37		<10K
4500142289	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	521150	2422001STDSTD	8/29/2023	101262	CDW GOVERNMENT, INC	SUPPLIES,COMPUTER	20.80		<10K
4500142289	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	521150	2422001STDSTD	8/29/2023	101262	CDW GOVERNMENT, INC	SUPPLIES,COMPUTER	94.58		<10K
4500142292	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2422001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOARD, DRY ERASE (2395)	0.00		<10K
4500142292	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2422001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOARD, DRY ERASE (2395)	0.00		<10K
4500142292	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2422001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOARD, DRY ERASE (2395)	0.00		<10K
4500142292	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523950	2422001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOARD, DRY ERASE (2395)	0.00		<10K
4500142292	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOKS,PLANNERS,ORGANIZERS,CALENDAR,REFIL	0.00		<10K
4500142292	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PIN,TAPER,#4	0.00		<10K
4500142292	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PIN,TAPER,#4	0.00		<10K
4500142292	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,WALL MOUNT	0.00		<10K
4500142292	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	8/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TIRE WHEELBARROW	0.00		<10K
4500142324	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	8/30/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOARDS,FOAM CORE	0.00		<10K
4500142457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	9/6/2023	100143	WAYNE LUMBER COMPANY, INC.	LUMBER,HARDWOOD,ROUGH CUT	1,044.00		<10K
4500142521	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533260	2422001STDSTD	9/11/2023	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	6,046.29	1300003609	317-22
4500142587	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	9/13/2023	101216	SHERWIN WILLIAMS CO.	PAINT,BLK 1 GAL	226.17		<10K
4500142587	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	9/13/2023	101216	SHERWIN WILLIAMS CO.	KEM BOND HS GRAY	188.88		<10K
4500142587	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	9/13/2023	101216	SHERWIN WILLIAMS CO.	MITTS,PAINTERS,HAND	81.48		<10K
4500142593	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	9/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SCREWS	362.60		<10K
4500142692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	9/20/2023	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	24,490.00	1300003560	439-23
4500142720	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/21/2023	100037	THE TRUCK SHOP	BOX,TOOL,UNDERBED TYPE	4,596.00		<10K
4500142724	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/21/2023	100037	THE TRUCK SHOP	BOX,TOOL,UNDERBED TYPE	4,596.00		<10K
4500142730	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	9/21/2023	101050	SANDMAN SALESYARD, LLC	SAND,YELLOW	8,975.00		418-11 133-12
4500142843	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	3/4X1 PVC BRAIDED TUBING	195.18		<10K
4500142843	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	3/4X1 PVC BRAIDED TUBING	316.70		<10K
4500142843	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	HOSE CLAMPS	105.60		<10K
4500142852	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	535400	2422001STDSTD	9/28/2023	100344	DAN'S TRUCK EQUIPMENT	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	3,956.00		<10K
4500142859	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	9/28/2023	100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	GRINDER METABO	0.00		<10K
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
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
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
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	330,444.92	1300002933	453-22
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00		<10K
4500130197	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535400	8CP2111LNDEQP	10/18/2021	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.50	1300001189	79-21
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	14,592.29	1300001568	232-19
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
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
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
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
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
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	142.15	1300001778	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	11,325.27	1300002958	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,396.75	1300002958	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	14,639.20	1300002958	448-18
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	22,621.25	1300002958	448-18
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES, INC	SERV,ENVIRONMENTAL ENGINEERING	35,091.74	1300002957	448-18
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	15,775.56	1300002959	448-18, 380-99
4500132970	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/29/2022	111025	STATE HIGHWAY CLEARING LLC	SERV,EMERGENCY RESPONSE,CLEAN,DISPOSL	7,981.25	1300002091	232-19
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	13,702.19	1300002949	448-18
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	204.37	1300002922	448-18
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	24,360.04	1300002956	448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	3,293.11	1300001785	473-07,232-19,448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	20,698.90	1300002961	448-18, 473-07
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSU	SERV, MONITORING, ENVIRONMENTAL	66,938.82	1300002917	448-18
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSU	SERV, MONITORING, ENVIRONMENTAL	12,783.90	1300002917	448-18
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
4500135074	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	7/18/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	20,665.33	1300003164	26-23
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	320.00	1300002040	232-19
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	SERV,FREIGHT	5,935.00	1300002040	232-19
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
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
4500137663	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521150	6232002STDSTD	12/6/2022	111433	RINGCENTRAL, INC	CISCO IP PHONE	1,320.83		<10K
4500137663	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521150	6232002STDSTD	12/6/2022	111433	RINGCENTRAL, INC	LICENSE, USER, SOFTWARE	2,241.00		<10K
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
4500138020	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/13/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	2,293.75		<10K
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
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

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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
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
4500138123	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/19/2023	100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	5,697.50		<10K
4500138124	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523700	6232002STDSTD	1/19/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	40.95		<10K
4500138221	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537400	6232002STDSTD	1/25/2023	106238	CORNERSTONE ENVIRONMENTAL GROUP	SERV,PROFESSIONAL SERVICES	23,412.09	1300002633	448-18
4500138387	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	2/2/2023	106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	2,037.60		<10K
4500138583	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	2/10/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	573,717.12	1300002829	26-23
4500138583	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	2/10/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	167,866.00	1300003677	26-23
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
4500138972	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	535600	5STAGOMSTDSTD	3/1/2023	106966	APTIM ENVIRON & INFRASTRUCTURE	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1,599.00		<10K
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	5,389.50		<10K
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC	BATTERY, AED DEVICE	196.30		<10K
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC	BATTERY, AED DEVICE	586.30		<10K
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC	SERV,FREIGHT	98.68		<10K
4500139371	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	3/17/2023	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	1,233.50		<10K
4500139602	261	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	180220	8CP2227LNDEQP	3/30/2023	100179	dba BELL EQUIPMENT	TRUCK,CAB/CHASSIS,35,000 GVWR	195,539.00	1300002932	491-22, 265-08
4500139623	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/30/2023	101028	ROMANOFF ELECTRIC CO., LLC	SERV,CABLE,ELECTRIC	4,159.33		<10K
4500139625	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/30/2023	100729	LAIBE ELECTRIC CO.	SERV,CABLE,ELECTRIC	4,500.00		<10K
4500139691	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	4/3/2023	106317	MONITORING CONTROL & COMPLIANCE IN	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	456.61		<10K
4500139693	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	4/3/2023	105964	SAS ENVIRONMENTAL, INC.	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1,785.74		<10K
4500139769	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	4/5/2023	105332	COMMERCIAL MOWING, LLC.	SERV,MAINTENANCE,DITCH	45,000.00	1300002970	232-19
4500139997	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	4/18/2023	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	16,660.75	1300003055	232-19
4500140271	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	5/2/2023	107191	S & H HAULING	SAND,#1&#2	87.42		<10K
4500140488	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	5/10/2023	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MAINTENANCE,LAWN	2,300.00		<10K
4500140489	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	5/10/2023	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	750.00		<10K
4500140659	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	5/19/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,SUPPORT,TECHNICAL	17,286.86	1300003162	26-23
4500140659	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	5/19/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,SUPPORT,TECHNICAL	40,000.00	1300003418	26-23
4500140972	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/7/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	17,231.87	1300003252	232-19
4500141042	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537440	6232002STDSTD	6/13/2023	110027	ERG ENVIRONMENTAL SERVICES	SERV,ENVIRONMENTAL SERVICES	2,000.00		<10K
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	3,568.50	1300003142	232-19
4500141922	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/9/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	22,931.46	1300003119	232-19
4500142045	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/15/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00	1300003119	232-19
4500142046	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	8/15/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	14,561.52	1300003119	232-19
4500142072	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	8/15/2023	106317	MONITORING CONTROL & COMPLIANCE IN	SERV,MAINTENANCE,DITCH	16,300.00	1300003129	232-19
4500142275	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	8/28/2023	100719	KUHLMAN CORPORATION	STONE,TYPE D MATERIAL	534.97		<10K
4500142467	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	533300	6232002STDSTD	9/7/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,RNTL OF DOZERS CRAWLER W/OPRTR	504.90		<10K
4500142617	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/14/2023	109865	dba G & G SAFETY SUPPLY LLC	CAP,BASEBALL,ALL SEASON	847.44		<10K
4500142617	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	9/14/2023	109865	dba G & G SAFETY SUPPLY LLC	SHIPPING	19.88		<10K
4500142802	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/26/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER SIZE 12	104.82		<10K
4500142802	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/26/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER SIZE 12	96.72		<10K
4500142802	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/26/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER SIZE 12	48.36		<10K
4500142802	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	9/26/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER SIZE 12	18.24		<10K
4500142816	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521600	6232002STDSTD	9/26/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	0.00		<10K
4500142854	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	9/28/2023	101330	OFFICE DEPOT INC	Black Toner Cartridge	0.00		265-08
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
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
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17
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
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
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
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
4500131588	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/21/2022	101331	dba BUSTER R BRAKE & MUFFLER	SERV,MAINT/REPAIR,CITY VEHICLES	25,996.44	1300002071	232-19
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
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
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
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
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
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
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
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
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
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
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
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
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
4500134740	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/29/2022	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	0.00	1300002224	232-19
4500135555	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	118,584.33	1300002369	449-18, 232-19
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
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
4500136838	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/21/2022	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	2,030.00	1300002374	232-19
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
4500137558	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/1/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,711.08	1300002046	232-19
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
4500137658	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/5/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	11,577.60	1300001094	232-19
4500137658	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/5/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,948.91	1300002048	232-19
4500137852	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	12/21/2022	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	31,583.35	1300002689	130-22, 265-08

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500137964	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/10/2023	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	7.53	1300002708	232-19
4500138167	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/23/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	6.44	1300002702	232-19
4500138182	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	1/23/2023	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	16,564.75	1300002673	232-19
4500138182	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	1/23/2023	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	956.77	1300003429	232-19
4500138184	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	1/23/2023	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	18,344.15	1300002672	232-19
4500138184	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	1/23/2023	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	623.50	1300003439	232-19
4500138416	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	2/3/2023	111080	TEREX USA	SERV,MAINT/REPAIR,CITY VEHICLES	5,967.68	1300002612	232-19
4500138550	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	31,345.65	1300002841	449-18, 232-19
4500138601	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	2/13/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	55,619.52	1300002812	286-21
4500138711	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/17/2023	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	21.30	1300002706	232-19
4500139101	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/8/2023	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,318.15		<10K
4500139171	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/10/2023	105694	GROGANS TOWNE CHRYSLER JEEP DODG	SERV,REPAIR,ACCIDENT,CITY VEHICLES	6,689.03		<10K
4500139184	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/10/2023	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	283,830.00	1300002885	529-22, 265-08
4500139312	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/15/2023	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	7,980.98	1300002504	232-19
4500139312	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/15/2023	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	25,332.76	1300002504	232-19
4500139317	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/15/2023	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	0.00	1300002186	232-19
4500139365	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/17/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	4,426.62	1300002648	232-19
4500139365	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/17/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,900.00	1300002648	232-19
4500139478	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533500	1146001STDSTD	3/23/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	1,916.10	1300001854	254-19, 68-23
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	266.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139504	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2213VEHCTY	3/24/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	36.90	1300002678	529-22
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	1,519.77	1300002903	232-19
4500139515	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	23,255.00	1300002903	232-19
4500139516	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5.10	1300002903	232-19
4500139549	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/28/2023	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	6,816.49	1300000175	232-19
4500139592	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/30/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	590.07		<10K
4500139636	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/30/2023	107016	dba SOUNDOFF SIGNAL GSA	PARTS/ACC,LIGHTS,WARN,STROBE	0.01		<10K
4500139834	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2023	100704	KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	17,960.36	1300002520	232-19
4500139834	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/11/2023	100704	KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	31,133.50	1300002520	232-19
4500139835	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2023	100704	KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	1,160.73	1300002520	232-19
4500139835	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/11/2023	100704	KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	21,505.00	1300002520	232-19
4500139982	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533250	1146001STDSTD	4/17/2023	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300003030	317-22
4500140010	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/18/2023	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	14,625.39	1300002681	232-19
4500140018	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	OIL,INDUSTRIAL	207.86	1300003060	232-19
4500140018	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	113.34	1300003060	232-19
4500140019	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	OIL,INDUSTRIAL	10,000.00	1300003060	232-19
4500140019	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	2,500.00	1300003060	232-19
4500140062	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/20/2023	100088	TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	1,300.00	1300003116	232-19
4500140062	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/20/2023	100088	TOWLIFT INC.	SERV,WEAPON MAINTENANCE/REPAIR	2,500.00	1300003116	232-19
4500140161	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/26/2023	103720	RELIANCE RENTAL & LEASING CO.	SERV,MAINT/REPAIR,CITY VEHICLES	17,019.00	1300003052	232-19
4500140162	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/26/2023	103720	RELIANCE RENTAL & LEASING CO.	SERV,MAINT/REPAIR,CITY VEHICLES	13,978.99	1300003053	232-19
4500140220	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/28/2023	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	3,868.89	1300002443	232-19
4500140220	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/28/2023	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300002443	232-19
4500140367	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2306VEHCTY	5/5/2023	111507	dba BUCKEYE OIL EQUIPMENT	SERV,CONTROLS,PUMP STATION	24,760.68	1300003090	186-23
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	7,577.18	1300003126	232-19
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	10,000.00	1300003126	232-19
4500140391	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	5/8/2023	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	15,452.07	1300003089	232-19
4500140408	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	5/8/2023	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	113.21	1300003135	232-19
4500140409	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	5/8/2023	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	1,075.59	1300003135	232-19
4500140410	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	429.76	1300003061	232-19
4500140410	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	28,535.49	1300003061	232-19
4500140413	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101034	DBA TOLEDO SPRING	SERV,MAINT/REPAIR,CITY VEHICLES	1,592.19	1300003123	232-19
4500140606	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/17/2023	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	1,680.84	1300003171	232-19
4500140660	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/19/2023	100121	UTILITY TRUCK EQUIPMENT, INC.	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	316,533.00	1300003153	186-23, 265-08
4500140794	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/25/2023	100904	OHIO MACHINERY - OHIO PETERBILT	PARTS, MISC, EQUIP REPAIR, AU	0.00		232-19
4500140819	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	459.96		232-19
4500140836	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/31/2023	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	4,147.30	1300003220	232-19
4500140837	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/31/2023	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	5,625.67	1300003220	232-19
4500140884	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/2/2023	100229	BRONDES FORD TOLEDO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	9,460.78		<10K
4500140890	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	6/2/2023	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,569.10		<10K
4500141053	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	8,000.00	1300003286	232-19
4500141054	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	15,000.00	1300003286	232-19
4500141057	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	19,535.74	1300003282	232-19
4500141058	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	6,255.07	1300003282	232-19
4500141061	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	2,500.00	1300003224	232-19
4500141062	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,536.26	1300003224	232-19
4500141063	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003244	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500141063	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	6/14/2023	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	37,651.36	1300003244	232-19
4500141090	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	170.00		<10K
4500141158	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/21/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	500.00		<10K
4500141200	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	1,407.86	1300003284	232-19
4500141201	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	14,797.59	1300003284	232-19
4500141208	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	3,807.96	1300003285	232-19
4500141209	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	8,059.14	1300003285	232-19
4500141228	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	4,980.37	1300003221	232-19
4500141229	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	11,676.35	1300003221	232-19
4500141372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	14,832.40	1300003283	232-19
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	8,815.22	1300003283	232-19
4500141383	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	604.41	1300003312	232-19
4500141383	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/5/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MAINT/REPAIR,CITY VEHICLES	24,040.00	1300003312	232-19
4500141384	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	111391	VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	5,372.91	1300003345	232-19
4500141384	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	38,514.23	1300003345	232-19
4500141671	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	3,421.91	1300003431	232-19
4500141672	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,847.50	1300003434	232-19
4500141673	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	3,878.75	1300003434	232-19
4500141726	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	7/28/2023	111498	CEC TURF AND TRACTOR LLC	MOWER	16,261.72	1300003375	529-22, 265-05
4500141726	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	7/28/2023	111498	CEC TURF AND TRACTOR LLC	MOWER	16,261.72	1300003375	529-22, 265-05
4500141726	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	7/28/2023	111498	CEC TURF AND TRACTOR LLC	MOWER	16,261.72	1300003375	529-22, 265-05
4500141726	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	7/28/2023	111498	CEC TURF AND TRACTOR LLC	MOWER	16,261.72	1300003375	529-22, 265-05
4500141726	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	7/28/2023	111498	CEC TURF AND TRACTOR LLC	MOWER	16,261.72	1300003375	529-22, 265-05
4500141726	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	7/28/2023	111498	CEC TURF AND TRACTOR LLC	MOWER	16,261.72	1300003375	529-22, 265-05
4500141748	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	7/31/2023	111160	KTS EQUIPMENT INC	LOADERS	0.00	1300003416	186-23;255-23;265-08
4500141831	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/4/2023	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,099.00		232-19
4500141838	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/4/2023	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,133.39		232-19
4500141841	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/4/2023	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,206.80		232-19
4500141844	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/4/2023	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,751.60		232-19
4500141846	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	8/4/2023	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	495.00		232-19
4500141927	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	8/9/2023	111498	CEC TURF AND TRACTOR LLC	TRACTOR,HYDROSTATIC DRIVE,22 H.P.	35,996.01	1300003433	130-22, 265-08
4500141928	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	8/9/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,UTILITY,4' X 8'	42,510.00	1300003440	186-23,265-08;355-23
4500141928	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	8/9/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,UTILITY,4' X 8'	42,510.00	1300003440	186-23,265-08;355-23
4500141930	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	8/9/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	137,014.00	1300003267	186-23,265-08;355-23
4500141930	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	8/9/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	103,500.00	1300003267	186-23,265-08;355-23
4500142047	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523100	1146001STDSTD	8/15/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,152.96		506-20
4500142050	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/15/2023	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	14,123.00	1300003444	232-19
4500142056	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	8/15/2023	110545	BEC ENTERPRISES, LLC	TRAILER,UTILITY,4' X 8'	117,285.00	1300003435	186-23;355-23
4500142066	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	8/15/2023	110545	BEC ENTERPRISES, LLC	TRAILER,(MISC.)	110,672.00	1300003487	186-23;355-23
4500142177	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	858.83	1300003498	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	23,162.60	1300003499	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	1,028.37	1300003499	232-19
4500142235	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523500	1146001STDSTD	8/24/2023	104278	PARR PUBLIC SAFETY EQUIPMENT	PARTS/ACCESSORIES - MOTORCYCLES	1,043.50		<10K
4500142333	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	8/31/2023	110545	BEC ENTERPRISES, LLC	TRAILER,(MISC.)	29,241.00	1300003489	186-23;355-23
4500142334	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	8/31/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	2,500.00	1300003535	186-23;355-23
4500142335	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	601039	WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	4,950.00	1300003511	232-19
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	31,645.23	1300003500	232-19
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	25,000.00	1300003500	232-19
4500142351	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535100	1146001STDSTD	8/31/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	960.00		<10K
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	DIVERSIFIED INSPECTIONS	SERV,INSPECTION	20,000.00	1300003525	232-19
4500142509	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	9/8/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	AIR COMPRESSOR, TOW BEHIND	33,000.00	1300003414	186-23, 355-23
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/11/2023	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	3,000.00	1300003575	232-19
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/11/2023	105266	BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	2,000.00	1300003575	232-19
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	1,369.28	1300003526	232-19
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300003526	232-19
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	200.00	1300003526	232-19
4500142684	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/19/2023	100308	CONCORD ROAD EQUIPMENT MFG INC.	PARTS, MISC, EQUIP REPAIR, AU	5,349.31		232-19
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	3,910.26	1300003610	232-19
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5,000.00	1300003610	232-19
4500142799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/25/2023	106309	ALL AMERICAN FIRE EQUIPMENT	PARTS,AUTO,AFTERMARKET,VARIOUS	3,823.70	1300003612	232-19
4500142799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	20,000.00	1300003612	232-19
4500142804	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/26/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	10,000.00	1300003613	232-19
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	7,725.00	1200000352	44-17
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,193.75	1200000352	44-17
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17
4500118835	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP1902HVACMA	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	2,443.26	1300000086	113-19 / 285-19
4500131790	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/31/2022	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,HOUSEKEEPING	12,892.75	1300001619	232-19
4500132380	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/4/2022	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	1,111.75	1300001498	232-19
4500132586	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/11/2022	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	5,006.24	1300001748	232-19
4500134183	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2142FACILI	5/26/2022	104366	UNITED ROOFING & SHEET METAL, INC.	SERV,ROOFING AND SIDING	225.00	1300001943	558-21
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224	LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant	Short Text	To be del.	Earm. Funds	Ordinance
4500134420	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	180200	8CP2142FACILI	6/9/2022	111224 LIFTNOW AUTOMOTIVE EQUIPMENT CORP	LOADERS	744.00	1300002072	459-21
4500134461	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	6/10/2022	107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	1,340.00	1300001125	232-19
4500135825	605	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2147PALFLD	9/1/2022	101983 THE SPIEKER COMPANY	CONTRACTUAL SERVICES	32,550.05	1300002858	542-21
4500135920	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/8/2022	101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	12,021.96	1300000776	232-19
4500136277	401	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2223CULRES	9/26/2022	111361 CXT INC	CONTRACTUAL SERVICES	93,455.00	1300002393	399-22
4500136328	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/27/2022	101293 HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	605.58	1300001975	232-19
4500136513	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/4/2022	100345 dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	1,525.12	1300002465	232-19
4500136708	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	10/14/2022	100095 TRI STATE INDUSTRIAL FLOORS, INC.	SERV,FINISHES:FLOORING,WALL/CEILING	15,250.00	1300002493	478-21
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
4500137837	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	12/19/2022	108356 GARDINER SERVICE COMPANY	SERV,HEATING,VENTILATING/AIR CONDITION	7,250.00	1300002478	478-21
4500138070	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	106132 MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	2,128.00		<10K
4500138083	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	106132 MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	2,112.00		<10K
4500138085	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	80.00		<10K
4500138087	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	215.00		<10K
4500138089	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	180.00		<10K
4500138090	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	120.00		<10K
4500138091	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	180.00		<10K
4500138093	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	135.00		<10K
4500138094	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	255.00		<10K
4500138095	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490 FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	165.00		<10K
4500138146	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2208TMCBLD	1/23/2023	111373 THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	13,910,601.00	1300002487	239-22
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894 MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894 MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	1,228.37	1300002877	232-19
4500138214	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/25/2023	102450 FEDERAL FIRE & EQUIPMENT CO., INC.	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	4,512.25		<10K
4500138382	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/1/2023	101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	19,730.48	1300002710	232-19
4500138592	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	2/13/2023	100016 THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	0.20	1300002616	478-21
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805 LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	50,933.40	1300002839	232-19
4500138935	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/28/2023	101199 QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	5,195.52		<10K
4500139047	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/6/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	9,460.00	1300002811	232-19
4500139321	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/15/2023	100444 dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	19,162.50	1300002491	232-19
4500139322	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/15/2023	110307 GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	5,533.88	1300002056	232-19
4500139561	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	3/28/2023	600935 TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2,700.00		<10K
4500139867	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/12/2023	105300 HAJOCA CORPORATION	VALVE DRINKING FOUNTAIN PARTS	99.00		<10K
4500139869	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/12/2023	105300 HAJOCA CORPORATION	VALVE DRINKING FOUNTAIN PARTS	98.99		<10K
4500139982	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	533250	1147001STDSTD	4/17/2023	110648 dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	0.00	1300003030	317-22
4500140221	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/28/2023	110307 GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	7,145.87	1300003051	232-19
4500140407	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	5/8/2023	100546 GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	6,150.91	1300001875	232-19
4500140460	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/9/2023	107054 A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	45,597.25	1300003091	232-19
4500140661	231	1001	GENERAL FUND	26100	FACILITY OPERATIONS	537410	1147014STDSTD	5/19/2023	107286 MillerCable Company	SERV,LIGHTING,HIGHWAY	16,050.00	1300003154	185-23
4500141230	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	6/23/2023	102188 MODERN BUILDERS SUPPLY INC	FLOOR COVERING ACC.	2,374.78		<10K
4500141468	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/10/2023	101293 HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	4,104.20	1300003125	232-19
4500141546	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	538900	8CP2319IMPCEM	7/14/2023	108288 WATERVILLE SHEET METAL CO INC	SERV,CONSTRUCTION CONTRACT	54,725.00	1300003334	313-23
4500141782	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	8/2/2023	111003 MIDWEST FLOORING OUTLET LLC	FLOOR COVERING ACC.	5,097.21		<10K
4500141906	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	8/8/2023	100240 BURKETT & SONS, INC. dba	COOLERS,WATER,PORTABLE	3,798.00		<10K
4500142047	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	8/15/2023	110094 SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	379.99		506-20
4500142093	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	8/16/2023	102096 BUCKEYE POWER SALES CO., INC.	SERV,PROFESSIONAL SERVICES	13,494.81	1300003389	232-19
4500142179	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	8/21/2023	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	54,500.00	1300003490	187-23
4500142197	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	8/22/2023	100393 DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	5,262.75		<10K
4500142328	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	8/30/2023	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	19,278.18	1300003497	187-23
4500142328	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2206HVACMA	8/30/2023	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	1,640.49	1300003497	530-22
4500142328	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2206MMEMRE	8/30/2023	108356 GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	31,081.33	1300003497	110-22
4500142351	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	8/31/2023	600935 TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	640.00		<10K
4500142450	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	9/6/2023	100729 LAIBE ELECTRIC CO.	SERV,POLES,LIGHT	134,268.00	1300003494	187-23
4500142452	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	523900	8CB2303HVACMA	9/6/2023	100432 ENZO'S CLEANING SOLUTIONS, LLC	WASHER,UNLOADER,SPRING,COMPRESSOR	9,950.00		187-23
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	G2 GEL PEN FINE PT. BLACK 12PK	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	MARKERS,HIGHLIGHTER,NARRW TIP,WASH,PINK	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	POP-UP 3X3 12PK YELLOW	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	Post-It Sticky Notes	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	SHARPIE FINE BLACK 12 PACK	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	TAPE,SCOTCH	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	PEN,RETRACT,G-2,FN,BLUE	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	SHARPIE FINE READ RED 12 PACK	0.00		265-08
4500142643	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	9/18/2023	101330 OFFICE DEPOT INC	CANARY WRITING PADS 5"X8"	0.00		265-08
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436 G. STEPHENS INC	SERV,PROCESS SRVR	75,000.00	1300003580	250-23
4500142880	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	9/29/2023	101141 TANNER SUPPLY COMPANY INC	DOORS	5,180.00		<10K
4500142889	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2140FDCOMM	9/29/2023	103976 VM SYSTEMS, INC.	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	109,249.64	1300003268	478-21
4500132306	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	1123001STDSTD	3/1/2022	100531 GRAINGER INDUSTRIAL SUPPLY	TOOL BOX VARIOUS	0.00		<10K
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
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
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
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
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
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
4500134552	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/21/2022	100531 GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K
4500134554	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/21/2022	100531 GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K
4500136296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	9/26/2022	100531 GRAINGER INDUSTRIAL SUPPLY	"grease,v-box, leaf sucker "	0.00		<10K
4500136932	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	10/25/2022	100531 GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500136948	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	10/25/2022	100531	GRAINGER INDUSTRIAL SUPPLY	MASK,RESPIRATOR	0.00		<10K
4500137098	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537400	2421001STDSTD	11/2/2022	100582	HERC RENTALS	SERV,EQUIPMENT,RENTAL	0.00		<10K
4500137296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	11/14/2022	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,ENAMEL,FLOOR & DECK	0.00		<10K
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
4500137615	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	12/3/2022	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH CAN 20 GAL.	0.00		<10K
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
4500137967	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/10/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	846.00		<10K
4500137968	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/10/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	846.00		<10K
4500138241	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/26/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	425.38		<10K
4500138259	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2421001STDSTD	1/27/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,SEMINARS	0.00		<10K
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
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
4500138461	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	6241001STDSTD	2/6/2023	109065	WOODLAWN CEMETERY	SERV,CEMETERY MGMT	78,333.32	1300003329	160-20
4500138493	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	2/7/2023	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	3,144.00		<10K
4500138493	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	2/7/2023	106127	WAUSAU TILE INC.	ACCESSORIES,PLANTER	5,076.00		<10K
4500138493	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	2/7/2023	106127	WAUSAU TILE INC.	SHIPPING	1,070.14		<10K
4500138541	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/8/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	67.00		<10K
4500138623	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533100	2421001STDSTD	2/14/2023	104263	dba CO-MAN PORTABLE TOILETS	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,188.62		<10K
4500138727	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	2/17/2023	110545	BEC ENTERPRISES, LLC	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	1,162.45	1300002863	584-22
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
4500139034	144	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	23.84	1300002886	232-19
4500139296	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/15/2023	100247	C & L SANITATION, INC	SERV,RESTROOM,PORTABLE	290.00		232-19
4500139299	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	3/15/2023	109232	GATEWAY RECY & REDEM CENTER	SERV,DOCUMENT SHREDDING	1,918.75		126-23
4500139384	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	5634003STDSTD	3/20/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	143,185.92		71-21
4500139385	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	3/20/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	18,901.18		71-21
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, IN	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	150,000.00	1300002840	232-19
4500139552	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/28/2023	600901	RICHARD CURNS	SERV,MOWING,LAWN	5,960.00		232-19
4500139552	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/28/2023	600901	RICHARD CURNS	SERV,MOWING,LAWN	2,360.00		232-19
4500139556	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/28/2023	107494	ERNEST JACKSON	SERV,MOWING,LAWN	420.00		232-19
4500139556	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/28/2023	107494	ERNEST JACKSON	SERV,MOWING,LAWN	500.00		232-19
4500139557	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/28/2023	600917	GREENLEAF LANDSCAPING LLC	SERV,MOWING,LAWN	600.00		232-19
4500139558	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/28/2023	600928	dba KINGS LAWN CARE SERVICES	SERV,MOWING,LAWN	692.00		232-19
4500139559	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/28/2023	110269	dba TOTAL LANDSCAPE CARE	SERV,MOWING,LAWN	200.00		232-19
4500139559	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/28/2023	110269	dba TOTAL LANDSCAPE CARE	SERV,MOWING,LAWN	200.00		232-19
4500139594	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	16,818.88	1300002988	232-19
4500139594	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	2,313.57	1300002988	232-19
4500139595	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600342	A C LANDSCAPING AND SNOW REMOVAL	SERV,MOWING,LAWN	8,210.16	1300002989	232-19
4500139595	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600342	A C LANDSCAPING AND SNOW REMOVAL	SERV,MOWING,LAWN	1,792.08	1300002989	232-19
4500139597	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	3,761.82	1300002991	232-19
4500139597	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	1,718.00	1300002991	232-19
4500139598	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	111490	AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	11,238.05	1300002992	232-19
4500139598	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	111490	AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	297.62	1300002992	232-19
4500139599	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600166	STANTON CULP	SERV,MOWING,LAWN	6,413.03	1300002993	232-19
4500139599	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600166	STANTON CULP	SERV,MOWING,LAWN	1,667.79	1300002993	232-19
4500139600	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	100570	ALL ASPECTS	SERV,MOWING,LAWN	12,745.21	1300002994	232-19
4500139600	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	100570	ALL ASPECTS	SERV,MOWING,LAWN	15,806.03	1300002994	232-19
4500139601	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600270	JOSHUA TURNER	SERV,MOWING,LAWN	6,382.14	1300002995	232-19
4500139603	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	9,275.00	1300002996	232-19
4500139604	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	19,308.00	1300002997	232-19
4500139604	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	8,400.00	1300002997	232-19
4500139605	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	3,400.00	1300002998	232-19
4500139605	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	300.00	1300002998	232-19
4500139606	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	109474	CLARENCE PRICE	SERV,MOWING,LAWN	6,722.67	1300002999	232-19
4500139606	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	109474	CLARENCE PRICE	SERV,MOWING,LAWN	67.02	1300002999	232-19
4500139609	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600368	DANNY CLAY	SERV,MOWING,LAWN	271.90	1300003001	232-19
4500139609	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600368	DANNY CLAY	SERV,MOWING,LAWN	700.01	1300003001	232-19
4500139610	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	110265	E & M MOWING LLC	SERV,MOWING,LAWN	250.00	1300003002	232-19
4500139610	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	110265	E & M MOWING LLC	SERV,MOWING,LAWN	2,080.00	1300003002	232-19
4500139611	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600372	HIRE A VET LAWN CARE, LLC	SERV,MOWING,LAWN	1,350.00	1300003005	232-19
4500139611	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600372	HIRE A VET LAWN CARE, LLC	SERV,MOWING,LAWN	4,050.00	1300003005	232-19
4500139613	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600799	J&J LANDSCAPING LLC	SERV,MOWING,LAWN	1,464.93	1300003006	232-19
4500139613	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600799	J&J LANDSCAPING LLC	SERV,MOWING,LAWN	341.32	1300003006	232-19
4500139614	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600897	D FINEST LAWNCARE	SERV,MOWING,LAWN	549.70	1300003019	232-19
4500139614	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600897	D FINEST LAWNCARE	SERV,MOWING,LAWN	1,052.72	1300003019	232-19
4500139618	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	20,055.79	1300003004	232-19
4500139618	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600357	GOLD STANDARD LAWN CARE LLC	SERV,MOWING,LAWN	28,451.88	1300003004	232-19
4500139620	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600347	JAYCLAY INDUSTRIES LLC	SERV,MOWING,LAWN	6,940.05	1300003007	232-19
4500139621	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600801	dba K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	3,029.35	1300003008	232-19
4500139621	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600801	dba K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	3,578.44	1300003008	232-19
4500139622	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600911	LA'JEFE LAWN CARE	SERV,MOWING,LAWN	1,783.08	1300003009	232-19
4500139622	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600911	LA'JEFE LAWN CARE	SERV,MOWING,LAWN	4,362.94	1300003009	232-19
4500139624	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	103194	LANDSCAPE BY MICHEAL, LLC	SERV,MOWING,LAWN	12,112.78	1300003040	232-19
4500139624	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	103194	LANDSCAPE BY MICHEAL, LLC	SERV,MOWING,LAWN	4,496.86	1300003040	232-19
4500139627	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	10,598.78	1300003014	232-19
4500139627	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	2,961.25	1300003014	232-19
4500139628	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600916	dba LAWN DOCTOR	SERV,MOWING,LAWN	8,653.19	1300003015	232-19
4500139628	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600916	dba LAWN DOCTOR	SERV,MOWING,LAWN	526.40	1300003015	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139629	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	109479	LOWMASTER LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	3,296.74	1300003016	232-19
4500139630	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	2,657.45	1300003017	232-19
4500139630	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	1,114.01	1300003017	232-19
4500139631	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	2,567.54	1300003018	232-19
4500139631	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	1,655.97	1300003018	232-19
4500139632	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	110271	MCNAIR MOWING	SERV,MOWING,LAWN	268.94	1300003020	232-19
4500139632	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	110271	MCNAIR MOWING	SERV,MOWING,LAWN	1,468.12	1300003020	232-19
4500139633	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	111214	OHIO MOWDOZERS	SERV,MOWING,LAWN	295.66	1300003021	232-19
4500139633	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	111214	OHIO MOWDOZERS	SERV,MOWING,LAWN	365.76	1300003021	232-19
4500139634	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	22,085.77	1300003010	232-19
4500139634	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	306.96	1300003010	232-19
4500139635	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	17,507.85	1300003022	232-19
4500139635	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	1,158.70	1300003022	232-19
4500139637	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600918	dba PJ RAINING ART	SERV,MOWING,LAWN	2,800.00	1300003023	232-19
4500139637	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600918	dba PJ RAINING ART	SERV,MOWING,LAWN	5,275.00	1300003023	232-19
4500139639	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	4,088.68	1300003024	232-19
4500139639	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	57.41	1300003024	232-19
4500139640	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	5,624.22	1300003025	232-19
4500139640	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	8,112.63	1300003025	232-19
4500139641	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	110268	UNIQUEE ENTERPRISES	SERV,MOWING,LAWN	2,640.00	1300003026	232-19
4500139641	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	110268	UNIQUEE ENTERPRISES	SERV,MOWING,LAWN	118.08	1300003026	232-19
4500139642	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	47,995.46	1300003011	232-19
4500139642	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	6,356.23	1300003011	232-19
4500139644	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	3/30/2023	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	6,550.00	1300003012	232-19
4500139644	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	3/30/2023	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	5,600.00	1300003012	232-19
4500139758	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/5/2023	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	6,506.98	1300003038	232-19
4500139758	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/5/2023	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	3,902.10	1300003038	232-19
4500139759	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/5/2023	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	1,933.20	1300003028	232-19
4500139759	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/5/2023	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	724.90	1300003028	232-19
4500139760	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/5/2023	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	19,070.00	1300003029	232-19
4500139760	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/5/2023	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	7,309.00	1300003029	232-19
4500139761	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/5/2023	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	4,068.29	1300003003	232-19
4500139761	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/5/2023	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	3,315.47	1300003003	232-19
4500139763	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/5/2023	600367	ROCK SOLID LANDSCAPE, LLC	SERV,MOWING,LAWN	21,010.17	1300003050	232-19
4500139763	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/5/2023	600367	ROCK SOLID LANDSCAPE, LLC	SERV,MOWING,LAWN	490.14	1300003050	232-19
4500139765	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/5/2023	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	4,687.32	1300003027	232-19
4500139765	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/5/2023	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	1,344.68	1300003027	232-19
4500139813	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2023	600844	dba SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	4,975.92	1300003064	232-19
4500139813	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2023	600844	dba SERIOUS CUTS LANDSCAPING LLC	SERV,MOWING,LAWN	5,645.04	1300003064	232-19
4500139843	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/11/2023	600145	DOMINIQUE KING	SERV,MOWING,LAWN	5,921.55	1300003033	232-19
4500139862	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533500	2421001STDSTD	4/11/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	375.56	1300003049	254-19, 66-23
4500139862	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	1123001STDSTD	4/11/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	13,042.63	1300003049	254-19, 66-23
4500139862	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	2000312STDSTD	4/11/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,109.00	1300003049	254-19, 66-23
4500139899	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/13/2023	100940	PERF-A-LAWN	SERV,CARE,LAWN	456.25		<10K
4500139899	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/13/2023	100940	PERF-A-LAWN	SERV,CARE,LAWN	21.50		<10K
4500139938	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/14/2023	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	22,289.15	1300003054	126-23
4500139939	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/14/2023	600211	AIM ECYCLING	SERV,RECYCLE,PROCESSING	17,673.00	1300003056	126-23
4500139940	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/14/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	13,458.20	1300003069	126-23
4500139968	350	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/17/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	16,150.00	1300003112	232-19
4500140089	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	4/21/2023	100599	dba HOSE SALES DIRECT	NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	0.00		<10K
4500140154	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/26/2023	110849	AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	475.00	1300003057	126-23
4500140206	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634003STDSTD	4/28/2023	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	25.00		<10K
4500140236	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	5/1/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	186,316.00	1300002891	232-19
4500140703	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/23/2023	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	235.00		<10K
4500140823	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	535600	2421001STDSTD	5/31/2023	100284	CLEAN WOOD RECYCLING, INC.	SERV,LEAF,BUSH,TREE LIMB COLLECT	24,500.00	1300001708	335-23
4500140826	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/31/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	81,400.00	1300003141	232-19
4500140826	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/31/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 42"-48"	36,000.00	1300003141	232-19
4500140826	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/31/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 48"-54"	17,000.00	1300003141	232-19
4500140965	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	6/7/2023	101908	POINT PLACE ACE HARDWARE	REPAIR, HOSE 5/8"-FEMALE	10.00		<10K
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	130,623.00	1300002827	232-19
4500141320	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/29/2023	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 54"-60"	474.00		232-19
4500141320	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/29/2023	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 48"-54"	675.00		232-19
4500141320	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/29/2023	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 42"-48"	1,576.00		232-19
4500141320	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/29/2023	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 36"-42"	4,900.00		232-19
4500141325	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	6/29/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	1,207.00		232-19
4500141427	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523200	2421004STDSTD	7/7/2023	109865	dba G & G SAFETY SUPPLY LLC	FREEZER POPS	2,140.00		<10K
4500141473	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533300	5634003STDSTD	7/11/2023	100582	HERC RENTALS	SERV,RNTL OF MAN/BOOM/SCISOR LIFT,WO/OPR	945.00		<10K
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	73,100.00	1300003415	232-19
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	115,422.52	1300003314	232-19
4500142091	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/16/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 12"-18"	9,000.00	1300003413	232-19
4500142091	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/16/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 18"-24"	12,200.00	1300003413	232-19
4500142091	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/16/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 24"-30"	7,560.00	1300003413	232-19
4500142091	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	8/16/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	4,530.00	1300003413	232-19
4500142231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	8/24/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FENCE,ASSORTED PARTS	8,031.32		<10K
4500142242	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	106132	MOEHILL TRASHOUT	SERV,HAULING	20,000.00	1300002623	232-19
4500142243	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	30,000.00	1300002610	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142249	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	8/25/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SAFETY KEVLAR SLEEVE 14"	116.27		<10K
4500142252	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	8/25/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	GRINDER,STUMP,BALL HITCH MOUNTED,MEDIUM	7,599.00		<10K
4500142252	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	8/25/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	COUPLERS/PARTS,QUICK CONNECT	199.00		<10K
4500142252	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	8/25/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	COUPLERS/PARTS,QUICK CONNECT	49.00		<10K
4500142252	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	8/25/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	HARNESS,ELECTRICAL WIRING	249.00		<10K
4500142323	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	8/30/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00		<10K
4500142434	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/6/2023	101908	POINT PLACE ACE HARDWARE	TOOL SHOVEL ROUND POINT LONG HANDLE	0.00		<10K
4500142440	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	9/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	239.76		<10K
4500142456	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	9/6/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	29,977.00	1300003548	232-19
4500142513	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	9/9/2023	110225	GREYSTONE SERVICES, LLC	SERV,PROPERTY MGMT	40,000.00	1300003521	232-19
4500142635	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/15/2023	103912	DEERE & COMPANY	AUGERS,EARTH,POWERED	2,629.02		<10K
4500142635	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/15/2023	103912	DEERE & COMPANY	AUGER PARTS & ACCESSORIES,EARTH	386.14		<10K
4500142635	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2423001STDSTD	9/15/2023	103912	DEERE & COMPANY	AUGER PARTS & ACCESSORIES,EARTH	1,050.92		<10K
4500142722	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	535600	2000312STDSTD	9/21/2023	107054	A.C.E.S. SERVICES LLC.	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	2,800.00		<10K
4500142722	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	535600	2000312STDSTD	9/21/2023	107054	A.C.E.S. SERVICES LLC.	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	750.00		<10K
4500142731	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	531300	2421004STDSTD	9/21/2023	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	1,799.00		<10K
4500142737	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	9/21/2023	107626	WASTE MANAGEMENT	SERV,DISPOSAL,CONSTRUCTION/DEMO	8,000.00		232-19
4500142748	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	1.75 IN CUT-LOPPERS	1,027.68		<10K
4500142748	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SHOVEL SCOOP	1,503.60		<10K
4500142791	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421003STDSTD	9/25/2023	104645	FORESTRY SUPPLIERS INC	SPRAYER,HERBICIDE,AUXILIARY	560.00		<10K
4500142791	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	9/25/2023	104645	FORESTRY SUPPLIERS INC	SERV, SHIPPING	277.31		<10K
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
4500130131	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537250	4XB1518STDSTD	10/14/2021	100775	MANNIK & SMITH GROUP, INC.	SERV,ENGINEERING SERVICES	240,591.90	1300001474	455-20
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
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
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	36.44	1300002233	251-22
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	30.78	1300002233	251-22
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	13.01	1300002233	251-22
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	10.41	1300002233	251-22
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	64.66	1300002233	251-22
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	52.05	1300002233	251-22
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	20.82	1300002233	251-22
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	7.81	1300002233	251-22
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
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
4500136079	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	0.00	1300002379	250-22
4500136079	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	12,716.31	1300002379	250-22
4500136622	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	10/12/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	30.15	1300002498	317-22
4500137369	350	6065	WTR DIST NFRA DEVEL	31000	UTILITIES ADMIN SERV	537410	4UI2420STDSTD	11/17/2022	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	20,307.00	1300002511	188-20, 292-22
4500137928	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/6/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	248.20		<10K
4500137929	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/6/2023	100546	GUARDIAN ALARM COMPANY	SERV,SURVEILLANCE SERVICES	228.88		<10K
4500137948	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC1322STDSTD	1/9/2023	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	12,858.34	1300002675	546-22
4500137976	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/11/2023	100773	MAIL IT CORPORATION	SERV,MAILING	1,731.50	1300002716	232-19
4500137997	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000528STDSTD	1/12/2023	100242	MADISON AVENUE MARKETING GROUP	SERV, SOFTWARE LICENSE	234.00		<10K
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	1,713.27		<10K
4500138150	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	1/23/2023	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	163,345.45	1300002795	659-22
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
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
4500138205	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/25/2023	101429	US POSTMASTER	POSTAGE	1,260.00		<10K
4500138316	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/31/2023	101666	COMDOC INC	SERV,OFFICE EQUIPMENT TESTING	244.64		<10K
4500138388	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537400	4000528STDSTD	2/2/2023	110932	PROPIO LS LLC	SERV,INTERPRETER,LANGUAGE	531.85		<10K
4500139356	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/16/2023	110860	PROMISE NETWORK INC	SERV,SUPPORT	2,460.32	1300002799	409-22
4500139518	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	3/27/2023	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	230,604.50	1300002907	475-20
4500139591	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	11,766,391.54	1300000839	364-20,386-21
4500139717	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	523900	4UB1918STDSTD	4/4/2023	109955	SENSUS USA INC	TRANSMITTERS,RADIO	9,571.86		<10K
4500139743	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	4/5/2023	100773	MAIL IT CORPORATION	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	16,391.82	1300002976	232-19
4500139985	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000535STDSTD	4/17/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	304.15	1300002801	251-22
4500139985	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000536STDSTD	4/17/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	248.78	1300002801	251-22
4500140186	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	5,592.49	1300003138	317-22
4500140868	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	5/19/2023	107728	ADAMS STREET PUBLISHING CO.	SERV,ADVERTISING,NEWSPAPER	0.00		<10K
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	765,239.11	1300003175	364-20;250-22
4500141097	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	6/15/2023	101666	COMDOC INC	SERV,OFFICE EQUIPMENT TESTING	1,025.04		<10K
4500141187	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000528STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	38,751.93	1300003319	251-22
4500141187	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000534STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	54,940.14	1300003319	251-22
4500141187	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000535STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	29,858.43	1300003319	251-22
4500141187	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000536STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	12,792.50	1300003319	251-22
4500141188	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	0.00	1300003326	251-22
4500141188	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000528STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	9,560.77	1300003326	251-22
4500141188	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000534STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	7,836.66	1300003326	251-22
4500141188	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000535STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	2,612.22	1300003326	251-22
4500141188	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000536STDSTD	6/22/2023	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	1,741.48	1300003326	251-22
4500141313	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537820	4000524STDSTD	6/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500141313	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537830	4000524STDSTD	6/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	9,849.76		71-21
4500141565	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	523100	4000524STDSTD	7/17/2023	110116	PROFORMA SPECIALTY PRINTING	BAGS	2,350.00		<10K
4500142216	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	2,545,615.33	1300002237	250-22
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	2,344,384.67	1300002237	250-22
4500142218	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	109955	SENSUS USA INC	SERV, SOFTWARE LICENSE	14,400.00	1300002914	364-20, 250-22

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142218	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	109955	SENSUS USA INC	SERV, SOFTWARE LICENSE	10,815.00	1300002914	364-20, 250-22
4500142218	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	109955	SENSUS USA INC	SERV, SOFTWARE LICENSE	33,502.00	1300002914	364-20, 250-22
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	262,676.48	1300003130	364-20;250-22
4500142403	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/5/2023	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	26,217.00	1300003518	248-23
4500142404	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/5/2023	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL	SERV,PRINTING OF CARD FORMS,TWO SIDES	500.00		248-23
4500142445	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	9/6/2023	100773	MAIL IT CORPORATION	SERV,MAILING	1,191.61	1300003536	232-19
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
4500061670	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	193,873.38	1200000460	199-12
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	93,694.47	1300000901	214-13
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
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
4500093428	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2516STDSTD	7/6/2017	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	6,582.44	300000276	461-16
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	281,500.00	300000272	215-13
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
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
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2113STDSTD	4/12/2019	101109	SSOE, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	85,869.59	1300002688	220-13
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019	101109	SSOE, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	28,270.56	1300002688	473-16
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
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	3,945,221.75	1200000440	236-19
4500117338	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2419STDSTD	1/28/2020	110209	AECOM TECHNICAL SERVICES, INC	SERV,ENGINEER SERVICES,PROFESSIONAL	137,268.16	1200000553	491-19
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
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
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	188,767.63	1300001554	187-20
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	3,981,748.38	1300000709	366-20
4500124446	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	12/28/2020	101109	SSOE, INC.	CONTRACTUAL SERVICES	10,213.00	1300000744	473-16
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	8,982.01	1300001596	473-16
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	5,542,770.30	1300000931	411-20
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
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER,PROFESSIONAL-3741	47,017.08	1300001358	211-13
4500130381	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/27/2021	101109	SSOE, INC.	SERV,ENGINEER,PROFESSIONAL-3741	3,114.00	1300002167	473-16
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	1300003032	373-19
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
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	0.00		<10K
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
4500132296	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2022	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	39,574.40	1300003378	232-19
4500132846	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537400	4UB2113STDSTD	3/23/2022	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	23.82	1300001792	220-13,48-22
4500132932	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	3/28/2022	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	368,452.81	1300002862	373-19,524-22
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	48,490.95	1300001801	600-21
4500133563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/26/2022	101522	FISHER SCIENTIFIC	FUNNEL,GLASS	0.00		<10K
4500133645	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/2/2022	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	2,140.00	1300002880	232-19
4500133646	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	5/2/2022	101877	LIMNOTECH INC	SERV,MAINTENANCE,MISC.	8,489.42	1300003240	232-19
4500133742	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2022	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,PWER,ELECTRICAL	0.00		<10K
4500133930	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/16/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HAMMERS,CLAW,STL,FIBRGLASS HANDLE	0.00		<10K
4500134028	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2022	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	45,928.37	1300002881	232-19
4500134278	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1318STDSTD	6/1/2022	104321	SIEMENS INDUSTRY, INC.	CONTRACTUAL SERVICES	7,172.00	1300002039	257-18,265-08
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	578,468.78	1300002018	600-21
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
4500135650	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/23/2022	100199	BISSNUSS INC.	SERV, LABOR	46,008.79	1300002307	232-19
4500135855	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/2/2022	109597	TOMCO2 SYSTEMS	CONTRACTUAL SERVICES	3,142.94		<10K
4500136053	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/14/2022	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	276.80	1300002450	232-19
4500136198	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/21/2022	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV, LABOR	79,315.00	1300002878	405-22
4500136260	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/23/2022	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	0.00	1300002302	2-21
4500136702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/14/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	PRIMER BULB	0.00		<10K
4500136802	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/20/2022	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	193,214.66	1300002354	576-21
4500137102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/2/2022	100815	MICROBIOLOGICS, INC.	MICRORGANISMS,LIVE,LIQUID BACTERIA	0.00		<10K
4500137102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/2/2022	100815	MICROBIOLOGICS, INC.	MICRORGANISMS,LIVE,LIQUID BACTERIA	0.00		<10K
4500137102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	11/2/2022	100815	MICROBIOLOGICS, INC.	MICRORGANISMS,LIVE,LIQUID BACTERIA	0.00		<10K
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	185,255.79	1300003382	232-19
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	237,000.00	1300003598	232-19
4500137326	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	83,424.00	1300002503	232-19
4500137326	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	11/15/2022	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	125,136.00	1300003640	232-19
4500137327	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	11/15/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300002605	232-19
4500137542	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/30/2022	101171	BONDED CHEMICALS, INC.	SILICOFLURIDE,SODIUM	19,023.60	1300003615	232-19
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	BULLETIN BOARD CORK	0.00		265-08
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	REEL,BADGE	0.00		265-08
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
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
4500137763	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/8/2022	100840	MOTION INDUSTRIES, INC	GRINDER PUMP 2HP	9,962.59		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,DEODORANT,SPRAY	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,ANTISEPTIC	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DETERGENT,DISHWASHING,LIQUID	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLEACH,LIQUID	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER ALL PURPOSE SPRAY	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER BATHROOM	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS,LAMBSWOOL,WASHABLE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,DEODORANT,SPRAY	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUST MOP TREATING COMPOUND	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,DEGREASER,GENERAL PURPOSE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,HAND,LIQUID	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,CAN,PLASTIC,55 GALLON	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,PLASTIC,12-16 GAL	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLOCK,URINAL,SCREEN	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,PERFORATED	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,SCRUBBING TYPE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	FRESHENER,AIR,METERED	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANERS,GLASS,AEROSOL	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER GENERAL PURPOSE	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	PANS,DUST,HAND	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,HAND SANITIZER,PURELL, 4 OZ.	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	HEAD,MOP,COTTON,24 OZ.	0.00		<10K
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CART,JANITOR	0.00		<10K
4500137832	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/15/2022	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	4,963.40	1300003475	232-19
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
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	150.00		<10K
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,FREIGHT	80.00		<10K
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	203.04		<10K
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	392.55		<10K
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,SURCHARGES,FUEL	76.00		<10K
4500137900	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	5.00		<10K
4500137909	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/5/2023	600561	dba USA BLUE BOOK	SENSOR	494.75		<10K
4500137922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TARP	0.00		<10K
4500137922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TIES,CABLE,8"	0.00		<10K
4500137942	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/9/2023	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	200,710.00	1300002814	232-19
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	232.00		<10K
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	145.00		<10K
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	1,288.80		<10K
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	75.69		<10K
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	231.41		<10K
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	43.47		<10K
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
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
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
4500138096	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/18/2023	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	0.00		<10K
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
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	170.00		<10K
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	315.00		<10K
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	660.00		<10K
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	384.00		<10K
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	1,134.00		<10K
4500138099	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000500STDSTD	1/18/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	1,692.00		<10K
4500138102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/18/2023	100555	HACH COMPANY	DPD TOTAL CHLORINE REAGENT, 10ML SAMPLE	856.68		<10K
4500138102	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/18/2023	100555	HACH COMPANY	DPD FREE CHLORINE REAGENT,10ML,SWIFTEST	788.28		<10K
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	50.60		<10K
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	NITROGEN	351.00		<10K
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	144.00		<10K
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	HAZMAT FEE	120.00		<10K
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV, SHIPPING	194.23		<10K
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
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	ARGON 99.999%UHP SIZE "T"	364.00		<10K
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	SERV,FREIGHT	65.00		<10K
4500138215	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/25/2023	111454	INDUSTRIAL PHYSICS PRODUCT INTEGRIT	SERV,MAINTENANCE,MISC.	734.00		<10K
4500138220	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/25/2023	100493	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	149.39		<10K
4500138276	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/30/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	620.46		<10K
4500138418	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	275.00		<10K
4500138418	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	275.00		<10K
4500138418	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	125.00		<10K
4500138420	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	319.00		<10K
4500138420	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	145.00		<10K
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	160.00		<10K
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	85.00		<10K
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
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	720.00		<10K
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	30.00		<10K
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	240.00		<10K
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	231.00		<10K
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	105.00		<10K
4500138446	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,350.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	315.00		<10K
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	810.00		<10K
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K
4500138450	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K
4500138451	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,960.00		<10K
4500138465	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	1,226.32		<10K
4500138467	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	144.74		<10K
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	486.00		<10K
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	338.00		<10K
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	0.00		<10K
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	420.88		<10K
4500138472	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/7/2023	100274	CINTAS CORPORATION	CONTRACTUAL SERVICES	0.00		<10K
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	STAPLER, SWINGLINE BLACK	6.15		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	36.14		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	37.17		265-08
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
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
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
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	68.97		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	21.98		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	119.94		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	207.68		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	92.97		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	41.98		265-08
4500138528	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/8/2023	101330	OFFICE DEPOT INC	Post-It Notes	65.14		265-08
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	50.36		<10K
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45		<10K
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	187.11		<10K
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	539.04		<10K
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	90.00		<10K
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	240.00		<10K
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, LABOR	79.40		<10K
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	322.00		<10K
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	40.00		<10K
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,PARTS,EQUIP,REPAIR	427.06		<10K
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	8.86		<10K
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SURCHARGE	16.81		<10K
4500138697	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/16/2023	111468	FONTUS BLUE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	2,500.00		<10K
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	564.00		<10K
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	DRUMS,REFUSE DISPOSAL,METAL	424.00		<10K
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	100.00		<10K
4500138716	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/17/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	FUSE	0.00		<10K
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	0.00		<10K
4500138800	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/22/2023	111459	dba QAS, INC.	CONTROL STATION GATEWAY V1005	0.00		<10K
4500138810	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/23/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,MAINTENANCE,MISC.	957.00		<10K
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	MOUSE, OFFICE	0.00		265-08
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CORRECTION TAP	0.00		265-08
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
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	64.77		<10K
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	77.88		<10K
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	132.90		<10K
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,HAZARDOUS MATERIAL/WASTE	5.00		<10K
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,SURCHARGES,FUEL	1.50		<10K
4500138948	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/1/2023	102363	HERITAGE-CRYSTAL CLEAN, LLC	SERV,WASTE MGMT	70.00		<10K
4500138960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/1/2023	101848	MCMASTER-CARR	SERV,FREIGHT	0.00		<10K
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	355,505.67	1300002823	232-19
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	734.00		<10K
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	674.00		<10K
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00		<10K
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,PARTS,EQUIP,REPAIR	669.90		<10K
4500139175	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL WRENCH PIPE 18" ALUMINUM	0.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	3,267.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	50.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	135.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	315.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	130.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	105.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	320.00		<10K
4500139179	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/10/2023	100185	BENDER COMMUNICATIONS, INC.	RADIO ANTENNA,PARTS/ACCESSORIES	110.00		<10K
4500139255	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	100185	BENDER COMMUNICATIONS, INC.	SERV, LABOR	1,588.00		<10K
4500139255	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	100185	BENDER COMMUNICATIONS, INC.	SERV,FREIGHT	60.00		<10K
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV, LABOR	1,000.00		<10K
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	NIMH BATTERY PACKS	240.00		<10K
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	2,000.00		<10K
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	GAS,CALIBRATION	220.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	HAZMAT FEE	35.00		<10K
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV,FREIGHT	178.44		<10K
4500139349	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/16/2023	600561	dba USA BLUE BOOK	SENSOR	0.00		<10K
4500139349	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/16/2023	600561	dba USA BLUE BOOK	DESICCANT (DRYING AGENT)	0.00		<10K
4500139349	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/16/2023	600561	dba USA BLUE BOOK	PROBE STORAGE SOLUTION	0.00		<10K
4500139349	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/16/2023	600561	dba USA BLUE BOOK	SERV,FREIGHT	20.28		<10K
4500139354	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	3/16/2023	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	0.00		<10K
4500139378	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/17/2023	111491	TRI COUNTY TOWER LLC	SERV,MAINTENANCE,MISC.	2,000.00		<10K
4500139402	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/20/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE,MISC.	601.76		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	WIRE,14GA BLK	0.00		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONDUIT,ELECTRICAL,2"	0.00		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K
4500139545	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/28/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONNECTORS,ELECTRICAL,MISC.	0.00		<10K
4500139562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	3/28/2023	100614	IDEXX DISTRIBUTION, INC.	VESSELS - 2395	1,291.20		<10K
4500139562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	3/28/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	2,848.23		<10K
4500139562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	3/28/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	3,331.89		<10K
4500139562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	3/28/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLISURE -2395	956.56		<10K
4500139562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000500STDSTD	3/28/2023	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	353.96		<10K
4500139562	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	3/28/2023	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	343.38		<10K
4500139588	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	3/29/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	0.00		<10K
4500139673	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	4/3/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,MAINTENANCE,MISC.	175.00		<10K
4500139674	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/3/2023	100199	BISSNUSS INC.	PIN	0.00		<10K
4500139674	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/3/2023	100199	BISSNUSS INC.	SERV,FREIGHT	50.00		<10K
4500139751	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	40.00		<10K
4500139756	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	PUMP,WATER	0.00		<10K
4500139756	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	75.00		<10K
4500139786	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	4/6/2023	108748	BRENNTAG GREAT LAKES	CALCIUM THIOSULFATE	167.56		<10K
4500139795	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	4/6/2023	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	0.00		<10K
4500139824	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000500STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	1,033.37	1300002894	516-18
4500139838	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	4/11/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,530.60		506-20
4500139918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/13/2023	108385	FERGUSON ENTERPRISES	SERV,FREIGHT	80.00		<10K
4500139951	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/14/2023	100531	GRAINGER INDUSTRIAL SUPPLY	THERMOSTAT,HEATING AND COOLING	0.00		<10K
4500139992	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/17/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	59,635.27	1300002879	232-19
4500139993	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/17/2023	101617	VWR INTERNATIONAL	PIPETTE,PLASTIC	0.00		<10K
4500139993	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	4/17/2023	101617	VWR INTERNATIONAL	SERV,FREIGHT	0.00		<10K
4500140118	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/24/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	4,632.00		232-19
4500140119	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/24/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	4,625.00		232-19
4500140121	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	4/24/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	5,339.64		232-19
4500140137	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/25/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	INDICATOR	0.00		<10K
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,TRANSPORTATION	0.00		<10K
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SURCHARGE	0.00		<10K
4500140397	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	5/8/2023	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	362,173.07	1300002938	373-19
4500140496	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/10/2023	104287	INDIAN SPRINGS MFG. CO., INC.	SERV,FREIGHT	0.00		<10K
4500140547	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/15/2023	100455	FAMOUS SUPPLY COMPANY	PUMP KIT	0.00		<10K
4500140547	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/15/2023	100455	FAMOUS SUPPLY COMPANY	SERV,FREIGHT	30.00		<10K
4500140548	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/15/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	MODULES,ELECTRONIC	0.00		<10K
4500140548	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/15/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	RELAYS,MISC.	0.00		<10K
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT	SERV, LABOR	202,722.00	1300003042	105-23
4500140746	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	5/24/2023	109048	Awareness Technology, Inc.	SERV,MAINTENANCE,MISC.	0.00		<10K
4500140797	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/26/2023	101216	SHERWIN WILLIAMS CO.	HAND TOOLS,MISCELLANEOUS	11.82		<10K
4500140824	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/31/2023	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K
4500140824	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	5/31/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	0.50		<10K
4500140857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	5/31/2023	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	1,298,934.98	1300003099	232-19
4500140996	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/8/2023	101014	REYNOLDS FISHERY LLC	SERV,MAINTENANCE,MISC.	9,000.00		<10K
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	616,650.93	1300003043	143-20
4500141045	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	6/13/2023	111338	dba ALLIED EAGLE SUPPLY	HANDLE WET MOP	0.00		<10K
4500141045	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	6/13/2023	111338	dba ALLIED EAGLE SUPPLY	HEAD,MOP,WET TYPE,OTHER THAN SPONGE TYP	0.00		<10K
4500141065	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	6/14/2023	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	637,104.00	1300003160	366-18
4500141102	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	6/15/2023	102363	HERITAGE-CRYSTAL CLEAN, LLC	HAZMAT FEE	150.00		<10K
4500141102	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/15/2023	102363	HERITAGE-CRYSTAL CLEAN, LLC	SERV,WASTE MGMT	270.00		<10K
4500141205	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	6/23/2023	105778	COMMERCIAL COMFORT SYSTEMS	SERV, LABOR	28,338.41	1300002987	232-19
4500141298	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/28/2023	100555	HACH COMPANY	SERV,FREIGHT	8.00		<10K
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	STAPLER, SWINGLINE BLACK	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	MARKERS,PERMANENT,BLACK,FINE PT,W.P.	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	PAPER, COPY 8.5X14 WHITE	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	Post-It Notes	0.00		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,BLACK	24.10		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,MED PT,BLACK	27.18		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	Correction Tape, White, Paper Mate	16.06		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	7.92		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PAPER CLIPS REG, NONSKID	2.08		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	Writing Pad 5 x 8 perforated Off Dep	4.46		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	BOOKCASE, 3 SHELF, OAK	422.09		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	CALENDAR	10.99		265-08
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	CALENDAR	15.59		265-08
4500141491	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	7/11/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	0.00		<10K
4500141553	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	7/17/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	RELAY, MULTI FUNC	0.00		<10K
4500141657	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	7/24/2023	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	VALVE ASSEMBLY CAPSULE INLET CL2	0.00		<10K
4500141657	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	7/24/2023	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	VALVE ASSEMBLY CAPSULE INLET CL2	0.00		<10K
4500141657	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	7/24/2023	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	SERV,FREIGHT	0.00		<10K
4500141676	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	7/25/2023	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	ACTUATORS,VALVE,PARTS	0.00		<10K
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	560,896.00	1300003305	232-19
4500141810	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2013STDSTD	8/3/2023	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION,GENERAL	1,542,369.01	1300003241	309-21 & 214-13
4500141810	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	8/3/2023	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION,GENERAL	565,753.99	1300003241	599-21
4500141812	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	8/3/2023	100140	WARNER DIESEL FILTRATION	SERV,FUEL TANK CONTAM ANALYSIS	6,400.00		<10K
4500141857	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/4/2023	601046	EMERALD TRANSFORMER	SERV,WASTE MGMT	0.00		<10K
4500141890	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/8/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	30.00		<10K
4500141997	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/15/2023	100844	MSA	SERV,FREIGHT	100.85		<10K
4500142139	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/17/2023	100840	MOTION INDUSTRIES, INC	GEARBOX	0.00		<10K
4500142139	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/17/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	32.56		<10K
4500142151	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/18/2023	101168	APPLIED INDUSTRIAL TECHNOLOGIES	SERV,FREIGHT	10.00		<10K
4500142167	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/21/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	0.00		<10K
4500142167	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/21/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLISURE -2395	0.00		<10K
4500142167	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	8/21/2023	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	49.70		<10K
4500142193	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/22/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR, AU	1,140.00		<10K
4500142193	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/22/2023	100148	WEST EQUIPMENT CO INC	SERV,FREIGHT	150.00		<10K
4500142224	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/24/2023	101780	TENNANT SALES and SERVICE COMPANY	DRAIN HOSE	0.00		<10K
4500142245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/25/2023	600561	dba USA BLUE BOOK	STANDARD LABORATORY	96.40		<10K
4500142245	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	8/25/2023	600561	dba USA BLUE BOOK	STANDARD LABORATORY	112.18		<10K
4500142245	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	8/25/2023	600561	dba USA BLUE BOOK	SERV,FREIGHT	15.81		<10K
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	350.00		<10K
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	BATTERY PACK	1,260.94		<10K
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	FUEL SURCHARGE	148.29		<10K
4500142257	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/28/2023	100199	BISSNUSS INC.	WELDMENT	0.00		<10K
4500142257	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/28/2023	100199	BISSNUSS INC.	SERV,FREIGHT	400.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,SURCHARGES,FUEL	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	EXTINGUISHERS,FIRE	0.00		<10K
4500142316	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	8/30/2023	601010	CERTASITE, LLC	EXTINGUISHERS,FIRE	0.00		<10K
4500142367	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/1/2023	104367	SEEGER METALS AND PLASTICS	ROUND STOCK	0.00		<10K
4500142367	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/1/2023	104367	SEEGER METALS AND PLASTICS	ROUND STOCK	0.00		<10K
4500142367	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/1/2023	104367	SEEGER METALS AND PLASTICS	CUTTING CHARGE	0.00		<10K
4500142370	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/1/2023	100199	BISSNUSS INC.	BELT WASHER GUIDE	0.00		<10K
4500142370	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/1/2023	100199	BISSNUSS INC.	SERV,FREIGHT	125.00		<10K
4500142415	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	9/5/2023	102427	LOWES	PLUG,PVC SCH 40 3"	0.00		<10K
4500142466	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/7/2023	101216	SHERWIN WILLIAMS CO.	ROLLER,PAINT 9"	0.00		<10K
4500142499	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/8/2023	100840	MOTION INDUSTRIES, INC	ROLLER CHAIN	0.00		<10K
4500142499	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/8/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	76.94		<10K
4500142507	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BUFFER, POLISH, STRIP, FLOOR MACHINE	2,411.17		<10K
4500142507	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	200.00		<10K
4500142517	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/11/2023	100840	MOTION INDUSTRIES, INC	ROLLER CHAIN	0.00		<10K
4500142517	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/11/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	75.00		<10K
4500142540	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/12/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	FEMALE ADAPTER	0.00		<10K
4500142540	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/12/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	PLUG, GALV, 4	0.00		<10K
4500142543	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/12/2023	100845	MSC INDUSTRIAL SUPPLY CO	REGULATOR	0.00		<10K
4500142552	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/12/2023	111192	AG-PRO OHIO LLC	"KIT, GLASS DOOR CAB "	0.00		<10K
4500142552	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/12/2023	111192	AG-PRO OHIO LLC	DOOR PANEL	0.00		<10K
4500142552	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/12/2023	111192	AG-PRO OHIO LLC	CYLINDER KIT - DOOR	0.00		<10K
4500142579	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/13/2023	109919	SA COMUNALE, INC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL BLDG	2,179.84		<10K
4500142632	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	9/15/2023	101780	TENNANT SALES and SERVICE COMPANY	CLEANERS,FLOOR,LIQUID CONCENTRATE	0.00		<10K
4500142634	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/15/2023	100840	MOTION INDUSTRIES, INC	VALVE BALL 3/4"	0.00		<10K
4500142634	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/15/2023	100840	MOTION INDUSTRIES, INC	CUTTING BLADE	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142668	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/19/2023	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	69,288.34	1300003496	498-20/2-21
4500142709	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	9/20/2023	100493	AIRGAS USA, LLC	ADAPTERS,BRASS	0.00		<10K
4500142736	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	STARTER MOTOR ASSY	0.00		<10K
4500142736	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	24V CONTACTOR 3P 40A	0.00		<10K
4500142736	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RELAYS,MAGNETIC	0.00		<10K
4500142736	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR, DROP-IN, 3/8	0.00		<10K
4500142736	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PUNCH TOOL SETS	0.00		<10K
4500142736	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PIN, SPRING	0.00		<10K
4500142739	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/21/2023	102060	IWI, INC	FILTER CARTRIDGE	0.00		<10K
4500142739	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/21/2023	102060	IWI, INC	FILTER,AIR COND.,EXT. SURFACE PANEL	0.00		<10K
4500142739	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/21/2023	102060	IWI, INC	SERV,FREIGHT	350.00		<10K
4500142775	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/25/2023	101933	BEHLER-YOUNG COMPANY	DOORS,ACCESS.,FLUSH PANEL,18" X 18"	183.08		<10K
4500142782	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	9/25/2023	101330	OFFICE DEPOT INC	DRY ERASE BOARD, WHITE, 48X72	0.00		265-08
4500142788	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/25/2023	109063	KIMBALL MIDWEST	DRILL BIT SET	0.00		<10K
4500142792	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/25/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	CONTRACTUAL SERVICES	4,000.00		<10K
4500142813	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	9/26/2023	101522	FISHER SCIENTIFIC	DISH,PETRI,COLIFORM TEST	0.00		<10K
4500142813	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	9/26/2023	101522	FISHER SCIENTIFIC	SODIUM CHLORIDE	0.00		<10K
4500142813	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	9/26/2023	101522	FISHER SCIENTIFIC	SERV,SURCHARGES,FUEL	6.45		<10K
4500142828	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	9/27/2023	109231	TROMBOLD EQUIPMENT CO	PUMPS,PROPELLER, VERTICAL	5,090.00		<10K
4500142861	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/28/2023	101168	APPLIED INDUSTRIAL TECHNOLOGIES	MOTORS	0.00		<10K
4500142875	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/29/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	MODULES,ELECTRONIC	0.00		<10K
4500142885	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/29/2023	104865	FASTENAL	BAGS,GARBAGE,PLASTIC	0.00		<10K
4500118391	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	3/11/2020	100531	GRAINGER INDUSTRIAL SUPPLY	SHOVEL ROUND POINT LONG HANDLE	0.00		232-19
4500125276	310	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	2/9/2021	101981	DLZ OHIO, INC.	SERV, CONSULTING	107,560.11	1300000821	472-20
4500125276	310	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	2/9/2021	101981	DLZ OHIO, INC.	SERV, CONSULTING	219,258.04	1300000821	472-20
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
4500131148	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	12/8/2021	100531	GRAINGER INDUSTRIAL SUPPLY	LADDER 10'HD/FG STEP	0.00		<10K
4500131170	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	12/9/2021	101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	0.00		265-08
4500131187	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/10/2021	101327	NORFOLK SOUTHERN CORPORATION	SERV, CONTRACTUAL-3741	200.00		<10K
4500131187	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/10/2021	101327	NORFOLK SOUTHERN CORPORATION	SERV, CONTRACTUAL-3741	74.87		<10K
4500131187	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/10/2021	101327	NORFOLK SOUTHERN CORPORATION	SERV, CONTRACTUAL-3741	247.10		<10K
4500131187	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/10/2021	101327	NORFOLK SOUTHERN CORPORATION	SERV, CONTRACTUAL-3741	145.42		<10K
4500131404	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	1/12/2022	108108	JBG, INC.	SERV,PRINTING	0.00		<10K
4500131775	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/31/2022	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2.00		<10K
4500132078	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	531300	4000523STDSTD	2/15/2022	100918	OPERATOR TRAINING COMMITTEE OF OHI	SERV,EDUCATION/TRAINING	0.00		<10K
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
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
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
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
4500132348	340	663G	WATER REPLACE - 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
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
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
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
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
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
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
4500132875	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	3/23/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	HAND TOOLS,MISCELLANEOUS	0.00		<10K
4500133166	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/5/2022	107191	S & H HAULING	STONE,#304	0.00	1300001821	232-19
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
4500133166	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/5/2022	107191	S & H HAULING	GRAVEL,# 57	2,250.74	1300001821	232-19
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
4500134247	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2022	108385	FERGUSON ENTERPRISES	TEE SWIVEL MJ 6	0.00		<10K
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
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
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
4500135454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	8/10/2022	101535	OHIO SECTION AWWA	SERV,EDUCATION/TRAINING	250.00		<10K
4500135454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	8/10/2022	101535	OHIO SECTION AWWA	SERV,EDUCATION/TRAINING	375.00		<10K
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
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
4500136379	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC0520STDSTD	9/28/2022	100571	CORE & MAIN LP	HYDRANT 5'	16,572.15	1300000946	381-20
4500136403	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/28/2022	101125	STONECO, INC	STONE,#304	373.61		<10K
4500136470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/30/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	66.75	1300002170	232-19
4500136470	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/30/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.74	1300002170	232-19
4500136622	310	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000506STDSTD	10/12/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	464.34	1300002498	317-22
4500136908	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/24/2022	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	29,886.63	1300002537	232-19
4500136908	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/24/2022	101082	SHELLY MATERIALS, INC	SERV,HAULING	5,000.00	1300002537	232-19
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	119.00	1300002170	232-19
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	238.00	1300002170	232-19
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	238.00	1300002170	232-19
4500137176	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300002170	232-19
4500137179	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	11/7/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300002170	232-19
4500137320	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	11/15/2022	104861	NATIONAL BUSINESS FURNITURE, LLC	CONFERENCE CHAIR	0.00		<10K
4500137320	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	11/15/2022	104861	NATIONAL BUSINESS FURNITURE, LLC	CONFERENCE CHAIR	0.00		<10K
4500137694	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/6/2022	100719	KUHLMAN CORPORATION	6"MJ SPLIT REPAIR GLAND	341.25		<10K
4500137740	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/7/2022	101265	INACTIVE: COLONY HARDWARE	SERV,FREIGHT	0.00		<10K
4500137769	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	12/8/2022	100570	ALL ASPECTS	SERV,CONCRETE	67,484.00	1300002540	487-22

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500137793	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/8/2022	107191	S & H HAULING	STONE,#304	2,210.15	1300002532	232-19
4500137793	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/8/2022	107191	S & H HAULING	SAND,CONCRETE	30,625.50	1300002532	232-19
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
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
4500138191	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	1/24/2023	102742	ABCO FIRE LLC DBA PROTEGIS	EXTINGUISHERS,FIRE	2,720.00		<10K
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
4500138253	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/27/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,950.23		<10K
4500138318	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/31/2023	101024	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,765.07		<10K
4500138318	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	1/31/2023	101024	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,765.07		<10K
4500138318	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	1/31/2023	101024	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	1,765.07		<10K
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
4500138462	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	2/6/2023	104166	OWEA	SERV,EDUCATION/TRAINING	185.00		<10K
4500138478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/7/2023	101265	INACTIVE: COLONY HARDWARE	BIT HOLDER HEX MAGNETIC 1/4	9.95		<10K
4500138478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	2/7/2023	101265	INACTIVE: COLONY HARDWARE	BIT HOLDER HEX MAGNETIC 1/4	9.95		<10K
4500138584	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	2/13/2023	101271	DIRECT TV	TV EQUIP. & ACC.	138.28		<10K
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
4500138589	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	2/13/2023	104861	NATIONAL BUSINESS FURNITURE, LLC	SERV,FREIGHT	107.00		<10K
4500138590	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000514STDSTD	2/13/2023	100677	JONES & HENRY LABORATORIES, INC.	OTH DRUG CHEM LAB - (2349)	31.00		<10K
4500138590	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/13/2023	100677	JONES & HENRY LABORATORIES, INC.	POSTAGE	5.00		<10K
4500138630	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	2/14/2023	100050	BADGER METER, INC.	POSTAGE	4.35		<10K
4500138916	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/28/2023	109683	THOMPSON PIPE GROUP	SADDLE,CONCRETE PIPE	900.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	302.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	402.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	36.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	544.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	1,144.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	3,156.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	32.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	1,186.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	96.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	34.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	10.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	208.00		<10K
4500138919	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/28/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	200.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500138969	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/1/2023	101265	INACTIVE: COLONY HARDWARE	POSTAGE	6.95		<10K
4500139265	175	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521150	4000523STDSTD	3/14/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,245.00		<10K
4500139265	175	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521150	4000519STDSTD	3/14/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,245.00		<10K
4500139266	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	3/14/2023	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,OUPS,UTILITIES MARKING	1,754.34		<10K
4500139288	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/15/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	159.00		<10K
4500139397	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000523STDSTD	3/20/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	218.00		<10K
4500139397	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	3/20/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	452.24		<10K
4500139397	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000519STDSTD	3/20/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	452.24		<10K
4500139397	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000523STDSTD	3/20/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	452.24		<10K
4500139397	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535400	4000532STDSTD	3/20/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	452.24		<10K
4500139459	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/22/2023	103315	INACTIVE-FEDEX OFFICE COPY/PRNT CTR	POSTAGE	66.78		<10K
4500139484	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	3/23/2023	101280	FEDERAL EXPRESS CORP.	POSTAGE	2,538.01		<10K
4500139509	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	3/24/2023	101168	APPLIED INDUSTRIAL TECHNOLOGIES	TOOLS MISC.	92.00		<10K
4500139670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/31/2023	100571	CORE & MAIN LP	CURB STOP FLARE C-C 2	0.00	1300003140	525-22
4500139670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/31/2023	100571	CORE & MAIN LP	STOP,CURB,2",FLRXFIP	4,875.52	1300003140	525-22
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19
4500139731	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19
4500139989	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/17/2023	100571	CORE & MAIN LP	VALVE TAPPING 8	1,835.00		<10K
4500140030	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/19/2023	108385	FERGUSON ENTERPRISES	CAP MJ 6	76.47		<10K
4500140186	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	2,822.90	1300003138	317-22
4500140255	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	5/1/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	358.00		<10K
4500140255	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	5/1/2023	100757	LOTT INDUSTRIES, INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	150.00		<10K
4500140332	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/3/2023	100719	KUHLMAN CORPORATION	TAIL PIECE 5/8	3,093.75		<10K
4500140332	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/3/2023	100719	KUHLMAN CORPORATION	FLANGES,CAST IRON	2,287.50		<10K
4500140485	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	5/10/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MAINTENANCE,LAWN,3510	3,388.63		<10K
4500140485	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	5/10/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MAINTENANCE,LAWN,3510	3,388.63		<10K
4500140485	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	5/10/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MAINTENANCE,LAWN,3510	3,388.63		<10K
4500140485	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	5/10/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MAINTENANCE,LAWN,3510	3,388.63		<10K
4500140485	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	5/10/2023	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MAINTENANCE,LAWN,3510	3,388.63		<10K
4500140512	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	5/11/2023	110321	CATTRON NORTH AMERICA INC	SERV,ENGINEER,PROFESSIONAL-3741	460.00		<10K
4500140614	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/17/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	211.99		506-20
4500140614	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	5/17/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	144.99		506-20

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500140614	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	5/17/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500140651	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537650	4000523STDSTD	5/19/2023	104166	OWEA	SERV,MEMBERSHIP DUES	9,054.00		<10K
4500140711	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	5/23/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2,400.00		<10K
4500140711	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	5/23/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2,400.00		<10K
4500140717	261	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC1116STDSTD	5/23/2023	111009	HIAB USA INC	CRANES,TRUCK MNTD.	99,343.40	1300003169	431-21, 150-23
4500140899	141	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537410	4UC2523STDSTD	6/2/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	0.30	1300003088	149-23
4500140997	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521600	4000523STDSTD	6/8/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	448.00		<10K
4500141064	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/14/2023	103384	TOLEDO TOP SOIL & MULCH, LLC	TOPSOIL	296.00		<10K
4500141069	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	6/14/2023	200887	DYNEGY ENERGY SERVICES	SERV,ELECTRICAL	1,271.34		<10K
4500141069	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	6/14/2023	200887	DYNEGY ENERGY SERVICES	SERV,ELECTRICAL	1,271.34		<10K
4500141069	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	6/14/2023	200887	DYNEGY ENERGY SERVICES	SERV,ELECTRICAL	1,271.34		<10K
4500141069	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	6/14/2023	200887	DYNEGY ENERGY SERVICES	SERV,ELECTRICAL	1,271.34		<10K
4500141073	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	6/14/2023	104665	HEATH CONSULTANTS, INC.	SERV,MAINT,REPAIR,LOCATORS	150.00		<10K
4500141073	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	6/14/2023	104665	HEATH CONSULTANTS, INC.	POSTAGE	75.52		<10K
4500141150	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	6/20/2023	101265	INACTIVE: COLONY HARDWARE	BATTERIES,ALK.,RECHARGEABLE SIZE AA	50.22		<10K
4500141150	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	6/20/2023	101265	INACTIVE: COLONY HARDWARE	BATTERY CHARGERS,ALKALINE BATTERIES	44.00		<10K
4500141153	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	6/20/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,EDUCATION/TRAINING	6,000.00		<10K
4500141210	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523490	4000523STDSTD	6/23/2023	100531	GRAINGER INDUSTRIAL SUPPLY	Phillips Heartstart FRx AED	4,531.76		<10K
4500141238	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/26/2023	100571	CORE & MAIN LP	CURB STOP FLARE C-C 2	2,910.00		<10K
4500141472	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/11/2023	100571	CORE & MAIN LP	HYDRANT REPAIR KIT B84B	5,700.00		<10K
4500141496	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	7/11/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,EDUCATION/TRAINING	750.00		<10K
4500141555	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	100571	CORE & MAIN LP	BOX BUFFALO PLASTIC COMPLETE	8,400.00		<10K
4500141559	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	80,460.33	1300003078	232-19
4500141571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	100571	CORE & MAIN LP	VALVE BALL 3/4	150.00		<10K
4500141571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	100571	CORE & MAIN LP	COUPLING REDUCER BRASS 2X1	0.00		<10K
4500141571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	100571	CORE & MAIN LP	BEND 90 ST BRASS 1 1/2	50.00		<10K
4500141571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	100571	CORE & MAIN LP	BEND 45 ELL BRASS 3/4	0.00		<10K
4500141571	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	100571	CORE & MAIN LP	ELL STREET 45 DEG BRASS 3/4"	0.00		<10K
4500141662	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	7/24/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SHELVES,STORAGE	0.00		<10K
4500141662	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	7/24/2023	100531	GRAINGER INDUSTRIAL SUPPLY	POSTAGE	0.00		<10K
4500141850	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/4/2023	100571	CORE & MAIN LP	HYDRANTS,WALL TYPE,FROST FREE	1,095.00		<10K
4500141850	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/4/2023	100571	CORE & MAIN LP	PLASTIC METER TILE	285.00		<10K
4500141850	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/4/2023	100571	CORE & MAIN LP	BOXES,WATER METER,ALL TYPE AND MATERIALS	495.00		<10K
4500141850	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/4/2023	100571	CORE & MAIN LP	BOXES,WATER METER,ALL TYPE AND MATERIALS	384.00		<10K
4500141850	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	8/4/2023	100571	CORE & MAIN LP	PREVENTER,BACKFLOW,AIRGAP,3/4"/1"	1,125.00		<10K
4500141850	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	8/4/2023	100571	CORE & MAIN LP	BOXES,METER	3,675.00		<10K
4500141883	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	8/7/2023	100571	CORE & MAIN LP	COUPLING,GALV 3/4"	0.00	1300003140	525-22
4500142181	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	8/21/2023	100918	OPERATOR TRAINING COMMITTEE OF OHI	SERV,EDUCATION/TRAINING	300.00		<10K
4500142277	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	8/29/2023	100050	BADGER METER, INC.	RADIO,WIRELESS,TELEMETRY	1,050.00		<10K
4500142373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	9/1/2023	101340	JOSEPH G. POLLARD CO INC	HAND TOOLS,MISCELLANEOUS	8,000.00		<10K
4500142373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	9/1/2023	101340	JOSEPH G. POLLARD CO INC	HAND TOOLS,MISCELLANEOUS	36.15		<10K
4500142389	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	9/1/2023	100599	dba HOSE SALES DIRECT	HOSE ASSEMBLIES,MISCELLANEOUS	0.00		<10K
4500142389	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	9/1/2023	100599	dba HOSE SALES DIRECT	HOSE ASSEMBLIES,MISCELLANEOUS	0.00		<10K
4500142463	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/7/2023	100571	CORE & MAIN LP	CURB BOX PLASTIC	9,750.00		<10K
4500142486	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	104.99		506-20
4500142486	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20
4500142501	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/8/2023	100571	CORE & MAIN LP	CURB BOX SPREAD COVERS	1,775.00		<10K
4500142580	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	9/13/2023	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	628.00		<10K
4500142608	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	540200	4UC0619STDSTD	9/14/2023	111246	K&K SYSTEMS INC	TRAILER,(MISC.)	4,547.68		36-21
4500142608	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	540200	4UC0619STDSTD	9/14/2023	111246	K&K SYSTEMS INC	TRAILER,(MISC.)	4,547.68		36-21
4500142626	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/15/2023	101330	OFFICE DEPOT INC	TABLE TOP	0.00		265-08
4500142626	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/15/2023	101330	OFFICE DEPOT INC	DESK	0.00		265-08
4500142626	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/15/2023	101330	OFFICE DEPOT INC	HEAVY DUTY STAPLER	0.00		265-08
4500142626	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/15/2023	101330	OFFICE DEPOT INC	SIT TO STAND HIGHT ELECT DESK	0.00		265-08
4500142626	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/15/2023	101330	OFFICE DEPOT INC	Cabinet, Office	0.00		265-08
4500142659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/19/2023	100571	CORE & MAIN LP	CLAMP REPAIR SS 6X12	5,040.00		<10K
4500142659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/19/2023	100571	CORE & MAIN LP	HYMAX 8	4,944.00		<10K
4500142704	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/20/2023	101330	OFFICE DEPOT INC	COPY PAPER	399.90		446-23
4500142704	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/20/2023	101330	OFFICE DEPOT INC	SELF-INKING DATE STAMP	55.17		446-23
4500142704	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/20/2023	101330	OFFICE DEPOT INC	Wirebound Notebook	4.69		446-23
4500142704	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/20/2023	101330	OFFICE DEPOT INC	BOOK STENO 6X9 RULED WHITE	21.52		446-23
4500142704	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/20/2023	101330	OFFICE DEPOT INC	WRITING PADS 8 1/2 X 11 3/4	15.64		446-23
4500142704	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	9/20/2023	101330	OFFICE DEPOT INC	BALLPOINT PENS MED BLUE 12 CT	3.35		446-23
4500142743	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	109986	COMMERCIAL VAN INTERIORS	BODIES,LADDER RACK	1,504.01		<10K
4500142743	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000518STDSTD	9/22/2023	109986	COMMERCIAL VAN INTERIORS	SERV,PARTS,EQUIP,REPAIR	135.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	3.80		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	11.00		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	29.70		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	8.25		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	9.00		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	SAW BLADE DIAMOND 14X20MM DUCTILE	1,800.00		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	16.00		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS,STIHL CHAIN SAW	110.60		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	24.00		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	31.24		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	89.28		<10K
4500142753	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000518STDSTD	9/22/2023	107199	COLONY HARDWARE CORPORATION	PARTS, MISC, EQUIP REPAIR	156.20		<10K
4500142784	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	VALVE TAPPING 8	9,020.00		<10K
4500142866	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/28/2023	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVE LINE OVERSIZE 6	0.00		<10K
4500142878	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	9/29/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	TRAFFIC CONES 42" PLASTIC	7,200.00		<10K
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
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
4500110409	350	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	2,328.06	1200000298	21-19
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
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	64,755.45	1300003067	103-23
4500114536	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	9/23/2019	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	1,381.04	1300001805	9-22
4500119847	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	5/18/2020	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	127,083.50	1300001188	87-20
4500119847	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	5/18/2020	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	91,301.75	1300001188	58-20
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
4500125123	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/3/2021	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	8,369.27	1300000807	476-20
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
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
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
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
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	1.24	1300001470	132-21
4500131337	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537400	4000508STDSTD	1/6/2022	105595	CANON SOLUTIONS AMERICA, INC.	SERV,PROFESSIONAL SERVICES	125.41		<10K
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
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	20,734.00	1300002753	87-20
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K
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
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,486,977.39	1300002383	325-20
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	396,447.18	1300002383	23-21
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
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	238,351.62	1300002383	13-22
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	120,801.58	1300001746	132-21
4500132846	320	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	3/23/2022	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	17.15	1300002528	21-19
4500133728	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	525300	4UC0222STDSTD	5/4/2022	100571	CORE & MAIN LP	PIPE,DUCTILE IRON	15,357.94	1300003531	9-22
4500134680	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	15,660.00	1300002153	9-22
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
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	199,273.99	1300002333	13-22
4500135629	350	673L	SEWER REPLACE - LOAN	35000	ENGINEERING SERVICES	537410	4UL0722STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	0.00	1300002326	313-22
4500135629	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	164,470.10	1300002326	10-22
4500135629	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	53,340.90	1300002326	132-21
4500135629	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	93,610.00	1300002946	10-22
4500135629	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0322STDSTD	8/22/2022	600717	SAK CONSTRUCTION, LLC	SERV,CONSTRUCTION	18,784.45	1300003371	10-22
4500136344	175	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	521150	4000508STDSTD	9/27/2022	100354	DELL MARKETING LP	LAPTOP,RUGGEDIZED	0.00		<10K
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
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
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
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
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
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
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	172,934.09	1300002659	186-19, 579-22
4500138223	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2353STDSTD	1/26/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	570.43	1300002737	14-22
4500138344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	169,309.35	1300002749	87-20
4500138344	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7640STDSTD	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	386,018.65	1300002749	325-20
4500138390	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	112,726.21	1300002750	87-20
4500138390	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2300STDSTD	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	144,532.08	1300002750	580-21
4500138390	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2352STDSTD	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	96,022.51	1300002750	14-22
4500138390	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2352STDSTD	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	44,041.80	1300002750	14-22
4500138658	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0321STDSTD	2/15/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	34,860.00	1300003344	99-21
4500138664	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7650STDSTD	2/15/2023	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	54,109.73	1300002819	275-21
4500138664	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/15/2023	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	27,944.20	1300002819	87-20
4500138666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/15/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	11,628.00	1300002751	87-20
4500138666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0321STDSTD	2/15/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	54,735.70	1300002751	99-21
4500138667	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	2/15/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	4,480.37	1300003600	16-23
4500138809	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	2/23/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,MAINTENANCE,PRINTING/BINDERY EQUIP	126.75		<10K
4500138846	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	2/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	NAMEPLATE, OFFICE	222.00		<10K
4500138941	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	2/28/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	185.00		<10K
4500138941	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	2/28/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	400.00		<10K
4500138958	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/1/2023	105595	CANON SOLUTIONS AMERICA, INC.	SERV,PROFESSIONAL SERVICES	3,372.04		<10K
4500139044	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/6/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	181,317.23	1300003335	16-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139713	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	3,775.72	1300003036	40-23
4500139713	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	21,846.00	1300003036	40-23
4500139713	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531120	8C35000PROSUP	4/4/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	1,898.50	1300003036	40-23
4500139713	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	1,527.50	1300003036	40-23
4500139713	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	7,658.00	1300003036	40-23
4500139713	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	3,574.00	1300003036	40-23
4500139964	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	4/17/2023	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	120,000.00	1300003058	232-19, 87-20
4500139964	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0321STDSTD	4/17/2023	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	50,000.00	1300003058	232-19, 99-21
4500139968	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2302SIDWLK	4/17/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	99,954.42	1300003112	96-23
4500139968	350	5057	SPECASSMNT IMPROV	35000	ENGINEERING SERVICES	537410	8A10623STDSTD	4/17/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	300,905.35	1300003112	96-23
4500140148	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	4/25/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	257.82		<10K
4500140168	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	4/26/2023	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	29,028.17	1300002986	95-23
4500140168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	4/26/2023	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	85,365.00	1300002986	16-23
4500140168	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	4/26/2023	100513	GEO. GRADEL CO.	SERV,CONSTRUCTION	6,630.00	1300003512	21-23
4500140169	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	4/26/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	185,677.00	1300003295	16-23
4500140586	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	5/16/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,MAINTENANCE,PRINTING/BINDERY EQUIP	186.01		<10K
4500140586	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	5/16/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,MAINTENANCE,PRINTING/BINDERY EQUIP	4,000.00		<10K
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	140,884.77	1300002937	11-21
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	1,580,337.36	1300002937	325-20
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	197,542.17	1300002937	14-22
4500140791	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	5/25/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	24,411.90	1300003212	127-23
4500140825	401	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	5/31/2023	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	43,775.00	1300003122	132-21
4500141035	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	6/12/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION	1,322.08	1300003127	16-23
4500141214	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7620STDSTD	6/23/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	42.92	1300003279	325-20
4500141214	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7511STDSTD	6/23/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	5.37	1300003279	41-23
4500141214	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	6/23/2023	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	5.36	1300003279	21-23
4500141415	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	7/6/2023	100557	HANK'S PLUMBING & HEATING COMPANY	SERV,CONSTRUCTION	72,338.00	1300003234	132-21
4500141447	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2204STREET	7/10/2023	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	20,000.00	1300003339	13-22
4500141725	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	7/28/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	25,246.00	1300003322	16-23
4500141881	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	8/7/2023	106635	Schonstedt Instrument Company	SERV,PARTS,EQUIP,REPAIR	1,000.00		<10K
4500141901	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	2,144,338.05	1300003421	95-23
4500141901	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7671STDSTD	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	1,500,000.00	1300003421	338-23
4500141901	350	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2148DEVPRO	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	271,073.40	1300003421	357-23
4500141924	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	8/9/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	641,085.64	1300003351	21-23
4500141924	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7512STDSTD	8/9/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	8,361.99	1300003351	41-23
4500141924	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7512STDSTD	8/9/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	145,444.00	1300003351	41-23
4500142063	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	8/15/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	73,718.80	1300003361	132-21
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	456,756.78	1300003457	21-23
4500142172	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	8/21/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	850,549.50	1300003363	17-23
4500142191	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	8/22/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	317,332.00	1300003296	16-23
4500142315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	144,444.00	1300003479	325-20
4500142315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	36,111.00	1300003479	13-22
4500142839	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	9/27/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00		<10K
4500008890	310	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537250	4XL0914STDSTD	3/7/2011	100201	BLACK & VEATCH CORPORATION	SERV,PROFESSIONAL SERVICES	446,840.70	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
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
4500114513	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00		<10K
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18
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
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	0.00		428-16
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,EMPLOYMENT RELATED MEDICAL	166.54		428-16
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3319STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	122,014.52	1200000575	586-19
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	315,000.00	1300003137	106-23
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	2.61	1300003156	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.	10,644.29	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
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	62,842.00	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	1,276.00	1300000910	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
4500129326	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	1,497.31	1300001220	251-21
4500130342	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/25/2021	100531	GRAINGER INDUSTRIAL SUPPLY	"HINGE, BUTT, 2""X 2"""	0.00		<10K
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	0.00		<10K
4500130448	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/1/2021	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS,LIFTING,NYLON	0.00		<10K
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
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
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
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
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
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
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
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
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	924,173.97	1300002924	418-19
4500131751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/28/2022	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	308.83	1300002632	232-19
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,HAND SCRATCH 10"	0.00		<10K
4500134176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/26/2022	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	24,821.89	1300003293	232-19
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
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00		<10K
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	18,673.44	1300002057	232-19
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	50,000.00	1300003270	232-19
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
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
4500137163	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	11/4/2022	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY, AED DEVICE	0.00		<10K
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
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00		<10K
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	2.00		<10K
4500138112	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/19/2023	105004	UNIFIRST CORPORATION	SERV,LAUNDRY	353.60		<10K
4500138113	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	1/19/2023	100202	BLACK DIAMOND INC	BALES,STRAW,HAY	1,485.00		<10K
4500138147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100962	POLYDYNE INC.	POLYMER,ACTIVE	77,000.00	1300003079	366-18
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	334.20	1300002803	366-18
4500138149	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/23/2023	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	6.95		<10K
4500138149	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/23/2023	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	64.95		<10K
4500138149	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/23/2023	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	6.95		<10K
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
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
4500138149	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/23/2023	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	381.00		<10K
4500138202	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/25/2023	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	237.85		<10K
4500138234	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2023	105745	E & K CONTRACTORS	SEWER CLEANING	0.00		<10K
4500138252	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/27/2023	102220	BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	320.00		<10K
4500138252	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/27/2023	102220	BRECHBUHLER SCALES INC.	PARTS, MISC, EQUIP REPAIR, AU	950.40		<10K
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	60.00		<10K
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
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	8,586.52		<10K
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
4500138839	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/24/2023	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	50.55		<10K
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	26.61		<10K
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
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
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	336.00		<10K
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
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	56.38		<10K
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	195.60		<10K
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
4500138886	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/28/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,360.00		<10K
4500138886	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/28/2023	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	780.00		<10K
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	354.00		<10K
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	500.00		<10K
4500139081	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	3/7/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	725.61		506-20
4500139186	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/11/2023	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	90,376.00	1300002900	232-19
4500139391	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	3/20/2023	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	3,922.31		<10K
4500139411	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/20/2023	100424	ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	3,543.51		<10K
4500139412	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/20/2023	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	6,701.58	1300002935	366-18
4500139948	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/14/2023	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	4,278.50		<10K
4500140053	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/20/2023	101771	BINKELMAN CORPORATION	BELT,CONVEYOR 220 MORS 24" SDB	2,709.41		<10K
4500140186	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	5,081.52	1300003138	317-22
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	27,773.20	1300003098	366-18
4500140683	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	5/22/2023	600536	BUCKEYE WILDLIFE SOLUTIONS	SERV,ANIMAL TRAPPING	1,180.06		<10K
4500140814	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	5/30/2023	101949	USA BLUE BOOK	PHD DIFFERENTIAL PH SENSOR	3,092.00		<10K
4500140814	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/30/2023	101949	USA BLUE BOOK	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.05		<10K
4500141050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/13/2023	100681	ALRO STEEL CORPORATION	TUBING,SQUARE,STEEL	0.00		<10K
4500141136	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	6/20/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	2,311.25		<10K
4500141220	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/23/2023	101168	APPLIED INDUSTRIAL TECHNOLOGIES	COMPRESSOR,AIR	0.00		<10K
4500141224	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	6/23/2023	106179	S & K MOW & SNOW LLC	PARTS AND ACCESSORIES,LAWN MOWER (MISC)	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	ACCELERATORS,ADHESIVE	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	GLASSES,SAFETY,GREY	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	CEMENT PVC	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	CLEANER PVC	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	PAINT STRIPERS,PARTS & ACCESSORIES	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	"CHAIN, TOW #2650, 3/8"	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	"CHAIN, TOW #1200, 1/4"""	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	"CHAIN, TENCO, 2/0"	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	"CHAIN, TENSO, 1/0"	0.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	"CHAIN, TENSO, 4/0"	237.00		<10K
4500141289	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	6/27/2023	100845	MSC INDUSTRIAL SUPPLY CO	BOLT,BARREL,6"	0.00		<10K
4500141312	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	6/28/2023	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	45,145.23	1300002339	232-19
4500141463	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	7/10/2023	106822	ANDY'S EXCAVATING & SEWER	SERV, CONTRACTUAL-3741	9,780.00		<10K
4500141500	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	7/12/2023	102905	OVIVO USA, LLC	CONTRACTUAL SERVICES	373,950.00	1300003139	366-22, 77-23

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500141589	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	7/18/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,EDUCATION/TRAINING	1,500.00		<10K
4500141589	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	7/18/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,EDUCATION/TRAINING	2,000.00		<10K
4500141818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/3/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPAN	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	3,685.00		<10K
4500141823	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/3/2023	100652	JADE SCIENTIFIC, INC.	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	0.00		<10K
4500141828	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/3/2023	100913	APPLIED METALS & MACHINE WORKS	PARTS, MISC, EQUIP REPAIR, AU	1,490.00		<10K
4500141861	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	8/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	6,231.00		<10K
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	75,496.94	1300003238	351-23
4500142113	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	8/16/2023	105001	PROFESSIONAL PUMP, INC.	PUMP,MULTIPLE,AND PARTS	25,798.00	1300003336	232-19
4500142160	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	8/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PUMP,MULTIPLE,AND PARTS	3,475.38		<10K
4500142160	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00		<10K
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	TELEMETRY EQUIPMENT	0.00		<10K
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	TELEMETRY EQUIPMENT	0.00		<10K
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	SEAL,O-RING	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	FITTINGS,HYDRAULIC HOSE	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	FITTINGS,HYDRAULIC HOSE	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	FITTINGS,HYDRAULIC HOSE	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	FITTINGS,HYDRAULIC HOSE	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	ELLS,HYDRAULIC	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	ELLS,HYDRAULIC	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	ELLS,HYDRAULIC	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	PIPE STEPS,HYDRAULIC HOSE	0.00		<10K
4500142238	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/24/2023	106933	YSI INCORPORATED	HOSE,SUCTION	0.00		<10K
4500142398	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	9/5/2023	100236	OHIO TRANSMISSION CORPORATION	SERV,MOTOR MAINT./REPAIR	9,816.00		<10K
4500142447	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	9/6/2023	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	4,995.00		<10K
4500142458	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	9/7/2023	104827	AMERICAN PUBLIC WORKS ASSOCIATION	SERV,EDUCATION/TRAINING	150.00		<10K
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	32,830.32	1300002941	232-19
4500142577	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/13/2023	100840	MOTION INDUSTRIES, INC	SPROCKETS AND GEARS	2,611.92		<10K
4500142577	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/13/2023	100840	MOTION INDUSTRIES, INC	SHAFT SLEEVE	1,662.12		<10K
4500142578	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	LINK QUICK 5/16"	152.00		<10K
4500142679	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC4823STDSTD	9/19/2023	100199	BISSNUSS INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	68,315.86	1300003271	352-23
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	HOSE,DISCHARGE	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	HOSE,DISCHARGE	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	HOSE,DISCHARGE	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	HOSE,DISCHARGE	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	HOSE,DISCHARGE	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	COUPLINGS AND MISC HOSE FITTINGS	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	COUPLINGS AND MISC HOSE FITTINGS	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	COUPLINGS AND MISC HOSE FITTINGS	0.00		<10K
4500142689	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/19/2023	100599	dba HOSE SALES DIRECT	COUPLINGS AND MISC HOSE FITTINGS	0.00		<10K
4500142741	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	9/21/2023	101617	VWR INTERNATIONAL	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500142764	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	9/23/2023	111621	MICROBAC LABORATORIES iNC	SERV,LAB ANALYSIS,WATER SAMPLES	15.00		<10K
4500142764	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	9/23/2023	111621	MICROBAC LABORATORIES iNC	SERV,LAB ANALYSIS,WATER SAMPLES	300.00		<10K
4500142764	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	9/23/2023	111621	MICROBAC LABORATORIES iNC	SERV,LAB ANALYSIS,WATER SAMPLES	225.00		<10K
4500142764	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	9/23/2023	111621	MICROBAC LABORATORIES iNC	SERV,LAB ANALYSIS,WATER SAMPLES	3.50		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	102427	LOWES	PAIL 5 GAL	199.20		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	102427	LOWES	TORCH PROPANE SELF-IGNITE BERNZOMATIC	235.92		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	9/27/2023	102427	LOWES	CORDS, EXTENSION - 50'	118.32		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	9/27/2023	102427	LOWES	CORDS, EXTENSION - 25'	103.24		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	102427	LOWES	REEL PARTS,HOSE	169.96		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	102427	LOWES	CHAINS,CHAIN SAW	31.96		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/27/2023	102427	LOWES	"GLUE, ELMERS WOOD, 80Z"	7.96		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/27/2023	102427	LOWES	DISHES,SOAP	18.90		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/27/2023	102427	LOWES	FLEX DUCT TAPE 8X25'	79.60		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	9/27/2023	102427	LOWES	CLEANERS,GLASS,AEROSOL,CASE/12	90.00		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/27/2023	102427	LOWES	PARTS,PLASTIC GASOLINE CAN	52.98		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/27/2023	102427	LOWES	PARTS,PLASTIC GASOLINE CAN	29.98		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/27/2023	102427	LOWES	HOSE,GARDEN 5/8"	299.80		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/27/2023	102427	LOWES	CYLINDER PARTS,GAS	179.76		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	9/27/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	392.12		<10K
4500142827	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/27/2023	102427	LOWES	NOZZLES,GARDEN HOSE	104.70		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 8	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 9	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 10	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 11	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 13	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 10	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 12	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 11	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 8	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 9	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SUSPENDERS,PPG	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER,AIR	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BAGS	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BITS,DRILL,STEEL	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	EXTRACTORS,SCREW (SETS)	0.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TARP, POLY, 12' X 16'	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TARP, POLY, 8' X 10'	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	TARP, COVER, SALVAGE, 10X12	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAR BATTERY ADAPTER AND CHARGER	0.00		<10K
4500142835	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	9/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500142846	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	9/27/2023	100998	RAWDON MYERS INC	PUMP,MULTIPLE,AND PARTS	1,307.00		<10K
4500142848	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/27/2023	100998	RAWDON MYERS INC	ACTUATORS,VALVE,PARTS	9,852.00		<10K
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
4500134256	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	6/1/2022	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	30,305.88	1300002060	232-19
4500134256	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	6/1/2022	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	1,881.36	1300002060	232-19
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
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	228,345.18	1300002929	391-21
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	400,000.00	1300003376	391-21
4500135882	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/6/2022	110369	dba GREATER.GENERATIONS	SERV,JANITORIAL MGMT	1,028.00	1300002322	232-19
4500136406	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180200	4UC0120STDSTD	9/29/2022	105830	MURPHY TRACTOR & EQUIPMENT CO	EXCAVATORS,TRACK,MEDIUM	0.00	1300001489	265-08, 392-21
4500137999	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	1/12/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	259.26		<10K
4500137999	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/12/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,FREIGHT	20.35		<10K
4500138040	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/17/2023	100790	MCELHENEY LOCKSMITHS, INC.	KEYS	916.02		<10K
4500138041	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/17/2023	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	231.82		<10K
4500138042	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/17/2023	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	4,855.44		<10K
4500138084	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/18/2023	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	1,000.00		<10K
4500138119	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	344.42		<10K
4500138119	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	344.42		<10K
4500138119	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	1/19/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	5.89		<10K
4500138177	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/23/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	4,959.00		<10K
4500138369	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/1/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	346.75		<10K
4500138369	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/1/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	346.75		<10K
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
4500138413	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/3/2023	108385	FERGUSON ENTERPRISES	FRAME INLET,H/D R-3807 5390	2,140.00		<10K
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
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
4500138419	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/3/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVE,POLY YELLOW	70.00		<10K
4500138597	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	2/13/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,616.55		506-20
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	55,619.52	1300002812	392-21
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
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
4500139135	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	3/9/2023	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	965.00		<10K
4500139139	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/9/2023	107191	S & H HAULING	GRAVEL,# 57	12.79	1300002342	232-19
4500139158	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	3/10/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500139158	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	3/10/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	0.00		<10K
4500139158	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	3/10/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	490.11		<10K
4500139158	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	3/10/2023	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K
4500139437	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	3/21/2023	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	2,887.25		<10K
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	250,797.50	1300002816	391-21
4500139581	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	537820	4000551STMCLN	3/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	28,411.74		71-21
4500139824	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	659.79	1300002894	516-18
4500139931	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	4/13/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	2,873.17		<10K
4500139931	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	4/13/2023	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	2,873.17		<10K
4500140303	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/3/2023	100531	GRAINGER INDUSTRIAL SUPPLY	OVERALL, DUCK-BIB, UNLINED	77.29		<10K
4500140306	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/3/2023	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR, AU	9,954.50		<10K
4500140655	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0123STDSTD	5/19/2023	110451	THOMPSON PUMP & MANUFACTURING CO	PUMP SYSTEM	52,904.00	1300003161	180-23, 265-08
4500140655	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0123STDSTD	5/19/2023	110451	THOMPSON PUMP & MANUFACTURING CO	PUMP SYSTEM	52,904.00	1300003161	180-23, 265-08
4500140744	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	5/24/2023	109897	ARCOSA SHORING PRODUCTS INC.	PARTS,MODULAR SHORING SYSTEM -REPLACEMEN	2,168.00		<10K
4500140744	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	5/24/2023	109897	ARCOSA SHORING PRODUCTS INC.	PARTS,MODULAR SHORING SYSTEM -REPLACEMEN	2,168.00		<10K
4500140744	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	5/24/2023	109897	ARCOSA SHORING PRODUCTS INC.	SERV,FREIGHT	300.00		<10K
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	255,000.00	1300003163	432-21
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	44,949.00	1300003163	597-22, 252-22
4500141059	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180200	4UC0120STDSTD	6/13/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	0.01	1300003083	392-21, 265-08
4500141091	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/14/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	0.28	1300003145	209-23
4500141110	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	6/15/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR	4,300.00		<10K
4500141110	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	6/15/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR	4,300.00		<10K
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	410,445.00	1300003105	391-21
4500141253	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/26/2023	105745	E & K CONTRACTORS	SERV,REPAIRS,SEWER	0.05	1300003148	212-23
4500141254	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/26/2023	105745	E & K CONTRACTORS	SERV,REPAIRS,SEWER	0.87	1300003146	210-23
4500141271	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000553STDSTD	6/27/2023	102427	LOWES	TAPE, Duct	155.76		<10K
4500141271	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000555STDSTD	6/27/2023	102427	LOWES	TAPE, Duct	155.76		<10K
4500141271	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000509SANCLN	6/27/2023	102427	LOWES	TAPE, Duct	155.76		<10K
4500141271	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523950	4000551STMCLN	6/27/2023	102427	LOWES	TAPE, Duct	155.76		<10K
4500141355	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/3/2023	105745	E & K CONTRACTORS	SERV,REPAIRS,SEWER	0.72	1300003147	211-23
4500141358	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0120STDSTD	7/5/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	11,095.00	1300003346	392-21, 265-08
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	121,005.00	1300002921	181-23
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	73,970.00	1300002921	181-23
4500141628	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	127,626.00	1300002921	000-99
4500141802	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	8/2/2023	101262	CDW GOVERNMENT, INC	SCREENS,PROJECTION VIEWSCREEN	41.74		<10K
4500141809	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	8/3/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BLADES,CONCRETE SAW,14" DIAMOND,A.SPD/31	1,048.68		<10K
4500142097	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537400	4000510ADMSUP	8/16/2023	100808	ACCUSHRED LLC	SERV,RECYCLE,DOCUMENT DESTRUCTION	431.80		<10K
4500142127	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHARGER,BATTERY (PORTABLE)	19.32		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142127	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHARGER,BATTERY (PORTABLE)	19.32		<10K
4500142200	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	8/22/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,INSTALLATION OF POWER WHIPS	3,800.00		<10K
4500142291	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	COVER,CASTING,1040B,LOGO	4,062.50		<10K
4500142291	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	COVER,CASTING,1040B,LOGO	4,062.50		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	GRATE, CASTING, 1046Z	2,744.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	GRATE, CASTING, 1046Z	2,744.00		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	FRAME INLET,H/D R-3451 5130	1,360.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	FRAME INLET,H/D R-3451 5130	1,360.00		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	GRATE INLET,FLAT 263/4X193/4 5130-M2	768.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	GRATE INLET,FLAT 263/4X193/4 5130-M2	768.00		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	FRAME ONLY, CATCH BASIN CURB INLETS 7460	1,580.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	FRAME ONLY, CATCH BASIN CURB INLETS 7460	1,580.00		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	COVER ONLY, CATCH BASIN CURB INLETS 7460	324.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	COVER ONLY, CATCH BASIN CURB INLETS 7460	324.00		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	FRAME INLET,H/D R3246-F 7360	1,072.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	FRAME INLET,H/D R3246-F 7360	1,072.00		<10K
4500142294	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	8/29/2023	100571	CORE & MAIN LP	GRATE, CASTING, 7030M2	185.00		<10K
4500142294	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	8/29/2023	100571	CORE & MAIN LP	GRATE, CASTING, 7030M2	185.00		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	HAMMERS,BLACKSMITH	191.76		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	HAMMERS,BLACKSMITH	191.76		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	TOOL SCREWDRIVER FLAT MED	59.76		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	TOOL SCREWDRIVER FLAT MED	59.76		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	BOX, MORTAR	1,459.98		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	BOX, MORTAR	1,459.98		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	BOX, MORTAR	1,137.90		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	BOX, MORTAR	1,137.90		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	MALLETS,HAND	19.98		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	MALLETS,HAND	19.98		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	TOOL SCREWDRIVER FLAT MED	59.76		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	TOOL SCREWDRIVER FLAT MED	59.76		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	FILES,HAND,FLAT	53.88		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	FILES,HAND,FLAT	53.88		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	HAND TOOL WRENCH ADJ 10"	275.76		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	HAND TOOL WRENCH ADJ 10"	275.76		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	8/30/2023	102427	LOWES	TROWELS,HAND PLASTERING	127.84		<10K
4500142322	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	8/30/2023	102427	LOWES	TROWELS,HAND PLASTERING	127.84		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	8/30/2023	102427	LOWES	BATTERIES AAA ALKALINE	83.92		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000510ADMSUP	8/30/2023	102427	LOWES	BATTERY - AA	83.92		<10K
4500142322	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	8/30/2023	102427	LOWES	MUFF,EAR	143.64		<10K
4500142329	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	CLAMP	294.78		<10K
4500142329	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	CLAMP	294.78		<10K
4500142329	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	136.25		<10K
4500142329	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	136.25		<10K
4500142329	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	349.00		<10K
4500142329	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	349.00		<10K
4500142329	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	190.00		<10K
4500142329	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	190.00		<10K
4500142329	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	CLAMP	180.00		<10K
4500142329	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	8/30/2023	101350	JACK DOHENY COMPANIES, INC	CLAMP	180.00		<10K
4500142332	250	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0120STDSTD	8/31/2023	100189	BEST EQUIPMENT CO., INC	LOADERS,CRAWLER	265,842.00	1300003428	597-22,252-22,265-08
4500142378	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	9/1/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	GEAR BOX1054783	63.23		<10K
4500142382	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000551STMCLN	9/1/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS,WEED EATER TRIMMER	74.90		<10K
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	600.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	600.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 16"HI	960.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 16"HI	960.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	772.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	772.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	CORED OPENING W KOR N SEAL RUBBER BOOT	960.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	CORED OPENING W KOR N SEAL RUBBER BOOT	960.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H DOME CENTERED,36"HX48"ID	1,728.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H DOME CENTERED,36"HX48"ID	1,728.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H CONCRTE,4'DIA ECC DOME 32"HI	1,158.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H CONCRTE,4'DIA ECC DOME 32"HI	1,158.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H CONCRTE,4'DIA ECC DOME 24"HI	576.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H CONCRTE,4'DIA ECC DOME 24"HI	576.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H DOME CENTERED,24"HX48"ID	576.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H DOME CENTERED,24"HX48"ID	576.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"	1,410.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"	1,410.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST BOTTON,FLAT BASE 24"H	1,092.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST BOTTON,FLAT BASE 24"H	1,092.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	1,800.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	1,800.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	1,800.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	PRECAST M/H COOKIE,9" HIGH X 58" OD	1,800.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	BASIN,CATCH	1,440.00	1300002368	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	BASIN,CATCH	1,440.00	1300002368	232-19
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	BASIN,CATCH	1,260.00	1300002368	232-19
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	BASIN,CATCH	1,260.00	1300002368	232-19
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SPEAKERS AND ACCESSORIES	18.82		<10K
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FENCE,SAFETY,ORANGE	637.26		<10K
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS,CLOTH,LINT FREE	79.38		<10K
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER,AIR PURIFIER	187.98		<10K
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FILTER	98.22		<10K
4500142407	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	9/5/2023	101288	GLADIEUX LUMBER & SUPPLY CO.	PARTS, MISC, EQUIP REPAIR	17.90		<10K
4500142435	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	531300	4000510ADMSUP	9/6/2023	108048	CARDINAL COMPLIANCE CONSULTANTS	SERV,EDUCATION/TRAINING	2,500.00		<10K
4500142625	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/15/2023	100719	KUHLMAN CORPORATION	BLOCK,BARREL,48X6X6"	0.00		<10K
4500142625	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/15/2023	100719	KUHLMAN CORPORATION	BLOCK,BARREL,48X6X6"	0.00		<10K
4500142667	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/19/2023	108385	FERGUSON ENTERPRISES	FRAME,7022Z EJIW	4,896.00		<10K
4500142667	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/19/2023	108385	FERGUSON ENTERPRISES	FRAME,7022Z EJIW	4,896.00		<10K
4500142667	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/19/2023	108385	FERGUSON ENTERPRISES	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	2,260.00		<10K
4500142667	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/19/2023	108385	FERGUSON ENTERPRISES	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	2,260.00		<10K
4500142667	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/19/2023	108385	FERGUSON ENTERPRISES	GRATE INLET,H/D 7020-M2	2,600.00		<10K
4500142667	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/19/2023	108385	FERGUSON ENTERPRISES	GRATE INLET,H/D 7020-M2	2,600.00		<10K
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	24,500.00	1300003465	232-19
4500142765	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000556STDSTD	9/25/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	LEVELS, ROD, ELEVATION	782.00		<10K
4500142765	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000557STDSTD	9/25/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	LEVELS, ROD, ELEVATION	782.00		<10K
4500142771	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	INCREASER,BELL-SPIGOT,6"X10"	0.00		<10K
4500142771	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	INCREASER,BELL-SPIGOT,6"X10"	0.00		<10K
4500142771	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	INCREASER,BELL-SPIGOT,8"X10"	0.00		<10K
4500142771	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	INCREASER,BELL-SPIGOT,8"X10"	0.00		<10K
4500142771	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	INCREASER,PVC,Bell-Bell 10"x12"	0.00		<10K
4500142771	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	INCREASER,PVC,Bell-Bell 10"x12"	0.00		<10K
4500142771	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,8"x8"x6"	0.00		<10K
4500142771	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	TEE,GASKET BELL,8"x8"x6"	0.00		<10K
4500142771	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00		<10K
4500142771	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/25/2023	108385	FERGUSON ENTERPRISES	ELBOW,45 DEGREE,BELL-SPIGOT 10"	0.00		<10K
4500142821	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/26/2023	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	0.08	1300003506	386-23
4500119551	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	4UG3019STDSTD	4/30/2020	100775	MANNIK & SMITH GROUP, INC.	SERV, CONTRACTUAL-3741	10,213.19	1300001166	212-21
4500119551	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	537410	4UC3019STDSTD	4/30/2020	100775	MANNIK & SMITH GROUP, INC.	SERV, CONTRACTUAL-3741	6,808.75	1300001166	212-21
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K
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
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
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
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
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
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
4500127769	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10225STDSTD	6/1/2021	100557	HANK'S PLUMBING & HEATING COMPANY	SERV, CONTRACTUAL-3741	22,982.00	1300001135	334-20
4500128554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537400	6G10225STDSTD	7/19/2021	109694	THE UNIVERSITY OF TOLEDO	SERV,PROFESSIONAL SERVICES	7,328.47	1300001248	188-21, 334-20
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	6,438.99	1300001765	518-21
4500134119	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10225STDSTD	5/25/2022	100707	KLUMM BROS LANDSCAPING & EXCAVATIN	SERV, CONTRACTUAL-3741	5,110.00	1300001977	334-20
4500134119	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10225STDSTD	5/25/2022	100707	KLUMM BROS LANDSCAPING & EXCAVATIN	SERV, CONTRACTUAL-3741	43,450.00	1300003315	334-20
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19
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
4500137620	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	12/5/2022	102502	ENVIROSCIENCE, INC.	CONTRACTUAL SERVICES	25,272.49	1300002577	257-22
4500137876	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/3/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	265.16		<10K
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,104.57		<10K
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,104.57		<10K
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,104.57		<10K
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	368.19		<10K
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	368.19		<10K
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
4500137886	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	187.00		<10K
4500137886	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	187.00		<10K
4500137886	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/4/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	187.00		<10K
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
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
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
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	720.00		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	720.00		<10K
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"	720.00		<10K
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	48.00		<10K
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
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,920.00		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	1,920.00		<10K
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"	1,920.00		<10K
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,096.00		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,096.00		<10K
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	1,096.00		<10K
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	420.00		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	420.00		<10K
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	420.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	146.00		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	146.00		<10K
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	146.00		<10K
4500137911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	504.36		<10K
4500137911	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	504.36		<10K
4500137911	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/5/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	504.36		<10K
4500137919	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537820	4000552STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	485.90		71-21
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	7,982.96		71-21
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	54,305.00	1300002645	303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	55,888.82	1300002644	303-22
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES, INC	CONTRACTUAL SERVICES	23,550.00	1300002646	303-22
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	110,802.96	1300002638	256-22
4500138035	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	775.68		<10K
4500138035	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	775.68		<10K
4500138035	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/17/2023	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	775.68		<10K
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	153.55		506-20
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	153.55		506-20
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	110.54		506-20
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	110.54		506-20
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	375.02		506-20
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	375.02		506-20
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	375.02		506-20
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	450.01		506-20
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	450.01		506-20
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	450.01		506-20
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
4500138059	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	523100	4000524STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	100.00		506-20
4500138059	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	500.00		506-20
4500138059	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	500.00		506-20
4500138059	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	1/24/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	340.01		506-20
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K
4500138195	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K
4500138195	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	BLANKS,KEY	112.00		<10K
4500138305	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,175.00		<10K
4500138305	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,175.00		<10K
4500138305	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,175.00		<10K
4500138470	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	288.00		232-19
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
4500138470	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	80.00		232-19
4500138470	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/7/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	80.00		232-19
4500138649	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	2/14/2023	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00		<10K
4500138649	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	2/14/2023	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00		<10K
4500138649	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	2/14/2023	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00		<10K
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000507STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	500.00		<10K
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	397.27		<10K
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	138.62		<10K
4500138911	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	2/28/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	103.39		<10K
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	175.00		<10K
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	105.00		<10K
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	450.00		<10K
4500139191	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	3/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,WORK,SMALL	124.37		<10K
4500139191	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	3/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,WORK,SMALL	124.37		<10K
4500139191	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	3/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,WORK,SMALL	124.37		<10K
4500139260	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/14/2023	107054	A.C.E.S. SERVICES LLC.	CONTRACTUAL SERVICES	1,925.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	248.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	260.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	680.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	200.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	48.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	62.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	124.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	130.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	340.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	24.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	31.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	8.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	11.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	840.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	100.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	11.00		<10K
4500139287	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/15/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	60.00		<10K
4500139306	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	781.36		<10K
4500139306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	781.36		<10K
4500139306	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	781.36		<10K
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.50		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.50		<10K
4500139361	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K
4500139361	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K
4500139460	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	3/22/2023	105332	COMMERCIAL MOWING, LLC.	CONTRACTUAL SERVICES	1,800.00		<10K
4500139775	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	4/6/2023	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE/REPAIR,BLDG	150.00		<10K
4500139844	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	4/11/2023	107217	A&J LANDSCAPE	SERV, CONTRACTUAL-3741	37,485.00	1300002875	305-22
4500139974	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000552STDSTD	4/17/2023	111055	RENEWED OUTDOORS LLC	SERV, CONTRACTUAL-3741	30,562.00	1300002945	304-22
4500140129	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2022PSTDSTD	4/24/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	57.31		<10K
4500140186	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	1,808.01	1300003138	317-22
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	130.00		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	130.00		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	130.00		<10K
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	216.00		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	216.00		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	216.00		<10K
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	43.00		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	43.00		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	43.00		<10K
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	332.00		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	332.00		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	332.00		<10K
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	540.00		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	540.00		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	540.00		<10K
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	517.00		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	517.00		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SUPPLIES,LAB,ITEMS NOT LISTED	517.00		<10K
4500140497	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	115.57		<10K
4500140497	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	115.57		<10K
4500140497	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	5/10/2023	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	115.57		<10K
4500140670	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	5/22/2023	106587	WISE GUYS LAWN & LANDSCAPE	CONTRACTUAL SERVICES	1,250.00		<10K
4500140751	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K
4500140751	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K
4500140751	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K
4500140887	401	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00311STDSTD	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	79,352.00	1300003232	407-22
4500141459	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	7/10/2023	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	40,537.50	1300003320	303-22
4500141595	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000562STDSTD	7/18/2023	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	265.00		<10K
4500141595	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000562STDSTD	7/18/2023	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	265.00		<10K
4500141595	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	7/18/2023	107179	TELEDYNE INSTRUMENTS INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.00		<10K
4500141595	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	7/18/2023	107179	TELEDYNE INSTRUMENTS INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	22.00		<10K
4500141874	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	390.00		<10K
4500141874	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	390.00		<10K
4500141874	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	390.00		<10K
4500141874	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	255.00		<10K
4500141874	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	255.00		<10K
4500141874	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535400	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,INSTRUMENT MAINTENANCE/REPAIR	255.00		<10K
4500141874	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	325.00		<10K
4500141874	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	325.00		<10K
4500141874	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SUPPLIES,LAB,ITEMS NOT LISTED	325.00		<10K
4500141874	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K
4500141874	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K
4500141874	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	8/7/2023	101198	QUALITY ASSURANCE SERVICE	SERV,TRAVEL,LOCAL/NON-LOCAL	60.00		<10K
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	111,500.00	1300003353	015-23
4500142060	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00307STDSTD	8/15/2023	108677	JUNCTION COALITION	CONTRACTUAL SERVICES	15,000.00	1300003668	479-20
4500142083	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022SSTDSTD	8/15/2023	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	823.00		476-21
4500142083	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	535400	6G2022VSTDSTD	8/15/2023	106718	MESA LABORATORIES INC	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	823.00		476-21
4500142355	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22
4500142355	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22
4500142355	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22
4500142356	380	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180200	4UC0423STDSTD	9/8/2023	102129	PERKINELMER US LLC	METERS	0.00	1300003481	388-23
4500142356	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180200	4UC0423STDSTD	9/8/2023	102129	PERKINELMER US LLC	METERS	0.00	1300003481	388-23
4500142356	380	6063	WATER REPLACE	38000	ENVIRONMENTAL SERVIC	180200	4UC0423STDSTD	9/8/2023	102129	PERKINELMER US LLC	METERS	0.00	1300003481	388-23
4500142357	380	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180200	4UC2823STDSTD	9/6/2023	100042	dba THOMAS SCIENTIFIC	METERS	0.00	1300003482	389-23
4500142357	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	180200	4UC2823STDSTD	9/6/2023	100042	dba THOMAS SCIENTIFIC	METERS	0.00	1300003482	389-23
4500142357	380	6063	WATER REPLACE	38000	ENVIRONMENTAL SERVIC	180200	4UC2823STDSTD	9/6/2023	100042	dba THOMAS SCIENTIFIC	METERS	0.00	1300003482	389-23
4500142408	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	1,113.56		<10K
4500142408	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	1,113.56		<10K
4500142408	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523900	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	MONITORING EQUIPMENT	1,113.56		<10K
4500142421	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAP, HAT	178.97		<10K
4500142421	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAP, HAT	178.97		<10K
4500142421	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAP, HAT	178.97		<10K
4500142421	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAP, HAT	276.59		<10K
4500142421	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAP, HAT	276.59		<10K
4500142421	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CAP, HAT	276.59		<10K
4500142459	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2022PSTDSTD	9/7/2023	101262	CDW GOVERNMENT, INC	POWER SUPPLY	282.96		<10K
4500142459	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2022PSTDSTD	9/7/2023	101262	CDW GOVERNMENT, INC	POWER SUPPLY	10.40		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142588	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	9/13/2023	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	9,500.00		<10K
4500142658	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	9/18/2023	102129	PERKINELMER US LLC	SERV,LABORATORY,MONITR EQUIP	17.00		<10K
4500142658	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	9/18/2023	102129	PERKINELMER US LLC	SERV,LABORATORY,MONITR EQUIP	17.00		<10K
4500142658	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	9/18/2023	102129	PERKINELMER US LLC	SERV,LABORATORY,MONITR EQUIP	17.00		<10K
4500142658	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	9/18/2023	102129	PERKINELMER US LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	2.16		<10K
4500142658	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	9/18/2023	102129	PERKINELMER US LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	2.16		<10K
4500142658	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	9/18/2023	102129	PERKINELMER US LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	2.16		<10K
4500142850	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/28/2023	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	26.43		<10K
4500142850	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/28/2023	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	26.43		<10K
4500142850	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	9/28/2023	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	26.43		<10K
4500134368	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	6/7/2022	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	2.78	1300002073	232-19
4500135636	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	538900	8CP2215PRKIMP	8/22/2022	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,PREVENT. MAINT.	5,884.25	1300002197	294-22
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	0.00	1300002328	232-19
4500136093	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	9/16/2022	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	0.00	1300002328	232-19
4500136881	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	10/24/2022	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	11,040.00	1300002469	294-22
4500137594	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000340STDSTD	12/2/2022	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAYERS,LAWN AND GARDEN	1,115.10		<10K
4500137594	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	12/2/2022	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	139.00		<10K
4500137641	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8653STDSTD	12/5/2022	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	14,359.62	1300002653	398-22
4500137800	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13804STDSTD	12/9/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HARDWARE, GROUNDING	79.32		<10K
4500137800	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	12/9/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HARDWARE, GROUNDING	79.32		<10K
4500137800	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	12/9/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HARDWARE, GROUNDING	79.32		<10K
4500137800	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13804STDSTD	12/9/2022	100531	GRAINGER INDUSTRIAL SUPPLY	WIRE/CABLE,TELECOMMUNICATION	76.30		<10K
4500137800	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	12/9/2022	100531	GRAINGER INDUSTRIAL SUPPLY	WIRE/CABLE,TELECOMMUNICATION	76.30		<10K
4500137800	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	12/9/2022	100531	GRAINGER INDUSTRIAL SUPPLY	WIRE/CABLE,TELECOMMUNICATION	76.30		<10K
4500137843	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	1,500.00	1300003359	294-22
4500138078	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	1,762.50		<10K
4500138079	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	1,128.00		<10K
4500138080	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/18/2023	106154	AQUA DOC	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	425.00		<10K
4500138081	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523700	5C13804STDSTD	1/18/2023	103963	FERRELLGAS	GAS,PROPANE	3,057.97		<10K
4500138081	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523700	5C13805STDSTD	1/18/2023	103963	FERRELLGAS	GAS,PROPANE	3,898.87		<10K
4500138105	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	5.10		<10K
4500138105	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	0.10		<10K
4500138105	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	96.10		<10K
4500138105	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	119.43		<10K
4500138105	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	538900	5C13805STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,PREVENT. MAINT.	124.43		<10K
4500138105	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	28.43		<10K
4500138111	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,833.43		<10K
4500138111	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/19/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,833.43		<10K
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	19,100.72	1300002685	513-22
4500138288	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	1/30/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	4,007.00	1300003459	513-22
4500138432	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/3/2023	105306	TRUGREEN	SERV, FERTILIZER	290.74		<10K
4500138831	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/24/2023	101125	STONECO, INC	STONE,CRUSHED/SCREENED,SCREENINGS	2,398.46		<10K
4500138831	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	2/24/2023	101125	STONECO, INC	STONE,SUPER BERM	762.66		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	350.00		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SIGN,MOUNTING DEVICES,FOR VEHICLES	353.68		<10K
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	16.34		<10K
4500138884	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	2/28/2023	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	MOWER AND SHREDDER PARTS	20.26		<10K
4500138946	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	3/1/2023	100362	DGL CONSULTING ENGINEERS, LLC	CONTRACTUAL SERVICES	6,000.00	1300002752	294-22
4500138977	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	12,971.00	1300002834	665-22
4500138977	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	19,900.00	1300003357	139-23
4500139022	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	3/3/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	9,762.43		71-21
4500139024	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537830	7000314STDSTD	3/3/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	21,151.00		71-21
4500139024	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537830	7000301STDSTD	3/3/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	51,511.48		71-21
4500139026	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/3/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21
4500139026	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/3/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	384.91		71-21
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	9,500.00	1300002707	294-22
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	12,945.00	1300003356	139-23
4500139181	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	3/10/2023	101293	HABITEC SECURITY	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	551.04		<10K
4500139181	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	3/10/2023	101293	HABITEC SECURITY	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	700.56		<10K
4500139181	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	3/10/2023	101293	HABITEC SECURITY	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	551.04		<10K
4500139382	603	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	3/20/2023	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	53,741.01	1300002947	59-23
4500139382	603	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	3/20/2023	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	63,939.50	1300002947	59-23
4500139382	603	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	3/20/2023	103072	THE DAVEY TREE EXPERT COMPANY	CONTRACTUAL SERVICES	22,289.49	1300002947	59-23
4500139468	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/22/2023	102243	NISSEN LUMBER & COAL CO	CONCRETE,CLASS C	7,069.40		<10K
4500139468	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	3/22/2023	102243	NISSEN LUMBER & COAL CO	UNLOAD CHARGES,ADDITIONAL CHARGE	940.00		<10K
4500139523	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	3/27/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	24,441.31		72-21
4500139523	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	3/27/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	21,398.66		72-21
4500139671	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	4/3/2023	600530	ANDREW L BELL	SERV,PROFESSIONAL SERVICES	1,725.00		<10K
4500139672	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	4/3/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	166.11		506-20
4500139672	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	4/3/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	455.00		506-20
4500139672	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	4/3/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	600.00		506-20
4500139672	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	4/3/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	380.01		506-20
4500139810	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	4/10/2023	105003	T & J EXCAVATING AND TREE CLEARING	SOIL,TOP	250.00		<10K
4500139810	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	4/10/2023	105003	T & J EXCAVATING AND TREE CLEARING	SOIL,TOP	750.00		<10K
4500139865	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	4/12/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	10,286.04	1300002923	574-22
4500139866	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	4/12/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	2,205.00	1300002983	73-23
4500139893	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13804STDSTD	4/12/2023	101293	HABITEC SECURITY	SERV,PARTS,EQUIP,REPAIR	800.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139893	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	4/12/2023	101293	HABITEC SECURITY	SERV,PARTS,EQUIP,REPAIR	301.50		<10K
4500139893	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	4/12/2023	101293	HABITEC SECURITY	SERV,PARTS,EQUIP,REPAIR	800.00		<10K
4500139984	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	4/17/2023	110036	HORNUNG'S GOLF PRODUCTS, INC.	GOLF EQUIPMENT	0.33		<10K
4500139984	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	4/17/2023	110036	HORNUNG'S GOLF PRODUCTS, INC.	GOLF EQUIPMENT	0.33		<10K
4500140017	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	4/19/2023	600951	JAMES EVANS JR.	SERV,PROFESSIONAL SERVICES	750.00		<10K
4500140197	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	4/28/2023	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	550.00		<10K
4500140197	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/28/2023	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	550.00		<10K
4500140197	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/28/2023	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	250.00		<10K
4500140277	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	646.49		<10K
4500140389	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	5/8/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	1,858.88	1300002980	325-22
4500140399	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	5/8/2023	111118	DWA RECREATION	CONTRACTUAL SERVICES	66,600.00	1300003114	170-23
4500140427	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	5/9/2023	110060	SCORECARDS UNLIMITED	SCORE CARDS	1.41		<10K
4500140428	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	5/9/2023	110277	SITEONE LANDSCAPE SUPPLY	HARDENING AGENTS	954.64		<10K
4500140428	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	5/9/2023	110277	SITEONE LANDSCAPE SUPPLY	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	25.00		<10K
4500140429	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/9/2023	109134	O P AQUATICS	STABILIZERS	112.00		<10K
4500140482	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523700	7000320STDSTD	5/10/2023	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,SURCHARGES,FUEL	86.85		<10K
4500140598	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/17/2023	107856	Kirby Built	UNLOAD CHARGES,ADDITIONAL CHARGE	0.81		<10K
4500140638	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/19/2023	100531	GRAINGER INDUSTRIAL SUPPLY	DURA STRIP BANDAGES	96.40		<10K
4500140696	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	5/23/2023	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	0.00	1300003236	232-19
4500140887	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8654STDSTD	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	147,118.16	1300003232	135-23
4500140887	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	49,409.62	1300003232	139-23
4500140887	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G00189STDSTD	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	300,000.00	1300003232	359-22
4500140953	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	2,952.10	1300003225	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,795.00	1300003249	232-19
4500140954	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	6/6/2023	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	104.04	1300003249	232-19
4500140990	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000314STDSTD	6/8/2023	600994	AMERICAN AED LLC	PATIENT TRIAGE BAGS/KITS	420.00		<10K
4500141135	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	6/20/2023	109134	O P AQUATICS	CONTAINER,CHEMICAL,HEAVY,GALLON	93.69		<10K
4500141135	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	6/20/2023	109134	O P AQUATICS	CONTAINER,CHEMICAL,HEAVY,GALLON	546.40		<10K
4500141159	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	6/21/2023	107342	SIELER CONSTRUCTION INC	CONTRACTUAL SERVICES	61,029.22	1300003132	575-22
4500141318	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	6/29/2023	109324	TOLEDO PUBLIC SCHOOLS	CARDS,TIME,CLOCK,AU	0.00		<10K
4500141318	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	6/29/2023	109324	TOLEDO PUBLIC SCHOOLS	CARDS,TIME,CLOCK,AU	26.00		<10K
4500141438	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13804STDSTD	7/7/2023	110277	SITEONE LANDSCAPE SUPPLY	SUPPLEMENT,FEED,DRY	40.00		<10K
4500141438	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	7/7/2023	110277	SITEONE LANDSCAPE SUPPLY	SUPPLEMENT,FEED,DRY	40.00		<10K
4500141438	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	7/7/2023	110277	SITEONE LANDSCAPE SUPPLY	SUPPLEMENT,FEED,DRY	20.00		<10K
4500141754	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	7/31/2023	100362	DGL CONSULTING ENGINEERS, LLC	CONTRACTUAL SERVICES	44,844.00	1300003328	140-23
4500141785	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000315STDSTD	8/2/2023	102278	NORTHERN TOOL AND EQUIPMENT	SPRAYER,PUMP TYPE INDUSTRIAL	55.00		<10K
4500141796	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	8/2/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	3,487.52	1300003449	139-23
4500141804	175	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	8/2/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,CABLE,FIBER OPTIC,TESTING	7,200.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13804STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	336.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13804STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	252.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13804STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	152.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	747.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	166.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	207.50		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	8/11/2023	110102	ACUSHNET COMPANY	GOLF EQUIPMENT	450.00		<10K
4500141983	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	8/11/2023	110102	ACUSHNET COMPANY	SERV, SHIPPING	0.00		<10K
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13804STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	9,561.92	1300003409	139-22
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13805STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	5,613.27	1300003409	139-22
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13806STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	4,514.88	1300003409	139-22
4500142597	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	525300	5C13804STDSTD	9/13/2023	109995	OSBURN INDUSTRIES INC	SAND,FILL,BULK	2,925.00		<10K
4500142597	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	525300	5C13805STDSTD	9/13/2023	109995	OSBURN INDUSTRIES INC	SAND,FILL,BULK	1,462.50		<10K
4500142597	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	525300	5C13806STDSTD	9/13/2023	109995	OSBURN INDUSTRIES INC	SAND,FILL,BULK	1,462.50		<10K
4500142610	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/14/2023	102278	NORTHERN TOOL AND EQUIPMENT	PARTS/ACCESSORIES,SIGN POST MISC.	57.99		<10K
4500142610	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/14/2023	102278	NORTHERN TOOL AND EQUIPMENT	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	9.99		<10K
4500142640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	9/18/2023	100490	FRAMES PEST CONTROL, INC.	SERV,ADMINISTRATIVE,ALL KINDS	375.00		<10K
4500142745	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	9/22/2023	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL	3,075.00		<10K
4500142746	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000315STDSTD	9/22/2023	111183	MASSERANT'S FEED & GRAIN INC	WEED KILLER,LIQUID TRIMEC GALLON	5,799.60		<10K
4500142766	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/25/2023	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	300,000.00	1300003556	241-23
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	SHAFT,TRUCK	57.60		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	WASHERS,QUICK COUPLER,AIR	11.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	WASHERS,QUICK COUPLER,AIR	18.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	SCREW,TRUCK	18.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	COLLAR,STARTER	81.20		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	CLIP,TRUCK	14.80		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	SHIMS,STEEL	7.20		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	TENSION SPRING	59.10		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	NUT	54.60		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	NUT	39.30		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	NUT	12.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	CAP,TRUCK	95.80		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	STUD,TRUCK	13.50		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	CONTROLLER	1,355.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	PLUG,OIL	22.85		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	NUT	53.10		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	RADIATOR	1,348.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	FILTER,OIL	214.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	FILTER,OIL	438.00		<10K

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4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	FILTER,OIL	254.30		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	FILTER,FUEL	154.60		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	FILTER,AIR	625.60		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	FILTER,AIR	720.80		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	BEARING ASSEMBLIES,ROLLER	251.40		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	HOLDER	815.20		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	BELT	247.05		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	SEAL	162.00		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	SEAL	82.98		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	GASKET,HEAD	35.31		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	GASKET,THERMOSTAT	33.50		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	BLADE,MOWER	1,486.80		<10K
4500142819	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	9/26/2023	111498	CEC TURF AND TRACTOR LLC	STARTER	910.96		<10K
4500142829	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/27/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	297,950.00	1300003572	28-23
4500140046	402	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	4/20/2023	104669	COLLINGWOOD PRESBYTERIAN CHURCH	CONTRACTUAL SERVICES	382.50		<10K
4500142678	401	1001	GENERAL FUND	40200	YOUTH SERVICES	537410	1115001STDADM	9/19/2023	111193	NEXUS4change LLC	CONTRACTUAL SERVICES	9,722.00		<10K
4500140473	20	1001	GENERAL FUND	51000	SAFETY ADMIN	537400	3399004STDADM	5/9/2023	110932	PROPIO LS LLC	SERV,TRANSLATION ENG/SPNISH	89.00		<10K
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K
4500129951	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/4/2021	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	155.96	1300000929	232-19
4500129951	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/4/2021	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.25	1300000929	232-19
4500129951	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/4/2021	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	9.00	1300000929	232-19
4500129951	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/4/2021	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	32.00	1300000929	232-19
4500129951	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/4/2021	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	56.00	1300000929	232-19
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
4500135049	520	5040	CAPITAL IMPROV	52000	POLICE	537410	8CP2218POLINT	7/15/2022	110485	GETAC VIDEO SOLUTIONS INC	SERV, CONTRACTUAL-3741	3,101.00	1300002215	221-22
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
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
4500136324	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10004STDSTD	9/27/2022	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	100.00		<10K
4500137698	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/7/2022	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	73,689.39	1300002555	232-19
4500137910	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	1/5/2023	100076	TOLEDO-LUCAS COUNTY HEALTH DEPART	SERV,EDUCATION/TRAINING	495.00		<10K
4500137913	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/5/2023	101288	GLADIEUX LUMBER & SUPPLY CO.	DOG FOOD	2,941.95		<10K
4500137914	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/5/2023	101241	UNITED PARCEL SERVICE	SERV,PROFESSIONAL SERVICES	652.21		<10K
4500137916	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/5/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	191.35		<10K
4500137916	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/5/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	1,500.00		<10K
4500137917	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/5/2023	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	527.99		<10K
4500137955	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/10/2023	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	110.87		<10K
4500137956	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	248.45		<10K
4500137957	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	1/10/2023	101339	PITNEY BOWES INC	SERV,MAILING MACHINES,RENTAL OR LEASE	636.48		<10K
4500138010	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	1/12/2023	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	815.00		<10K
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	673.13		<10K
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,112.00		432-08
4500138012	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/12/2023	600851	dba VITAL RECORDS CONTROL	SERV,DOCUMENT SHREDDING	632.70		<10K
4500138014	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	1,743.03		<10K
4500138050	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,PROFESSIONAL SERVICES	500.00		<10K
4500138052	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,PROFESSIONAL SERVICES	0.00		<10K
4500138055	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2023	101223	HARNESS HEALTH PARTNERS- OCC HEAL	SERV,PROFESSIONAL SERVICES	0.00		<10K
4500138116	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/19/2023	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,PROFESSIONAL SERVICES	330.00		<10K
4500138117	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	623.25		<10K
4500138120	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	572.09		<10K
4500138120	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	500.00		<10K
4500138194	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	1/24/2023	107579	dba ACTION TARGET	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	921.00		<10K
4500138327	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/31/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	1,260.27		<10K
4500138327	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/31/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV, SHIPPING	143.60		<10K
4500138329	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/31/2023	110804	FOUSER ENVIRONMENTAL SERVICES	SERV,PROFESSIONAL SERVICES	2,491.20		<10K
4500138394	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/2/2023	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	2,781.09		<10K
4500138396	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/2/2023	101256	BUCKEYE TELESYSTEM	SERV,UNINTERRUPTED POWER SUPPLY	1,689.68		<10K
4500138398	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/2/2023	108241	TOLEDO EDISON	SERV,ELECTRIC UTILITY	1,088.24		<10K
4500138400	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/2/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,233.10		<10K
4500138456	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/6/2023	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	1,800.00		<10K
4500138486	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/7/2023	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	195.10		<10K
4500138559	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,591.57	1300001793	232-19
4500138699	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/16/2023	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	0.00	1300002861	232-19
4500138782	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/22/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.20	1300001793	232-19
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
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
4500138887	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/28/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.50	1300001793	232-19
4500138904	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/28/2023	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	2,910.00		<10K
4500139034	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	554.82	1300002886	232-19
4500139109	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G1004STDSTD	3/8/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	300.00		<10K
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	530.00	1300003317	67-23
4500139497	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	3/24/2023	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	207.74		<10K
4500139507	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G04555ARPAPOL	3/24/2023	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	109,586.70	1300002744	668-22
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19
4500139571	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	3/29/2023	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	2,744.00		<10K
4500139652	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	3/31/2023	110125	AMERICAN HEART ASSOCIATION	EDUCATIONAL/TRAINING	195.00		<10K
4500139652	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/31/2023	110125	AMERICAN HEART ASSOCIATION	SERV, SHIPPING	3.65		<10K
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19
4500139855	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/11/2023	105435	WERSELL'S BIKE SHOP CO. INC.	SERV,PROFESSIONAL SERVICES	200.00		<10K
4500139936	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	4/14/2023	109613	PARAMOUNT HEALTHCARE DBA	SERV,EDUCATION/TRAINING	22,865.00	1300002955	147-23
4500139959	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/17/2023	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	49,783.71	1300002978	232-19
4500140002	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	4/18/2023	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	13,500.00	1300003101	489-21
4500140088	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	4/21/2023	100722	L.A. POLICEGEAR.COM	FIRE FORCIBLE ENTRY TOOL	1,795.47		<10K
4500140088	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	4/21/2023	100722	L.A. POLICEGEAR.COM	BARS,CROW,HAND,PINCH/WEDGE POINT	899.07		<10K
4500140106	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	4/24/2023	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	28,400.00	1300003109	232-19
4500140117	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	4/24/2023	101446	dba NATIONAL LAW ENFORCEMENT SUPPI	SERV,EDUCATION/TRAINING	499.00		<10K
4500140138	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/25/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	651.85	1300002985	232-19
4500140156	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/26/2023	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	36.99		<10K
4500140156	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/26/2023	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	14.29		<10K
4500140156	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/26/2023	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	260.80		<10K
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19
4500140243	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	101582	LORI ANDERSON	SERV,PROFESSIONAL SERVICES	1.00		<10K
4500140243	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	101582	LORI ANDERSON	SERV,PROFESSIONAL SERVICES	100.00		<10K
4500140244	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	101576	MARGARET REED	SERV,PROFESSIONAL SERVICES	1,311.00		<10K
4500140246	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	108440	PATRICIA MOUCH	SERV,PROFESSIONAL SERVICES	1,196.00		<10K
4500140247	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	101584	SHARON OLSON	SERV,PROFESSIONAL SERVICES	80.50		<10K
4500140248	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	600556	VICTORIA HAGMEYER	SERV,PROFESSIONAL SERVICES	2,162.00		<10K
4500140249	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	101581	KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	1,196.00		<10K
4500140250	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	101583	CAREY BRYANT	SERV,PROFESSIONAL SERVICES	379.50		<10K
4500140251	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/1/2023	109341	USE 600970: THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	4,025.00		<10K
4500140296	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/3/2023	600971	DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	1,610.00		<10K
4500140297	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/3/2023	600970	CONSUELA LANGSTON	SERV,PROFESSIONAL SERVICES	2,000.00		<10K
4500140298	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/3/2023	600972	MICHELLE HISER	SERV,PROFESSIONAL SERVICES	989.00		<10K
4500140299	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/3/2023	600973	JENNIFER G. BEAVER	SERV,PROFESSIONAL SERVICES	2,300.00		<10K
4500140302	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	5/3/2023	101703	OHIO ASSOCIATION CHIEFS	SERV,SEMINARS	185.00		<10K
4500140307	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/3/2023	600974	THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	161.00		<10K
4500140319	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	5/3/2023	101330	OFFICE DEPOT INC	FILE,JACKETS,EXPANDING	625.80		265-08
4500140363	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/5/2023	111162	VILLEGAS ENTERPRISE LLC	SERV,MOWING,LAWN	25,821.85	1300003111	232-19
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	7,200.00		<10K
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	900.00		<10K
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	290.00		<10K
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	290.00		<10K
4500140450	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	5/9/2023	101262	CDW GOVERNMENT, INC	ADAPTERS	120.00		<10K
4500140451	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/9/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300002985	232-19
4500140601	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/17/2023	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,DECONTAMINATION	1,381.25		<10K
4500140699	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/23/2023	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	96,791.35	1300003202	222-21

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500140709	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/23/2023	101586	SANDRA PAQUETTE	SERV,PROFESSIONAL SERVICES	115.00		<10K
4500140748	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	5/24/2023	101825	MENARDS	WATER,POTABLE	166.74		<10K
4500140788	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/25/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	92.75	1300002985	232-19
4500140788	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/25/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	191.00	1300002985	232-19
4500140808	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	5/30/2023	111338	dba ALLIED EAGLE SUPPLY	DISINFECTANT,ANTISEPTIC	178.35		<10K
4500140835	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	5/31/2023	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	1,400.00		<10K
4500140838	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	5/31/2023	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	925.00		<10K
4500140934	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,418.44	1300002896	232-19
4500141001	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	6/9/2023	102427	LOWES	SUPPLIES,ASSORTED	355.34		<10K
4500141177	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FOLDERS,CLASS.,1"EXPANSION,LTR,3PARTITNS	2,800.00		<10K
4500141177	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	6/21/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FILE,JACKETS,EXPANDING	3,853.60		<10K
4500141184	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/22/2023	100126	dba VANCES LAW ENFORCEMENT	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	35,207.00	1300003275	232-19; 265-08
4500141202	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	6/23/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	7,000.00		<10K
4500141286	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/27/2023	101293	HABITEC SECURITY	SERV,SECURITY EQUIP INSTALLATION	5,980.00		<10K
4500141324	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/29/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	64.30		<10K
4500141324	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/29/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	3.78		<10K
4500141407	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	7/6/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	80,282.56	1300003134	67-23
4500141420	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	7/7/2023	111470	US CORRECTIONS, LLC	SERV,PRISONER TRANSPORT	3,367.50		<10K
4500141652	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	7/21/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	SERV,SUPPORT, REMOTE DATA CENTER	57,268.14	1300003442	247-21
4500141665	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	7/24/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,CONNECTION,EXISTING,CAMERAS	4,732.50		<10K
4500141701	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	7/26/2023	100126	dba VANCES LAW ENFORCEMENT	CARTRIDGES,AMMUNITION,WINCHSTR	6,577.50		<10K
4500141703	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10004STDSTD	7/26/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	1,100.00		<10K
4500141704	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10004STDSTD	7/26/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,EDUCATION/TRAINING	950.00		<10K
4500141715	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	7/27/2023	101696	PTS OF AMERICA	SERV,PRISONER TRANSPORT	7,545.00		<10K
4500141769	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/1/2023	100126	dba VANCES LAW ENFORCEMENT	HELMET,BALLISTIC,LEVEL IIIA	2,552.00		<10K
4500141770	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/1/2023	110355	MIDWEST PUBLIC SAFETY LLC	SERV,PROFESSIONAL SERVICES	25.00		<10K
4500141875	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	8/7/2023	100354	DELL MARKETING LP	COMPUTERS, DESKTOP, EA	1.00		<10K
4500141877	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/7/2023	100126	dba VANCES LAW ENFORCEMENT	CARTRIDGES,AMMUNITION	2,661.00		<10K
4500141962	520	1001	GENERAL FUND	52000	POLICE	521300	3381002STDSTD	8/10/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	2,744.00		<10K
4500142008	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	8/14/2023	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	27,000.00	1300003480	383-23
4500142088	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/16/2023	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	181,500.00	1300003484	382-23
4500142089	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	8/16/2023	100354	DELL MARKETING LP	SUPPLIES,COMPUTER	215.46		<10K
4500142130	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/17/2023	107179	TELEDYNE INSTRUMENTS INC	SERV,PROFESSIONAL SERVICES	50.00		<10K
4500142226	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	8/24/2023	107660	CELLEBRITE INC	SERV,RE-CERTIFICATION FEES	310.00		<10K
4500142240	520	1001	GENERAL FUND	52000	POLICE	533260	3381002STDSTD	8/25/2023	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	722.00	1300003530	317-22
4500142241	520	1001	GENERAL FUND	52000	POLICE	533260	3381002STDSTD	8/25/2023	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	5,740.87	1300003544	317-22
4500142298	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/30/2023	100126	dba VANCES LAW ENFORCEMENT	ARMOR,BODY,BALLISTIC	8,754.00		<10K
4500142320	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	8/30/2023	102308	SIRCHIE ACQUISITION COMPANY LLC	BAGS,EVIDENCE,POLICE	2,092.00		<10K
4500142320	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	8/30/2023	102308	SIRCHIE ACQUISITION COMPANY LLC	SERV,PROFESSIONAL SERVICES	85.15		<10K
4500142495	520	1001	GENERAL FUND	52000	POLICE	533260	3381002STDSTD	9/8/2023	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	5,740.00	1300003585	317-22
4500142514	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	9/11/2023	111374	dba FLOCK SAFETY	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	1,300.00		<10K
4500142519	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/11/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	52.00		<10K
4500142519	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/11/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	31.90		<10K
4500142519	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/11/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	26.90		<10K
4500142519	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/11/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	26.90		<10K
4500142519	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/11/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	25.68		<10K
4500142547	520	1001	GENERAL FUND	52000	POLICE	523200	3381002STDSTD	9/12/2023	101825	MENARDS	BARS,SNACK,NUTRIONAL	200.00		<10K
4500142549	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/12/2023	102886	GOVCONNECTION, INC	BAR CODE PRINTING/SORTING SYSTEMS	1,019.16		<10K
4500142551	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	9/12/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	783.18		<10K
4500142583	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	9/13/2023	110999	COINS FOR ANYTHING INC	MISC. PROMOTIONAL ITEM,IMPRINTED	912.50		<10K
4500142583	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	9/13/2023	110999	COINS FOR ANYTHING INC	ONE-TIME ARTWORK SET-UP FEE	198.00		<10K
4500142583	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/13/2023	110999	COINS FOR ANYTHING INC	SERV, SHIPPING	85.00		<10K
4500142620	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	9/15/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,002.00		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	41.21		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	63.44		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	262.49		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	74.87		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	84.63		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	150.82		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	15.42		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	5.96		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	21.75		<10K
4500142623	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/15/2023	104211	B&H PHOTO & ELECTRONICS CORP	ACCESSORIES,DIGITAL CAMERA	336.71		<10K
4500142633	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	9/15/2023	100905	OHIO PEACE OFFICER TRAINING ACADEM	SERV,REGISTRATION FEES	125.00		<10K
4500142666	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/19/2023	100841	MOTOROLA SOLUTIONS	ANTENNAS AND ACCESS.	1,458.00		<10K
4500142666	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	9/19/2023	100841	MOTOROLA SOLUTIONS	MICROPHONE	1,906.80		<10K
4500142666	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	9/19/2023	100841	MOTOROLA SOLUTIONS	CHARGER,BATTERY (PORTABLE)	2,797.60		<10K
4500142774	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	9/25/2023	100354	DELL MARKETING LP	COMPUTER,LAPTOP	929.00		<10K
4500142774	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	9/25/2023	100354	DELL MARKETING LP	MOUSE,COMPUTER,VARIOUS TYPES	21.00		<10K
4500142774	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	9/25/2023	100354	DELL MARKETING LP	SUPPLIES,COMPUTER	53.00		<10K
4500142809	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	9/26/2023	100126	dba VANCES LAW ENFORCEMENT	CARTRIDGES,AMMUNITION,WINCHSTR	186.23		<10K
4500142809	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/26/2023	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	12.40		<10K
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	229.98	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.80	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	232.00	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	194.25	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	79.75	1300002985	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	124.75	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.50	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.75	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	130.50	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.20	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	35.00	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	77.50	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	219.98	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.50	1300002985	232-19
4500142810	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,871.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19
4500142860	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	9/28/2023	601077	CI TECHNOLOGY LLC	SERV,LICENSING,COMPUTER SOFTWARE	48,006.00	1300003653	472-23
4500142876	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G01441STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	85.10		<10K
4500142876	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G01441STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	38.80		<10K
4500142876	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G01441STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	40.00		<10K
4500142876	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	38.25		<10K
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	49.50	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	672.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	971.25	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	112.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	51.25	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	542.25	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	499.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	44.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,784.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	216.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	478.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,420.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	333.75	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	134.50	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	398.75	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,100.75	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,768.75	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	212.25	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	185.25	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	155.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	26.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	546.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	14.50	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.00	1300002985	232-19
4500142883	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/29/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,386.25	1300002985	232-19
4500142890	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	9/29/2023	601082	WELLER FORENSICS LLC	SERV,PROFESSIONAL SERVICES	2,000.00		<10K
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
4500125508	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/17/2021	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K
4500125744	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	2/25/2021	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	0.00		<10K
4500128432	530	1001	GENERAL FUND	53000	FIRE	521300	3341002STDSTD	7/8/2021	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K
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
4500129011	530	1001	GENERAL FUND	53000	FIRE	525200	3341002STDSTD	8/11/2021	100464	FIRE SAFETY SERVICES INC	shipping	0.00		<10K
4500129630	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	9/16/2021	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	0.00		<10K
4500130997	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	523950	3GA5421STDSTD	12/2/2021	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	0.00	1300001586	532-21

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500131174	530	1001	GENERAL FUND	53000	FIRE	525200	3341002STDSTD	12/9/2021	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	0.00		<10K
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
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
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
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
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
4500132656	530	1001	GENERAL FUND	53000	FIRE	523480	3341002SPOPSB	3/15/2022	106591	PREMIER SAFETY	GASES,CALIBRATION(AUTO EMISSION ANALYZR)	0.00		<10K
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
4500132967	530	1001	GENERAL FUND	53000	FIRE	521100	3341002PUBREC	3/29/2022	109243	DO NOT USE- LOWES	TABLES,LIGHT	0.00		<10K
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
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
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
4500135073	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/18/2022	100219	BOUND TREE MEDICAL	GAUZE,STERILE,4"	0.00		<10K
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	1,047,099.00	1300002394	403-22
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
4500136287	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	9/26/2022	108844	ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	0.00	1300001900	76-22
4500136340	530	1001	GENERAL FUND	53000	FIRE	523480	3341002SPOPSB	9/27/2022	106591	PREMIER SAFETY	CALIBRATION GAS - (2390)	0.00		<10K
4500136340	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	9/27/2022	106591	PREMIER SAFETY	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500136359	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	9/27/2022	100219	BOUND TREE MEDICAL	PADDING,MATTRESS	0.00		<10K
4500136360	530	1001	GENERAL FUND	53000	FIRE	521150	3341002EMSBUR	9/27/2022	105035	dba STRYKER SALES LLC	LICENSE, USER, SOFTWARE	0.00		<10K
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
4500136781	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	10/19/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV, INSTALL, SPRINKLER	0.00		<10K
4500136962	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	10/26/2022	100464	FIRE SAFETY SERVICES INC	SCBA CARRING CASE	0.00		<10K
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
4500137107	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	11/2/2022	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,INSPECTION	0.00		<10K
4500137568	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2234FIRLPK	12/1/2022	105035	dba STRYKER SALES LLC	LifePak Brand LifePak 15	492,471.72	1300002526	485-22
4500137578	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2233FRSCBA	12/1/2022	100464	FIRE SAFETY SERVICES INC	SCBA FACE PIECE, NOISE CUP	4,729.75	1300002669	577-22
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
4500137622	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K
4500137622	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	12/5/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	0.00		<10K
4500137636	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	97.26		<10K
4500137640	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	106.00		<10K
4500137640	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	152.00		<10K
4500137640	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	156.00		<10K
4500137640	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	12/5/2022	105083	RESCUE RESPONSE GEAR	shipping	26.08		<10K
4500137653	530	1001	GENERAL FUND	53000	FIRE	525100	3341002TRAING	12/5/2022	101366	DO NOT USE- LOWE'S #1659	OSB PLYWOOD 3/4	0.00		<10K
4500137653	530	1001	GENERAL FUND	53000	FIRE	525200	3341002TRAING	12/5/2022	101366	DO NOT USE- LOWE'S #1659	shipping	0.00		<10K
4500137664	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	12/6/2022	101330	OFFICE DEPOT INC	SURGE PROTECTOR 8 OUTLET	0.00		265-08
4500137685	530	5040	CAPITAL IMPROV	53000	FIRE	537250	8CP2210FIRBLD	12/6/2022	105531	COGER/SHAMBARGER ARCHITECT, INC.	SERV,ARCHITECTURAL,PROFESSIONAL	2,900.00		<10K
4500137695	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	12/6/2022	101366	DO NOT USE- LOWE'S #1659	DECORATION,CHRISTMAS	0.00		<10K
4500137695	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	12/6/2022	101366	DO NOT USE- LOWE'S #1659	DECORATION,CHRISTMAS	0.00		<10K
4500137695	530	1001	GENERAL FUND	53000	FIRE	521100	3341002PUBREC	12/6/2022	101366	DO NOT USE- LOWE'S #1659	COMMAND HOOKS	0.00		<10K
4500137695	530	1001	GENERAL FUND	53000	FIRE	525100	3341002PUBREC	12/6/2022	101366	DO NOT USE- LOWE'S #1659	WIRE,PICTURE	0.00		<10K
4500137695	530	1001	GENERAL FUND	53000	FIRE	527840	3341002PUBREC	12/6/2022	101366	DO NOT USE- LOWE'S #1659	DECORATION,CHRISTMAS	0.00		<10K
4500137696	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/6/2022	100531	GRAINGER INDUSTRIAL SUPPLY	NOZZLE	2,100.00		<10K
4500137696	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/6/2022	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	40.00		<10K
4500137697	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	12/6/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	BOOTS, HIP - FIRE	4,240.00		<10K
4500137821	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/12/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	NOZZLE	2,100.00		<10K
4500137821	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/12/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	40.00		<10K
4500137923	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/6/2023	101280	FEDERAL EXPRESS CORP.	shipping	602.49		<10K
4500138137	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/20/2023	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	1,213.00		<10K
4500138156	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/23/2023	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	700.00		<10K
4500138156	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/23/2023	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	2,928.94		<10K
4500138157	530	1001	GENERAL FUND	53000	FIRE	521600	3341002SUPSRV	1/23/2023	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	813.00		<10K
4500138258	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/27/2023	100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	117.37	1300002739	232-19
4500138260	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/27/2023	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	11,257.61	1300002239	232-19
4500138261	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/27/2023	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	679.00		<10K
4500138341	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/1/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	500.00		<10K
4500138348	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/1/2023	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	644.00		<10K
4500138351	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G02418STDSTD	2/1/2023	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	1,000.00		284-21
4500138353	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	2/1/2023	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	54.02		<10K
4500138356	530	1001	GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	2/1/2023	105665	AIRGAS USA, LLC	CYLINDER,AIR	144.06		<10K
4500138363	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/1/2023	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	93.03		<10K
4500138571	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/10/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	2,066.63		<10K
4500138573	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/10/2023	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	171.45		<10K
4500138593	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/13/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300002854	232-19
4500138734	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	2/17/2023	103903	COMMERCIAL FLOORING OF TOLEDO	SERV,MAINTENANCE/REPAIR,FLOORING- 3741	3,490.00		<10K
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	1,864.25	1300002856	232-19
4500139034	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	53.52	1300002886	232-19
4500139116	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	3/8/2023	600870	MOMMA J'S CLEANING & HOME CARE	SERV,CLEANING,SOLID,SURFACE	2,590.00		<10K
4500139118	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	3/8/2023	200892	NATIONAL TESTING NETWORK, INC.	SERV,PROFESSIONAL TESTING -3740	5,820.00		<10K
4500139172	530	1001	GENERAL FUND	53000	FIRE	525200	3341002MAINTB	3/10/2023	100240	BURKETT & SONS, INC. dba	shipping	69.00		<10K
4500139240	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/14/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00	1300002927	232-19 & 265-08
4500139281	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	3/15/2023	100464	FIRE SAFETY SERVICES INC	TOOL KITS,RESCUE	0.00		<10K
4500139281	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	3/15/2023	100464	FIRE SAFETY SERVICES INC	shipping	0.00		<10K
4500139290	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	3/15/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	8,775.00	1300002889	232-19
4500139290	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	3/15/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	9,225.00	1300002889	232-19

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500139809	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	4/10/2023	109735	ADVOWASTE MEDICAL SERVICES, LLC	DISPOSAL,MEDICAL WASTE	520.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	500.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	750.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	750.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	1,000.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	143.39		<10K
4500140067	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/20/2023	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K
4500140166	530	1001	GENERAL FUND	53000	FIRE	525100	3341002COMMSB	4/26/2023	101262	CDW GOVERNMENT, INC	AMPLIFIER,60 WATT	933.98		<10K
4500140166	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	4/26/2023	101262	CDW GOVERNMENT, INC	shipping	28.60		<10K
4500140208	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	4/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	TOOLS MISC.	127,770.00	1300003113	179-23
4500140241	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	5/1/2023	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	1,083.83		<10K
4500140415	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	5/8/2023	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	9,557.68		603.19
4500140554	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	5/15/2023	107996	TOLEDO AERIAL MEDIA	CAMERA	2,735.46		<10K
4500140554	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	5/15/2023	107996	TOLEDO AERIAL MEDIA	SERV, TRAINING - 3740	1,200.00		<10K
4500140676	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	5/22/2023	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	825.00		<10K
4500140750	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	5/24/2023	110487	DO NOT USE - CERTASITE LLC	SERV,INSPECTION	364.40		<10K
4500140753	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	60.71		<10K
4500140770	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV, TRAINING - 3740	1,120.00		<10K
4500140934	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	877.62	1300002896	232-19
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	39.98		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	44.97		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	287.97		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	15.88		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	20.00		<10K
4500141115	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS	SERV, SOFTWARE UPGRADE	5,566.38		<10K
4500141168	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	6/21/2023	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	457.25		<10K
4500141225	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	6/23/2023	601012	dba MACQUEEN EMERGENCY GROUP	PARATECH EQUIPMENT	3,186.00		<10K
4500141225	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	6/23/2023	601012	dba MACQUEEN EMERGENCY GROUP	PARATECH EQUIPMENT	1,088.00		<10K
4500141225	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	6/23/2023	601012	dba MACQUEEN EMERGENCY GROUP	PARATECH EQUIPMENT	2,888.00		<10K
4500141303	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/28/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	515.02		506-20
4500141304	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	6/28/2023	102742	ABCO FIRE LLC DBA PROTEGIS	SERV,TESTING,3740	166.95		<10K
4500141350	530	1001	GENERAL FUND	53000	FIRE	521100	3341002COMMSB	7/3/2023	101262	CDW GOVERNMENT, INC	PEN ACCESSORIES,TECHNICAL	1,443.00		<10K
4500141363	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	7/5/2023	101330	OFFICE DEPOT INC	COPY PAPER 8 1/2 X 11 CARTON	119.68		265-08
4500141378	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	7/5/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,995.00		<10K
4500141378	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	7/5/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,995.00		<10K
4500141498	175	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	7/11/2023	101262	CDW GOVERNMENT, INC	KEYBOARDS,COMPUTER	0.00		<10K
4500141551	530	1001	GENERAL FUND	53000	FIRE	180200	3341002SPOPSB	7/14/2023	601007	LOADMASTER TRAILER COMPANY LTD	TRAILERS,BOAT	23,000.00	1300003358	232-19
4500141578	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	7/18/2023	109726	TARGET SOLUTIONS LEARNING LLC	SERV,APPLICATIONS SOFTWARE-3741	3,069.00	1300003294	421-23
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	SLEEVE	13.98		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	HOSE MISC	19.98		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	PIPE ASSEMBLY	87.98		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	FLANGE	39.98		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	STEERING DAMPNER	47.94		<10K
4500141668	530	1001	GENERAL FUND	53000	FIRE	537250	3341002FRSHOP	7/24/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	175.00		<10K
4500141714	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	7/27/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,995.00		<10K
4500141714	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	7/27/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	3,995.00		<10K
4500141856	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	8/4/2023	102017	FIRE RECOVERY USA	SERV,BILLING COLLECTION	40,833.33	1300003377	305-23
4500141915	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	8/9/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	WIPES,MISCELLANEOUS	1,960.00		<10K
4500141915	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	8/9/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV - SHIPPING FIRE	68.00		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	47.10		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	31.40		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	251.20		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	75.20		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	75.20		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	18.00		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	18.00		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	18.00		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	18.00		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	521100	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	DECALS,MISCELLANEOUS	18.00		<10K
4500142054	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	8/15/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	shipping	30.00		<10K
4500142062	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	8/15/2023	109894	MELLOCRAFT	BROOM CORN	64.64		<10K
4500142085	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	8/16/2023	110666	ALL SAFE INDUSTRIES	GLOVES,CHEM RESIST. (STRT.CUFF) MED	348.81		<10K
4500142085	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	8/16/2023	110666	ALL SAFE INDUSTRIES	GLOVES,CHEM RESIST. (STRT.CUFF) LG	697.62		<10K
4500142085	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	8/16/2023	110666	ALL SAFE INDUSTRIES	GLOVES,FIRE PPG NCUFF XL	697.62		<10K
4500142085	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	8/16/2023	110666	ALL SAFE INDUSTRIES	GLOVES,FIRE PPG CUFF XXL	697.62		<10K
4500142085	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	8/16/2023	110666	ALL SAFE INDUSTRIES	SERV - SHIPPING FIRE	23.46		<10K
4500142107	175	1001	GENERAL FUND	53000	FIRE	521150	3341002SPOPSB	8/16/2023	101262	CDW GOVERNMENT, INC	MONITOR, COMPUTER	1,577.02		<10K
4500142107	175	1001	GENERAL FUND	53000	FIRE	521150	3341002PIOSTD	8/16/2023	101262	CDW GOVERNMENT, INC	COMPUTER,LAPTOP	3,995.11		<10K
4500142145	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	8/17/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	2,784.00		<10K
4500142145	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	8/17/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	152.00		<10K
4500142145	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	8/17/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	NUT/BOLT	56.00		<10K
4500142212	530	5040	CAPITAL IMPROV	53000	FIRE	525200	8CP2321AVLSYS	8/23/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	RADIO,WIRELESS,TELEMETRY	24,670.80	1300003485	178-23
4500142284	530	1001	GENERAL FUND	53000	FIRE	535400	3341002SPOPSB	8/29/2023	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	190.00		<10K
4500142287	530	1001	GENERAL FUND	53000	FIRE	535400	3341002SPOPSB	8/29/2023	106292	LUDLUM MEASUREMENTS INC	SERV,MISC TESTING/CALIBRATION	0.00		<10K
4500142287	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	8/29/2023	106292	LUDLUM MEASUREMENTS INC	shipping	0.00		<10K
4500142417	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	9/5/2023	100394	ADVANTAGE AUTO STORE #819	DRUM,55 GAL.	2,685.00		<10K
4500142418	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/5/2023	111340	PWR CONSTRUCTION AND MANAGEMENT	SERV,INSTALLATION,FURNISH,VARIOUS	9,500.00		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142419	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/5/2023	111340	PWR CONSTRUCTION AND MANAGEMENT	SERV,INSTALLATION,FURNISH,VARIOUS	9,500.00		<10K
4500142475	530	5040	CAPITAL IMPROV	53000	FIRE	535400	8CP2210FIRBLD	9/7/2023	601001	UNIVERSAL MARBLE & GRANITE	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	3,564.39		<10K
4500142476	530	5040	CAPITAL IMPROV	53000	FIRE	535400	8CP2210FIRBLD	9/7/2023	601001	UNIVERSAL MARBLE & GRANITE	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	5,249.19		<10K
4500142478	530	5040	CAPITAL IMPROV	53000	FIRE	535400	8CP2210FIRBLD	9/7/2023	601001	UNIVERSAL MARBLE & GRANITE	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	5,465.19		<10K
4500142479	530	5040	CAPITAL IMPROV	53000	FIRE	535400	8CP2210FIRBLD	9/7/2023	100705	KITCHEN DESIGN PLUS, LLC	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	1,583.50		<10K
4500142505	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	9/8/2023	102427	LOWES	DETECTORS,SMOKE	53.60	1300003527	265-08 & 232-19
4500142523	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	9/11/2023	111554	INTERSPIRO INC	FACE SHIELD AND PARTS,PLASTIC	2,010.00		<10K
4500142523	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	9/11/2023	111554	INTERSPIRO INC	FACE SHIELD AND PARTS,PLASTIC	133.00		<10K
4500142523	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	9/11/2023	111554	INTERSPIRO INC	FACE SHIELD AND PARTS,PLASTIC	1,365.10		<10K
4500142523	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	9/11/2023	111554	INTERSPIRO INC	SERV - SHIPPING FIRE	40.00		<10K
4500142528	530	1001	GENERAL FUND	53000	FIRE	525100	3341002MAINTB	9/11/2023	102331	INACTIVE: INTERSTATE COMMERC GLASS	DOORS	7,180.00		<10K
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	CHAIRMAT,ECONO,46X60,UTILITY	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	CLIPS,BINDER,2" WIDE,BLACK W/SNAP CLIP	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	Chair, Ergoniomic Black	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	NOTARY STAMP	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	TOPS WRITING PADS, 8.5 X 11.75, LEGAL	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	CANARY WRITING PADS 5"X8"	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	BIC ROUND STICK BALLPOINT PENS - RED	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	SHARPIE MAGNUM MARKER BLACK	0.00		265-08
4500142530	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/11/2023	101330	OFFICE DEPOT INC	1/3 Tab Cut Letter Recycled File folder	0.00		265-08
4500142558	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	9/12/2023	102427	LOWES	PAINT, SPRAY, DEEP, BLUE	41.88		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	9/12/2023	102427	LOWES	PAINT, SPRAY, BRIGHT RED	41.88		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	9/12/2023	102427	LOWES	PAINT, SPRAY, ENGINE ORANGE	41.88		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	9/12/2023	102427	LOWES	PAINT, SPRAY, BRIGHT YELLOW	32.13		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	9/12/2023	102427	LOWES	PAINT, SPRAY, GLOSS BLACK	41.88		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	9/12/2023	102427	LOWES	TAPE, DUCT, 2	23.88		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/12/2023	102427	LOWES	CUTTERS,WIRE AND CABLE	77.88		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	9/12/2023	102427	LOWES	MUFFS,EAR	93.24		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/12/2023	102427	LOWES	TOOL BOX	224.00		<10K
4500142558	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/12/2023	102427	LOWES	HEAD,TRIMMER,STIHL POLYCUT 40-3	67.24		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	116.80		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	72.34		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	89.34		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	254.07		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	254.07		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	67.00		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	81.75		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	102.79		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	84.60		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	84.60		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	75.31		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	116.61		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	80.65		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	74.53		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	79.42		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	70.00		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	70.00		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	70.00		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	78.82		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	73.14		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	TEST EQUIPMENT/HAZARDOUS MATERIAL	90.95		<10K
4500142614	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	9/14/2023	110666	ALL SAFE INDUSTRIES	SERV - SHIPPING FIRE	23.00		<10K
4500142645	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GENERATOR, PORTABLE	1,220.04		<10K
4500142645	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	9/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FIXTURES,LIGHTING,OUTDOOR,METAL HALIDE	1,396.00		<10K
4500142651	530	2016	OPERATION GRANTS	53000	FIRE	523490	3G09002STDSTD	9/18/2023	105035	dba STRYKER SALES LLC	PHYSIO CTRL LUCAS CPR AUTO. COMP. DEVICE	40,000.00	1300003561	420-23
4500142651	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/18/2023	105035	dba STRYKER SALES LLC	PHYSIO CTRL LUCAS CPR AUTO. COMP. DEVICE	19,780.76	1300003561	420-23
4500142652	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19
4500142654	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/18/2023	102255	ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	430.00		<10K
4500142655	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/18/2023	102255	ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	525.00		<10K
4500142703	530	1001	GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	9/20/2023	109894	MELLOCRAFT	SERV,SURCHARGES,FUEL	10.00		<10K
4500142728	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/21/2023	101330	OFFICE DEPOT INC	HIGH BACK BONDED LEATHER CHAIR	0.00		265-08
4500142728	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/21/2023	101330	OFFICE DEPOT INC	SHEET PROTECT,OD,STD,CLR,100/B	0.00		265-08
4500142728	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/21/2023	101330	OFFICE DEPOT INC	USB FLASH DRIVE 16GB	0.00		265-08
4500142728	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/21/2023	101330	OFFICE DEPOT INC	Laminating Pouches, 8.5X11 P200	0.00		265-08
4500142728	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	9/21/2023	101330	OFFICE DEPOT INC	BIC WHITE OUT, 1/6" X 472"	0.00		265-08
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	HANDLES,PIKE POLE,WOOD	0.00		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	HANDLES,PIKE POLE,WOOD	0.00		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1,987.20		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	AXES,FIRE	0.00		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	AXES,FIRE	0.00		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	AXE PARTS AND ACCESSORIES,FIRE	0.00		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	ADAPTER	709.05		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	WRENCH,COMBO,LDH/2.5 SPANNER	279.50		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	WRENCH,SPANNER,2.5"	372.60		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	FIRE HOSE PARTSMISC. BRASS	177.60		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	KIT VALVE 8806 BRASS AKRON 2.5"	186.58		<10K

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
4500142732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BRACKET, HANDLE LOCK	1,379.60		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SEAL KIT	579.60		<10K
4500142732	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	9/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	REPAIR KIT	436.08		<10K
4500142783	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/25/2023	100136	W.F. SMITHERS CO., INC.	PARTS,CHAIN SAW	1,838.40		<10K
4500142785	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/25/2023	102255	ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	525.00		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	SLEEVE	13.98		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	HOSE ASSY	19.98		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	PIPE	43.99		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	FLANGE	39.98		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	DAMPENER	47.94		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	CHAIN CONNECTING LINK	8.99		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	HOSE ASSY	39.98		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	PINION	44.97		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	PUMP,OIL	287.97		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	KIT	11.97		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	CLIP	59.94		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	CHAIN	55.96		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	CHAIN CONNECTING LINK	23.96		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	CHAIN	27.96		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	TRIMMERS,MISC.	124.74		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	DOGS,ALL TYPES	79.96		<10K
4500142822	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/26/2023	106150	LECKLER'S INC.	GUIDE	71.94		<10K
4500142864	530	1001	GENERAL FUND	53000	FIRE	521300	3341002SUPSRV	9/28/2023	111634	NOBLE SUPPLY & LOGISTICS LLC	EDUCATIONAL/TRAINING	5,950.00		<10K
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2304FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	75,000.00	1300003580	304-23
4500142868	530	1001	GENERAL FUND	53000	FIRE	523200	3341002PUBREC	9/28/2023	102427	LOWES	CANDY BARS	0.00		<10K
4500142868	530	1001	GENERAL FUND	53000	FIRE	523200	3341002PUBREC	9/28/2023	102427	LOWES	CANDY BARS	0.00		<10K
4500142868	530	1001	GENERAL FUND	53000	FIRE	523200	3341002PUBREC	9/28/2023	102427	LOWES	CANDY BARS	0.00		<10K
4500142868	530	1001	GENERAL FUND	53000	FIRE	523200	3341002PUBREC	9/28/2023	102427	LOWES	CANDY BARS	0.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Sodium Chloride 0.9% 250mL bottle, irrig	163.20		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	3 M Surgical Clipper Blade Assembly Mode	848.52		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	INTERSURG SUPERSET, 25/BOX, CASE 50	110.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Obese BP cuff w/bag, bulb and gauge	132.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Adult B/P cuff w/bulb, latex free	372.24		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Child B/P cuff w/bulb, latex free	122.88		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Chux/underpad (case of 300)	35.24		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Sterile syringe 3ml (box of 100)	138.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Sterile syringe 35ml (box of 50)	86.32		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Sterile syringe 20cc (box of 50)	81.50		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	STERILE SYRINGE 10ML,SFTY-LOCK	87.66		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	LARK SAFETY SCALPEL #11	30.68		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	DISPOSAL URINAL	52.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	SCRAPERS AND PARTS,RAZOR BLADE	628.50		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	C.A.D TOURNIQUET	453.20		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	BAGS	1,024.40		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	SLICK ADJ STERIL INTUBATION GUIDE,ADULT	1,206.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523480	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	GEMTIP CROSS-FLOW NEBULIZER 2000/4000	1,268.20		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Sterile syringe 10ml (box of 50)	28.84		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	BATTERY - CR123A	75.10		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	AA alkaline battery	81.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	BATTERY - C	46.26		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	528900	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	D BATTERY	64.62		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	DISPOSABLE EMESIS BAGS W/HAND GUARD	185.00		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Intersurg Superset	135.86		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	528900	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	BATTERY,INTERNAL,AED	404.44		<10K
4500142874	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	9/29/2023	101396	HENRY SCHEIN, INC.	Bemis disposable compact suction caniste	965.76		<10K
4500142888	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/29/2023	100464	FIRE SAFETY SERVICES INC	CYLINDER	117.30		<10K
4500142888	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/29/2023	100464	FIRE SAFETY SERVICES INC	SCREW	314.50		<10K
4500142888	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/29/2023	100464	FIRE SAFETY SERVICES INC	HARNESS	2,422.50		<10K
4500142888	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/29/2023	100464	FIRE SAFETY SERVICES INC	REGULATOR	106.25		<10K
4500142888	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/29/2023	100464	FIRE SAFETY SERVICES INC	shipping	40.00		<10K
4500133747	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/5/2022	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	8.75	1300001942	67-22
4500138748	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	2/21/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	299.05		<10K
4500138751	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/21/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	434.00		<10K
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	0.00		265-08
4500139034	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	248.70	1300002886	232-19
4500139087	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	3/7/2023	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	185.00		232-19
4500139432	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	3/21/2023	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	925.00		232-19
4500139465	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	3/22/2023	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	80,281.25	1300002948	42-23
4500140209	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLODING BLACK EA	0.00		265-08
4500140934	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,148.67	1300002896	232-19
4500128055	167	2015	FED BLOCK GRANTS	56400	CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	387.30	1300001096	119-16
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
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
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
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
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
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

Purch. Doc.	PGr	Fund	Fund Name	Funds Ctr.	FC Name	G/L Acct.	Func. Area	Doc. Date	Vendor/supplying plant		Short Text	To be del.	Earm. Funds	Ordinance
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
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	PENS	25.89		265-08
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	PENS	37.47		265-08
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	PENS	22.78		265-08
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	31.18		265-08
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	OFFICE SUPPLIES, GENERAL	30.19		265-08
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	DRY ERASE MARKERS	14.06		265-08
4500134192	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521100	5634001STDSTD	5/26/2022	101330	OFFICE DEPOT INC	EXPO DRY ERASER	1.54		265-08
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
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
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
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
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
4500139034	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	962.50	1300002886	232-19
4500140934	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,549.70	1300002896	232-19
4500142725	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537500	5634001STDSTD	9/21/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,ADVERTISING,MARKETING	52.00		<10K
4500131616	605	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	537410	8CP2124PARKIM	1/24/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	3,596.59	1300001651	82-21
4500132987	605	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	537410	8CP2124PARKIM	3/30/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	789.60	1300001725	82-21
4500140351	401	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T72902STDSTD	5/4/2023	111475	dba BEHNKE LANDSCAPE ARCHITECTURE	CONTRACTUAL SERVICES	72,006.12	1300003063	72-23
4500140841	401	5040	CAPITAL IMPROV	60500	PARKS & FORESTRY	538900	8CP2125HVDOVL	5/31/2023	100307	COMTE CONSTRUCTION CO.	SERV,PREVENT. MAINT.	4,400.00	1300003106	29-23
4500128055	167	2015	FED BLOCK GRANTS	60600	BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	147,612.70	1300001096	156-17
4500129699	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	9/21/2021	103131	TOLEDO LUCAS COUNTY PORT AUTHORIT	SERV,RENTAL OF PARKING SPACES	0.00	1300001483	280-21
4500133399	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/18/2022	100077	TOLEDO-LUCAS COUNTY PORT AUTHORIT	SERV,RENTAL OF PARKING SPACES	12,609.50	1300001906	404-18
4500137891	90	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/4/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	1,583.50		<10K
4500138161	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/23/2023	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	37,677.50	1300002779	280-21
4500138168	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/23/2023	100077	TOLEDO-LUCAS COUNTY PORT AUTHORIT	SERV,RENTAL OF PARKING SPACES	53,882.00	1300002781	404-18
4500139546	261	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537410	1129001STDSTD	3/28/2023	100790	MCELHENEY LOCKSMITHS, INC.	SECURITY, KEYPAD	850.00	1300002910	587-22
4500139943	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/14/2023	103131	TOLEDO LUCAS COUNTY PORT AUTHORIT	SERV,RENTAL OF PARKING SPACES	108,470.50	1300002780	280-21
4500141094	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	6/15/2023	104853	KWIK PARK	CONTRACTUAL SERVICES	26,910.00	1300002776	280-21

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September 2023 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
10100	CITY COUNCIL	100700	KEYSTONE PRESS, INC.	4500131733	STATIONARY	1001	GENERAL FUND	<10K	-
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	15.16
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	1,318.11
		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	1,997.39
		104137	dba TOAST.NET INTERNET SERVICE	4500125338	SERV,DEVELOPMENT INTERNET APPLICATION	1001	GENERAL FUND	36-21	-
				4500138410	SERV,DEVELOPMENT INTERNET APPLICATION	1001	GENERAL FUND	630-22	222.00
		109963	TRANSPORTATION ECONOMICS &	4500136413	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	125-22	5,160.00
10100 Total									8,866.53
10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	18.32
		101330	OFFICE DEPOT INC	4500138336	CENTON USB 2.0 FLASH DRIVES	1001	GENERAL FUND	265-08	54.99
				4500142512	DISPENSER,TAPE,DSKTOP,3/4",BLK	1001	GENERAL FUND	265-08	30.42
					ERASER,DRY ERASE,EXPO	1001	GENERAL FUND	<10K	13.86
					PAD,PERF,8.5X11,OD,LGL RLD,12P	1001	GENERAL FUND	<10K	5.33
					Post-it Durable Tabs, 1", Assorted	1001	GENERAL FUND	<10K	10.79
10200 Total									133.71
10201	SAVE OUR COMMUNITY	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500141709	SHIRT,UNIFORM	1001	GENERAL FUND	<10K	2,094.00
		100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	GENERAL FUND	<10K	152.50
		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
				4500139095	PRINTING	1001	GENERAL FUND	<10K	39.00
				4500142000	PRINTING	1001	GENERAL FUND	<10K	39.00
				4500142886	SERV,PRINTING	1001	GENERAL FUND	<10K	-
10201 Total									3,230.50
10400	PLANNING COMMISSION	100668	THE RUMPF CORP DBA JOB1USA	4500133993	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	-
				4500140340	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	-
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	723.50
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	338.30
		100781	AMERICAN INTERIORS INC.	4500139305	OFFICE SUPPLIES, GENERAL	1001	GENERAL FUND	<10K	-
		101330	OFFICE DEPOT INC	4500130682	COPY PAPER 8 1/2 X 11 CARTON	1001	GENERAL FUND	265-08	-
				4500133724	INK COLLECTOR UNIT	1001	GENERAL FUND	265-08	-
				4500137630	3x5 yellow post it note pads	1001	GENERAL FUND	265-08	-
					BINDER ACCESSORIES	1001	GENERAL FUND	265-08	-
					BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	GENERAL FUND	265-08	-
					BOOK STENO 6X9 RULED WHITE	1001	GENERAL FUND	265-08	-
					ENVELOPES,INTEROFFICE	1001	GENERAL FUND	265-08	-
					FINE PT. BLUE PEN	1001	GENERAL FUND	265-08	-
					FOLDERS,FILE,END TAB,LEGAL SIZE	1001	GENERAL FUND	265-08	-
					KRAFT ENVELOPES 10X 13, 28 LB.	1001	GENERAL FUND	265-08	-
					PENCILS WOODEN	1001	GENERAL FUND	265-08	-
					POST IT NOTES 3" X 3"	1001	GENERAL FUND	265-08	-
					POST IT NOTES LINED 4X6	1001	GENERAL FUND	265-08	-
					RUBBER BANDS SIZE 64	1001	GENERAL FUND	265-08	-
					RUBBER BANDS,3-1/2 X 1/16 X 1/32,SIZE 19	1001	GENERAL FUND	265-08	-
					RUBBER BANDS,7 X 1/16 X 1/8,SIZE 117	1001	GENERAL FUND	265-08	-
					WRITING PADS 8 1/2 X 11 3/4	1001	GENERAL FUND	265-08	-
				4500142582	EPSON PROJECTOR	1001	GENERAL FUND	265-08	-
		101666	COMDOC INC	4500133692	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	GENERAL FUND	516-18	-
				4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	516-18	421.70
		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
		111302	PRECISION ROLLER	4500134814	INK COLLECTOR UNIT	1001	GENERAL FUND	<10K	-
10400 Total									10,546.50
10600	HUMAN RELATIONS COMM	100286	CLEAR IMAGES PROMOTIONAL PRODUCTS,	4500138466	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	GENERAL FUND	<10K	1,000.00
		107478	CARDINAL SERVICES INC	4500140522	TEMP SERVICES PERSONNEL	1001	GENERAL FUND	072-21	-
				4500141207	TEMP SERVICES PERSONNEL	1001	GENERAL FUND	072-21	-
		600968	dba CAIRE LLC	4500140529	SERV,SPONSORSHIPS	1001	GENERAL FUND	<10K	-
10600 Total									1,000.00
10700	AFF ACTION/CON COMPL	100668	THE RUMPF CORP DBA JOB1USA	4500140495	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	3,394.23
		100773	MAIL IT CORPORATION	4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	105.87
		101330	OFFICE DEPOT INC	4500142137	CHAIR, MID BACK-MESH	1001	GENERAL FUND	265-08	-
					DESK	1001	GENERAL FUND	265-08	-
				4500142858	BOOKCASE,NOT SPECIFIED	1001	GENERAL FUND	265-08	250.00
					PANEL,MODESTY,30 IN. PRINTER STAND	1001	GENERAL FUND	265-08	150.00
		106824	DEAF SERVICES CENTER, INC.	4500139153	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	4,830.00
		108956	THE EMPLOYERS' ASSOCIATION	4500140519	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	2,175.00
		110175	BIDDLE CONSULTING GROUP, INC.	4500142232	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	6,400.00
		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	12,100.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	216-22	701.96
10700 Total									39,402.06
10800	MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500139017	STAMPS,CUSTOM	1001	GENERAL FUND	<10K	1,129.50
		100052	TOLEDO BAR ASSOCIATION	4500142662	SERV,ADVERTISING,NEWSPAPER	1001	GENERAL FUND	<10K	20.00
		100152	WESTERN STATES ENVELOPE & LABEL	4500138879	PRINTING,ENVELOPES-2160	1001	GENERAL FUND	<10K	192.44
				4500142533	PRINTING,ENVELOPES-2160	1001	GENERAL FUND	<10K	2,500.00
		100307	COMTE CONSTRUCTION CO.	4500130109	SERV,CONSTRUCTION	2090	EXPENDABLE TRUST	368-21	31,656.39
		100613	IDENTIPHOTO COMPANY	4500139014	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	GENERAL FUND	<10K	200.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	1001	GENERAL FUND	<10K	300.25
		100757	LOTT INDUSTRIES, INC.	4500139441	SERV,DOCUMENT SHREDDING	2090	EXPENDABLE TRUST	<10K	408.70
		100773	MAIL IT CORPORATION	4500138673	SERV,MAILING	2090	EXPENDABLE TRUST	<10K	2,560.00
				4500138883	SERV,MAILING	2090	EXPENDABLE TRUST	<10K	4,029.54
				4500140531	SERV,POSTAGE	1001	GENERAL FUND	<10K	1,196.56
				4500142555	SERV,POSTAGE	1001	GENERAL FUND	<10K	9,999.00
		101092	SMITHS DETECTION INC	4500142143	SERV,X-RAY EQUIP TESTING/CALIBRATION	1001	GENERAL FUND	<10K	1,380.00
					Travel Charge for service call	1001	GENERAL FUND	<10K	1,050.00
		101134	SUPERIOR UNIFORM SALES, INC	4500141011	UNIFORMS, MISC.	1001	GENERAL FUND	<10K	156.03
				4500142502	UNIFORMS, MISC.	1001	GENERAL FUND	<10K	1,202.00
		101249	WEST PUBLISHING CORPORATION	4500139742	BOOKS AND PUBLICATIONS,LEGAL	2090	EXPENDABLE TRUST	<10K	783.28
		101330	OFFICE DEPOT INC	4500137949	FILE BASKETS, HANGING, FELLOWS BLACK	1001	GENERAL FUND	265-08	39.99
					SWINGLINE-OPTIMA, BLK/SLVER STAPLER	1001	GENERAL FUND	265-08	-
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500138092	COMPUTER,LAPTOP	2090	EXPENDABLE TRUST	JE 22-12-007	34,546.50
				4500141971	SERV, LABOR	2090	EXPENDABLE TRUST	JE-23-06-002	-
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500141346	BOOKS,REFERENCE,TECHNICAL	2090	EXPENDABLE TRUST	<10K	775.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	516-18	1,798.76
		101776	NORIS/CRIMINAL JUSTICE	4500142383	SERV,MAINTENANCE,WEBSITE	1001	GENERAL FUND	<10K	4,032.00
		101792	PROFESSIONAL INTERPRETERS FOR THE	4500138953	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	1,500.00
		102464	FORMSCORP.	4500142310	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	1,758.97
		104096	RESOLUTE INTERPRETING LLC	4500137639	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	3.62
				4500138952	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	437.20
		104520	ULINE, INC.	4500140152	Lysol Neutra Air Sanitizing Spray Air Fr	1001	GENERAL FUND	<10K	11.00
				4500140461	SERV,FREIGHT	1001	GENERAL FUND	<10K	-
					TOILET PAPER	1001	GENERAL FUND	<10K	-
		106005	METROPOLITAN PARK DISTRICT	4500139481	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	GENERAL FUND	<10K	750.00
		107054	A.C.E.S. SERVICES LLC.	4500140039	SERV,MAINTENANCE,LAWN	1001	GENERAL FUND	<10K	1,015.00
		108936	THE HUNTINGTON NATIONAL BANK	4500138690	BANK MERCHANT CARD SERVICES	2090	EXPENDABLE TRUST	<10K	1,609.75
		201145	INTERPRETERS OF NORTHWEST OHIO LLC	4500138954	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	3,000.00
		600420	INKFILLED.COM	4500138873	CARTRIDGES,TONER,LASER	1001	GENERAL FUND	<10K	1,500.00
		600501	INTERPRETERS OF NORTHWEST OHIO LLC	4500141242	INTERPRETER SERVICES	1001	GENERAL FUND	<10K	50.00
		600648	dba ERIE INK	4500138875	CARTRIDGES,TONER,LASER	1001	GENERAL FUND	<10K	315.36
10800 Total									111,906.84
10900	CLERK OF MUNICIPAL	100293	COLLINGWOOD WATER CO, INC.	4500139828	SERV,RNTL OF WATER COOLERS	1001	GENERAL FUND	<10K	-
		100613	IDENTIPHOTO COMPANY	4500138723	NAME BADGE 2-1/3X3-3/8 400PK	1001	GENERAL FUND	<10K	40.00
		100700	KEYSTONE PRESS, INC.	4500141192	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	110.00
		101330	OFFICE DEPOT INC	4500138543	STAMP PAD, GEL, RED INK	1001	GENERAL FUND	265-08	-
				4500141933	CARTS,ROLLING,FILE	1001	GENERAL FUND	265-08	-
		101369	CRIMINAL JUSTICE COORDINATING COUN.	4500141608	ADAPTER,PAN,AC	1001	GENERAL FUND	<10K	276.26
		104224	PATTERSON POPE	4500142048	COMPUTER WORKSTATION FURNITURE,BLACK	1001	GENERAL FUND	<10K	-
10900 Total									426.26
12000	LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	EXPENDABLE TRUST	74-23	18,629.51
		100757	LOTT INDUSTRIES, INC.	4500137890	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	GENERAL FUND	<10K	97.60
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	112.73
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	36.78
		101330	OFFICE DEPOT INC	4500131520	BrotherTN-450 High-yield Toner Cartridge	1001	GENERAL FUND	265-08	-
				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
				4500132908	FILE POCKETS, 3.5 EXPANSION	1001	GENERAL FUND	265-08	-
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500139372	BOOKS AND PUBLICATIONS,LEGAL	1001	GENERAL FUND	671-22	5,249.70
		102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	RISK MANAGEMENT	405-21	24,530.75
				4500139218	SERV,LEGAL,ATTORNEYS	7095	RISK MANAGEMENT	47-23	1,860.81
				4500142672	Specialized legal service	1001	GENERAL FUND	<10K	8,200.00
		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	467-23	38,929.39
		107478	CARDINAL SERVICES INC	4500140373	TEMP SERVICES PERSONNEL	7095	RISK MANAGEMENT	72-21	9,715.08
		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									139,989.78
14100	FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,800.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		101330	OFFICE DEPOT INC	4500136407	CALENDAR, VARIETY	1001	GENERAL FUND	265-08	782.40
				4500140274	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	GENERAL FUND	265-08	897.60
				4500140771	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	GENERAL FUND	265-08	478.72
					Bostitch Electric Stapler	1001	GENERAL FUND	265-08	73.79
					CLIPBOARDS,ALUMINUM,9"X15-1/2"	1001	GENERAL FUND	265-08	36.79
					ELECTRIC STAPLES	1001	GENERAL FUND	265-08	5.39
					OfficeMax Gel Stick Grip Ink Pens	1001	GENERAL FUND	265-08	25.18
					PENTEL MECHANICAL PENCIL	1001	GENERAL FUND	265-08	22.47
14100 Total									4,122.34
14200	TREASURY	100668	THE RUMPF CORP DBA JOB1USA	4500140799	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	2,523.30
		100773	MAIL IT CORPORATION	4500138512	SERV,MAIL PICKUP & DELIVERY	1001	GENERAL FUND	<10K	6,500.00
				4500139032	SERV,COURIER DEL,PARCEL/EXPEDITE	1001	GENERAL FUND	<10K	749.81
				4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	475.24
				4500140172	SERV,POSTAGE	3050	SPEC ASSMNT SERV	232-19	3,477.18
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	3,794.01
		102136	IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	GENERAL FUND	<10K	-
					TAG,PLATES,PERMIT,METAL	1001	GENERAL FUND	232-19	-
		102464	FORMSCORP.	4500138765	SERV,SHIPPING - UPS	1001	GENERAL FUND	232-19	30.00
		109324	TOLEDO PUBLIC SCHOOLS	4500142025	BUSINESS CARDS	1001	GENERAL FUND	<10K	916.00
14200 Total									18,465.54
14400	TAXATION	100668	THE RUMPF CORP DBA JOB1USA	4500134109	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,800.00
				4500135528	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,729.53
				4500140694	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	71.56
		100757	LOTT INDUSTRIES, INC.	4500137798	SERV,DOCUMENT SHREDDING	1001	GENERAL FUND	<10K	276.70
				4500139205	SERV,DOCUMENT SHREDDING	1001	GENERAL FUND	<10K	748.20
		100773	MAIL IT CORPORATION	4500138513	SERV,MAIL PICKUP & DELIVERY	1001	GENERAL FUND	<10K	1,275.00
				4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	2,783.90
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	14,939.53
		101339	PITNEY BOWES INC	4500139209	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	GENERAL FUND	<10K	196.74
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	516-18	670.95
		102464	FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	GENERAL FUND	<10K	-
		103286	GCS EXPRESS, LTD.	4500138521	SERV,MAIL PICKUP & DELIVERY	1001	GENERAL FUND	<10K	1,467.05
		104188	BRYSON / TUCKER ELECTRIC LLC	4500142596	SERV,ELECTRICAL	1001	GENERAL FUND	<10K	2,600.00
		104853	KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	<10K	-
		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
		109324	TOLEDO PUBLIC SCHOOLS	4500139208	BUSINESS CARDS	1001	GENERAL FUND	<10K	650.00
				4500140621	BUSINESS CARDS	1001	GENERAL FUND	<10K	650.00
		110648	dba APPLIED INNOVATION	4500142490	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	GENERAL FUND	317-22	6,868.98
14400 Total									122,406.05
14600	ACCOUNTS	100668	THE RUMPF CORP DBA JOB1USA	4500137336	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	4,582.40
				4500141641	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	2,763.26
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	76.72
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	606.81
		108189	JULIAN AND GRUBE, INC	4500131828	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	626-21	850.00
				4500139950	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	628-22	46,032.50
		109324	TOLEDO PUBLIC SCHOOLS	4500142372	PRINTING	1001	GENERAL FUND	<10K	591.00
14600 Total									55,502.69
14700	FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500131886	SERV,MAINTENANCE,SAP SOFTWARE	1001	GENERAL FUND	475-20	-
				4500139518	SERV,MAINTENANCE,SAP SOFTWARE	1001	GENERAL FUND	475-20	62,673.00
		110869	KYNDRYL INC	4500140205	SERV, CONTRACTUAL-3741	1001	GENERAL FUND	659-22	55,137.50
14700 Total									117,810.50
16100	NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500140045	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	21,138.45
				4500142308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	264-23	42,750.49
		100112	UNITED WAY OF GREATER TOLEDO	4500135866	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	29.37
		100149	BEACH HOUSE INC.	4500135346	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	51,777.44
		100453	FAMILY HOUSE	4500135348	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	2,010.16
				4500142302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	264-23	104,541.86
		100773	MAIL IT CORPORATION	4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	398.69
		101113	AURORA PROJECT, INC.	4500142306	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	264-23	77,071.84
		101222	ST. PAUL'S COMMUNITY CENTER	4500135357	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	326-22	923.87
				4500142028	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	264-23	112,196.65
		101330	OFFICE DEPOT INC	4500138951	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
					DRY ERASE MARKERS FINE ASSORT	1001	GENERAL FUND	265-08	17.54
					ERASER,DRY ERASE,EXPO	1001	GENERAL FUND	265-08	1.54
					OFFICE CHAIR	1001	GENERAL FUND	265-08	303.99
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090	EXPENDABLE TRUST	<10K	168.00
					SERV, SHIPPING	2090	EXPENDABLE TRUST	<10K	14.66
		109644	CORPORATE F.A.C.T.S. INC	4500109573	SERV, CONSULTING	2015	FED BLOCK GRANTS	168-15	200.00
								383-21	5,000.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		110648	dba APPLIED INNOVATION	4500136828	SERV,COPIER CLICK CHARGES - 3326	2015	FED BLOCK GRANTS	317-22	401.65
		110893	THE BARTHWELL GROUP INC	4500129418	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	2015	FED BLOCK GRANTS	168-15	1.00
16100 Total									419,005.93
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
		100100	TTL ASSOCIATES, INC	4500131860	SERV,PROFESSIONAL SERVICES	2015	FED BLOCK GRANTS	623-21	11.23
		100161	MICHAEL WILLIAMS INC	4500129209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	217-20	680.50
		100174	YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	662-22	115,007.92
		100310	CONTINENTAL CONSTRUCTION	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	2,375.00
				4500135280	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	2,389.75
				4500135885	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	156-19	43,220.00
				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
		100336	CSK CONSTRUCTION INC.	4500114546	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	216-18	400.00
		100410	PATHWAY, INC.	4500141364	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	662-22	909,100.98
		100668	THE RUMPF CORP DBA JOB1USA	4500135523	SERV, PERSONNEL, SEASONAL	2015	FED BLOCK GRANTS	71-21	58.32
				4500140254	SERV, PERSONNEL, SEASONAL	2015	FED BLOCK GRANTS	71-21	7,675.34
				4500140523	SERV,PERSONNEL,TEMPORARY - 3783	2016	OPERATION GRANTS	71-21	120,293.89
		100773	MAIL IT CORPORATION	4500138360	SERV,PRINTING	1001	GENERAL FUND	<10K	7,269.14
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500139615	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	327-22	162,793.20
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	151-14	-
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2015	FED BLOCK GRANTS	218-20	23,058.09
				4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	384-21	708,385.27
				4500139882	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	662-22	796,672.51
		101330	OFFICE DEPOT INC	4500140003	1/3 Cut Manila Folders	1001	GENERAL FUND	265-08	14.31
					545 STANDARD STAPLER BLACK	1001	GENERAL FUND	265-08	25.29
					CALENDARS,WALL/DESK AND REFILLS	1001	GENERAL FUND	265-08	-
					COMPUTER WORKSTATION FURNITURE,BLACK	2016	OPERATION GRANTS	265-08	49.99
					ENV CLASP 9X12 28LB 100CT	1001	GENERAL FUND	265-08	16.90
					iNVISIBLE tAPE, 3/4" BY PACK	1001	GENERAL FUND	265-08	13.71
					MONTHLY DESK PAD - WHITE 2013	1001	GENERAL FUND	265-08	38.94
					PEN GEL RET 0.7MM BE	1001	GENERAL FUND	265-08	25.72
					PENS,BALL PT,RETRACT,FINE PT,BLUE	1001	GENERAL FUND	265-08	24.98
					PENS,BALL PT,RETRACT,FINE PT,EZ GRIP,BLU	1001	GENERAL FUND	265-08	18.98
					REMOVABLE NOTES, YELLOW 18PK 3 X 3	1001	GENERAL FUND	265-08	14.40
					WHITE EASY PEEL ADDRESS LABELS - WHITE	1001	GENERAL FUND	265-08	42.16
				4500141026	FOLDERS, PRESSBOARD, CLASSIFICATION	2025	TOLEDO HOME PRGM	265-08	1,651.80
					Paper, Cardstock 8.5x11, 65LB	2025	TOLEDO HOME PRGM	265-08	55.18
					RUBBER BANDS, 7/8 X 1/16 X 1/32,SIZE 8	2025	TOLEDO HOME PRGM	265-08	45.87
					Writing Pad 5 x 8 perforated Off Dep	2016	OPERATION GRANTS	265-08	19.35
				4500141470	545 STANDARD STAPLER BLACK	2016	OPERATION GRANTS	265-08	-
					BANKERS BOX HANG'N'STORE STORAGE BOXES	2025	TOLEDO HOME PRGM	265-08	-
					DISPENSER,TAPE,DSKTOP,3/4",BLK	2016	OPERATION GRANTS	265-08	-
					Easel Pads	1001	GENERAL FUND	265-08	-
					FOLDER,HNG,LTR,1/5CUT,25BOX,GRN	2016	OPERATION GRANTS	265-08	-
					LABEL,LSR,ADDR,WHT,3000CT	2025	TOLEDO HOME PRGM	265-08	-
					NOTE,OD,3" X 3",18/PAC,YELLOW	2016	OPERATION GRANTS	265-08	-
					NOTES,POP UP,OD,12/PAC,YELLOW	2016	OPERATION GRANTS	265-08	-
					OD LEGAL PAD, 8.5" X 11.75", PACK OF 8	2016	OPERATION GRANTS	265-08	-
					Pre-Inked Message Stamp, "Received",	2016	OPERATION GRANTS	265-08	-
					PROCELL AAA ALKALINE 24PK BATTERIES	2016	OPERATION GRANTS	265-08	-
					SANITIZER,HAND,12OZ,CLR,PURELL	2016	OPERATION GRANTS	265-08	-
					TAPE,ACITAPE,.75X1296",OD,10PAC	2025	TOLEDO HOME PRGM	265-08	-
					TAPE,CORRECTION,WITEOUT,10PAC	2016	OPERATION GRANTS	265-08	-
					WIPES, DISINFECTING CLOROX 75/TUB	2016	OPERATION GRANTS	265-08	-
				4500142017	BINDERS,BLK VINYL,11X8-1/2,1"CAP,3 RING	2016	OPERATION GRANTS	265-08	-
					FOLDER, CLASS, 2DIV, LTR, BE	2025	TOLEDO HOME PRGM	265-08	-
					FOLDER, FILE, 8.5X11, 5.25 EXP BX100	2025	TOLEDO HOME PRGM	265-08	-
					INDEX,RG BK 8TAB,11X8.5,AST	2016	OPERATION GRANTS	265-08	-
					LABELS, FILE FOLDER WHITE 2/3X3.7/16	2016	OPERATION GRANTS	265-08	-
					MESH OVAL ORGANIZER	2016	OPERATION GRANTS	265-08	-
					Notebook, 3H, Wirebound	2016	OPERATION GRANTS	265-08	-
					NOTES,RECYCLED,LINED,4X6,5PAC	2016	OPERATION GRANTS	265-08	-
					Pen, Retractable, Gel M Pt	2016	OPERATION GRANTS	265-08	-
					PORTFOLIOS, 2-POCKET PAPER ASSORTED	2016	OPERATION GRANTS	265-08	-
					POSTIT.5",sign here, 30 flags	2016	OPERATION GRANTS	265-08	-
					REMOVABLE NOTES, YELLOW 18PK 3 X 3	2016	OPERATION GRANTS	265-08	-
					SELF STICK NOTES 3X3 ASSORED 100 PER PAD	2016	OPERATION GRANTS	265-08	-
					Swingline 747 Classic Stapler, Black	2016	OPERATION GRANTS	265-08	-
					Wirebound Notebook	2016	OPERATION GRANTS	265-08	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500142427	MONITOR, COMPUTER	2016	OPERATION GRANTS	265-08	4,799.96
				4500142699	PUNCH, HEAVY DUTY 2 HOLE	2016	OPERATION GRANTS	265-08	226.79
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500133977	CONTRACTUAL SERVICES	1001	GENERAL FUND	162-21	1,301.00
				4500141305	CONTRACTUAL SERVICES	1001	GENERAL FUND	162-21	1,110.00
		101503	THE SOJOURNER'S TRUTH	4500142756	SERV,BINDING,NEWSPAPER	1001	GENERAL FUND	<10K	7,200.00
		101712	LA PRENSA	4500142759	SERV,BINDING,NEWSPAPER	1001	GENERAL FUND	<10K	7,200.00
		105606	ACCURATE ANALYTICAL TESTING LLC.	4500139735	SUPPLIES,LAB,ITEMS NOT LISTED	2016	OPERATION GRANTS	<10K	948.00
		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	293.00
		107351	CARTER BUILDING SERVICES INC	4500134593	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	1,001.00
				4500136376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	2,080.00
				4500137319	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	5,525.25
						2016	OPERATION GRANTS	493-20	8,482.00
		107728	ADAMS STREET PUBLISHING CO.	4500142761	SERV,BINDING,NEWSPAPER	1001	GENERAL FUND	<10K	4,550.00
		108523	HISTORIC SOUTH INITIATIVE	4500139587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	196-21	76,328.00
								217-20	69,703.40
								327-22	46,668.60
		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	1,627.35
				4500112796	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	154-17	2,572.20
		109151	HUCKABY HOME IMPROVEMENT	4500133075	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	10,705.00
				4500135607	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	20,588.75
				4500142559	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	15,097.33
		109324	TOLEDO PUBLIC SCHOOLS	4500140218	PAPER,PRINT	1001	GENERAL FUND	<10K	78.00
				4500142247	PAPER,PRINT	1001	GENERAL FUND	<10K	26.00
				4500142327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	662-22	200,000.00
				4500142342	BUSINESS CARDS	1001	GENERAL FUND	<10K	26.00
		110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	4500141371	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	662-22	964,296.93
				4500141723	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	662-22	2,315,000.22
		110329	T & S RENOVATIONS	4500123241	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	496-17	300.00
				4500128372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	4,000.00
				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	1,500.00
				4500136605	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	2,000.00
				4500140846	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	8,887.45
						2016	OPERATION GRANTS	493-20	13,362.88
				4500142413	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	16,925.14
						2016	OPERATION GRANTS	493-20	13,885.58
				4500142489	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	10,332.04
		110621	LAMAR ADVERTISING	4500142760	SERV,BINDING,NEWSPAPER	1001	GENERAL FUND	<10K	9,999.00
		110762	DEFINITIVE CONTRACTORS INC	4500134158	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	1,500.00
				4500134594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	38,262.55
				4500137521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	493-20	1,000.40
				4500137825	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	592-21	375.50
				4500140834	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	58,295.95
				4500140839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	27,767.91
						2016	OPERATION GRANTS	493-20	4,805.09
				4500141811	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	6,068.68
						2016	OPERATION GRANTS	493-20	19,000.00
				4500141853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	31,735.00
						2016	OPERATION GRANTS	493-20	18,203.05
				4500141990	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	29,776.44
						2016	OPERATION GRANTS	493-20	19,773.70
				4500141994	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	8,967.90
						2016	OPERATION GRANTS	493-20	13,867.98
				4500142005	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	24,472.40
						2016	OPERATION GRANTS	493-20	20,694.70
				4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	TOLEDO HOME PRGM	156-19	25,070.40
								216-18	21,722.20
		111176	ROOT POLICY RESEARCH	4500136200	SERV,PROFESSIONAL SERVICES	2025	TOLEDO HOME PRGM	196-21	9,849.80
		111624	CRIBS FOR KIDS INC	4500142762	SERV,BOOKS,SIDE PERFORATION	1001	GENERAL FUND	<10K	9,940.00
		600695	INS & OUTS HOME IMPROVEMENTS LLC	4500135368	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	1,500.00
				4500141863	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	215-20	23,823.04
						2016	OPERATION GRANTS	493-20	9,547.38
				4500142006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	9,620.00
				4500142812	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	OPERATION GRANTS	161-21	17,454.56
		600775	WARREN COMMONS, LLC	4500136662	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	TOLEDO HOME PRGM	121-16	1,110.55

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
								196-21	34,783.35
								272-09	12,832.55
								327-22	26,273.55
16200 Total									7,486,946.17
16400	ECONOMIC DEVELOPMENT	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	571-22	7,953.65
		100508	GEDDIS PAVING & EXC., INC.	4500142766	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	409-23	100,000.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	22.78
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	175.77
		100824	MILLER BROS. CONST., INC.	4500140887	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	166-23	100,000.00
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500141939	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	40,000.00
		103944	STANLEY'S MARKET BRANDS, LLC	4500140368	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	501-22	29,118.00
		104089	EBONY CONSTRUCTION CO., INC.	4500141901	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	357-23	271,073.40
		105346	RGDEZIGNS, LLC.	4500141943	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	40,000.00
		106107	THE EDGE GROUP, INC.	4500141543	SERV, CONTRACTUAL-3741	1001	GENERAL FUND	607-22	42,297.50
		107047	I.B.C., INC	4500141966	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	23,275.00
				4500142256	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	116-22	75,000.00
		109324	TOLEDO PUBLIC SCHOOLS	4500142032	SERV,PRINTING OF BUSINESS CARDS	1001	GENERAL FUND	<10K	26.00
		110378	MOSSING STUDIOS, LLC	4500141830	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	132-23	75,000.00
		600826	GEYDE OLEC LLC	4500141935	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	40,000.00
		600834	TORREY HILL APARTMENTS, LLC	4500140381	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	501-22	40,000.00
		600841	dba THE WHALE'S TALE	4500140654	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	501-22	17,615.00
		601014	600 ADAMS LLC	4500142548	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	11,080.00
				4500142550	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	13,375.00
				4500142553	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	15,545.00
		601016	WURTH HOLDING, LLC	4500141746	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	40,000.00
				4500141747	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	132-23	75,000.00
		601018	TOLEDO METAL FAB, LTD	4500141745	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	5,172.00
		601020	GRACELAND INVESTMENT GROUP	4500142554	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	131-23	21,241.00
16400 Total									1,082,970.10
16700	THIRD PARTY PARTNERS	100028	B&J CONCRETE AND CONSTRUCTION	4500137641	CONTRACTUAL SERVICES	2015	FED BLOCK GRANTS	492-23	53,448.50
				4500138747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	8,057.91
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500140036	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	67,520.21
		100307	COMTE CONSTRUCTION CO.	4500139180	CONTRACTUAL SERVICES	2015	FED BLOCK GRANTS	325-22	200,000.00
		100404	EAST TOLEDO FAMILY CENTER	4500135144	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	10,930.60
				4500141896	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	75,000.00
		100410	PATHWAY, INC.	4500135356	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	797.04
				4500141992	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	365,577.90
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500142030	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	125,000.00
		100453	FAMILY HOUSE	4500135347	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	58.77
		100580	HENRY W. BERGMAN, INC.	4500140151	CONTRACTUAL SERVICES	2015	FED BLOCK GRANTS	325-22	66,267.41
				4500140389	CONTRACTUAL SERVICES	2015	FED BLOCK GRANTS	294-22	67,139.12
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500135350	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	4,965.37
				4500141907	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	84,058.23
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500116494	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	288-19	2,167.15
				4500141941	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	249,656.60
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500122834	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	195-20	47,527.18
				4500135353	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	3,061.51
				4500142109	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	130,976.21
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500135355	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	3,386.63
				4500141993	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	340,698.66
		101113	AURORA PROJECT, INC.	4500135345	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	1,496.07
		101318	MARTIN LUTHER KING CENTER	4500141940	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	49,566.23
		101472	LC REGIONAL HEALTH DIST	4500135351	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	1,818.78
				4500141910	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	54,863.20
		101474	TOLEDO SEAGATE	4500142118	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	59,108.26
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500142818	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	20,000.00
		102123	PREFERRED PROPERTIES, INC.	4500116495	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	288-19	4,317.80
		104269	GAME TIME	4500136803	CONTRACTUAL SERVICES	2015	FED BLOCK GRANTS	492-23	20,046.81
		104749	BELIEVE CENTER INC.	4500142052	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	45,833.33
		105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	4500142789	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	83,219.68
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500135145	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	50,000.00
				4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	300,000.00
		105613	GRACE COMMUNITY CENTER	4500142313	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	46,609.00
		105650	LUCAS COUNTY LAND REUTILIZATION COR	4500131798	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	194-21	5,330.79
		108523	HISTORIC SOUTH INITIATIVE	4500136054	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	77,626.80
		108935	LUCAS HOUSING SERVICES CORP.	4500142814	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	75,000.00
		109290	TOLEDO GROWS	4500142034	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	36,316.10
		109522	ST MARTIN DE PORRES CHURCH	4500135547	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	176,620.00
		110150	COMPASSION HEALTH TOLEDO	4500135143	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	644.05
				4500141892	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	58,679.82
		110173	JUMP START INC	4500142595	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	100,000.00
		110371	CHILDREN'S THEATRE WORKSHOP	4500142106	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	263-23	10,000.00
		110883	TOLEDO DESIGN COLLECTIVE	4500135359	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	951.51

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		111444	WARREN AME CHURCH VISION EMPOWERMEN	4500138389	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	325-22	26,261.11
		111478	SWAYNE FIELD SHOPPING CENTER INC	4500140192	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	664-22	986.00
		600499	REINVEST TOLEDO COALITION	4500141518	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	FED BLOCK GRANTS	664-22	41,425.00
16700 Total									3,253,015.34
17100	HUMAN RESOURCES	100543	GREGORY E. FORGAC, PH.D., INC.	4500138335	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	GENERAL FUND	138-20	29,643.64
		100668	THE RUMPF CORP DBA JOB1USA	4500140663	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	1,922.74
		100757	LOTT INDUSTRIES, INC.	4500138136	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	GENERAL FUND	<10K	442.60
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	78.26
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	50.51
		101047	ASSET PROTECTION CORPORATION	4500139294	COMMUNICATION SECURITY SYSTEMS	1001	GENERAL FUND	<10K	975.00
		101262	CDW GOVERNMENT, INC	4500142727	MONITORS	1001	GENERAL FUND	<10K	390.58
		108079	ERGOMETRICS AND APPLIED	4500136807	SERV,PROFESSIONAL TESTING -3740	1001	GENERAL FUND	070-21	9,990.00
				4500139113	SERV,PROFESSIONAL TESTING -3740	1001	GENERAL FUND	70-21	147,838.22
		108426	CANARY CONSULTING, INC.	4500139140	SERV,PROFESSIONAL SERVICES	7082	WORKERS COMPENS	<10K	5,500.00
		109324	TOLEDO PUBLIC SCHOOLS	4500138848	BUSINESS CARDS	1001	GENERAL FUND	<10K	52.00
				4500142564	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	200.00
		110184	HARNESS HEALTH PARTNERS	4500139839	SERV,EMPLOYMENT RELATED MEDICAL	1001	GENERAL FUND	603-19	82,288.80
		111140	NEXT DAY SIGNS	4500142837	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	350.00
		111411	RALPH ANDERSEN & ASSOCIATES	4500138334	SERV,EMPLOYMENT AGENCY	1001	GENERAL FUND	557-22	5,000.00
		600302	B. STAHL & ASSOCIATES, LLC	4500139981	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	83-23	7,893.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500141780	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	400.00
17100 Total									293,015.35
17500	INFO & COMMUN TECH	100393	DUNBAR MECHANICAL, INC.	4500141038	MAINTENANCE AGREEMENT	7084	INFORMATION TECHN	<10K	3,247.00
		100668	THE RUMPF CORP DBA JOB1USA	4500132712	SERV, PERSONNEL, SEASONAL	7084	INFORMATION TECHN	71-21	5,838.32
				4500140034	SERV, PERSONNEL, SEASONAL	7084	INFORMATION TECHN	71-21	1,240.00
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	INFORMATION TECHN	<10K	-
				4500138126	SERV, PROGRAMMING & CONFIGURATION	7084	INFORMATION TECHN	232-19	17,640.00
				4500139126	SERV,COMPUTER HOSTING (3741)	7084	INFORMATION TECHN	<10K	7,930.00
				4500139863	SERV,SUPPORT, REMOTE DATA CENTER	7084	INFORMATION TECHN	457-20	71,143.69
				4500140175	SERV,IT CONSULTING, CONTRACTUAL	7084	INFORMATION TECHN	232-19	9,198.75
				4500141433	SERV, SOFTWARE LICENSE	7084	INFORMATION TECHN	232-19	25,779.00
				4500142192	SERV,MAINT,MICROCOMPUTER SOFTWARE	7084	INFORMATION TECHN	<10K	9,900.00
		101083	SHI INTERNATIONAL CORP	4500112233	SERV,LICENSING FEES	5040	CAPITAL IMPROV	186-19, 285-08	1,550.18
				4500139668	SERV,SUPPORT SERVICES	7084	INFORMATION TECHN	232-19, 265-08	65,513.37
				4500142833	SERV,SUPPORT SERVICES	7084	INFORMATION TECHN	237-23, 491-23	117,286.26
		101262	CDW GOVERNMENT, INC	4500141143	DRIVES,DISK,SCSI U320,73GB,15K RPM	7084	INFORMATION TECHN	<10K	133.30
		101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084	INFORMATION TECHN	265-08	-
				4500141515	PACKING TAPE WITH DISPENSER	7084	INFORMATION TECHN	265-08	42.77
		102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	CAPITAL IMPROV	387-16	24,319.10
		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
				4500140312	COMPUTERS, DESKTOP, EA	5040	CAPITAL IMPROV	<10K	2,525.00
		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
		108956	THE EMPLOYERS' ASSOCIATION	4500141485	SERV,IT CONSULTING	7084	INFORMATION TECHN	232-19	2,400.00
		109816	THE OHIO STATE UNIVERSITY	4500142693	SOFTWARE	7084	INFORMATION TECHN	232-19	7,183.80
		109973	TIMMONS GROUP	4500126044	SERV, NETWORK INFRASTRUCTURE	5040	CAPITAL IMPROV	367-20	96,865.30
				4500141137	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	INFORMATION TECHN	<10K	9,600.00
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500116328	SERV, NETWORK INFRASTRUCTURE	5040	CAPITAL IMPROV	42-19, 232-19	7,286.16
				4500140278	ANNUAL MAINTENANCE	7084	INFORMATION TECHN	232-19, 265-08	21,661.65
		110483	FRESHWORKS INC.	4500140802	SERV,END USER LICENSES	7084	INFORMATION TECHN	<10K	33.15
		111230	THE BAZ GROUP	4500141517	SERV,IT CONSULTING, CONTRACTUAL	7084	INFORMATION TECHN	99-23	14,535.00
		111440	CYBERTECH SYSTEMS AND SOFTWARE, INC	4500140801	SERV,MAP,GRAPHICAL DEVELOPMENT	7084	INFORMATION TECHN	<10K	9,100.00
		111561	SOUND COMMUNICATIONS, INC.	4500141878	SERV, SOFTWARE LICENSE	7084	INFORMATION TECHN	298-23	2,728.70
		600730	BERRY DUNN MCNEIL & PARKER, LLC	4500136256	SERV,SUPPORT SERVICES	7084	INFORMATION TECHN	372-22	23,347.00
		600896	dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	INFORMATION TECHN	168-23	41,572.00
		601047	SUMMIT FIRE & SECURITY	4500141913	SERV,PREVENT. MAINT.	5040	CAPITAL IMPROV	10K	1,500.00
17500 Total									609,160.66
17600	ENGAGE TOLEDO	100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	-
				4500142729	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	3,253.80
		101330	OFFICE DEPOT INC	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	4500141803	BUSINESS CARDS	1001	GENERAL FUND	<10K	750.00
		110648	dba APPLIED INNOVATION	4500140186	SERV,COPIER CLICK CHARGES - 3326	1001	GENERAL FUND	317-22	-
17600 Total									4,269.66
17700	PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500134091	SERV,MAILING	7085	STOREROOM & PRINT	232-19	65,280.00
				4500139034	SERV,MAILING	7085	STOREROOM & PRINT	232-19	112.88
		101304	IRON MOUNTAIN	4500126533	SERV,RENTAL,STORAGE-3741	1001	GENERAL FUND	<10K	-
		101666	COMDOC INC	4500133019	SERV,COPIER CLICK CHARGES - 3326	7085	STOREROOM & PRINT	515-18	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500139210	SERV,COPIER CLICK CHARGES - 3326	7085	STOREROOM & PRINT	516-18	18,848.13
		109324	TOLEDO PUBLIC SCHOOLS	4500137273	SERV,PRINTING	1001	GENERAL FUND	<10K	-
		110648	dba APPLIED INNOVATION	4500140945	SERV,COPIER CLICK CHARGES - 3326	7085	STOREROOM & PRINT	317-22	24,554.35
17700 Total									108,795.36
22500	TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500141327	CONTROLLER PARTS,TRAFFIC SIGNAL	2014	ST CONS MAINT + REP	232-19	19,870.00
				4500142677	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	ST CONS MAINT + REP	<10K	9,570.00
				4500142770	BRACKETS AND BRACKET PART,TRAFFIC SIGNAL	5040	CAPITAL IMPROV	23-23	39,170.00
				4500142805	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	ST CONS MAINT + REP	<10K	4,500.00
		100090	TRAFFIC CONTROL PRODUCTS INC.	4500142681	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	ST CONS MAINT + REP	<10K	7,300.00
		100102	U.S. UTILITY CONTRACTOR CO.	4500136819	CONTRACTUAL SERVICES	540G	CAPITAL IMPROV GRANT	411-22	9,545.25
		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
		100185	BENDER COMMUNICATIONS, INC.	4500141306	BATTERIES,RADIO	2014	ST CONS MAINT + REP	<10K	1,090.00
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500137918	SERV,JANITORIAL/CUSTODIAL	2014	ST CONS MAINT + REP	<10K	2,400.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500135232	PAINT,RUST-OLEUM	2014	ST CONS MAINT + REP	<10K	-
				4500135552	CORDS,BUNGEE	2014	ST CONS MAINT + REP	<10K	-
				4500136434	GLOVES,SAFETY	2014	ST CONS MAINT + REP	<10K	-
				4500138127	HARNESS,FALL PREVENTION	2014	ST CONS MAINT + REP	<10K	404.09
					LANYARDS,SHOCK ABSORBING	2014	ST CONS MAINT + REP	<10K	-
				4500138459	GREASE,MULTI-PURPOSE,LITHIUM BASE	2014	ST CONS MAINT + REP	<10K	14.68
				4500140470	GLASSES,MIRRORED	2014	ST CONS MAINT + REP	<10K	-
				4500142266	GLOVES,SAFETY,PVC ON COTTON	2014	ST CONS MAINT + REP	<10K	-
					PAINT, SPRAY, BLUE-MARKING	2014	ST CONS MAINT + REP	<10K	-
					WRAP,STRETCH	2014	ST CONS MAINT + REP	<10K	-
		100533	GRAYBAR ELECTRIC	4500140177	HOLDER,FUSE	2014	ST CONS MAINT + REP	<10K	2,492.40
					SLEEVES,SERVICE ENTRANCE,COMPRESSION	2014	ST CONS MAINT + REP	<10K	87.69
					SPLICES,WIRE/CABLE,COMPRESSION	2014	ST CONS MAINT + REP	<10K	87.69
				4500141395	CONDUIT,PVC,ALL	2014	ST CONS MAINT + REP	<10K	-
		100668	THE RUMPF CORP DBA JOB1USA	4500139223	SERV, PERSONNEL, SEASONAL	2014	ST CONS MAINT + REP	71-21	768.82
					SERV,PERSONNEL,TEMPORARY - 3783	2014	ST CONS MAINT + REP	71-21	9,000.00
		100719	KUHLMAN CORPORATION	4500135225	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	<10K	-
					LOAD,SHORT,CHARGE	2014	ST CONS MAINT + REP	<10K	-
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	2014	ST CONS MAINT + REP	232-19	32.07
		100795	MDSOLUTIONS INC.	4500135080	PAINT,WHITE 5 GAL	2014	ST CONS MAINT + REP	<10K	-
		100933	PATH MASTER, INC.	4500142769	SIGNALS,VEHICLE,3 SECTION,POLYCARBONATE	5040	CAPITAL IMPROV	23-23	49,800.00
					SIGNALS,VEHICLE,5 SECTION,POLYCARBONATE	5040	CAPITAL IMPROV	23-23	13,110.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500138038	ACETYLENE INDUSTRIAL/WELDING GAS	2014	ST CONS MAINT + REP	<10K	-
					OXYGEN WELDING GASES	2014	ST CONS MAINT + REP	<10K	15.50
				4500138853	SERV,RENTAL,STORAGE TANKS	2014	ST CONS MAINT + REP	<10K	216.00
		101041	GRAINGER	4500134331	SUPPLIES,SHOP	2014	ST CONS MAINT + REP	<10K	-
		101465	SAFETY KLEEN CORPORATION	4500141367	SERV,ENVIRONMENTAL PROCESS	2014	ST CONS MAINT + REP	<10K	50.00
		101723	CARR'S PROFESSIONAL CLEANING	4500141316	SERV,CLEANING,CARPET	2014	ST CONS MAINT + REP	<10K	1,393.21
		103778	FASTENAL, TOLEDO	4500142691	BITS,DRILL,STEEL	2014	ST CONS MAINT + REP	<10K	52.16
					HEX CAP SCREW	2014	ST CONS MAINT + REP	<10K	-
					SCREW,CAP,HEX HD (MISC.)	2014	ST CONS MAINT + REP	<10K	-
					SCREW,PHILLIPS HEAD,STEEL	2014	ST CONS MAINT + REP	<10K	-
					SCREW,WOOD,MISC.	2014	ST CONS MAINT + REP	<10K	-
					WASHER	2014	ST CONS MAINT + REP	<10K	-
					WASHER,FLAT,3/8"	2014	ST CONS MAINT + REP	<10K	-
		105660	ENTERPRISE HOLDINGS, INC.	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014	ST CONS MAINT + REP	254-19, 56-22	4,127.14
		106390	REPUBLIC SERVICES	4500138016	SERV,WASTE MGMT	2014	ST CONS MAINT + REP	<10K	438.00
		107596	INDEPENDENT METAL STRAP CO INC	4500142641	BANDING,STAINLESS STEEL	2014	ST CONS MAINT + REP	<10K	-
		109324	TOLEDO PUBLIC SCHOOLS	4500139061	SERVICES,PRINTING,ALL OUTSIDE	2014	ST CONS MAINT + REP	<10K	1,601.00
		109339	PERRY PROTECH	4500142840	SERV, SHIPPING	2014	ST CONS MAINT + REP	<10K	-
					TOOLS MISC.	2014	ST CONS MAINT + REP	<10K	-
		110094	SAF-GARD SAFETY SHOE COMPANY	4500139447	SHOES,SAFETY	2014	ST CONS MAINT + REP	506-20	-
		110183	ENNIS-FLINT, INC.	4500142462	PAINT,TRAFFIC WHITE 5 GAL. CAN	2014	ST CONS MAINT + REP	232-19	-
					PAINT,TRAFFIC WHITE 55 GAL. DRUM	2014	ST CONS MAINT + REP	232-19	-
		111338	dba ALLIED EAGLE SUPPLY	4500140583	FUEL SURCHARGE	2014	ST CONS MAINT + REP	<10K	-
				4500142742	BAGS,JANITORIAL	2014	ST CONS MAINT + REP	<10K	-
					TISSUE, TOILET	2014	ST CONS MAINT + REP	<10K	-
		600935	TUCKER ELECTRICAL SERVICE LLC	4500142331	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2014	ST CONS MAINT + REP	<10K	1,800.00
22500 Total									353,578.70
23100	STREETS BRIDGES	100024	THE MCLEAN COMPANY	4500139434	SERV,EDUCATION/TRAINING	2014	ST CONS MAINT + REP	<10K	1,486.75
		100037	THE TRUCK SHOP	4500142720	BOX,TOOL,UNDERBED TYPE	3050	SPEC ASSMNT SERV	<10K	4,596.00
				4500142724	BOX,TOOL,UNDERBED TYPE	3050	SPEC ASSMNT SERV	<10K	4,596.00
		100100	TTL ASSOCIATES, INC	4500129487	SERV,PROFESSIONAL TESTING -3740	5040	CAPITAL IMPROV	289-17	11,626.07
		100143	WAYNE LUMBER COMPANY, INC.	4500142457	LUMBER,HARDWOOD,ROUGH CUT	2014	ST CONS MAINT + REP	<10K	1,044.00
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500139696	SERV,RENTAL OF PUMPS	2014	ST CONS MAINT + REP	<10K	4,625.00
		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	3,936.12
		100344	DAN'S TRUCK EQUIPMENT	4500142852	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	3050	SPEC ASSMNT SERV	<10K	3,956.00
		100376	DJL MATERIAL & SUPPLY, INC.	4500134237	EMULSIONS,ASPHALT	2014	ST CONS MAINT + REP	232-19	1,525.00
				4500140181	EMULSIONS,ASPHALT	2014	ST CONS MAINT + REP	232-19	176.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100465	FIRELANDS SUPPLY CO.	4500141248	RAIL,GUARD,BRIDGE	540G	CAPITAL IMPROV GRANT	522-21	41,220.00
		100490	FRAMES PEST CONTROL, INC.	4500124492	SERV,PEST CONTROL	3050	SPEC ASSMNT SERV	<10K	-
		100516	GERKEN MATERIALS, INC.	4500127684	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	232-19	-
				4500130384	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	232-19	-
					BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	-
				4500135257	BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	4,914.87
				4500140434	BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	115,834.12
		100527	GOGEL FASTENER & INDUSTRIAL SUPPLY	4500142859	GRINDER METABO	2014	ST CONS MAINT + REP	<10K	-
		100531	GRAINGER INDUSTRIAL SUPPLY	4500125032	CHISELS,CUTING./SHANK/SCALING	2014	ST CONS MAINT + REP	<10K	-
				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
				4500134552	EXITNGUISHER, FIRE, 2.5LB	2014	ST CONS MAINT + REP	<10K	-
				4500135288	BULBS	2014	ST CONS MAINT + REP	<10K	468.00
				4500136451	AA alkaline battery	2014	ST CONS MAINT + REP	<10K	-
				4500137050	DRUM PUMP	3050	SPEC ASSMNT SERV	<10K	-
				4500137141	HEAD,DUST MOP,RECTANGULAR,SLIP-ON TYPE	2014	ST CONS MAINT + REP	<10K	102.24
				4500138600	SERV, SHIPPING - FEDEX	2014	ST CONS MAINT + REP	<10K	50.00
				4500138806	MUFFS,EAR	2014	ST CONS MAINT + REP	<10K	-
				4500140316	KIT,FIRST AID,SMALL	2014	ST CONS MAINT + REP	<10K	924.00
				4500141456	IVY - ALL TYPES	2014	ST CONS MAINT + REP	<10K	101.48
					SLEEVES,WELDER,18",ELASTIC AT BOTH ENDS	2014	ST CONS MAINT + REP	<10K	41.31
				4500141633	SLINGS	2014	ST CONS MAINT + REP	<10K	192.32
				4500141932	HAND TOOL PINCH BAR 5FT	2014	ST CONS MAINT + REP	<10K	-
				4500142147	ANCHOR,EXPANSION,LAG SCREW	2014	ST CONS MAINT + REP	<10K	38.20
				4500142292	BOARD, DRY ERASE (2395)	3050	SPEC ASSMNT SERV	<10K	-
					BOOKS,PLANNERS,ORGANIZERS,CALENDAR,REFIL	2014	ST CONS MAINT + REP	<10K	-
					PIN,TAPER,#4	2014	ST CONS MAINT + REP	<10K	-
					RACKS,WALL MOUNT	3050	SPEC ASSMNT SERV	<10K	-
					TIRE WHEELBARROW	2014	ST CONS MAINT + REP	<10K	-
				4500142324	BOARDS,FOAM CORE	2014	ST CONS MAINT + REP	<10K	-
				4500142593	SCREWS	2014	ST CONS MAINT + REP	<10K	362.60
				4500142843	3/4X1 PVC BRAIDED TUBING	3050	SPEC ASSMNT SERV	<10K	511.88
					HOSE CLAMPS	3050	SPEC ASSMNT SERV	<10K	105.60
		100582	HERC RENTALS	4500137098	SERV,EQUIPMENT,RENTAL	2014	ST CONS MAINT + REP	<10K	-
		100599	dba HOSE SALES DIRECT	4500140318	FIRE HOSES	3050	SPEC ASSMNT SERV	<10K	990.00
					FITTINGS,WATER SUCTION/DISCHARGE HOSE	3050	SPEC ASSMNT SERV	<10K	133.90
					HOSE ASSY	3050	SPEC ASSMNT SERV	<10K	1,236.75
					NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	3050	SPEC ASSMNT SERV	<10K	153.66
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500129789	BARRELS,SAFETY,PLASTIC	2014	ST CONS MAINT + REP	232.19	909.36
		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
		100719	KUHLMAN CORPORATION	4500122064	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	-
					LOAD,SHORT,CHARGE	2014	ST CONS MAINT + REP	232-19	-
				4500122189	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	-
					LOAD,SHORT,CHARGE	2014	ST CONS MAINT + REP	232-19	-
				4500128228	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	-
				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	3,006.48
					WINTER/SERVICE OTHER CHRGS	2014	ST CONS MAINT + REP	232-19	37.03
				4500135246	CEMENT,HIGH EARLY STRENGTH,DEL.	2014	ST CONS MAINT + REP	232-19	-
				4500140433	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	21,485.80
				4500140630	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	3,808.00
				4500141037	CEMENT,PORTLAND,CLASS C	2014	ST CONS MAINT + REP	232-19	3,478.32
		100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	ST CONS MAINT + REP	<10K	21.80
		100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	CAPITAL IMPROV	237-22	142,748.69
		100790	MCELHENEY LOCKSMITHS, INC.	4500125383	KEY	2014	ST CONS MAINT + REP	<10K	1.00
		100838	MOSSER CONSTRUCTION, INC.	4500137093	SERV,CONSTRUCTION	540G	CAPITAL IMPROV GRANT	289-17	167.06
		100940	PERF-A-LAWN	4500127094	SERV,CARE,LAWN	3050	SPEC ASSMNT SERV	232-19	-
		100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	CAPITAL IMPROV	128-23	227,061.85
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500129703	ACETYLENE INDUSTRIAL/WELDING GAS	2014	ST CONS MAINT + REP	<10K	-
					HAZMAT FEE	2014	ST CONS MAINT + REP	<10K	-
					OXYGEN INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	ST CONS MAINT + REP	<10K	-
				4500130546	SERV,EQUIPMENT,RENTAL	2014	ST CONS MAINT + REP	<10K	-
				4500135304	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	35.50
				4500137458	OXYGEN WELDING GASES	2014	ST CONS MAINT + REP	<10K	-
				4500139142	SERV,EQUIPMENT,RENTAL	2014	ST CONS MAINT + REP	<10K	1,034.50
				4500139519	ACETYLENE INDUSTRIAL/WELDING GAS	2014	ST CONS MAINT + REP	<10K	210.03
					OXYGEN INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	103.88
					WELDING GAS,ARGON,100 %	2014	ST CONS MAINT + REP	<10K	41.60
				4500140133	HAZMAT FEE	2014	ST CONS MAINT + REP	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					KEROSENE,DYED,K1,100-1K G.DEL	2014	ST CONS MAINT + REP	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	ST CONS MAINT + REP	<10K	-
				4500141692	ACETYLENE INDUSTRIAL/WELDING GAS	2014	ST CONS MAINT + REP	<10K	77.50
					CARBON DIOXIDE (CO2) INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	35.50
					OXYGEN INDUSTRIAL GAS	2014	ST CONS MAINT + REP	<10K	119.25
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	ST CONS MAINT + REP	<10K	19.00
		101013	ARMS DOCK, INC.	4500132101	SERV,LAND,RENTAL/LEASE	3050	SPEC ASSMNT SERV	536-19	4,556.54
				4500139328	SERV,LAND,RENTAL/LEASE	3050	SPEC ASSMNT SERV	536-19	30,500.00
		101040	POLYMERSHAPES	4500129450	BOARD, SIGN, 1/2, GIS MDO	3050	SPEC ASSMNT SERV	<10K	-
		101041	GRAINGER	4500126653	WAND,POWER WASHER,XTREME GL5000	3050	SPEC ASSMNT SERV	<10K	-
				4500127612	BEVERAGES,THIRST QUENCHING (GATORADE)	2014	ST CONS MAINT + REP	<10K	-
		101050	SANDMAN SALESYARD, LLC	4500142730	SAND,YELLOW	2090	EXPENDABLE TRUST	418-11 133-12	8,975.00
		101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	ST CONS MAINT + REP	44-17	6,095.54
				4500121019	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	44-17	-
				4500122514	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	44-17	-
				4500127856	BASE, CONCRETE, ASPHALT, TYP 448, TYP 1	2014	ST CONS MAINT + REP	232-19	-
					BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	ST CONS MAINT + REP	232-19	-
				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	289.05
					BASE, CONCRETE, ASPHALT, TYPE 412	2014	ST CONS MAINT + REP	232-19	61,050.19
				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
				4500140847	BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	25,266.55
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500126676	SERV,PARTS,EQUIP,REPAIR	3050	SPEC ASSMNT SERV	<10K	-
		101125	STONECO, INC	4500127623	STONE RIP RAP,CLASS III	2014	ST CONS MAINT + REP	232-19	-
		101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	ST CONS MAINT + REP	232-19	77,221.97
		101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	CAPITAL IMPROV	118-20	27,776.43
		101191	ASPHALT MATERIALS, INC.	4500135285	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	232-19	767.91
				4500139836	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	232-19	10,217.67
		101209	SAFETY COUNCIL OF NORTHWEST OHIO	4500138259	SERV,SEMINARS	2014	ST CONS MAINT + REP	<10K	-
		101216	SHERWIN WILLIAMS CO.	4500142587	KEM BOND HS GRAY	2014	ST CONS MAINT + REP	<10K	188.88
					MITTS,PAINTERS,HAND	2014	ST CONS MAINT + REP	<10K	81.48
					PAINT,BLK 1 GAL	2014	ST CONS MAINT + REP	<10K	226.17
		101217	SHRADER TIRE & OIL CO	4500130745	AUTO SUPPLIES,FLUIDS,PARTS,OILS,LUBRICAN	2014	ST CONS MAINT + REP	<10K	-
		101224	STATE INDUSTRIAL PRODUCTS CORP	4500124738	CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	3050	SPEC ASSMNT SERV	<10K	-
		101262	CDW GOVERNMENT, INC	4500142289	SUPPLIES,COMPUTER	3050	SPEC ASSMNT SERV	<10K	250.75
		101330	OFFICE DEPOT INC	4500131261	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	2014	ST CONS MAINT + REP	265-08	-
				4500140565	Binder	2014	ST CONS MAINT + REP	265-08	219.80
					HOLDERS,BUSINESS CARD,BY PAGE	2014	ST CONS MAINT + REP	265-08	21.16
		101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	2090	EXPENDABLE TRUST	418-11/133-12	10,030.00
		101618	C & W TANK CLEANING CO., INC.	4500140430	SERV,MAINTENANCE,MISC.	2014	ST CONS MAINT + REP	<10K	1,450.79
		101666	COMDOC INC	4500133686	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	2014	ST CONS MAINT + REP	516-18	223.92
				4500139824	SERV,COPIER CLICK CHARGES - 3326	2014	ST CONS MAINT + REP	516-18	1,340.72
		101820	CARTER LUMBER	4500140223	LUMBER, MISC. 2 X 4	2014	ST CONS MAINT + REP	<10K	267.20
					LUMBER,PINE 2X6" ALL LENGTHS	2014	ST CONS MAINT + REP	<10K	182.40
					LUMBER,PINE CONSTR 1" X 6"	2014	ST CONS MAINT + REP	<10K	239.70
					LUMBER,PINE CONSTR 1" X 8'	2014	ST CONS MAINT + REP	<10K	329.10
		101981	DLZ OHIO, INC.	4500139295	SERV,CONSTRUCTION/DESIGN	2014	ST CONS MAINT + REP	118-20	887.70
		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
				4500141509	ADJUSTABLE 6IN WRENCH	2014	ST CONS MAINT + REP	<10K	22.98
					SOCKET SET	2014	ST CONS MAINT + REP	<10K	94.98
					WRENCH PIPE 14 ALUMINUM	2014	ST CONS MAINT + REP	<10K	39.98
		103255	INACTIVE / AMERICAN PUBLIC WORKS	4500124978	SERV,EDUCATION/TRAINING	2014	ST CONS MAINT + REP	<10K	-
		103319	TRACTOR SUPPLY COMPANY	4500141111	WEED KILLER,CRABGRASS PREVENT #5	2014	ST CONS MAINT + REP	<10K	917.94
				4500142217	WEED KILLER,CRABGRASS PREVENT #5	2014	ST CONS MAINT + REP	<10K	5,201.66
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500140667	SUPPLIES,COMPUTER	2014	ST CONS MAINT + REP	<10K	396.00
				4500140668	SUPPLIES,COMPUTER	2014	ST CONS MAINT + REP	<10K	396.00
		103778	FASTENAL, TOLEDO	4500126509	TROWELS,GROOVER	2014	ST CONS MAINT + REP	<10K	-
		103803	BI-STATE MARINE SERVICE LLC	4500140510	GASKETS,MARINE,1/16" THICK,RUBBER	2014	ST CONS MAINT + REP	<10K	-
		103963	FERRELLGAS	4500138549	GAS,PROPANE	2014	ST CONS MAINT + REP	<10K	1,080.42
		104127	OE MEYER CO.	4500141465	SAWS,CHAIN,HEAVY DUTY	2014	ST CONS MAINT + REP	232-19	17,976.52
		104263	dba CO-MAN PORTABLE TOILETS	4500125860	SERV,TOILETS,PORTABLE,RENTAL/LEASE	3050	SPEC ASSMNT SERV	<10K	-
		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	4,555.00
		104827	AMERICAN PUBLIC WORKS ASSOCIATION	4500125063	SERV,EDUCATION/TRAINING	2014	ST CONS MAINT + REP	<10K	-
		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

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					SUCTION AND DISCHARGE HOSE AND FITTINGS	2014	ST CONS MAINT + REP	<10K	85.90
		105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	CAPITAL IMPROV	77-21	172,347.03
		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
		106132	MOEHILL TRASHOUT	4500132271	SERV,HOUSEKEEPING	2014	ST CONS MAINT + REP	232-19	887.25
		106184	CT CONSULTANTS INC.	4500141190	SERV,ENGINEERING,FINAL	5040	CAPITAL IMPROV	175-15	2,628.00
		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
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500140628	SERV, WATER OR SEWER KILLS	2090	EXPENDABLE TRUST	418-11 AND 133-12	8,077.00
		108383	dba FINN ALL SEASONS	4500141290	GRASS SEED 50LB BAG	2090	EXPENDABLE TRUST	232-19, 133-12	35,244.00
					HYDROSEEDING,MULCH,HYDROSEED	2090	EXPENDABLE TRUST	232-19, 133-12	14,434.20
		108928	HEI-WAY LLC	4500132273	COLD PATCH, ASPHALT,TON,DELIVERED	2014	ST CONS MAINT + REP	232-19	-
				4500139419	COLD PATCH, ASPHALT,TON,DELIVERED	2014	ST CONS MAINT + REP	232-19	2,077.92
				4500140471	BASE, CONCRETE, ASPHALT, TYPE 301	2014	ST CONS MAINT + REP	232-19	34,536.28
		109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500126687	SERV,LEASE,COMPOST SITE	3050	SPEC ASSMNT SERV	<10K	-
		109865	dba G & G SAFETY SUPPLY LLC	4500128076	Lightweight traffic safety vest w/PARAME	3050	SPEC ASSMNT SERV	<10K	-
				4500136603	UNIFORM, GENERAL	2014	ST CONS MAINT + REP	232-19	1,301.06
		110094	SAF-GARD SAFETY SHOE COMPANY	4500127469	SHOES,SAFETY	2014	ST CONS MAINT + REP	506-20	-
						3050	SPEC ASSMNT SERV	506-20	-
				4500141457	SHOES,SAFETY	2014	ST CONS MAINT + REP	506-20	806.80
						3050	SPEC ASSMNT SERV	506-20	0.03
		110242	EASYWORKFORCE SOFTWARE	4500126268	CONTRACTUAL SERVICES	2014	ST CONS MAINT + REP	<10K	-
				4500136152	CONTRACTUAL SERVICES	2014	ST CONS MAINT + REP	<10K	-
		110273	SEAL MASTER	4500134828	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	232-19	14,486.43
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	ST CONS MAINT + REP	232-19	938.09
				4500140457	ASPHALT EMULSION RS-2	2014	ST CONS MAINT + REP	232-19	30,500.85
					SERV,EQUIPMENT,RENTAL	2014	ST CONS MAINT + REP	232-19	20,000.00
		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
		110648	dba APPLIED INNOVATION	4500142521	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	3050	SPEC ASSMNT SERV	317-22	6,046.29
		110828	DARCOLE PRODUCTS INC	4500139219	SERV,FRIEGHT, AU	2014	ST CONS MAINT + REP	<10K	163.21
					UNLOAD CHARGES,ADDITIONAL CHARGE	2014	ST CONS MAINT + REP	<10K	5.00
		111142	TRAINCO INC	4500142692	SERV,EDUCATION/TRAINING	2014	ST CONS MAINT + REP	439-23	24,490.00
		111310	B&B ROADWAY AND SECURIY SOLUTIONS	4500140994	BRIDGE AND RAILROAD CROSSING GATES	2014	ST CONS MAINT + REP	<10K	5,470.00
					SERV,FREIGHT	2014	ST CONS MAINT + REP	<10K	600.00
		111480	dba ANDERSON PROCESS	4500138745	PUMPS,CIRCULATING TYPE	2014	ST CONS MAINT + REP	<10K	2,497.14
		600805	LONDELL SMITH & ASSOCIATES LLC	4500139754	SERV,HOUSEKEEPING	2014	ST CONS MAINT + REP	232-19	13,266.35
		600935	TUCKER ELECTRICAL SERVICE LLC	4500140086	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2014	ST CONS MAINT + REP	<10K	1,600.00
23100 Total									1,658,506.73
24500	WASTE DISPOSAL	100100	TTL ASSOCIATES, INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	GENERAL FUND	448-18	35,091.74
		100179	dba BELL EQUIPMENT	4500139602	TRUCK,CAB/CHASSIS,35,000 GVWR	5040	CAPITAL IMPROV	491-22, 265-08	195,539.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	GENERAL FUND	<10K	-
				4500142802	BOOTS,RUBBER SIZE 12	1001	GENERAL FUND	<10K	268.14
		100601	HULL AND ASSOCIATES	4500131731	SERV,ENGINEER SERVICES,PROFESSIONAL	1001	GENERAL FUND	448-18	4,077.70
		100719	KUHLMAN CORPORATION	4500142275	STONE,TYPE D MATERIAL	1001	GENERAL FUND	<10K	534.97
		100729	LAIBE ELECTRIC CO.	4500139625	SERV,CABLE,ELECTRIC	1001	GENERAL FUND	<10K	4,500.00
		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	13,702.19
		100824	MILLER BROS. CONST., INC.	4500136588	SERV,CONSTRUCTION	1001	GENERAL FUND	232-19	5,231.56
				4500138583	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	26-23	741,583.12
		100897	dba OHIO CAT POWER SYSTEMS	4500130197	SERV,CATERPILLAR,PREVENT MAINTENANCE	5040	CAPITAL IMPROV	79-21	1,275.50
				4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	-
				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
				4500141922	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	22,931.46
				4500142045	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	-
				4500142046	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	GENERAL FUND	232-19	14,561.52
				4500142467	SERV,RNTL OF DOZERS CRAWLER W/OPRTR	1001	GENERAL FUND	<10K	504.90
		100929	PALMER ENERGY COMPANY, INC.	4500138123	SERV,GAS SYSTEMS ENGINEERING	1001	GENERAL FUND	<10K	5,697.50
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500138124	GAS,PROPANE	1001	GENERAL FUND	<10K	40.95
		101028	ROMANOFF ELECTRIC CO., LLC	4500139623	SERV,CABLE,ELECTRIC	1001	GENERAL FUND	<10K	4,159.33
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500135515	SERV,MAINT/REPAIR,CITY VEHICLES	1001	GENERAL FUND	232-19	2,667.99
		101330	OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	GENERAL FUND	265-08	-
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	GENERAL FUND	265-08	-
				4500142854	Black Toner Cartridge	1001	GENERAL FUND	265-08	-
		102498	CORE ELECTRIC COMPANY, INC.	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
				4500140972	SERV,RECYCLE,PROCESSING	1001	GENERAL FUND	232-19	17,231.87
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	50,124.62
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	DURA REMEDIATION	448-18, 380-99	15,775.56

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	STICKNEY REMED	448-18, 473-07	20,698.90
								473-07,232-19,448-18	3,293.11
				4500135074	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	26-23	20,665.33
				4500140659	SERV,SUPPORT,TECHNICAL	5040	CAPITAL IMPROV	26-23	57,286.86
		105035	dba STRYKER SALES LLC	4500139097	BATTERY, AED DEVICE	1001	GENERAL FUND	<10K	782.60
					LifePak Brand LifePak 15	1001	GENERAL FUND	<10K	5,389.50
					SERV,FREIGHT	1001	GENERAL FUND	<10K	98.68
		105259	REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001	GENERAL FUND	453-22	330,444.92
		105332	COMMERCIAL MOWING, LLC.	4500139769	SERV,MAINTENANCE,DITCH	1001	GENERAL FUND	232-19	45,000.00
		105964	SAS ENVIRONMENTAL, INC.	4500139693	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	GENERAL FUND	<10K	1,785.74
		106132	MOEHILL TRASHOUT	4500138020	SERV,JANITORIAL/CUSTODIAL	1001	GENERAL FUND	<10K	2,293.75
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	204.37
				4500138221	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	448-18	23,412.09
		106317	MONITORING CONTROL & COMPLIANCE INC	4500139691	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	GENERAL FUND	<10K	456.61
				4500142072	SERV,MAINTENANCE,DITCH	1001	GENERAL FUND	232-19	16,300.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500140488	SERV,MAINTENANCE,LAWN	101B	STICKNEY REMED	<10K	2,300.00
				4500140489	SERV,MOWING,LAWN	101A	DURA REMEDIATION	<10K	750.00
		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	2,037.60
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500138972	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	STICKNEY REMED	<10K	1,599.00
		107054	A.C.E.S. SERVICES LLC.	4500138650	SERV,REMOVAL OF VARIOUS ITEMS	1001	GENERAL FUND	<10K	104.00
				4500139371	SERV,SUPPORT SERVICES	1001	GENERAL FUND	<10K	1,233.50
				4500139997	SERV,SUPPORT SERVICES	1001	GENERAL FUND	232-19	16,660.75
		107191	S & H HAULING	4500140271	SAND,#1&#2	1001	GENERAL FUND	<10K	87.42
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	GENERAL FUND	232-19	320.00
					SERV,FREIGHT	1001	GENERAL FUND	232-19	5,935.00
		109039	NTH CONSULTANTS, LTD	4500131794	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	5,251.97
		109324	TOLEDO PUBLIC SCHOOLS	4500142816	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	-
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	GENERAL FUND	448-18	79,722.72
		109865	dba G & G SAFETY SUPPLY LLC	4500142617	CAP,BASEBALL,ALL SEASON	1001	GENERAL FUND	<10K	847.44
					SHIPPING	1001	GENERAL FUND	<10K	19.88
		110024	ENVIROTRAC LTD	4500131473	SERV,MONITORING,WELL,ADJ.	1001	GENERAL FUND	232-19	23.17
				4500141197	SERV,MONITORING,WELL,ADJ.	1001	GENERAL FUND	232-19	3,568.50
		110027	ERG ENVIRONMENTAL SERVICES	4500141042	SERV,ENVIRONMENTAL SERVICES	1001	GENERAL FUND	<10K	2,000.00
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	GENERAL FUND	232-19	14,592.29
		111025	STATE HIGHWAY CLEARING LLC	4500132970	SERV,EMERGENCY RESPONSE,CLEAN,DISPOSL	1001	GENERAL FUND	232-19	7,981.25
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	GENERAL FUND	448-18	24,360.04
		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									1,861,017.53
25000	FLEET OPERATIONS	100088	TOWLIFT INC.	4500140062	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	1,300.00
					SERV,WEAPON MAINTENANCE/REPAIR	7086	MUNICIPAL GARAGE	232-19	2,500.00
		100094	BALLAS BUICK-GMC	4500139365	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	4,426.62
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	2,900.00
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	CAPITAL IMPROV	186-23, 265-08	316,533.00
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	23,162.60
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,028.37
		100138	BATTERY WHOLESALE, INC	4500140606	MOWER,LAWN PARTS IN BOX	7086	MUNICIPAL GARAGE	232-19	1,680.84
				4500141061	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	2,500.00
				4500141062	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	1,536.26
		100172	YARK AUTOMOTIVE GROUP	4500139312	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	7,980.98
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	25,332.76
		100175	Z&G INC. DBA BIG TRUCK & AUTO	4500139549	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	6,816.49
		100179	dba BELL EQUIPMENT	4500139184	LOADERS,CRAWLER	5040	CAPITAL IMPROV	529-22, 265-08	283,830.00
		100229	BRONDES FORD TOLEDO	4500140884	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	9,460.78
		100263	CERTIFIED POWER INC	4500142615	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	1,369.28
				4500142616	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	1,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	200.00
		100308	CONCORD ROAD EQUIPMENT MFG INC.	4500142684	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	5,349.31
		100337	CUMMINS BRIDGEWAY LLC	4500133643	ENGINE COMPONENTS AND PARTS	7086	MUNICIPAL GARAGE	232-19	-
					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
		100373	DIVERSIFIED INSPECTIONS	4500142390	SERV,INSPECTION	7086	MUNICIPAL GARAGE	232-19	20,000.00
		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	7.53
				4500141200	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	1,407.86
				4500141201	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	14,797.59
		100395	DUNN CHEVROLET	4500138182	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	17,521.52
				4500138184	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	18,967.65
				4500141831	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	3,099.00
		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	4500141671	ANTI-FREEZE	7086	MUNICIPAL GARAGE	232-19	3,421.91
		100406	EASTERN OIL COMPANY	4500140018	LUBRICANT,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	113.34

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					OIL,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	207.86
				4500140019	LUBRICANT,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	2,500.00
					OIL,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	10,000.00
		100442	EXCEL AUTO	4500141846	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	495.00
		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
				4500134740	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	-
				4500138711	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	21.30
				4500140836	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	4,147.30
				4500140837	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	5,625.67
				4500141372	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	14,832.40
				4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	8,815.22
		100599	dba HOSE SALES DIRECT	4500135822	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	-
				4500139317	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	-
				4500141208	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	3,807.96
				4500141209	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	8,059.14
		100664	JIM'S SPECIALTY SHOP, INC	4500141672	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	2,847.50
				4500141673	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	3,878.75
		100704	KISTLER FORD SALES INC	4500139834	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	17,960.36
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	31,133.50
				4500139835	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	1,160.73
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	21,505.00
		100904	OHIO MACHINERY - OHIO PETERBILT	4500137561	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	1,173.70
				4500140794	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	-
				4500142050	ENGINE COMPONENTS AND PARTS	7086	MUNICIPAL GARAGE	232-19	14,123.00
		101034	DBA TOLEDO SPRING	4500140413	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,592.19
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500132049	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	-
				4500140410	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	429.76
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	28,535.49
				4500141928	TRAILER,UTILITY,4' X 8'	5040	CAPITAL IMPROV	186-23,265-08;355-23	85,020.00
				4500141930	EXCAVATORS,WHEELED,HYDRAULIC,DSL	5040	CAPITAL IMPROV	186-23,265-08;355-23	240,514.00
				4500142334	TRAILER,(MISC.)	5040	CAPITAL IMPROV	186-23;355-23	2,500.00
				4500142509	AIR COMPRESSOR, TOW BEHIND	5040	CAPITAL IMPROV	186-23, 355-23	33,000.00
		101312	DO NOT USE- LIBERTY COLLISION CENTE	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
				4500139101	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	4,318.15
		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	25,996.44
				4500131589	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	3,765.34
		101350	JACK DOHENY COMPANIES, INC	4500139592	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	<10K	590.07
				4500140386	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	7,577.18
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	10,000.00
				4500140819	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	459.96
				4500141090	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	<10K	170.00
				4500141158	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	<10K	500.00
				4500141383	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	604.41
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	24,040.00
		102668	TERMINALS N' MORE LLC	4500142177	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	858.83
		103720	RELIANCE RENTAL & LEASING CO.	4500140161	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	17,019.00
				4500140162	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	13,978.99
		103912	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
				4500141063	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	-
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	37,651.36
		104100	TRI COUNTY WHEEL & RIM, LTD.	4500140010	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	14,625.39
		104244	ABCO SERVICES INC.	4500142797	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	3,910.26
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	5,000.00
		104278	PARR PUBLIC SAFETY EQUIPMENT	4500142235	PARTS/ACCESSORIES - MOTORCYCLES	7086	MUNICIPAL GARAGE	<10K	1,043.50
		105004	UNIFIRST CORPORATION	4500140391	SERV,UNIFORM WEEKLY RENTAL	7086	MUNICIPAL GARAGE	232-19	15,452.07
		105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	MUNICIPAL GARAGE	232-19	20,000.00
				4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	MUNICIPAL GARAGE	232-19	24,774.77
				4500139516	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	5.10
		105266	BANDIT INDUSTRIES, INC.	4500142525	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	3,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	2,000.00
		105660	ENTERPRISE HOLDINGS, INC.	4500139478	VEHICLES AND OTHER FLEET EQUIPMENT	7086	MUNICIPAL GARAGE	254-19, 68-23	1,916.10
		105694	GROGANS TOWNE CHRYSLER JEEP DODGE	4500139171	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	6,689.03
		106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555	FUEL, REGULAR	7086	MUNICIPAL GARAGE	449-18, 232-19	118,584.33
				4500138550	FUEL, REGULAR	7086	MUNICIPAL GARAGE	449-18, 232-19	31,345.65
		106309	ALL AMERICAN FIRE EQUIPMENT	4500142799	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	3,823.70
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	20,000.00
		106311	H&H HEAVY DUTY/ACI PARTS	4500133772	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500133773	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	-
				4500134201	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	-
				4500134202	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	-
				4500136489	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	7.73
				4500138167	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	6.44
				4500141057	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	19,535.74
				4500141058	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	6,255.07
		107016	dba SOUNDOFF SIGNAL GSA	4500139636	PARTS/ACC,LIGHTS,WARN,STROBE	7086	MUNICIPAL GARAGE	<10K	0.01
		107109	DECATUR TRUCK & TRACTOR INC	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	65.77
				4500140220	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	3,868.89
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	1,500.00
		109108	dba CUMMINS SALES AND SERVICES	4500142337	ENGINE COMPONENTS AND PARTS	7086	MUNICIPAL GARAGE	232-19	25,000.00
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	31,645.23
		109692	TIM LALLY CHEVROLET	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	CAPITAL IMPROV	529-22	1,132.80
		109873	PARTS AUTHORITY LLC	4500141053	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	8,000.00
				4500141054	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	15,000.00
				4500141228	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	4,980.37
				4500141229	BATTERY,AUTOMOTIVE & TRUCK	7086	MUNICIPAL GARAGE	232-19	11,676.35
		109877	FINISHLINE CAR TRUCK	4500137244	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	1,290.50
				4500140890	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	<10K	1,569.10
		109925	ROWLEYS WHOLESALE	4500124080	OIL,LUBRICATING,SPECIAL	7086	MUNICIPAL GARAGE	44-17	672.00
				4500140408	OIL,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	113.21
				4500140409	OIL,INDUSTRIAL	7086	MUNICIPAL GARAGE	232-19	1,075.59
		110094	SAF-GARD SAFETY SHOE COMPANY	4500142047	SHOES,SAFETY	7086	MUNICIPAL GARAGE	506-20	1,152.96
		110545	BEC ENTERPRISES, LLC	4500142056	TRAILER,UTILITY,4' X 8'	5040	CAPITAL IMPROV	186-23;355-23	117,285.00
				4500142066	TRAILER,(MISC.)	5040	CAPITAL IMPROV	186-23;355-23	110,672.00
				4500142333	TRAILER,(MISC.)	5040	CAPITAL IMPROV	186-23;355-23	29,241.00
		110648	dba APPLIED INNOVATION	4500139982	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	7086	MUNICIPAL GARAGE	317-22	-
		110692	BAUMANN FORD OREGON	4500138601	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	5040	CAPITAL IMPROV	286-21	55,619.52
		111080	TEREX USA	4500138416	SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	5,967.68
		111160	KTS EQUIPMENT INC	4500141748	LOADERS	5040	CAPITAL IMPROV	186-23;255-23;265-08	-
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500141384	PARTS, MISC, EQUIP REPAIR, AU	7086	MUNICIPAL GARAGE	232-19	5,372.91
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	38,514.23
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500142804	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	MUNICIPAL GARAGE	232-19	10,000.00
		111498	CEC TURF AND TRACTOR LLC	4500141726	MOWER	5040	CAPITAL IMPROV	529-22, 265-05	97,570.32
				4500141927	TRACTOR,HYDROSTATIC DRIVE,22 H.P.	5040	CAPITAL IMPROV	130-22, 265-08	35,996.01
		111507	dba BUCKEYE OIL EQUIPMENT	4500140367	SERV,CONTROLS,PUMP STATION	5040	CAPITAL IMPROV	186-23	24,760.68
		600118	LIBERTY COLLISION CENTER	4500141838	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	5,133.39
				4500141841	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	2,206.80
				4500141844	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	MUNICIPAL GARAGE	232-19	2,751.60
		600684	WHITE WATER CAR WASH	4500136838	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	MUNICIPAL GARAGE	232-19	2,030.00
		600935	TUCKER ELECTRICAL SERVICE LLC	4500142351	SERV,WIRING/ELECTRICAL MAINT/REPAIR	7086	MUNICIPAL GARAGE	<10K	960.00
		601039	WHITE WATER EXPRESS CAR WASH LLC	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	MUNICIPAL GARAGE	232-19	4,950.00
25000 Total									2,498,062.84
26100	FACILITY OPERATIONS	100016	THE DELVENTHAL COMPANY	4500138592	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	478-21	0.20
		100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	CAPITAL IMPROV	478-21	15,250.00
		100240	BURKETT & SONS, INC. dba	4500141906	COOLERS,WATER,PORTABLE	7093	FACILITY OPERATIONS	<10K	3,798.00
		100345	dba DARKINSON DOORS	4500136513	SERV,DOORS AND WINDOWS INSTALL	7093	FACILITY OPERATIONS	232-19	1,525.12
		100393	DUNBAR MECHANICAL, INC.	4500142197	SERV,HEATING,VENTILATING/AIR CONDITION	7093	FACILITY OPERATIONS	<10K	5,262.75
		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	4500142452	WASHER,UNLOADER,SPRING,COMPRESSOR	5040	CAPITAL IMPROV	187-23	9,950.00
		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
				4500139047	SERV,JANITORIAL MGMT	7093	FACILITY OPERATIONS	232-19	9,460.00
				4500139321	SERV,JANITORIAL MGMT	7093	FACILITY OPERATIONS	232-19	19,162.50
		100490	FRAMES PEST CONTROL, INC.	4500138085	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	80.00
				4500138087	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	215.00
				4500138089	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	180.00
				4500138090	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	120.00
				4500138091	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	180.00
				4500138093	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	135.00
				4500138094	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	255.00
				4500138095	SERV,PEST CONTROL	7093	FACILITY OPERATIONS	<10K	165.00
		100546	GUARDIAN ALARM COMPANY	4500140407	SERV,ALARM MONITORING AND MAINTENANCE	7093	FACILITY OPERATIONS	232-19	6,150.91
		100729	LAIBE ELECTRIC CO.	4500142450	SERV,POLES,LIGHT	5040	CAPITAL IMPROV	187-23	134,268.00
		100781	AMERICAN INTERIORS INC.	4500137823	SERV,DESIGN,PLANS,STRUCTURE	5040	CAPITAL IMPROV	307-19	16,017.83
		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	19,730.48
		101141	TANNER SUPPLY COMPANY INC	4500142880	DOORS	7093	FACILITY OPERATIONS	<10K	5,180.00
		101199	QUALITY OVERHEAD DOOR	4500138935	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	FACILITY OPERATIONS	<10K	5,195.52
		101293	HABITEC SECURITY	4500136328	SERV,ALARM MONITORING AND MAINTENANCE	7093	FACILITY OPERATIONS	232-19	605.58

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500141468	SERV,ALARM MONITORING AND MAINTENANCE	7093	FACILITY OPERATIONS	232-19	4,104.20
		101330	OFFICE DEPOT INC	4500142643	CANARY WRITING PADS 5"X8"	7093	FACILITY OPERATIONS	265-08	-
					G2 GEL PEN FINE PT. BLACK 12PK	7093	FACILITY OPERATIONS	265-08	-
					MARKERS,HIGHLIGHTER,NARRW TIP,WASH,PINK	7093	FACILITY OPERATIONS	265-08	-
					PEN,RETRACT,G-2,FN,BLUE	7093	FACILITY OPERATIONS	265-08	-
					POP-UP 3X3 12PK YELLOW	7093	FACILITY OPERATIONS	265-08	-
					Post-It Sticky Notes	7093	FACILITY OPERATIONS	265-08	-
					SHARPIE FINE BLACK 12 PACK	7093	FACILITY OPERATIONS	265-08	-
					SHARPIE FINE READ RED 12 PACK	7093	FACILITY OPERATIONS	265-08	-
					TAPE,SCOTCH	7093	FACILITY OPERATIONS	265-08	-
		101983	THE SPIEKER COMPANY	4500135825	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	542-21	32,550.05
		102096	BUCKEYE POWER SALES CO., INC.	4500142093	SERV,PROFESSIONAL SERVICES	7093	FACILITY OPERATIONS	232-19	13,494.81
		102188	MODERN BUILDERS SUPPLY INC	4500141230	FLOOR COVERING ACC.	7093	FACILITY OPERATIONS	<10K	2,374.78
		102450	FEDERAL FIRE & EQUIPMENT CO., INC.	4500138214	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	FACILITY OPERATIONS	<10K	4,512.25
		103976	VM SYSTEMS, INC.	4500142889	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	5040	CAPITAL IMPROV	478-21	109,249.64
		104366	UNITED ROOFING & SHEET METAL, INC.	4500134183	SERV,ROOFING AND SIDING	5040	CAPITAL IMPROV	558-21	225.00
		105300	HAJOCA CORPORATION	4500139867	VALVE DRINKING FOUNTAIN PARTS	7093	FACILITY OPERATIONS	<10K	99.00
				4500139869	VALVE DRINKING FOUNTAIN PARTS	7093	FACILITY OPERATIONS	<10K	98.99
		106132	MOEHILL TRASHOUT	4500138070	SERV,JANITORIAL/CUSTODIAL	7093	FACILITY OPERATIONS	<10K	2,128.00
				4500138083	SERV,JANITORIAL/CUSTODIAL	7093	FACILITY OPERATIONS	<10K	2,112.00
		107054	A.C.E.S. SERVICES LLC.	4500134461	SERV,MOVING,SPECIALIZED EQUIP	7093	FACILITY OPERATIONS	232-19	1,340.00
				4500140460	SERV,MOVING,SPECIALIZED EQUIP	7093	FACILITY OPERATIONS	232-19	45,597.25
		107286	MillerCable Company	4500140661	SERV,LIGHTING,HIGHWAY	1001	GENERAL FUND	185-23	16,050.00
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	CAPITAL IMPROV	250-23	75,000.00
		108288	WATERVILLE SHEET METAL CO INC	4500141546	SERV,CONSTRUCTION CONTRACT	5040	CAPITAL IMPROV	313-23	54,725.00
		108356	GARDINER SERVICE COMPANY	4500137837	SERV,HEATING,VENTILATING/AIR CONDITION	5040	CAPITAL IMPROV	478-21	7,250.00
				4500142179	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	187-23	54,500.00
				4500142328	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	110-22	31,081.33
								187-23	19,278.18
								530-22	1,640.49
		109894	MELLOCRAFT	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	FACILITY OPERATIONS	44-17	27.00
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	FACILITY OPERATIONS	232-19	-
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	FACILITY OPERATIONS	232-19	1,228.37
		110094	SAF-GARD SAFETY SHOE COMPANY	4500142047	SHOES,SAFETY	7093	FACILITY OPERATIONS	506-20	379.99
		110307	GENERATOR SYSTEMS, LLC	4500139322	SERV,MOTOR MAINT./REPAIR	7093	FACILITY OPERATIONS	232-19	5,533.88
				4500140221	SERV,MOTOR MAINT./REPAIR	7093	FACILITY OPERATIONS	232-19	7,145.87
		110648	dba APPLIED INNOVATION	4500139982	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	7093	FACILITY OPERATIONS	317-22	-
		111003	MIDWEST FLOORING OUTLET LLC	4500141782	FLOOR COVERING ACC.	7093	FACILITY OPERATIONS	<10K	5,097.21
		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	13,910,601.00
		600805	LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	FACILITY OPERATIONS	232-19	50,933.40
		600935	TUCKER ELECTRICAL SERVICE LLC	4500139561	SERV,WIRING/ELECTRICAL MAINT/REPAIR	7093	FACILITY OPERATIONS	<10K	2,700.00
				4500142351	SERV,WIRING/ELECTRICAL MAINT/REPAIR	7093	FACILITY OPERATIONS	<10K	640.00
26100 Total									14,855,642.29
27100	URBAN BEAUTIFICATION	100028	B&J CONCRETE AND CONSTRUCTION	4500139968	SERV,CONSTRUCTION	3050	SPEC ASSMNT SERV	232-19	16,150.00
		100247	C & L SANITATION, INC	4500139296	SERV,RESTROOM,PORTABLE	1001	GENERAL FUND	232-19	290.00
		100272	ACE DIVERSIFIED SERVICES, LLC	4500140703	SERV,RESTROOM,PORTABLE	1001	GENERAL FUND	<10K	235.00
		100284	CLEAN WOOD RECYCLING, INC.	4500140823	SERV,LEAF,BUSH,TREE LIMB COLLECT	3050	SPEC ASSMNT SERV	335-23	24,500.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500132306	TOOL BOX VARIOUS	1001	GENERAL FUND	<10K	-
				4500134552	EXITNGUISHER, FIRE, 2.5LB	3050	SPEC ASSMNT SERV	<10K	-
				4500134554	EXITNGUISHER, FIRE, 2.5LB	3050	SPEC ASSMNT SERV	<10K	-
				4500136296	"grease,v-box, leaf sucker "	3050	SPEC ASSMNT SERV	<10K	-
				4500136932	RAGS SHOP (50 LB BOX)	3050	SPEC ASSMNT SERV	<10K	-
				4500136948	MASK,RESPIRATOR	3050	SPEC ASSMNT SERV	<10K	-
				4500137296	PAINT,ENAMEL,FLOOR & DECK	3050	SPEC ASSMNT SERV	<10K	-
				4500137615	TRASH CAN 20 GAL.	3050	SPEC ASSMNT SERV	<10K	-
				4500140206	SHIPPING	1001	GENERAL FUND	<10K	25.00
				4500142231	FENCE,ASSORTED PARTS	3050	SPEC ASSMNT SERV	<10K	8,031.32
				4500142249	SAFETY KEVLAR SLEEVE 14"	1001	GENERAL FUND	<10K	116.27
				4500142440	SWABS,STING,BEE	1001	GENERAL FUND	<10K	239.76
				4500142748	1.75 IN CUT-LOPPERS	3050	SPEC ASSMNT SERV	<10K	1,027.68
					SHOVEL SCOOP	3050	SPEC ASSMNT SERV	<10K	1,503.60
		100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	150,000.00
		100570	ALL ASPECTS	4500139600	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	12,745.21
						3050	SPEC ASSMNT SERV	232-19	15,806.03
		100582	HERC RENTALS	4500137098	SERV,EQUIPMENT,RENTAL	3050	SPEC ASSMNT SERV	<10K	-
				4500141473	SERV,RNTL OF MAN/BOOM/SCISOR LIFT,WO/OPR	1001	GENERAL FUND	<10K	945.00
		100599	dba HOSE SALES DIRECT	4500140089	NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	1001	GENERAL FUND	<10K	-
		100668	THE RUMPF CORP DBA JOB1USA	4500133821	SERV, PERSONNEL, SEASONAL	3050	SPEC ASSMNT SERV	71-21	1,217.14
				4500139384	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	143,185.92
				4500139385	SERV, PERSONNEL, SEASONAL	3050	SPEC ASSMNT SERV	71-21	18,901.18
		100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	SPEC ASSMNT SERV	232-19	8,200.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					BROOMS,MAIN,W/STL SPACERS,DISP.	3050	SPEC ASSMNT SERV	232-19	7,050.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	23.84
		100940	PERF-A-LAWN	4500139899	SERV,CARE,LAWN	3050	SPEC ASSMNT SERV	<10K	477.75
		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
				4500142252	COUPLERS/PARTS,QUICK CONNECT	3050	SPEC ASSMNT SERV	<10K	248.00
					GRINDER,STUMP,BALL HITCH MOUNTED,MEDIUM	3050	SPEC ASSMNT SERV	<10K	7,599.00
					HARNESS,ELECTRICAL WIRING	3050	SPEC ASSMNT SERV	<10K	249.00
		101209	SAFETY COUNCIL OF NORTHWEST OHIO	4500138259	SERV,SEMINARS	3050	SPEC ASSMNT SERV	<10K	-
				4500142731	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	1,799.00
		101350	JACK DOHENY COMPANIES, INC	4500138794	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	3050	SPEC ASSMNT SERV	<10K	542.50
		101908	POINT PLACE ACE HARDWARE	4500140965	REPAIR, HOSE 5/8"-FEMALE	3050	SPEC ASSMNT SERV	<10K	10.00
				4500142434	TOOL SHOVEL ROUND POINT LONG HANDLE	3050	SPEC ASSMNT SERV	<10K	-
		102912	ENVIRO TIRE RECYCLING	4500139940	SERV,RECYCLE,PROCESSING	1001	GENERAL FUND	126-23	13,458.20
		103194	LANDSCAPE BY MICHEAL, LLC	4500139624	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	12,112.78
						3050	SPEC ASSMNT SERV	232-19	4,496.86
		103912	DEERE & COMPANY	4500142635	AUGER PARTS & ACCESSORIES,EARTH	3050	SPEC ASSMNT SERV	<10K	1,437.06
					AUGERS,EARTH,POWERED	3050	SPEC ASSMNT SERV	<10K	2,629.02
		104263	dba CO-MAN PORTABLE TOILETS	4500138623	SERV,TOILETS,PORTABLE,RENTAL/LEASE	3050	SPEC ASSMNT SERV	<10K	1,188.62
		104616	BETTER CARE LAWN & SNOW REMOVAL	4500139605	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	3,400.00
						3050	SPEC ASSMNT SERV	232-19	300.00
		104645	FORESTRY SUPPLIERS INC	4500142791	SERV, SHIPPING	3050	SPEC ASSMNT SERV	<10K	277.31
					SPRAYER,HERBICIDE,AUXILIARY	3050	SPEC ASSMNT SERV	<10K	560.00
		104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	186,316.00
		105003	T & J EXCAVATING AND TREE CLEARING	4500141320	SERV,TREE/STUMP REMOVAL 36"-42"	3050	SPEC ASSMNT SERV	232-19	4,900.00
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	SPEC ASSMNT SERV	232-19	1,576.00
					SERV,TREE/STUMP REMOVAL 48"-54"	3050	SPEC ASSMNT SERV	232-19	675.00
					SERV,TREE/STUMP REMOVAL 54"-60"	3050	SPEC ASSMNT SERV	232-19	474.00
		105190	ASAP MOW AND SNOW, LLC	4500139603	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	9,275.00
		105583	BELLA'S LAWN & LANDSCAPE LLC	4500139604	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	19,308.00
						3050	SPEC ASSMNT SERV	232-19	8,400.00
				4500141325	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	1,207.00
		105660	ENTERPRISE HOLDINGS, INC.	4500139862	VEHICLES AND OTHER FLEET EQUIPMENT	1001	GENERAL FUND	254-19, 66-23	27,151.63
						3050	SPEC ASSMNT SERV	254-19, 66-23	375.56
		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	4500137967	SERV,JANITORIAL MGMT	3050	SPEC ASSMNT SERV	<10K	846.00
				4500137968	SERV,JANITORIAL MGMT	3050	SPEC ASSMNT SERV	<10K	846.00
				4500142242	SERV,HAULING	1001	GENERAL FUND	232-19	20,000.00
		106390	REPUBLIC SERVICES	4500138241	SERV,WASTE MGMT	3050	SPEC ASSMNT SERV	<10K	425.38
				4500138541	SERV,WASTE MGMT	3050	SPEC ASSMNT SERV	<10K	67.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500139644	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	6,550.00
						3050	SPEC ASSMNT SERV	232-19	5,600.00
		106871	LAKE ERIE TREE SERVICE	4500140826	SERV,TREE/STUMP REMOVAL 30"-36"	3050	SPEC ASSMNT SERV	232-19	81,400.00
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	SPEC ASSMNT SERV	232-19	36,000.00
					SERV,TREE/STUMP REMOVAL 48"-54"	3050	SPEC ASSMNT SERV	232-19	17,000.00
				4500142091	SERV,TREE/STUMP REMOVAL 12"-18"	3050	SPEC ASSMNT SERV	232-19	9,000.00
					SERV,TREE/STUMP REMOVAL 18"-24"	3050	SPEC ASSMNT SERV	232-19	12,200.00
					SERV,TREE/STUMP REMOVAL 24"-30"	3050	SPEC ASSMNT SERV	232-19	7,560.00
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	SPEC ASSMNT SERV	232-19	4,530.00
		106950	PETTAWAY ENTERPRISES LLC	4500139634	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	22,085.77
						3050	SPEC ASSMNT SERV	232-19	306.96
		107054	A.C.E.S. SERVICES LLC.	4500139597	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	3,761.82
						3050	SPEC ASSMNT SERV	232-19	1,718.00
				4500142722	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	GENERAL FUND	<10K	3,550.00
		107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	73,100.00
		107277	SONS OF NATURE LAWN CARE	4500139640	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	5,624.22
						3050	SPEC ASSMNT SERV	232-19	8,112.63
		107494	ERNEST JACKSON	4500139556	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	420.00
						3050	SPEC ASSMNT SERV	232-19	500.00
		107626	WASTE MANAGEMENT	4500142737	SERV,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	8,000.00
		108838	UNDERCUT LAWN CARE	4500139765	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	4,687.32
						3050	SPEC ASSMNT SERV	232-19	1,344.68
		109065	WOODLAWN CEMETERY	4500138461	SERV,CEMETERY MGMT	1001	GENERAL FUND	160-20	78,333.32
		109232	GATEWAY RECY & REDEM CENTER	4500139299	SERV,DOCUMENT SHREDDING	1001	GENERAL FUND	126-23	1,918.75
		109324	TOLEDO PUBLIC SCHOOLS	4500142323	SERV,PRINTING OF BUSINESS CARDS	1001	GENERAL FUND	<10K	13.00
		109474	CLARENCE PRICE	4500139606	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	6,722.67
						3050	SPEC ASSMNT SERV	232-19	67.02
		109479	LOWMASTER LAWN & LANDSCAPE LLC	4500139629	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	3,296.74
		109865	dba G & G SAFETY SUPPLY LLC	4500141427	FREEZER POPS	1001	GENERAL FUND	<10K	2,140.00
		110027	ERG ENVIRONMENTAL SERVICES	4500139938	SERV,RECYCLE,PROCESSING	1001	GENERAL FUND	126-23	22,289.15
		110094	SAF-GARD SAFETY SHOE COMPANY	4500140236	SHOES,SAFETY	3050	SPEC ASSMNT SERV	506-20	-
		110225	GREYSTONE SERVICES, LLC	4500142513	SERV,PROPERTY MGMT	1001	GENERAL FUND	232-19	40,000.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		110265	E & M MOWING LLC	4500139610	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	250.00
						3050	SPEC ASSMNT SERV	232-19	2,080.00
		110267	BLACKSTONE PROPERTY MANAGEMENT	4500139759	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	1,933.20
						3050	SPEC ASSMNT SERV	232-19	724.90
		110268	UNIQUEE ENTERPRISES	4500139641	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	2,640.00
						3050	SPEC ASSMNT SERV	232-19	118.08
		110269	dba TOTAL LANDSCAPE CARE	4500139559	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	200.00
						3050	SPEC ASSMNT SERV	232-19	200.00
		110271	MCNAIR MOWING	4500139632	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	268.94
						3050	SPEC ASSMNT SERV	232-19	1,468.12
		110545	BEC ENTERPRISES, LLC	4500138727	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	3050	SPEC ASSMNT SERV	584-22	1,162.45
		110726	PINNACLE ROOFING LLC	4500139635	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	17,507.85
						3050	SPEC ASSMNT SERV	232-19	1,158.70
		110849	AMERICAN PAINT RECYCLERS LLC	4500140154	SERV,RECYCLE,PROCESSING	1001	GENERAL FUND	126-23	475.00
		110940	ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	130,623.00
				4500142456	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	29,977.00
		111162	VILLEGAS ENTERPRISE LLC	4500139642	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	47,995.46
						3050	SPEC ASSMNT SERV	232-19	6,356.23
		111214	OHIO MOWDOZERS	4500139633	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	295.66
						3050	SPEC ASSMNT SERV	232-19	365.76
		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
		111490	AHMAD'S TOTAL LAWN CARE, LLC	4500139598	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	11,238.05
						3050	SPEC ASSMNT SERV	232-19	297.62
		600145	DOMINIQUE KING	4500139843	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	5,921.55
		600152	dba GREATER ON THE OTHER SIDE LLC	4500139627	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	10,598.78
						3050	SPEC ASSMNT SERV	232-19	2,961.25
		600166	STANTON CULP	4500139599	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	6,413.03
						3050	SPEC ASSMNT SERV	232-19	1,667.79
		600202	dba MARTRE'S LLC	4500139631	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	2,567.54
						3050	SPEC ASSMNT SERV	232-19	1,655.97
		600205	ELIJAH'S LAWN CARE	4500139761	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	4,068.29
						3050	SPEC ASSMNT SERV	232-19	3,315.47
		600211	AIM ECYCLING	4500139939	SERV,RECYCLE,PROCESSING	1001	GENERAL FUND	126-23	17,673.00
		600270	JOSHUA TURNER	4500139601	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	6,382.14
		600342	A C LANDSCAPING AND SNOW REMOVAL	4500139595	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	8,210.16
		600347	JAYCLAY INDUSTRIES LLC	4500139620	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	1,792.08
		600357	GOLD STANDARD LAWN CARE LLC	4500139618	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	6,940.05
						3050	SPEC ASSMNT SERV	232-19	20,055.79
		600367	ROCK SOLID LANDSCAPE, LLC	4500139763	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	28,451.88
						3050	SPEC ASSMNT SERV	232-19	21,010.17
		600368	DANNY CLAY	4500139609	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	490.14
						3050	SPEC ASSMNT SERV	232-19	271.90
		600372	HIRE A VET LAWN CARE, LLC	4500139611	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	700.01
						3050	SPEC ASSMNT SERV	232-19	1,350.00
		600381	G1 OPERATIONS LLC	4500137441	SERV,PROPERTY MGMT	3050	SPEC ASSMNT SERV	232-19	4,050.00
				4500142243	SERV,PROPERTY MGMT	1001	GENERAL FUND	232-19	-
		600799	J&J LANDSCAPING LLC	4500139613	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	30,000.00
						3050	SPEC ASSMNT SERV	232-19	1,464.93
		600801	dba K.A.M.'S LAWNCARE	4500139621	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	341.32
						3050	SPEC ASSMNT SERV	232-19	3,029.35
		600827	TOLEDO CUSTOM APPAREL	4500137796	SERV,DECAL PRINTING	3050	SPEC ASSMNT SERV	232-19	3,578.44
		600844	dba SERIOUS CUTS LANDSCAPING LLC	4500139813	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	<10K	9,435.00
						1001	GENERAL FUND	232-19	4,975.92
		600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	4500139630	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	5,645.04
						1001	GENERAL FUND	232-19	2,657.45
		600897	D FINEST LAWNCARE	4500139614	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	1,114.01
						1001	GENERAL FUND	232-19	549.70
		600901	RICHARD CURNS	4500139552	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	1,052.72
						1001	GENERAL FUND	232-19	5,960.00
		600908	dba YELLOWSTONE LANDSCAPE	4500139760	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	2,360.00
						1001	GENERAL FUND	232-19	19,070.00
		600909	dba RILEY'S WAY	4500139639	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	7,309.00
						1001	GENERAL FUND	232-19	4,088.68
		600911	LA'JEFE LAWN CARE	4500139622	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	57.41
						1001	GENERAL FUND	232-19	1,783.08
		600915	A TO Z MANAGEMENT	4500139594	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	4,362.94
						1001	GENERAL FUND	232-19	16,818.88
		600916	dba LAWN DOCTOR	4500139628	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	2,313.57
						1001	GENERAL FUND	232-19	8,653.19
		600917	GREENLEAF LANDSCAPING LLC	4500139557	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	526.40
		600918	dba PJ RAINING ART	4500139637	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	600.00
						1001	GENERAL FUND	232-19	2,800.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
						3050	SPEC ASSMNT SERV	232-19	5,275.00
		600922	ALPHA G3 BUILDERS LLC	4500139758	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	6,506.98
						3050	SPEC ASSMNT SERV	232-19	3,902.10
		600928	dba KINGS LAWN CARE SERVICES	4500139558	SERV,MOWING,LAWN	3050	SPEC ASSMNT SERV	232-19	692.00
		600992	CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	GENERAL FUND	232-19	115,422.52
27100 Total									1,922,577.25
31000	UTILITIES ADMIN SERV	100242	MADISON AVENUE MARKETING GROUP	4500137997	SERV, SOFTWARE LICENSE	6078	UTILITY ADMIN SERV	<10K	234.00
		100400	E. R. ZEILER EXCAVATING, INC.	4500137369	SERV,CONSTRUCTION	6065	WTR DIST NFRA DEVEL	188-20, 292-22	20,307.00
		100546	GUARDIAN ALARM COMPANY	4500137929	SERV,SURVEILLANCE SERVICES	6078	UTILITY ADMIN SERV	<10K	228.88
		100668	THE RUMPF CORP DBA JOB1USA	4500141313	SERV, PERSONNEL, SEASONAL	6078	UTILITY ADMIN SERV	71-21	-
					SERV,PERSONNEL,TEMPORARY - 3783	6078	UTILITY ADMIN SERV	71-21	9,849.76
		100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500142404	SERV,PRINTING OF CARD FORMS,TWO SIDES	1001	GENERAL FUND	248-23	500.00
		100757	LOTT INDUSTRIES, INC.	4500137928	SERV,DOCUMENT SHREDDING	6078	UTILITY ADMIN SERV	<10K	248.20
		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	1,731.50
				4500139743	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	6078	UTILITY ADMIN SERV	232-19	16,391.82
				4500142445	SERV,MAILING	6078	UTILITY ADMIN SERV	232-19	1,191.61
		100775	MANNIK & SMITH GROUP, INC.	4500130131	SERV,ENGINEERING SERVICES	6072	SEWER BOND IMPROV	455-20	240,591.90
		100896	OHIO BUILDING CO., LTD	4500134885	SERV,OFFICE SPACE RENTAL/LEASE	6078	UTILITY ADMIN SERV	251-22	235.98
				4500138178	SERV,OFFICE SPACE RENTAL/LEASE	6078	UTILITY ADMIN SERV	251-22	-
				4500139985	SERV,RENTAL OF PARKING SPACES	6078	UTILITY ADMIN SERV	251-22	552.93
				4500141187	SERV,OFFICE SPACE RENTAL/LEASE	6078	UTILITY ADMIN SERV	251-22	136,343.00
				4500141188	SERV,RENTAL OF PARKING SPACES	6078	UTILITY ADMIN SERV	251-22	21,751.13
		101052	SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	SEWER BOND IMPROV	364-20;250-22	262,676.48
		101126	STOP PROCESSING CENTER	4500137998	SERV, BILL PAY, AUTO, SIGN UP	6078	UTILITY ADMIN SERV	<10K	1,713.27
		101285	dba FRIENDS.OFFICE	4500131921	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	UTILITY ADMIN SERV	232-19	-
		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	244.64
				4500141097	SERV,OFFICE EQUIPMENT TESTING	6078	UTILITY ADMIN SERV	<10K	1,025.04
		101919	JOHNSON CONTROLS, INC.	4500139591	SERV,ENGINEERING,INSPECTION,CONST.	6072	SEWER BOND IMPROV	364-20,386-21	11,766,391.54
		105860	RAFTELIS FINANCIAL CONSULTANTS, INC	4500137948	CONTRACTUAL SERVICES	6073	SEWER REPLACE	546-22	12,858.34
		107728	ADAMS STREET PUBLISHING CO.	4500140868	SERV,ADVERTISING,NEWSPAPER	6078	UTILITY ADMIN SERV	<10K	-
		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
		109955	SENSUS USA INC	4500139717	TRANSMITTERS,RADIO	6062	WATER BOND IMPROV	<10K	9,571.86
				4500142218	SERV, SOFTWARE LICENSE	6072	SEWER BOND IMPROV	364-20, 250-22	58,717.00
		110116	PROFORMA SPECIALTY PRINTING	4500141565	BAGS	6078	UTILITY ADMIN SERV	<10K	2,350.00
		110332	DELOITTE CONSULTING LLP	4500139518	SERV,MAINTENANCE,SAP SOFTWARE	6078	UTILITY ADMIN SERV	475-20	230,604.50
				4500142216	CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	250-22	2,545,615.33
						6072	SEWER BOND IMPROV	250-22	2,344,384.67
		110648	dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6078	UTILITY ADMIN SERV	317-22	30.15
				4500140186	SERV,COPIER CLICK CHARGES - 3326	6078	UTILITY ADMIN SERV	317-22	5,592.49
		110860	PROMISE NETWORK INC	4500129848	SERV,SUPPORT	6078	UTILITY ADMIN SERV	388-21	33,574.13
				4500139356	SERV,SUPPORT	6078	UTILITY ADMIN SERV	409-22	2,460.32
		110869	KYNDRYL INC	4500136079	SERV, CONTRACTUAL-3741	6062	WATER BOND IMPROV	250-22	-
						6072	SEWER BOND IMPROV	250-22	12,716.31
				4500138150	SERV, CONTRACTUAL-3741	6078	UTILITY ADMIN SERV	659-22	163,345.45
		110932	PROPIO LS LLC	4500138388	SERV,INTERPRETER,LANGUAGE	6078	UTILITY ADMIN SERV	<10K	531.85
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	SEWER BOND IMPROV	364-20;250-22	765,239.11
		601009	GOZERO SERVICES LTD	4500142403	SERV, FOOD COLLECTION, COMPOSTING	1001	GENERAL FUND	248-23	26,217.00
31000 Total									18,734,874.43
32000	WATER TREATMENT	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500138096	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	WATER OPERATING	<10K	1,000.00
		100114	URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6062	WATER BOND IMPROV	366-20	3,981,748.38
		100140	WARNER DIESEL FILTRATION	4500141812	SERV,FUEL TANK CONTAM ANALYSIS	6060	WATER OPERATING	<10K	6,400.00
		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
					GAS,PROPANE	6060	WATER OPERATING	<10K	539.04
					OXYGEN INDUSTRIAL GAS	6060	WATER OPERATING	<10K	50.36
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	WATER OPERATING	<10K	90.00
		100148	WEST EQUIPMENT CO INC	4500142193	PARTS, MISC, EQUIP REPAIR, AU	6060	WATER OPERATING	<10K	1,140.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	150.00
		100185	BENDER COMMUNICATIONS, INC.	4500139179	RADIO ANTENNA,PARTS/ACCESSORIES	6060	WATER OPERATING	<10K	4,432.00
				4500139255	SERV, LABOR	6060	WATER OPERATING	<10K	1,588.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	60.00
		100199	BISSNUSS INC.	4500135650	SERV, LABOR	6060	WATER OPERATING	232-19	46,008.79
				4500139674	PIN	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	50.00
				4500142257	SERV,FREIGHT	6060	WATER OPERATING	<10K	400.00
					WELDMENT	6060	WATER OPERATING	<10K	-
				4500142370	BELT WASHER GUIDE	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	125.00
		100201	BLACK & VEATCH CORPORATION	4500090387	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	333-20	37,123.54
		100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500141676	ACTUATORS,VALVE,PARTS	6060	WATER OPERATING	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100254	CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	WATER OPERATING	232-19	560,896.00
		100274	CINTAS CORPORATION	4500138472	CONTRACTUAL SERVICES	6060	WATER OPERATING	<10K	-
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	WATER BOND IMPROV	199-12	193,873.38
		100433	AIR PRODUCTS AND CHEMICALS, INC.	4500137942	CARBON DIOXIDE,LIQUID	6060	WATER OPERATING	232-19	200,710.00
		100455	FAMOUS SUPPLY COMPANY	4500140547	PUMP KIT	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	30.00
		100493	AIRGAS USA, LLC	4500138121	HAZMAT FEE	6060	WATER OPERATING	<10K	120.00
					NITROGEN	6060	WATER OPERATING	<10K	351.00
					SERV, SHIPPING	6060	WATER OPERATING	<10K	194.23
					SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	WATER OPERATING	<10K	50.60
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	WATER OPERATING	<10K	144.00
				4500138196	ARGON 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	364.00
					HELIUM 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	310.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	65.00
				4500138220	SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	WATER OPERATING	<10K	149.39
				4500142709	ADAPTERS,BRASS	6060	WATER OPERATING	<10K	-
		100531	GRAINGER INDUSTRIAL SUPPLY	4500133742	CORDS,PWER,ELECTRICAL	6060	WATER OPERATING	<10K	-
				4500133930	HAMMERS,CLAW,STL,FIBRGLASS HANDLE	6060	WATER OPERATING	<10K	-
				4500137922	TARP	6060	WATER OPERATING	<10K	-
					TIES,CABLE,8"	6060	WATER OPERATING	<10K	-
				4500139175	TOOL WRENCH PIPE 18" ALUMINUM	6060	WATER OPERATING	<10K	-
				4500139951	THERMOSTAT,HEATING AND COOLING	6060	WATER OPERATING	<10K	-
				4500142507	BUFFER, POLISH, STRIP, FLOOR MACHINE	6060	WATER OPERATING	<10K	2,411.17
					SERV,FREIGHT	6060	WATER OPERATING	<10K	200.00
				4500142736	24V CONTACTOR 3P 40A	6060	WATER OPERATING	<10K	-
					ANCHOR, DROP-IN, 3/8	6060	WATER OPERATING	<10K	-
					PIN, SPRING	6060	WATER OPERATING	<10K	-
					PUNCH TOOL SETS	6060	WATER OPERATING	<10K	-
					RELAYS,MAGNETIC	6060	WATER OPERATING	<10K	-
					STARTER MOTOR ASSY	6060	WATER OPERATING	<10K	-
		100555	HACH COMPANY	4500138102	DPD FREE CHLORINE REAGENT,10ML,SWIFTEST	6060	WATER OPERATING	<10K	788.28
					DPD TOTAL CHLORINE REAGENT, 10ML SAMPLE	6060	WATER OPERATING	<10K	856.68
				4500141298	SERV,FREIGHT	6060	WATER OPERATING	<10K	8.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500136702	PRIMER BULB	6060	WATER OPERATING	<10K	-
		100601	HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	473-16	8,982.01
		100614	IDEXX DISTRIBUTION, INC.	4500139562	REAGENT,COLIHERT - 2395	6060	WATER OPERATING	<10K	6,180.12
					REAGENT,COLISURE -2395	6060	WATER OPERATING	<10K	956.56
					SERV,FREIGHT	6060	WATER OPERATING	<10K	343.38
					TRAYS,QUANTI,97 CELL	6060	WATER OPERATING	<10K	353.96
					VESSELS - 2395	6060	WATER OPERATING	<10K	1,291.20
				4500142167	REAGENT,COLIHERT - 2395	6060	WATER OPERATING	<10K	-
					REAGENT,COLISURE -2395	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	49.70
		100624	INDUSTRIAL POWER SYSTEMS, INC.	4500136802	SERV,CONSTRUCTION	6062	WATER BOND IMPROV	576-21	193,214.66
		100657	JCI JONES CHEMICALS, INC	4500137326	CHLORINE,LIQUID 1 TON/CYLINDER	6060	WATER OPERATING	232-19	208,560.00
		100676	JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	WATER BOND IMPROV	214-13	97,161.68
				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	47,017.08
				4500141021	CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	143-20	616,650.93
		100677	JONES & HENRY LABORATORIES, INC.	4500137900	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	5.00
				4500138418	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	125.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	550.00
				4500138420	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	145.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	319.00
				4500138421	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	85.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	160.00
				4500138425	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	120.00
				4500138426	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	30.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	720.00
				4500138429	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	105.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	471.00
		100711	KOKOSING INDUSTRIAL INC	4500141810	SERV,CONSTRUCTION,GENERAL	6062	WATER BOND IMPROV	309-21 & 214-13	1,542,369.01
								599-21	565,753.99
		100790	MCELHENEY LOCKSMITHS, INC.	4500138276	SERV,LOCKSMITH	6060	WATER OPERATING	<10K	620.46
		100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500138716	FUSE	6060	WATER OPERATING	<10K	-
				4500138810	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	957.00
				4500139545	CONDUIT,ELECTRICAL,2"	6060	WATER OPERATING	<10K	-
					CONNECTORS,ELECTRICAL,MISC.	6060	WATER OPERATING	<10K	-
					WIRE,14GA BLK	6060	WATER OPERATING	<10K	-
				4500140137	INDICATOR	6060	WATER OPERATING	<10K	-
				4500140548	MODULES,ELECTRONIC	6060	WATER OPERATING	<10K	-
					RELAYS,MISC.	6060	WATER OPERATING	<10K	-
				4500141553	RELAY, MULTI FUNC	6060	WATER OPERATING	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500142792	CONTRACTUAL SERVICES	6060	WATER OPERATING	<10K	4,000.00
				4500142875	MODULES,ELECTRONIC	6060	WATER OPERATING	<10K	-
		100796	MEINKE MARINA	4500132296	SERV,BOAT & BARGE CHARTERING	6060	WATER OPERATING	232-19	39,574.40
		100811	MIAMI INDUSTRIAL TRUCKS, INC	4500138605	SERV, LABOR	6060	WATER OPERATING	<10K	79.40
					SERV,EQUIPMENT MAINTENANCE/REPAIR	6060	WATER OPERATING	<10K	240.00
					SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	427.06
					SERVICE PLAN	6060	WATER OPERATING	<10K	362.00
				4500142254	BATTERY PACK	6060	WATER OPERATING	<10K	1,260.94
					FUEL SURCHARGE	6060	WATER OPERATING	<10K	148.29
					SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6060	WATER OPERATING	<10K	350.00
		100815	MICROBIOLOGICS, INC.	4500137102	MICRORGANISMS,LIVE,LIQUID BACTERIA	6060	WATER OPERATING	<10K	-
		100840	MOTION INDUSTRIES, INC	4500137763	GRINDER PUMP 2HP	6060	WATER OPERATING	<10K	9,962.59
				4500141890	SERV,FREIGHT	6060	WATER OPERATING	<10K	30.00
				4500142139	GEARBOX	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	32.56
				4500142499	ROLLER CHAIN	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	76.94
				4500142517	ROLLER CHAIN	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	75.00
				4500142634	CUTTING BLADE	6060	WATER OPERATING	<10K	-
					VALVE BALL 3/4"	6060	WATER OPERATING	<10K	-
		100844	MSA	4500141997	SERV,FREIGHT	6060	WATER OPERATING	<10K	100.85
		100845	MSC INDUSTRIAL SUPPLY CO	4500142543	REGULATOR	6060	WATER OPERATING	<10K	-
		100897	dba OHIO CAT POWER SYSTEMS	4500140118	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	WATER OPERATING	232-19	4,632.00
				4500140119	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	WATER OPERATING	232-19	4,625.00
				4500140121	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	WATER OPERATING	232-19	5,339.64
		100939	PELTON ENVIRONMENTAL PRODUCTS, INC.	4500141657	SERV,FREIGHT	6060	WATER OPERATING	<10K	-
					VALVE ASSEMBLY CAPSULE INLET CL2	6060	WATER OPERATING	<10K	-
		100942	PERRYSBURG PIPE & SUPPLY CO.	4500142540	FEMALE ADAPTER	6060	WATER OPERATING	<10K	-
					PLUG, GALV, 4	6060	WATER OPERATING	<10K	-
		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	6,582.44
				4500099049	SERV,ENGINEERING SERVICES	6062	WATER BOND IMPROV	215-13	911,272.00
				4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	187-20	188,767.63
				4500132846	SERV,PROFESSIONAL SERVICES	6062	WATER BOND IMPROV	220-13,48-22	23.82
		101014	REYNOLDS FISHERY LLC	4500140996	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	9,000.00
		101109	SSOE, INC.	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	220-13	85,869.59
								473-16	28,270.56
				4500124446	CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	473-16	10,213.00
				4500130381	SERV,ENGINEER,PROFESSIONAL-3741	6062	WATER BOND IMPROV	473-16	3,114.00
		101117	STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	600-21	48,490.95
		101134	SUPERIOR UNIFORM SALES, INC	4500137327	UNIFORM, GENERAL	6060	WATER OPERATING	232-19	-
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500142151	SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				4500142861	MOTORS	6060	WATER OPERATING	<10K	-
		101171	BONDED CHEMICALS, INC.	4500136053	SILICOFLURIDE,SODIUM	6060	WATER OPERATING	232-19	276.80
				4500137542	SILICOFLURIDE,SODIUM	6060	WATER OPERATING	232-19	19,023.60
				4500137832	SODIUM HEXAMETAPHOSHATE	6060	WATER OPERATING	232-19	4,963.40
				4500138978	ASH,SODA,DENSE	6060	WATER OPERATING	232-19	355,505.67
		101216	SHERWIN WILLIAMS CO.	4500140797	HAND TOOLS,MISCELLANEOUS	6060	WATER OPERATING	<10K	11.82
				4500142466	ROLLER,PAINT 9"	6060	WATER OPERATING	<10K	-
		101241	UNITED PARCEL SERVICE	4500138467	SERV,MAIL PICKUP & DELIVERY	6060	WATER OPERATING	<10K	144.74
		101252	dba COMPLETE LAUNDERING SERVICES	4500137960	SERV,LAUNDRY	6060	WATER OPERATING	<10K	1,288.80
					SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	WATER OPERATING	<10K	75.69
		101280	FEDERAL EXPRESS CORP.	4500138465	SERV,MAIL PICKUP & DELIVERY	6060	WATER OPERATING	<10K	1,226.32
		101286	CHEMTRADE CHEMICALS US LLC	4500137323	ALUMINUM SULFATE,LIQUID	6060	WATER OPERATING	232-19	422,255.79
		101330	OFFICE DEPOT INC	4500137710	BULLETIN BOARD CORK	6060	WATER OPERATING	265-08	-
					CLIPBOARD,LTR,9X12-1/2	6060	WATER OPERATING	265-08	-
					INK ROLLERS FOR PRICE MARKERS	6060	WATER OPERATING	265-08	-
					REEL,BADGE	6060	WATER OPERATING	265-08	-
				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
				4500138860	CALCULATOR ROLLS - 12 PACK	6060	WATER OPERATING	265-08	-
					CORRECTION TAP	6060	WATER OPERATING	265-08	-
					MOUSE, OFFICE	6060	WATER OPERATING	265-08	-
				4500141322	CALENDAR, VARIETY	6060	WATER OPERATING	265-08	-
					MARKERS,PERMANENT,BLACK,FINE PT,W.P.	6060	WATER OPERATING	265-08	-
					PAPER, COPY 8.5X14 WHITE	6060	WATER OPERATING	265-08	-
					PAPER,COPY,8 1/2 X 11	6060	WATER OPERATING	265-08	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					Post-It Notes	6060	WATER OPERATING	265-08	-
					RETRACTABLE BADGE REELS	6060	WATER OPERATING	265-08	-
					STAPLER, SWINGLINE BLACK	6060	WATER OPERATING	265-08	-
				4500141397	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
				4500142782	DRY ERASE BOARD, WHITE, 48X72	6060	WATER OPERATING	265-08	-
		101398	ALLOWAY	4500137895	SERV,FREIGHT	6060	WATER OPERATING	<10K	80.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	150.00
				4500138446	SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				4500138447	SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	1,350.00
				4500138448	SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	1,125.00
				4500138450	SERV,FREIGHT	6060	WATER OPERATING	<10K	10.00
				4500138451	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	1,960.00
		101465	SAFETY KLEEN CORPORATION	4500132226	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	WATER OPERATING	<10K	-
					SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	-
				4500138685	SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	8.86
					SURCHARGE	6060	WATER OPERATING	<10K	16.81
				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	4500133563	FUNNEL,GLASS	6060	WATER OPERATING	<10K	-
				4500139588	SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	-
				4500140824	SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	0.50
					STANDARD LABORATORY	6060	WATER OPERATING	<10K	-
				4500141491	SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	-
				4500142813	DISH,PETRI,COLIFORM TEST	6060	WATER OPERATING	<10K	-
					SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	6.45
					SODIUM CHLORIDE	6060	WATER OPERATING	<10K	-
		101617	VWR INTERNATIONAL	4500139993	PIPETTE,PLASTIC	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	-
		101649	NATURAL RESOURCES MANAGEMENT	4500140652	SERV, LABOR	6063	WATER REPLACE	105-23	202,722.00
		101666	COMDOC INC	4500139824	SERV,COPIER CLICK CHARGES - 3326	6060	WATER OPERATING	516-18	1,033.37
		101780	TENNANT SALES and SERVICE COMPANY	4500138013	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	1,244.88
				4500142224	DRAIN HOSE	6060	WATER OPERATING	<10K	-
				4500142632	CLEANERS,FLOOR,LIQUID CONCENTRATE	6060	WATER OPERATING	<10K	-
		101848	MCMASTER-CARR	4500138960	SERV,FREIGHT	6060	WATER OPERATING	<10K	-
		101877	LIMNOTECH INC	4500133646	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	232-19	8,489.42
		101933	BEHLER-YOUNG COMPANY	4500142775	DOORS,ACCESS.,FLUSH PANEL,18" X 18"	6060	WATER OPERATING	<10K	183.08
		102060	IWI, INC	4500142739	FILTER CARTRIDGE	6060	WATER OPERATING	<10K	-
					FILTER,AIR COND.,EXT. SURFACE PANEL	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	350.00
		102363	HERITAGE-CRYSTAL CLEAN, LLC	4500138948	SERV,WASTE MGMT	6060	WATER OPERATING	<10K	70.00
				4500141102	HAZMAT FEE	6060	WATER OPERATING	<10K	150.00
					SERV,WASTE MGMT	6060	WATER OPERATING	<10K	270.00
		102427	LOWES	4500142415	PLUG,PVC SCH 40 3"	6060	WATER OPERATING	<10K	-
		102455	WADSWORTH SERVICES INC	4500137867	SERV,HVAC SYS MAINT./REPAIR WR PLANT	6060	WATER OPERATING	<10K	-
		102917	LYDEN OIL COMPANY	4500137954	OIL SAMPLING ANALYSIS	6060	WATER OPERATING	<10K	377.00
		103170	TERRACYCLE REGULATED WASTE LLC	4500140371	SERV,RECYCLE,PROCESSING	6060	WATER OPERATING	<10K	-
					SERV,TRANSPORTATION	6060	WATER OPERATING	<10K	-
					SURCHARGE	6060	WATER OPERATING	<10K	-
		103349	R.L. DEPPMANN COMPANY	4500139751	SERV,FREIGHT	6060	WATER OPERATING	<10K	40.00
				4500139756	PUMP,WATER	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	75.00
		103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	WATER OPERATING	2-21	-
				4500142668	OXYGEN,LIQUID	6060	WATER OPERATING	498-20/2-21	69,288.34
		103642	C-GATE ENTRY SYSTEMS LTD	4500139125	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	WATER OPERATING	<10K	1,745.00
					SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	669.90
		104287	INDIAN SPRINGS MFG. CO., INC.	4500140496	SERV,FREIGHT	6060	WATER OPERATING	<10K	-
		104321	SIEMENS INDUSTRY, INC.	4500134278	CONTRACTUAL SERVICES	6063	WATER REPLACE	257-18,265-08	7,172.00
				4500139402	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	601.76
		104367	SEEGER METALS AND PLASTICS	4500142367	CUTTING CHARGE	6060	WATER OPERATING	<10K	-
					ROUND STOCK	6060	WATER OPERATING	<10K	-
		104865	FASTENAL	4500142885	BAGS,GARBAGE,PLASTIC	6060	WATER OPERATING	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		104972	INTEGRITY AQUATIC, LLC	4500133645	SERV,INSPECTION,UNDERWATER	6060	WATER OPERATING	232-19	2,140.00
		105004	UNIFIRST CORPORATION	4500138867	SERV,HAZARDOUS MATERIAL/WASTE	6060	WATER OPERATING	<10K	5.00
					SERV,RENTAL OF FLOOR MATS-3741	6060	WATER OPERATING	<10K	275.55
					SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	1.50
		105332	COMMERCIAL MOWING, LLC.	4500134028	SERV, WEED CONTROL, DIKE	6060	WATER OPERATING	232-19	45,928.37
		105604	GOODWILL INDUSTRIES OF SC OHIO INC	4500138058	NITRILE GLOVE	6060	WATER OPERATING	<10K	-
		105778	COMMERCIAL COMFORT SYSTEMS	4500141205	SERV, LABOR	6060	WATER OPERATING	232-19	28,338.41
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500137898	CARTRIDGE, LABORATORY USE	6060	WATER OPERATING	<10K	203.04
					SDI MIXBED	6060	WATER OPERATING	<10K	392.55
					SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	76.00
				4500139673	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	175.00
		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	3,945,221.75
				4500134444	CONTRACTUAL SERVICES	6062	WATER BOND IMPROV	600-21	914,374.66
		107250	POWER LINE SUPPLY CO	4500138097	SERV,INSPECTION	6060	WATER OPERATING	<10K	2,663.00
		107626	WASTE MANAGEMENT	4500137983	CONTRACTUAL SERVICES	6060	WATER OPERATING	<10K	274.88
		107944	CARMEUSE LIME & STONE	4500118837	LIME,HIGH CALCIUM,PEBBLE	6060	WATER OPERATING	232-19	-
				4500140857	LIME,HIGH CALCIUM,PEBBLE	6060	WATER OPERATING	232-19	1,298,934.98
		108011	CALGON CARBON CORPORATION	4500141065	POWDERED ACTIVATED CARBON	6060	WATER OPERATING	366-18	637,104.00
		108048	CARDINAL COMPLIANCE CONSULTANTS	4500136198	SERV, LABOR	6060	WATER OPERATING	405-22	79,315.00
		108385	FERGUSON ENTERPRISES	4500139918	SERV,FREIGHT	6060	WATER OPERATING	<10K	80.00
		108748	BRENNTAG GREAT LAKES	4500139786	CALCIUM THIOSULFATE	6060	WATER OPERATING	<10K	167.56
		109048	Awareness Technology, Inc.	4500140746	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	-
		109063	KIMBALL MIDWEST	4500142788	DRILL BIT SET	6060	WATER OPERATING	<10K	-
		109231	TROMBOLD EQUIPMENT CO	4500142828	PUMPS,PROPELLER, VERTICAL	6060	WATER OPERATING	<10K	5,090.00
		109324	TOLEDO PUBLIC SCHOOLS	4500138099	SERV,PRINTING,FORMS	6060	WATER OPERATING	<10K	1,692.00
		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	373-19,524-22	368,452.81
				4500140397	SERV,SLUDGE,DISPOSAL,AU,3739	6060	WATER OPERATING	373-19	362,173.07
		109894	MELLOCRAFT	4500137780	BLEACH,LIQUID	6060	WATER OPERATING	<10K	-
					BLOCK,URINAL,SCREEN	6060	WATER OPERATING	<10K	-
					CART,JANITOR	6060	WATER OPERATING	<10K	-
					CLEANER ALL PURPOSE SPRAY	6060	WATER OPERATING	<10K	-
					CLEANER BATHROOM	6060	WATER OPERATING	<10K	-
					CLEANER GENERAL PURPOSE	6060	WATER OPERATING	<10K	-
					CLEANER,ALL PURPOSE	6060	WATER OPERATING	<10K	-
					CLEANER,DEGREASER,GENERAL PURPOSE	6060	WATER OPERATING	<10K	-
					CLEANER,HAND SANITIZER,PURELL, 4 OZ.	6060	WATER OPERATING	<10K	-
					CLEANERS,GLASS,AEROSOL	6060	WATER OPERATING	<10K	-
					DETERGENT,DISHWASHING,LIQUID	6060	WATER OPERATING	<10K	-
					DISINFECTANT,ANTISEPTIC	6060	WATER OPERATING	<10K	-
					DISINFECTANT,DEODORANT,SPRAY	6060	WATER OPERATING	<10K	-
					DUST MOP TREATING COMPOUND	6060	WATER OPERATING	<10K	-
					DUSTERS	6060	WATER OPERATING	<10K	-
					DUSTERS,LAMBSWOOL,WASHABLE	6060	WATER OPERATING	<10K	-
					FRESHENER,AIR,METERED	6060	WATER OPERATING	<10K	-
					HEAD,MOP,COTTON,24 OZ.	6060	WATER OPERATING	<10K	-
					LINER,CAN,PLASTIC,55 GALLON	6060	WATER OPERATING	<10K	-
					LINER,PLASTIC,12-16 GAL	6060	WATER OPERATING	<10K	-
					PANS,DUST,HAND	6060	WATER OPERATING	<10K	-
					SOAP,HAND,LIQUID	6060	WATER OPERATING	<10K	-
					SOAP,SCRUBBING TYPE	6060	WATER OPERATING	<10K	-
					TISSUE, TOILET	6060	WATER OPERATING	<10K	-
					TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	6060	WATER OPERATING	<10K	-
					TOWELS,PAPER,PERFORATED	6060	WATER OPERATING	<10K	-
				4500139354	JANITORIAL EQUIPMENT/SUPPLIES	6060	WATER OPERATING	<10K	-
		109919	SA COMUNALE, INC	4500142579	SERV,MAINTENANCE/REPAIR,INDUSTRIAL BLDG	6060	WATER OPERATING	<10K	2,179.84
		110094	SAF-GARD SAFETY SHOE COMPANY	4500139838	SHOES,SAFETY	6060	WATER OPERATING	506-20	1,530.60
		110209	AECOM TECHNICAL SERVICES, INC	4500117338	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	WATER BOND IMPROV	491-19	137,268.16
		110223	KOKOSING MOSSER JOINT VENTURE	4500126892	SERV,CONSTRUCTION CONTRACT	663L	WATER REPLACE - LOAN	411-20	5,542,770.30
				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
		111192	AG-PRO OHIO LLC	4500142552	"KIT, GLASS DOOR CAB "	6060	WATER OPERATING	<10K	-
					CYLINDER KIT - DOOR	6060	WATER OPERATING	<10K	-
					DOOR PANEL	6060	WATER OPERATING	<10K	-
		111327	GFG INSTRUMENTATION	4500139264	GAS,CALIBRATION	6060	WATER OPERATING	<10K	220.00
					HAZMAT FEE	6060	WATER OPERATING	<10K	35.00
					NIMH BATTERY PACKS	6060	WATER OPERATING	<10K	240.00
					SERV, LABOR	6060	WATER OPERATING	<10K	1,000.00
					SERV,FREIGHT	6060	WATER OPERATING	<10K	178.44
					SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	6060	WATER OPERATING	<10K	2,000.00
		111338	dba ALLIED EAGLE SUPPLY	4500139795	JANITORIAL EQUIPMENT/SUPPLIES	6060	WATER OPERATING	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500141045	HANDLE WET MOP	6060	WATER OPERATING	<10K	-
					HEAD,MOP,WET TYPE,OTHER THAN SPONGE TYP	6060	WATER OPERATING	<10K	-
		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	-
		111459	dba QAS, INC.	4500138800	CONTROL STATION GATEWAY V1005	6060	WATER OPERATING	<10K	-
		111468	FONTUS BLUE, INC.	4500138697	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	<10K	2,500.00
		111471	VETS SECURING AMERICA	4500139992	SERV,SECURITY GUARD-3740	6060	WATER OPERATING	232-19	59,635.27
		111491	TRI COUNTY TOWER LLC	4500139378	SERV,MAINTENANCE,MISC.	6060	WATER OPERATING	<10K	2,000.00
		600561	dba USA BLUE BOOK	4500137909	SENSOR	6060	WATER OPERATING	<10K	494.75
				4500139349	DESICCANT (DRYING AGENT)	6060	WATER OPERATING	<10K	-
					PROBE STORAGE SOLUTION	6060	WATER OPERATING	<10K	-
					SENSOR	6060	WATER OPERATING	<10K	-
					SERV,FREIGHT	6060	WATER OPERATING	<10K	20.28
				4500142245	SERV,FREIGHT	6060	WATER OPERATING	<10K	15.81
					STANDARD LABORATORY	6060	WATER OPERATING	<10K	208.58
		601010	CERTASITE, LLC	4500142316	EXTINGUISHERS,FIRE	6060	WATER OPERATING	<10K	-
					SERV,FIRE EXTINGUISHER,MNTNC/INSPECTION	6060	WATER OPERATING	<10K	-
					SERV,SURCHARGES,FUEL	6060	WATER OPERATING	<10K	-
		601046	EMERALD TRANSFORMER	4500141857	SERV,WASTE MGMT	6060	WATER OPERATING	<10K	-
32000 Total									25,071,057.14
34000	WATER DISTRIBUTION	100050	BADGER METER, INC.	4500138630	POSTAGE	6078	UTILITY ADMIN SERV	<10K	4.35
				4500142277	RADIO,WIRELESS,TELEMETRY	6078	UTILITY ADMIN SERV	<10K	1,050.00
		100185	BENDER COMMUNICATIONS, INC.	4500134752	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	6060	WATER OPERATING	232-19	-
		100508	GEDDIS PAVING & EXC., INC.	4500140899	SERV,CONSTRUCTION	6063	WATER REPLACE	149-23	0.30
		100517	GERKEN PAVING, INC.	4500136223	SERV,MATERIAL,ASPHALT CONCRETE	6060	WATER OPERATING	254-22	-
		100531	GRAINGER INDUSTRIAL SUPPLY	4500118391	SHOVEL ROUND POINT LONG HANDLE	6060	WATER OPERATING	232-19	-
				4500131148	LADDER 10'HD/FG STEP	6078	UTILITY ADMIN SERV	<10K	-
				4500141210	Phillips Heartstart FRx AED	6060	WATER OPERATING	<10K	4,531.76
				4500141662	POSTAGE	6078	UTILITY ADMIN SERV	<10K	-
					SHELVES,STORAGE	6060	WATER OPERATING	<10K	-
		100546	GUARDIAN ALARM COMPANY	4500139397	SERV,ALARM MONITORING AND MAINTENANCE	6060	WATER OPERATING	<10K	1,574.72
						6078	UTILITY ADMIN SERV	<10K	452.24
		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	67,484.00
		100571	CORE & MAIN LP	4500136379	HYDRANT 5'	6063	WATER REPLACE	381-20	16,572.15
				4500138187	OFFSET MJ TO SPIGOT 6X6	6060	WATER OPERATING	<10K	850.00
				4500138359	COUPLING,1" FLARED COPPER X1"FEMALE	6060	WATER OPERATING	525-22	31.31
				4500139670	CURB STOP FLARE C-C 2	6060	WATER OPERATING	525-22	-
					STOP,CURB,2",FLRXFIP	6060	WATER OPERATING	525-22	4,875.52
				4500139989	VALVE TAPPING 8	6060	WATER OPERATING	<10K	1,835.00
				4500141238	CURB STOP FLARE C-C 2	6060	WATER OPERATING	<10K	2,910.00
				4500141472	HYDRANT REPAIR KIT B84B	6060	WATER OPERATING	<10K	5,700.00
				4500141555	BOX BUFFALO PLASTIC COMPLETE	6060	WATER OPERATING	<10K	8,400.00
				4500141571	BEND 45 ELL BRASS 3/4	6060	WATER OPERATING	<10K	-
					BEND 90 ST BRASS 1 1/2	6060	WATER OPERATING	<10K	50.00
					COUPLING REDUCER BRASS 2X1	6060	WATER OPERATING	<10K	-
					ELL STREET 45 DEG BRASS 3/4"	6060	WATER OPERATING	<10K	-
					VALVE BALL 3/4	6060	WATER OPERATING	<10K	150.00
				4500141850	BOXES,METER	6060	WATER OPERATING	<10K	3,675.00
					BOXES,WATER METER,ALL TYPE AND MATERIALS	6060	WATER OPERATING	<10K	879.00
					HYDRANTS,WALL TYPE,FROST FREE	6060	WATER OPERATING	<10K	1,095.00
					PLASTIC METER TILE	6060	WATER OPERATING	<10K	285.00
					PREVENTER,BACKFLOW,AIRGAP,3/4"/1"	6060	WATER OPERATING	<10K	1,125.00
				4500141883	COUPLING,GALV 3/4"	6060	WATER OPERATING	525-22	-
				4500141980	VALVE TAPPING 8	6060	WATER OPERATING	<10K	7,340.00
				4500142463	CURB BOX PLASTIC	6060	WATER OPERATING	<10K	9,750.00
				4500142501	CURB BOX SPREAD COVERS	6060	WATER OPERATING	<10K	1,775.00
				4500142659	CLAMP REPAIR SS 6X12	6060	WATER OPERATING	<10K	5,040.00
					HYMAX 8	6060	WATER OPERATING	<10K	4,944.00
		100599	dba HOSE SALES DIRECT	4500142389	HOSE ASSEMBLIES,MISCELLANEOUS	6078	UTILITY ADMIN SERV	<10K	-
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500132875	HAND TOOLS,MISCELLANEOUS	6060	WATER OPERATING	<10K	-
				4500142878	TRAFFIC CONES 42" PLASTIC	6060	WATER OPERATING	<10K	7,200.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100677	JONES & HENRY LABORATORIES, INC.	4500138590	OTH DRUG CHEM LAB - (2349)	6060	WATER OPERATING	<10K	31.00
					POSTAGE	6060	WATER OPERATING	<10K	5.00
		100719	KUHLMAN CORPORATION	4500137694	6"MJ SPLIT REPAIR GLAND	6060	WATER OPERATING	<10K	341.25
				4500140332	FLANGES,CAST IRON	6060	WATER OPERATING	<10K	2,287.50
					TAIL PIECE 5/8	6060	WATER OPERATING	<10K	3,093.75
		100757	LOTT INDUSTRIES, INC.	4500131775	SERV,DOCUMENT SHREDDING	6060	WATER OPERATING	<10K	2.00
				4500140255	SERV,DOCUMENT SHREDDING	6060	WATER OPERATING	<10K	358.00
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	WATER OPERATING	<10K	150.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500139288	SERV,LOCKSMITH	6060	WATER OPERATING	<10K	159.00
		100910	OHIO UTILITIES PROTECTION SERVICE	4500139266	SERV,OUPS,UTILITIES MARKING	6060	WATER OPERATING	<10K	1,754.34
		100918	OPERATOR TRAINING COMMITTEE OF OHIO	4500132078	SERV,EDUCATION/TRAINING	6078	UTILITY ADMIN SERV	<10K	-
				4500142181	SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	300.00
		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
				4500142866	VALVE LINE OVERSIZE 6	6060	WATER OPERATING	<10K	-
		101024	UNIFIRST CORPORATION	4500138318	SERV,RENTAL OF FLOOR MATS-3741	6060	WATER OPERATING	<10K	3,530.14
						6078	UTILITY ADMIN SERV	<10K	1,765.07
		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	29,886.63
					SERV,HAULING	6060	WATER OPERATING	232-19	5,000.00
				4500141559	COLD PATCH, ASPHALT,TON,PICK-UP	6060	WATER OPERATING	232-19	80,460.33
		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
				4500137179	UNIFORM, GENERAL	6078	UTILITY ADMIN SERV	232-19	-
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500139509	TOOLS MISC.	6060	WATER OPERATING	<10K	92.00
		101265	INACTIVE: COLONY HARDWARE	4500137740	SERV,FREIGHT	6060	WATER OPERATING	<10K	-
				4500138478	BIT HOLDER HEX MAGNETIC 1/4	6060	WATER OPERATING	<10K	9.95
						6078	UTILITY ADMIN SERV	<10K	9.95
				4500138969	PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	-
					POSTAGE	6060	WATER OPERATING	<10K	6.95
				4500141150	BATTERIES,ALK.,RECHARGEABLE SIZE AA	6078	UTILITY ADMIN SERV	<10K	50.22
					BATTERY CHARGERS,ALKALINE BATTERIES	6078	UTILITY ADMIN SERV	<10K	44.00
		101271	DIRECT TV	4500138584	TV EQUIP. & ACC.	6060	WATER OPERATING	<10K	138.28
		101280	FEDERAL EXPRESS CORP.	4500139484	POSTAGE	6078	UTILITY ADMIN SERV	<10K	2,538.01
		101299	REPUBLIC SERVICES	4500138253	SERV,WASTE MGMT	6060	WATER OPERATING	<10K	1,950.23
		101327	NORFOLK SOUTHERN CORPORATION	4500131187	SERV, CONTRACTUAL-3741	6060	WATER OPERATING	<10K	667.39
		101330	OFFICE DEPOT INC	4500129315	CALENDAR,DAILY DESK, AT-A-GLANCE	6060	WATER OPERATING	265-08	-
				4500131170	TAPE DISPENSER BLACK	6060	WATER OPERATING	265-08	-
				4500142626	Cabinet, Office	6060	WATER OPERATING	265-08	-
					DESK	6060	WATER OPERATING	265-08	-
					HEAVY DUTY STAPLER	6060	WATER OPERATING	265-08	-
					SIT TO STAND HIGHT ELECT DESK	6060	WATER OPERATING	265-08	-
					TABLE TOP	6060	WATER OPERATING	265-08	-
				4500142704	BALLPOINT PENS MED BLUE 12 CT	6060	WATER OPERATING	446-23	3.35
					BOOK STENO 6X9 RULED WHITE	6060	WATER OPERATING	446-23	21.52
					COPY PAPER	6060	WATER OPERATING	446-23	399.90
					SELF-INKING DATE STAMP	6060	WATER OPERATING	446-23	55.17
					Wirebound Notebook	6060	WATER OPERATING	446-23	4.69
					WRITING PADS 8 1/2 X 11 3/4	6060	WATER OPERATING	446-23	15.64
		101340	JOSEPH G. POLLARD CO INC	4500142373	HAND TOOLS,MISCELLANEOUS	6060	WATER OPERATING	<10K	8,036.15
		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	107,560.11
						6073	SEWER REPLACE	472-20	219,258.04
		102742	ABCO FIRE LLC DBA PROTEGIS	4500138191	EXTINGUISHERS,FIRE	6060	WATER OPERATING	<10K	2,720.00
					SERV,INSPECTION	6060	WATER OPERATING	<10K	3,000.00
		103315	INACTIVE-FEDEX OFFICE COPY/PRNT CTR	4500139459	POSTAGE	6060	WATER OPERATING	<10K	66.78
		103384	TOLEDO TOP SOIL & MULCH, LLC	4500141064	TOPSOIL	6060	WATER OPERATING	<10K	296.00
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500139265	COMPUTER,LAPTOP	6060	WATER OPERATING	<10K	4,490.00
		104166	OWEA	4500138462	SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	185.00
				4500140651	SERV,MEMBERSHIP DUES	6060	WATER OPERATING	<10K	9,054.00
		104665	HEATH CONSULTANTS, INC.	4500141073	POSTAGE	6060	WATER OPERATING	<10K	75.52
					SERV,MAINT,REPAIR,LOCATORS	6060	WATER OPERATING	<10K	150.00
		104861	NATIONAL BUSINESS FURNITURE, LLC	4500137320	CONFERENCE CHAIR	6060	WATER OPERATING	<10K	-
				4500138589	SERV,FREIGHT	6060	WATER OPERATING	<10K	107.00
					TABLES,CONFERENCE,WOOD,ROUND	6060	WATER OPERATING	<10K	381.65
		105583	BELLA'S LAWN & LANDSCAPE LLC	4500140485	SERV,MAINTENANCE,LAWN,3510	6060	WATER OPERATING	<10K	10,165.89
						6078	UTILITY ADMIN SERV	<10K	6,777.26
		107191	S & H HAULING	4500133166	GRAVEL,# 57	6060	WATER OPERATING	232-19	2,250.74
					SAND,#9 WASHED	6060	WATER OPERATING	232-19	13,657.40
					STONE,#304	6060	WATER OPERATING	232-19	-
				4500137793	SAND,CONCRETE	6060	WATER OPERATING	232-19	30,625.50
					STONE,#304	6060	WATER OPERATING	232-19	2,210.15

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		107199	COLONY HARDWARE CORPORATION	4500142753	PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	378.47
					PARTS,STIHL CHAIN SAW	6060	WATER OPERATING	<10K	110.60
					SAW BLADE DIAMOND 14X20MM DUCTILE	6060	WATER OPERATING	<10K	1,800.00
		108048	CARDINAL COMPLIANCE CONSULTANTS	4500141153	SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	6,000.00
				4500141496	SERV,EDUCATION/TRAINING	6060	WATER OPERATING	<10K	750.00
		108108	JBG, INC.	4500131404	SERV,PRINTING	6060	WATER OPERATING	<10K	-
		108385	FERGUSON ENTERPRISES	4500134157	NIPPLE BRASS 3/4 X 4	6060	WATER OPERATING	<10K	-
				4500134247	TEE SWIVEL MJ 6	6060	WATER OPERATING	<10K	-
				4500138919	PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	7,350.00
				4500140030	CAP MJ 6	6060	WATER OPERATING	<10K	76.47
				4500142580	PARTS, MISC, EQUIP REPAIR	6060	WATER OPERATING	<10K	628.00
				4500142784	VALVE TAPPING 8	6060	WATER OPERATING	<10K	9,020.00
		109324	TOLEDO PUBLIC SCHOOLS	4500140997	SERVICES,PRINTING,ALL OUTSIDE	6060	WATER OPERATING	<10K	448.00
		109683	THOMPSON PIPE GROUP	4500138916	SADDLE,CONCRETE PIPE	6060	WATER OPERATING	<10K	900.00
		109986	COMMERCIAL VAN INTERIORS	4500142743	BODIES,LADDER RACK	6060	WATER OPERATING	<10K	1,504.01
					SERV,PARTS,EQUIP,REPAIR	6060	WATER OPERATING	<10K	135.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500140614	SHOES,SAFETY	6060	WATER OPERATING	506-20	211.99
						6078	UTILITY ADMIN SERV	506-20	144.99
				4500142486	SHOES,SAFETY	6060	WATER OPERATING	506-20	104.99
						6078	UTILITY ADMIN SERV	506-20	-
		110321	CATTRON NORTH AMERICA INC	4500140512	SERV,ENGINEER,PROFESSIONAL-3741	6060	WATER OPERATING	<10K	460.00
		110648	dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6060	WATER OPERATING	317-22	464.34
				4500140186	SERV,COPIER CLICK CHARGES - 3326	6060	WATER OPERATING	317-22	2,822.90
		111009	HIAB USA INC	4500140717	CRANES,TRUCK MNTD.	6063	WATER REPLACE	431-21, 150-23	99,343.40
		111246	K&K SYSTEMS INC	4500142608	TRAILER,(MISC.)	6063	WATER REPLACE	36-21	9,095.36
		200887	DYNEGY ENERGY SERVICES	4500141069	SERV,ELECTRICAL	6060	WATER OPERATING	<10K	3,814.02
						6078	UTILITY ADMIN SERV	<10K	1,271.34
		600805	LONDELL SMITH & ASSOCIATES LLC	4500139731	SERV,HOUSEKEEPING	6060	WATER OPERATING	232-19	-
						6078	UTILITY ADMIN SERV	232-19	-
		600935	TUCKER ELECTRICAL SERVICE LLC	4500140711	SERV,WIRING/ELECTRICAL MAINT/REPAIR	6060	WATER OPERATING	<10K	4,800.00
34000 Total									1,265,029.30
35000	ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500138344	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	169,309.35
						540G	CAPITAL IMPROV GRANT	325-20	386,018.65
				4500139968	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	96-23	99,954.42
						5057	SPECASSMNT IMPROV	96-23	300,905.35
		100100	TTL ASSOCIATES, INC	4500119847	SERV,PROFESSIONAL TESTING -3740	5040	CAPITAL IMPROV	87-20	327,083.50
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500138658	SERV,CONSTRUCTION	6063	WATER REPLACE	58-20	91,301.75
				4500139044	SERV,CONSTRUCTION	6063	WATER REPLACE	99-21	34,860.00
				4500141725	SERV,CONSTRUCTION	6063	WATER REPLACE	16-23	181,317.23
				4500141924	SERV,CONSTRUCTION	6063	WATER REPLACE	16-23	25,246.00
						5040	CAPITAL IMPROV	21-23	641,085.64
						540G	CAPITAL IMPROV GRANT	41-23	8,361.99
						540L	CAPITAL IMPROV LOANS	41-23	145,444.00
				4500142063	SERV,CONSTRUCTION	607B	STRM WTR UTIL IMPR	132-21	73,718.80
				4500142191	SERV,CONSTRUCTION	6063	WATER REPLACE	16-23	317,332.00
		100354	DELL MARKETING LP	4500136344	LAPTOP,RUGGEDIZED	6070	SEWER OPERATING	<10K	-
		100362	DGL CONSULTING ENGINEERS, LLC	4500134680	SERV,PROFESSIONAL SERVICES	6063	WATER REPLACE	9-22	15,660.00
				4500141447	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	13-22	20,000.00
		100400	E. R. ZEILER EXCAVATING, INC.	4500138666	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	11,628.00
						6063	WATER REPLACE	99-21	54,735.70
				4500140169	SERV,CONSTRUCTION	6063	WATER REPLACE	16-23	185,677.00
				4500142172	SERV,CONSTRUCTION	6073	SEWER REPLACE	17-23	850,549.50
		100508	GEDDIS PAVING & EXC., INC.	4500132351	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	13-22	238,351.62
						540G	CAPITAL IMPROV GRANT	23-21	396,447.18
								325-20	1,486,977.39
						540L	CAPITAL IMPROV LOANS	23-21	1,740.03
				4500138223	SERV,CONSTRUCTION	540L	CAPITAL IMPROV LOANS	14-22	570.43
				4500141214	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	21-23	5.36
						540G	CAPITAL IMPROV GRANT	325-20	42.92
								41-23	5.37
		100513	GEO. GRADEL CO.	4500140168	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	21-23	6,630.00
								95-23	29,028.17
						6063	WATER REPLACE	16-23	85,365.00
				4500140825	CONTRACTUAL SERVICES	607B	STRM WTR UTIL IMPR	132-21	43,775.00
		100517	GERKEN PAVING, INC.	4500138390	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	112,726.21
						540G	CAPITAL IMPROV GRANT	14-22	96,022.51
								580-21	144,532.08
						540L	CAPITAL IMPROV LOANS	14-22	44,041.80
				4500138667	SERV,CONSTRUCTION	6063	WATER REPLACE	16-23	4,480.37
		100557	HANK'S PLUMBING & HEATING COMPANY	4500141415	SERV,CONSTRUCTION	607B	STRM WTR UTIL IMPR	132-21	72,338.00
		100571	CORE & MAIN LP	4500133728	PIPE,DUCTILE IRON	6063	WATER REPLACE	9-22	15,357.94
		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

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100775	MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	STRM WTR UTIL IMPR	132-21	120,801.58
				4500135531	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	13-22	199,273.99
		100790	MCELHENEY LOCKSMITHS, INC.	4500138846	NAMEPLATE, OFFICE	5040	CAPITAL IMPROV	<10K	222.00
		100824	MILLER BROS. CONST., INC.	4500140657	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	11-21	140,884.77
						540G	CAPITAL IMPROV GRANT	14-22	197,542.17
								325-20	1,580,337.36
		100947	ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	WATER IMPROVEMENT	103-23	64,755.45
								21-19	3.53
						6062	WATER BOND IMPROV	21-19	2,340.80
				4500132846	SERV,PROFESSIONAL SERVICES	6062	WATER BOND IMPROV	21-19	17.15
		101090	SMITH PAVING & EXCAVATING, INC.	4500138664	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	87-20	27,944.20
						540G	CAPITAL IMPROV GRANT	275-21	54,109.73
		101155	TETRA TECH, INC.	4500114536	SERV,PROFESSIONAL SERVICES	6063	WATER REPLACE	9-22	1,381.04
				4500134793	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	10-22	527,629.17
				4500142076	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	21-23	456,756.78
		101280	FEDERAL EXPRESS CORP.	4500140148	SERV, SHIPPING - FEDEX	5040	CAPITAL IMPROV	<10K	257.82
				4500142839	SERV, SHIPPING - FEDEX	5040	CAPITAL IMPROV	<10K	100.00
		101916	WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	STRM WTR UTIL OPER	476-20	8,369.27
		104089	EBONY CONSTRUCTION CO., INC.	4500141901	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	95-23	2,144,338.05
						540G	CAPITAL IMPROV GRANT	338-23	1,500,000.00
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	STRM WTR UTIL IMPR	132-21	1.24
		105595	CANON SOLUTIONS AMERICA, INC.	4500131337	SERV,PROFESSIONAL SERVICES	6070	SEWER OPERATING	<10K	125.41
				4500138958	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	<10K	3,372.04
		105660	ENTERPRISE HOLDINGS, INC.	4500137835	VEHICLES AND OTHER FLEET EQUIPMENT	6070	SEWER OPERATING	601-22,254-19	0.20
				4500140791	VEHICLES AND OTHER FLEET EQUIPMENT	5040	CAPITAL IMPROV	127-23	24,411.90
		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
		106184	CT CONSULTANTS INC.	4500139964	SERV,PROFESSIONAL TESTING -3740	5040	CAPITAL IMPROV	232-19, 87-20	120,000.00
						6063	WATER REPLACE	232-19, 99-21	50,000.00
		106635	Schonstedt Instrument Company	4500141881	SERV,PARTS,EQUIP,REPAIR	5040	CAPITAL IMPROV	<10K	1,000.00
		107137	MALCZEWSKI'S LAWN CARE	4500142315	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	13-22	36,111.00
						540G	CAPITAL IMPROV GRANT	325-20	144,444.00
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	CAPITAL IMPROV	87-20	20,734.00
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500141035	SERV,CONSTRUCTION	6063	WATER REPLACE	16-23	1,322.08
		108884	ERES International Inc	4500137884	SERV,CONSTRUCTION	5040	CAPITAL IMPROV	186-19, 579-22	172,934.09
		109324	TOLEDO PUBLIC SCHOOLS	4500138941	SERV,PRINTING OF BUSINESS CARDS	5040	CAPITAL IMPROV	<10K	585.00
		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	126.75
				4500140586	SERV,MAINTENANCE,PRINTING/BINDERY EQUIP	5040	CAPITAL IMPROV	<10K	4,186.01
		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	225.00
		600717	SAK CONSTRUCTION, LLC	4500135629	SERV,CONSTRUCTION	6073	SEWER REPLACE	10-22	276,864.55
						607B	STRM WTR UTIL IMPR	132-21	53,340.90
						673L	SEWER REPLACE - LOAN	313-22	-
		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
				4500139713	SERV,OFFICE SPACE RENTAL/LEASE	6070	SEWER OPERATING	40-23	3,775.72
						607A	STRM WTR UTIL OPER	40-23	21,846.00
					SERV,RENTAL OF PARKING SPACES	5040	CAPITAL IMPROV	40-23	1,898.50
						6060	WATER OPERATING	40-23	1,527.50
						6070	SEWER OPERATING	40-23	7,658.00
						607A	STRM WTR UTIL OPER	40-23	3,574.00
35000 Total									15,088,126.13
36000	WATER REC PLANT ADM	100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	SEWER OPERATING	366-18	27,773.20
		100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500139948	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	SEWER OPERATING	<10K	4,278.50
		100145	WELDER SERVICE CO., INC.	4500138869	ACETYLENE INDUSTRIAL/WELDING GAS	6070	SEWER OPERATING	<10K	50.55
					ARGON INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	69.45
					OXYGEN INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	26.61
				4500138870	ACETYLENE INDUSTRIAL/WELDING GAS	6070	SEWER OPERATING	<10K	195.60
					NITROGEN LABORATORY GAS	6070	SEWER OPERATING	<10K	660.30
					OXYGEN INDUSTRIAL GAS	6070	SEWER OPERATING	<10K	56.38
					SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	SEWER OPERATING	<10K	336.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	150.00
		100199	BISSNUSS INC.	4500142679	SERV,EQUIPMENT MAINTENANCE/REPAIR	6073	SEWER REPLACE	352-23	68,315.86
		100201	BLACK & VEATCH CORPORATION	4500008890	SERV,PROFESSIONAL SERVICES	673L	SEWER REPLACE - LOAN	565-03	446,840.70
		100202	BLACK DIAMOND INC	4500138113	BALES,STRAW,HAY	6070	SEWER OPERATING	<10K	1,485.00
		100236	OHIO TRANSMISSION CORPORATION	4500142398	SERV,MOTOR MAINT./REPAIR	6070	SEWER OPERATING	<10K	9,816.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500129126	TIRE 10" 8931	6070	SEWER OPERATING	<10K	-
		100291	COLGAN-DAVIS INC.	4500127632	SERV,ELECTRICAL	6073	SEWER REPLACE	412-20	7,708.97

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	SEWER REPLACE	185-18	36,373.85
				4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	SEWER REPLACE	185-18	10,644.29
				4500142447	SERV,PROGRAMMING,PLC AND SCADA	6070	SEWER OPERATING	<10K	4,995.00
		100424	ENERGY CONTROL INC.	4500139411	SERV,BOILER MAINT./REPAIR,STEAM	6070	SEWER OPERATING	<10K	3,543.51
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2"""	6070	SEWER OPERATING	<10K	-
				4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070	SEWER OPERATING	<10K	-
					SLINGS,LIFTING,NYLON	6070	SEWER OPERATING	<10K	-
				4500134106	"CHAIN, ROLLER "	6070	SEWER OPERATING	<10K	-
					BRUSH,HAND SCRATCH 10"	6070	SEWER OPERATING	<10K	-
				4500137163	BATTERY, AED DEVICE	6070	SEWER OPERATING	<10K	-
				4500142160	PUMP,MULTIPLE,AND PARTS	6070	SEWER OPERATING	<10K	3,475.38
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	25.00
				4500142578	LINK QUICK 5/16"	6070	SEWER OPERATING	<10K	152.00
				4500142835	BAGS	6070	SEWER OPERATING	<10K	-
					BITS,DRILL,STEEL	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 10	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 11	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 13	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 8	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBBER,HIP BOOTS,VINYL,SZ 9	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 10	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 11	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 12	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 8	6070	SEWER OPERATING	<10K	-
					BOOTS,RUBR,CHEST WADERS,W/STL TOE,SZ 9	6070	SEWER OPERATING	<10K	-
					CAR BATTERY ADAPTER AND CHARGER	6070	SEWER OPERATING	<10K	-
					EXTRACTORS,SCREW (SETS)	6070	SEWER OPERATING	<10K	-
					FILTER,AIR	6070	SEWER OPERATING	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	-
					SUSPENDERS,PPG	6070	SEWER OPERATING	<10K	-
					TARP, COVER, SALVAGE, 10X12	6070	SEWER OPERATING	<10K	-
					TARP, POLY, 12' X 16'	6070	SEWER OPERATING	<10K	-
					TARP, POLY, 8' X 10'	6070	SEWER OPERATING	<10K	-
		100599	dba HOSE SALES DIRECT	4500142689	COUPLINGS AND MISC HOSE FITTINGS	6070	SEWER OPERATING	<10K	-
					HOSE,DISCHARGE	6070	SEWER OPERATING	<10K	-
		100624	INDUSTRIAL POWER SYSTEMS, INC.	4500131751	SERV,CONSTRUCTION	6070	SEWER OPERATING	232-19	308.83
				4500137993	SERV,CONST/REPAIR,WASTEWATER EQUIP	6070	SEWER OPERATING	<10K	2.00
		100652	JADE SCIENTIFIC, INC.	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	-
				4500138839	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	-
				4500141823	AMMONIUM MOLYBDATE 4%, PHOSPHORUS,500 ML	6070	SEWER OPERATING	<10K	-
		100657	JCI JONES CHEMICALS, INC	4500139186	CHLORINE,LIQUID 1 TON/CYLINDER	6070	SEWER OPERATING	232-19	90,376.00
		100676	JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	585-19	2.61
				4500125909	SERV, CONTRACTUAL-3741	6073	SEWER REPLACE	7-13	2,874.63
		100677	JONES & HENRY LABORATORIES, INC.	4500141861	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	6,231.00
		100681	ALRO STEEL CORPORATION	4500141050	TUBING,SQUARE,STEEL	6070	SEWER OPERATING	<10K	-
		100693	KEMIRA WATER SOLUTIONS, INC.	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	SEWER OPERATING	366-18	334.20
		100694	KENNEDY INDUSTRIES, INC.	4500128142	SERV,REBUILD,PUMP,PARTS AND LABOR	6073	SEWER REPLACE	499-20	62,842.00
		100711	KOKOSING INDUSTRIAL INC	4500136721	CONTRACTUAL SERVICES	6073	SEWER REPLACE	499-20	55,000.00
		100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	SEWER OPERATING	45-17	-
				4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	SEWER OPERATING	<10K	-
				4500134176	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	SEWER OPERATING	232-19	24,821.89
				4500141818	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	SEWER OPERATING	<10K	3,685.00
		100840	MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	SEWER OPERATING	<10K	39.42
				4500142577	SHAFT SLEEVE	6070	SEWER OPERATING	<10K	1,662.12
					SPROCKETS AND GEARS	6070	SEWER OPERATING	<10K	2,611.92
		100845	MSC INDUSTRIAL SUPPLY CO	4500131027	CEMENT PVC	6070	SEWER OPERATING	<10K	-
					MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	SEWER OPERATING	<10K	-
					SOLDER FLUX PASTE 2-0Z	6070	SEWER OPERATING	<10K	-
					SOLDER LEAD FREE	6070	SEWER OPERATING	<10K	-
					TOOL BOLT CUTTER	6070	SEWER OPERATING	<10K	-
				4500141289	"CHAIN, TENCO, 2/0"	6070	SEWER OPERATING	<10K	-
					"CHAIN, TENSO, 1/0"	6070	SEWER OPERATING	<10K	-
					"CHAIN, TENSO, 4/0"	6070	SEWER OPERATING	<10K	237.00
					"CHAIN, TOW #1200, 1/4"""	6070	SEWER OPERATING	<10K	-
					"CHAIN, TOW #2650, 3/8"	6070	SEWER OPERATING	<10K	-
					ACCELERATORS,ADHESIVE	6070	SEWER OPERATING	<10K	-
					BOLT,BARREL,6"	6070	SEWER OPERATING	<10K	-
					CEMENT PVC	6070	SEWER OPERATING	<10K	-
					CLEANER PVC	6070	SEWER OPERATING	<10K	-
					GLASSES,SAFETY,GREY	6070	SEWER OPERATING	<10K	-
					PAINT STRIPERS,PARTS & ACCESSORIES	6070	SEWER OPERATING	<10K	-
		100857	NATIONAL PUMP & PROCESS, INC.	4500141312	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	SEWER OPERATING	232-19	45,145.23
		100897	dba OHIO CAT POWER SYSTEMS	4500141136	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	SEWER OPERATING	<10K	2,311.25

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100913	APPLIED METALS & MACHINE WORKS	4500141828	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	1,490.00
		100947	ARCADIS US, INC.	4500129326	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	251-21	1,497.31
		100961	POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	SEWER REPLACE	106-23	315,000.00
								586-19	122,014.52
		100962	POLYDYNE INC.	4500138147	POLYMER,ACTIVE	6070	SEWER OPERATING	366-18	77,000.00
		100998	RAWDON MYERS INC	4500142846	PUMP,MULTIPLE,AND PARTS	6070	SEWER OPERATING	<10K	1,307.00
				4500142848	ACTUATORS,VALVE,PARTS	6070	SEWER OPERATING	<10K	9,852.00
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500139048	KEROSENE	6070	SEWER OPERATING	<10K	780.00
					PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	500.00
					TANKS,PROPANE	6070	SEWER OPERATING	<10K	354.00
		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	68,673.44
		101155	TETRA TECH, INC.	4500092586	SERV,ENGINEERING SERVICES	673L	SEWER REPLACE - LOAN	168-18	2,081.23
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500141220	COMPRESSOR,AIR	6070	SEWER OPERATING	<10K	-
		101199	QUALITY OVERHEAD DOOR	4500139391	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	SEWER OPERATING	<10K	3,922.31
		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	60.00
		101280	FEDERAL EXPRESS CORP.	4500138202	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	237.85
		101398	ALLOWAY	4500138886	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	1,360.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	300.00
		101617	VWR INTERNATIONAL	4500142741	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	-
		101718	SOUTHERN PETROLEUM LABORATORY	4500137981	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	75.00
		101771	BINKELMAN CORPORATION	4500140053	BELT,CONVEYOR 220 MORS 24" SDB	6070	SEWER OPERATING	<10K	2,709.41
		101949	USA BLUE BOOK	4500140814	PHD DIFFERENTIAL PH SENSOR	6070	SEWER OPERATING	<10K	3,092.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	20.05
		102220	BRECHBUHLER SCALES INC.	4500138252	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	950.40
					SERV,MAINTENANCE SERVICES,SCALES	6070	SEWER OPERATING	<10K	320.00
		102427	LOWES	4500142827	"GLUE, ELMERS WOOD, 80Z"	6070	SEWER OPERATING	<10K	7.96
					CHAINS,CHAIN SAW	6070	SEWER OPERATING	<10K	31.96
					CLEANERS,GLASS,AEROSOL,CASE/12	6070	SEWER OPERATING	<10K	90.00
					CORDS, EXTENSION - 25'	6070	SEWER OPERATING	<10K	103.24
					CORDS, EXTENSION - 50'	6070	SEWER OPERATING	<10K	118.32
					CYLINDER PARTS,GAS	6070	SEWER OPERATING	<10K	179.76
					DISHES,SOAP	6070	SEWER OPERATING	<10K	18.90
					FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	6070	SEWER OPERATING	<10K	392.12
					FLEX DUCT TAPE 8X25'	6070	SEWER OPERATING	<10K	79.60
					HOSE,GARDEN 5/8"	6070	SEWER OPERATING	<10K	299.80
					NOZZLES,GARDEN HOSE	6070	SEWER OPERATING	<10K	104.70
					PAIL 5 GAL	6070	SEWER OPERATING	<10K	199.20
					PARTS,PLASTIC GASOLINE CAN	6070	SEWER OPERATING	<10K	82.96
					REEL PARTS,HOSE	6070	SEWER OPERATING	<10K	169.96
					TORCH PROPANE SELF-IGNITE BERNZOMATIC	6070	SEWER OPERATING	<10K	235.92
		102594	PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	SEWER OPERATING	351-23	75,496.94
		102905	OVIVO USA, LLC	4500141500	CONTRACTUAL SERVICES	6073	SEWER REPLACE	366-22, 77-23	373,950.00
		104827	AMERICAN PUBLIC WORKS ASSOCIATION	4500142458	SERV,EDUCATION/TRAINING	6070	SEWER OPERATING	<10K	150.00
		104865	FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	SEWER OPERATING	<10K	-
				4500134897	BOLT	6070	SEWER OPERATING	<10K	-
		105001	PROFESSIONAL PUMP, INC.	4500142113	PUMP,MULTIPLE,AND PARTS	6070	SEWER OPERATING	232-19	25,798.00
		105004	UNIFIRST CORPORATION	4500138112	SERV,LAUNDRY	6070	SEWER OPERATING	<10K	353.60
		105745	E & K CONTRACTORS	4500138234	SEWER CLEANING	6070	SEWER OPERATING	<10K	-
		106179	S & K MOW & SNOW LLC	4500141224	PARTS AND ACCESSORIES,LAWN MOWER (MISC)	6070	SEWER OPERATING	<10K	-
		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	1,276.00
				4500138514	SERV,INSTALL, FLOW METER	6070	SEWER OPERATING	<10K	9,906.00
		106489	ACTUATOR SERVICES LLC	4500138505	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	SEWER OPERATING	<10K	8,586.52
		106822	ANDY'S EXCAVATING & SEWER	4500141463	SERV, CONTRACTUAL-3741	6070	SEWER OPERATING	<10K	9,780.00
		106933	YSI INCORPORATED	4500114513	FILTER,FUEL	6070	SEWER OPERATING	<10K	-
				4500142238	ELLS,HYDRAULIC	6070	SEWER OPERATING	<10K	-
					FITTINGS,HYDRAULIC HOSE	6070	SEWER OPERATING	<10K	-
					HOSE,SUCTION	6070	SEWER OPERATING	<10K	-
					PIPE STEPS,HYDRAULIC HOSE	6070	SEWER OPERATING	<10K	-
					SEAL,O-RING	6070	SEWER OPERATING	<10K	-
		108048	CARDINAL COMPLIANCE CONSULTANTS	4500141589	SERV,EDUCATION/TRAINING	6070	SEWER OPERATING	<10K	3,500.00
		109585	DISCOUNT ELECTRONICS	4500142237	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	-
					TELEMETRY EQUIPMENT	6070	SEWER OPERATING	<10K	-
		109691	PVS TECHNOLOGIES	4500139412	CHLORIDE,FERRIC	6070	SEWER OPERATING	366-18	6,701.58
		109922	TOLEDO WATER CONDITIONING	4500138149	OTH DRUG CHEM LAB - (2349)	6070	SEWER OPERATING	<10K	474.85
					PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	699.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500139081	SHOES,SAFETY	6070	SEWER OPERATING	506-20	725.61
		110648	dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	317-22	466.41
				4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	317-22	5,081.52

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		111471	VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	SEWER OPERATING	232-19	32,830.32
		111621	MICROBAC LABORATORIES iNC	4500142764	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	543.50
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	SEWER OPERATING	418-19	924,173.97
		600536	BUCKEYE WILDLIFE SOLUTIONS	4500140683	SERV,ANIMAL TRAPPING	6070	SEWER OPERATING	<10K	1,180.06
36000 Total									4,080,607.23
37000	SEWER & DRAINS	100148	WEST EQUIPMENT CO INC	4500139158	PARTS, MISC, EQUIP REPAIR	6070	SEWER OPERATING	<10K	2,500.00
						607A	STRM WTR UTIL OPER	<10K	490.11
		100185	BENDER COMMUNICATIONS, INC.	4500134752	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	6070	SEWER OPERATING	232-19	-
				4500139437	SERV,TRAINING,MOBILE RADIO MAINT.	6070	SEWER OPERATING	<10K	2,887.25
		100189	BEST EQUIPMENT CO., INC	4500142332	LOADERS,CRAWLER	607D	STRM WTR UTIL REPLAC	597-22,252-22,265-08	265,842.00
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	SEWER OPERATING	232-19	24,500.00
		100495	FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073	SEWER REPLACE	432-21	255,000.00
								597-22, 252-22	44,949.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500138419	GLOVE,POLY YELLOW	6070	SEWER OPERATING	<10K	70.00
				4500140303	OVERALL, DUCK-BIB, UNLINED	6070	SEWER OPERATING	<10K	77.29
				4500141809	BLADES,CONCRETE SAW,14" DIAMOND,A.SPD/31	6070	SEWER OPERATING	<10K	1,048.68
				4500142127	CHARGER,BATTERY (PORTABLE)	6070	SEWER OPERATING	<10K	19.32
						607A	STRM WTR UTIL OPER	<10K	19.32
				4500142406	FENCE,SAFETY,ORANGE	6070	SEWER OPERATING	<10K	637.26
					FILTER	6070	SEWER OPERATING	<10K	98.22
					FILTER,AIR PURIFIER	6070	SEWER OPERATING	<10K	187.98
					RAGS,CLOTH,LINT FREE	6070	SEWER OPERATING	<10K	79.38
					SPEAKERS AND ACCESSORIES	6070	SEWER OPERATING	<10K	18.82
		100571	CORE & MAIN LP	4500142291	COVER,CASTING,1040B,LOGO	6070	SEWER OPERATING	<10K	4,062.50
						607A	STRM WTR UTIL OPER	<10K	4,062.50
				4500142294	COVER ONLY, CATCH BASIN CURB INLETS 7460	6070	SEWER OPERATING	<10K	324.00
						607A	STRM WTR UTIL OPER	<10K	324.00
					FRAME INLET,H/D R3246-F 7360	6070	SEWER OPERATING	<10K	1,072.00
						607A	STRM WTR UTIL OPER	<10K	1,072.00
					FRAME INLET,H/D R-3451 5130	6070	SEWER OPERATING	<10K	1,360.00
						607A	STRM WTR UTIL OPER	<10K	1,360.00
					FRAME ONLY, CATCH BASIN CURB INLETS 7460	6070	SEWER OPERATING	<10K	1,580.00
						607A	STRM WTR UTIL OPER	<10K	1,580.00
					GRATE INLET,FLAT 263/4X193/4 5130-M2	6070	SEWER OPERATING	<10K	768.00
						607A	STRM WTR UTIL OPER	<10K	768.00
					GRATE, CASTING, 1046Z	6070	SEWER OPERATING	<10K	2,744.00
						607A	STRM WTR UTIL OPER	<10K	2,744.00
					GRATE, CASTING, 7030M2	6070	SEWER OPERATING	<10K	185.00
						607A	STRM WTR UTIL OPER	<10K	185.00
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500138119	PARTS, MISC, EQUIP REPAIR	6070	SEWER OPERATING	<10K	344.42
						607A	STRM WTR UTIL OPER	<10K	350.31
				4500142378	GEAR BOX1054783	607A	STRM WTR UTIL OPER	<10K	63.23
				4500142382	PARTS,WEED EATER TRIMMER	607A	STRM WTR UTIL OPER	<10K	74.90
				4500142765	LEVELS, ROD, ELEVATION	6070	SEWER OPERATING	<10K	782.00
						607A	STRM WTR UTIL OPER	<10K	782.00
		100604	ALL SPRAY LTD	4500138042	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	SEWER OPERATING	<10K	4,855.44
		100668	THE RUMPF CORP DBA JOB1USA	4500139581	SERV, PERSONNEL, SEASONAL	607A	STRM WTR UTIL OPER	71-21	28,411.74
		100719	KUHLMAN CORPORATION	4500142625	BLOCK,BARREL,48X6X6"	6070	SEWER OPERATING	<10K	-
						607A	STRM WTR UTIL OPER	<10K	-
		100790	MCELHENEY LOCKSMITHS, INC.	4500138040	KEYS	6070	SEWER OPERATING	<10K	916.02
		100808	ACCUSHRED LLC	4500142097	SERV,RECYCLE,DOCUMENT DESTRUCTION	6070	SEWER OPERATING	<10K	431.80
		100897	dba OHIO CAT POWER SYSTEMS	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	SEWER OPERATING	<10K	9,954.50
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500137999	GAS,PROPANE	6070	SEWER OPERATING	<10K	259.26
					SERV,FREIGHT	6070	SEWER OPERATING	<10K	20.35
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500141059	EXCAVATORS,WHEELED,HYDRAULIC,DSL	607D	STRM WTR UTIL REPLAC	392-21, 265-08	0.01
				4500141110	PARTS, MISC, EQUIP REPAIR	6070	SEWER OPERATING	<10K	4,300.00
						607A	STRM WTR UTIL OPER	<10K	4,300.00
				4500141358	TRAILER,(MISC.)	607D	STRM WTR UTIL REPLAC	392-21, 265-08	11,095.00
		101241	UNITED PARCEL SERVICE	4500138084	SERV,FREIGHT	6070	SEWER OPERATING	<10K	1,000.00
		101262	CDW GOVERNMENT, INC	4500141802	SCREENS,PROJECTION VIEWSCREEN	6070	SEWER OPERATING	<10K	41.74
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500142407	PARTS, MISC, EQUIP REPAIR	607A	STRM WTR UTIL OPER	<10K	17.90
		101350	JACK DOHENY COMPANIES, INC	4500138369	VACTOR PARTS, MISC	6070	SEWER OPERATING	<10K	346.75
						607A	STRM WTR UTIL OPER	<10K	346.75
				4500138789	HOSES,FLUSHING,SEWER	6070	SEWER OPERATING	<10K	8,619.51
						607A	STRM WTR UTIL OPER	<10K	8,619.51
				4500139931	HOSES,FLUSHING,SEWER	6070	SEWER OPERATING	<10K	2,873.17
						607A	STRM WTR UTIL OPER	<10K	2,873.17
				4500142329	CLAMP	6070	SEWER OPERATING	<10K	474.78
						607A	STRM WTR UTIL OPER	<10K	474.78
					VACTOR PARTS, MISC	6070	SEWER OPERATING	<10K	675.25
						607A	STRM WTR UTIL OPER	<10K	675.25
		101666	COMDOC INC	4500133686	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	6070	SEWER OPERATING	516-18	-
				4500139824	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	516-18	659.79

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		101940	MACK VAULT COMPANY	4500142384	BASIN,CATCH	6070	SEWER OPERATING	232-19	2,700.00
						607A	STRM WTR UTIL OPER	232-19	2,700.00
					CORED OPENING W KOR N SEAL RUBBER BOOT	6070	SEWER OPERATING	232-19	960.00
						607A	STRM WTR UTIL OPER	232-19	960.00
					PRECAST BOTTON,FLAT BASE 24"H	6070	SEWER OPERATING	232-19	1,092.00
						607A	STRM WTR UTIL OPER	232-19	1,092.00
					PRECAST M/H CONCRETE,4'DIA FLAT TOP 12"	6070	SEWER OPERATING	232-19	1,410.00
						607A	STRM WTR UTIL OPER	232-19	1,410.00
					PRECAST M/H CONCRTE,4'DIA ECC DOME 24"HI	6070	SEWER OPERATING	232-19	576.00
						607A	STRM WTR UTIL OPER	232-19	576.00
					PRECAST M/H CONCRTE,4'DIA ECC DOME 32"HI	6070	SEWER OPERATING	232-19	1,158.00
						607A	STRM WTR UTIL OPER	232-19	1,158.00
					PRECAST M/H COOKIE,9" HIGH X 58" OD	6070	SEWER OPERATING	232-19	3,600.00
						607A	STRM WTR UTIL OPER	232-19	3,600.00
					PRECAST M/H DOME CENTERED,24"HX48"ID	6070	SEWER OPERATING	232-19	576.00
						607A	STRM WTR UTIL OPER	232-19	576.00
					PRECAST M/H DOME CENTERED,36"HX48"ID	6070	SEWER OPERATING	232-19	1,728.00
						607A	STRM WTR UTIL OPER	232-19	1,728.00
					RISER,PRECAST M/H CONCRETE 4'DIA 16"HI	6070	SEWER OPERATING	232-19	960.00
						607A	STRM WTR UTIL OPER	232-19	960.00
					RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	6070	SEWER OPERATING	232-19	600.00
						607A	STRM WTR UTIL OPER	232-19	600.00
					RISER,PRECAST M/H CONCRETE 4'DIA 32"HI	6070	SEWER OPERATING	232-19	772.00
						607A	STRM WTR UTIL OPER	232-19	772.00
		102427	LOWES	4500141271	TAPE, Duct	6070	SEWER OPERATING	<10K	467.28
						607A	STRM WTR UTIL OPER	<10K	155.76
				4500142322	BATTERIES AAA ALKALINE	6070	SEWER OPERATING	<10K	83.92
					BATTERY - AA	6070	SEWER OPERATING	<10K	83.92
					BOX, MORTAR	6070	SEWER OPERATING	<10K	2,597.88
						607A	STRM WTR UTIL OPER	<10K	2,597.88
					FILES,HAND,FLAT	6070	SEWER OPERATING	<10K	53.88
						607A	STRM WTR UTIL OPER	<10K	53.88
					HAMMERS,BLACKSMITH	6070	SEWER OPERATING	<10K	191.76
						607A	STRM WTR UTIL OPER	<10K	191.76
					HAND TOOL WRENCH ADJ 10"	6070	SEWER OPERATING	<10K	275.76
						607A	STRM WTR UTIL OPER	<10K	275.76
					MALLETS,HAND	6070	SEWER OPERATING	<10K	19.98
						607A	STRM WTR UTIL OPER	<10K	19.98
					MUFF,EAR	6070	SEWER OPERATING	<10K	143.64
					TOOL SCREWDRIVER FLAT MED	6070	SEWER OPERATING	<10K	119.52
						607A	STRM WTR UTIL OPER	<10K	119.52
					TROWELS,HAND PLASTERING	6070	SEWER OPERATING	<10K	127.84
						607A	STRM WTR UTIL OPER	<10K	127.84
		102847	TAYLOR EXCAVATING	4500142821	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	386-23	0.08
		103256	J.G. EWING	4500139502	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	391-21	250,797.50
				4500141199	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	391-21	410,445.00
		104937	PROTEC TERMITE & PEST CONTROL	4500139135	SERV, REMOVAL, PEST	6070	SEWER OPERATING	<10K	965.00
		105745	E & K CONTRACTORS	4500141253	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	212-23	0.05
				4500141254	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	210-23	0.87
				4500141355	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	211-23	0.72
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	STRM WTR UTIL REPLAC	265-08, 392-21	-
		107191	S & H HAULING	4500139139	GRAVEL,# 57	6070	SEWER OPERATING	232-19	12.79
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	391-21	628,345.18
				4500141091	SERV,REPAIRS,SEWER	6070	SEWER OPERATING	209-23	0.28
				4500141628	SERV, WATER OR SEWER KILLS	6060	WATER OPERATING	000-99	127,626.00
						6070	SEWER OPERATING	181-23	73,970.00
					SERV,WATER OR SEWER KILLS	6070	SEWER OPERATING	181-23	121,005.00
		108048	CARDINAL COMPLIANCE CONSULTANTS	4500142435	SERV,EDUCATION/TRAINING	6070	SEWER OPERATING	<10K	2,500.00
		108385	FERGUSON ENTERPRISES	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
				4500142667	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	SEWER OPERATING	<10K	2,260.00
						607A	STRM WTR UTIL OPER	<10K	2,260.00
					FRAME,7022Z EJIW	6070	SEWER OPERATING	<10K	4,896.00
						607A	STRM WTR UTIL OPER	<10K	4,896.00
					GRATE INLET,H/D 7020-M2	6070	SEWER OPERATING	<10K	2,600.00
						607A	STRM WTR UTIL OPER	<10K	2,600.00
				4500142771	ELBOW,45 DEGREE,BELL-SPIGOT 10"	6070	SEWER OPERATING	<10K	-
						607A	STRM WTR UTIL OPER	<10K	-
					INCREASER,BELL-SPIGOT,6"X10"	6070	SEWER OPERATING	<10K	-
						607A	STRM WTR UTIL OPER	<10K	-
					INCREASER,BELL-SPIGOT,8"X10"	6070	SEWER OPERATING	<10K	-
						607A	STRM WTR UTIL OPER	<10K	-

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					INCREASER,PVC,Bell-Bell 10"x12"	6070	SEWER OPERATING	<10K	-
						607A	STRM WTR UTIL OPER	<10K	-
					TEE,GASKET BELL,8"x8"x6"	6070	SEWER OPERATING	<10K	-
						607A	STRM WTR UTIL OPER	<10K	-
		108928	HEI-WAY LLC	4500134256	COLD PATCH, ASPHALT,TON,DELIVERED	6070	SEWER OPERATING	232-19	30,305.88
						607A	STRM WTR UTIL OPER	232-19	1,881.36
		109097	BUCKEYE BROADBAND	4500138041	SERV,CABLE TV SERVICES	6070	SEWER OPERATING	<10K	231.82
		109324	TOLEDO PUBLIC SCHOOLS	4500138177	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	SEWER OPERATING	<10K	4,959.00
		109897	ARCOSA SHORING PRODUCTS INC.	4500140744	PARTS,MODULAR SHORING SYSTEM -REPLACEMEN	6070	SEWER OPERATING	<10K	2,168.00
						607A	STRM WTR UTIL OPER	<10K	2,168.00
					SERV,FREIGHT	6070	SEWER OPERATING	<10K	300.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500138597	SHOES,SAFETY	6070	SEWER OPERATING	506-20	5,616.55
		110369	dba GREATER.GENERATIONS	4500135882	SERV,JANITORIAL MGMT	6070	SEWER OPERATING	232-19	1,028.00
		110451	THOMPSON PUMP & MANUFACTURING CO	4500140655	PUMP SYSTEM	6073	SEWER REPLACE	180-23, 265-08	105,808.00
		110692	BAUMANN FORD OREGON	4500138601	TRUCK CAB/CHASSIS,6/8 CYL,DSL/GAS,LNG WH	607D	STRM WTR UTIL REPLAC	392-21	55,619.52
		600935	TUCKER ELECTRICAL SERVICE LLC	4500142200	SERV,INSTALLATION OF POWER WHIPS	6070	SEWER OPERATING	<10K	3,800.00
37000 Total									2,617,101.32
38000	ENVIRONMENTAL SERVIC	100042	dba THOMAS SCIENTIFIC	4500142357	METERS	6063	WATER REPLACE	389-23	-
						6073	SEWER REPLACE	389-23	-
						607D	STRM WTR UTIL REPLAC	389-23	-
		100093	TRANSTAR SECURITY	4500138649	SERV,MAINTENANCE/REPAIR,BLDG	6060	WATER OPERATING	<10K	168.00
						6070	SEWER OPERATING	<10K	168.00
						607A	STRM WTR UTIL OPER	<10K	168.00
		100100	TTL ASSOCIATES, INC	4500137936	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	23,550.00
		100490	FRAMES PEST CONTROL, INC.	4500140751	SERV,PEST CONTROL	6060	WATER OPERATING	<10K	350.00
						6070	SEWER OPERATING	<10K	350.00
						607A	STRM WTR UTIL OPER	<10K	350.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500139191	JACKET,WORK,SMALL	6060	WATER OPERATING	<10K	124.37
						6070	SEWER OPERATING	<10K	124.37
						607A	STRM WTR UTIL OPER	<10K	124.37
				4500142408	MONITORING EQUIPMENT	6060	WATER OPERATING	<10K	1,113.56
						6070	SEWER OPERATING	<10K	1,113.56
						607A	STRM WTR UTIL OPER	<10K	1,113.56
				4500142421	CAP, HAT	6060	WATER OPERATING	<10K	455.56
						6070	SEWER OPERATING	<10K	455.56
						607A	STRM WTR UTIL OPER	<10K	455.56
		100557	HANK'S PLUMBING & HEATING COMPANY	4500127769	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	334-20	22,982.00
		100652	JADE SCIENTIFIC, INC.	4500142850	SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	26.43
						6070	SEWER OPERATING	<10K	26.43
						607A	STRM WTR UTIL OPER	<10K	26.43
		100668	THE RUMPF CORP DBA JOB1USA	4500137919	SERV, PERSONNEL, SEASONAL	6078	UTILITY ADMIN SERV	71-21	7,982.96
						607A	STRM WTR UTIL OPER	71-21	485.90
		100677	JONES & HENRY LABORATORIES, INC.	4500138470	SERV,LAB ANALYSIS,WATER SAMPLES	6060	WATER OPERATING	232-19	288.00
						607A	STRM WTR UTIL OPER	232-19	288.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	232-19	80.00
						607A	STRM WTR UTIL OPER	232-19	80.00
				4500139287	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	3,177.00
		100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500134119	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	334-20	48,560.00
		100775	MANNIK & SMITH GROUP, INC.	4500119551	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	212-21	10,213.19
						607B	STRM WTR UTIL IMPR	212-21	6,808.75
				4500137934	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	54,305.00
				4500137969	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	256-22	110,802.96
		100790	MCELHENEY LOCKSMITHS, INC.	4500138195	BLANKS,KEY	6060	WATER OPERATING	<10K	112.00
					PADLOCKS	6060	WATER OPERATING	<10K	80.08
						6070	SEWER OPERATING	<10K	80.08
						607A	STRM WTR UTIL OPER	<10K	80.08
		100824	MILLER BROS. CONST., INC.	4500140887	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	407-22	79,352.00
		101198	QUALITY ASSURANCE SERVICE	4500141874	SERV,INSTRUMENT MAINTENANCE/REPAIR	6060	WATER OPERATING	<10K	645.00
						6070	SEWER OPERATING	<10K	645.00
						607A	STRM WTR UTIL OPER	<10K	645.00
					SERV,TRAVEL,LOCAL/NON-LOCAL	6060	WATER OPERATING	<10K	60.00
						6070	SEWER OPERATING	<10K	60.00
						607A	STRM WTR UTIL OPER	<10K	60.00
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	325.00
						6070	SEWER OPERATING	<10K	325.00
						607A	STRM WTR UTIL OPER	<10K	325.00
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500139306	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	WATER OPERATING	<10K	781.36
						6070	SEWER OPERATING	<10K	781.36
						607A	STRM WTR UTIL OPER	<10K	781.36
		101262	CDW GOVERNMENT, INC	4500142459	POWER SUPPLY	2016	OPERATION GRANTS	<10K	293.36
		101280	FEDERAL EXPRESS CORP.	4500137876	SERV, SHIPPING - FEDEX	6070	SEWER OPERATING	<10K	265.16
				4500138911	SERV, SHIPPING - FEDEX	6070	SEWER OPERATING	<10K	1,139.28
				4500140129	SERV, SHIPPING - FEDEX	2016	OPERATION GRANTS	<10K	57.31

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		101299	REPUBLIC SERVICES	4500138035	SERV,WASTE MGMT	6060	WATER OPERATING	<10K	775.68
						6070	SEWER OPERATING	<10K	775.68
						607A	STRM WTR UTIL OPER	<10K	775.68
		101398	ALLOWAY	4500139156	SERV,LAB ANALYSIS,WATER SAMPLES	6070	SEWER OPERATING	<10K	280.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	SEWER OPERATING	<10K	450.00
		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
		102129	PERKINELMER US LLC	4500142356	METERS	6063	WATER REPLACE	388-23	-
						6073	SEWER REPLACE	388-23	-
						607D	STRM WTR UTIL REPLAC	388-23	-
				4500142658	SERV,LABORATORY,MONITR EQUIP	6060	WATER OPERATING	<10K	17.00
						6070	SEWER OPERATING	<10K	17.00
						607A	STRM WTR UTIL OPER	<10K	17.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	2.16
						6070	SEWER OPERATING	<10K	2.16
						607A	STRM WTR UTIL OPER	<10K	2.16
		102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	SEWER OPERATING	<10K	65.64
		102502	ENVIROSCIENCE, INC.	4500137620	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	257-22	25,272.49
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	OPERATION GRANTS	518-21	6,438.99
				4500141937	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	015-23	111,500.00
		105332	COMMERCIAL MOWING, LLC.	4500139460	CONTRACTUAL SERVICES	607A	STRM WTR UTIL OPER	<10K	1,800.00
		105665	AIRGAS USA, LLC	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	504.36
						6070	SEWER OPERATING	<10K	504.36
						607A	STRM WTR UTIL OPER	<10K	504.36
					HELIUM 99.999%UHP SIZE "T"	6060	WATER OPERATING	<10K	2,640.00
						6070	SEWER OPERATING	<10K	2,640.00
						607A	STRM WTR UTIL OPER	<10K	2,640.00
					LIQUID,ARGON 99.999% SIZE LC 160	6060	WATER OPERATING	<10K	1,096.00
						6070	SEWER OPERATING	<10K	1,096.00
						607A	STRM WTR UTIL OPER	<10K	1,096.00
					NITROGEN LABORATORY GAS	6060	WATER OPERATING	<10K	420.00
						6070	SEWER OPERATING	<10K	420.00
						607A	STRM WTR UTIL OPER	<10K	420.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	146.00
						6070	SEWER OPERATING	<10K	146.00
						607A	STRM WTR UTIL OPER	<10K	146.00
		105839	EVOQUA WATER TECHNOLOGIES, LLC	4500137886	CARTRIDGE, LABORATORY USE	6060	WATER OPERATING	<10K	187.00
						6070	SEWER OPERATING	<10K	187.00
						607A	STRM WTR UTIL OPER	<10K	187.00
					SDI MIXBED	6060	WATER OPERATING	<10K	2,209.14
						6070	SEWER OPERATING	<10K	1,104.57
					SDI REACT CARBON	6060	WATER OPERATING	<10K	368.19
						6070	SEWER OPERATING	<10K	368.19
						607A	STRM WTR UTIL OPER	<10K	368.19
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	114.00
						6070	SEWER OPERATING	<10K	114.00
						607A	STRM WTR UTIL OPER	<10K	114.00
				4500140497	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	WATER OPERATING	<10K	115.57
						6070	SEWER OPERATING	<10K	115.57
						607A	STRM WTR UTIL OPER	<10K	115.57
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	WATER OPERATING	<10K	1,778.00
						6070	SEWER OPERATING	<10K	1,778.00
						607A	STRM WTR UTIL OPER	<10K	1,778.00
		106132	MOEHILL TRASHOUT	4500138305	SERV,JANITORIAL/CUSTODIAL	6060	WATER OPERATING	<10K	1,175.00
						6070	SEWER OPERATING	<10K	1,175.00
						607A	STRM WTR UTIL OPER	<10K	1,175.00
		106335	THOMAS PORTER ARCHITECTS	4500141459	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	40,537.50
		106587	WISE GUYS LAWN & LANDSCAPE	4500140670	CONTRACTUAL SERVICES	607A	STRM WTR UTIL OPER	<10K	1,250.00
		106718	MESA LABORATORIES INC	4500142083	SERV,SCIENTIFIC EQUIP TEST/CALIBRATION	2016	OPERATION GRANTS	476-21	1,646.00
		107054	A.C.E.S. SERVICES LLC.	4500139260	CONTRACTUAL SERVICES	607A	STRM WTR UTIL OPER	<10K	1,925.00
		107179	TELEDYNE INSTRUMENTS INC	4500141595	PARTS, MISC, EQUIP REPAIR	607A	STRM WTR UTIL OPER	<10K	530.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	607A	STRM WTR UTIL OPER	<10K	44.00
		107217	A&J LANDSCAPE	4500139844	SERV, CONTRACTUAL-3741	607A	STRM WTR UTIL OPER	305-22	37,485.00
		108677	JUNCTION COALITION	4500142060	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	479-20	15,000.00
		109324	TOLEDO PUBLIC SCHOOLS	4500139361	BOXES,BUSINESS CARD	6070	SEWER OPERATING	<10K	53.00
					SERV,PRINTING,FORMS	6060	WATER OPERATING	<10K	91.00
						6070	SEWER OPERATING	<10K	91.00
						607A	STRM WTR UTIL OPER	<10K	91.00
		109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	SEWER REPLACE	202-19	20,865.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		109694	THE UNIVERSITY OF TOLEDO	4500128554	SERV,PROFESSIONAL SERVICES	2016	OPERATION GRANTS	188-21, 334-20	7,328.47
		110024	ENVIROTRAC LTD	4500142355	SERV,PROFESSIONAL SERVICES	6060	WATER OPERATING	324-22	6,794.00
						6070	SEWER OPERATING	324-22	6,794.00
						607A	STRM WTR UTIL OPER	324-22	6,794.00
		110094	SAF-GARD SAFETY SHOE COMPANY	4500138059	SHOES,SAFETY	6060	WATER OPERATING	506-20	1,589.12
						6070	SEWER OPERATING	506-20	1,478.58
						6078	UTILITY ADMIN SERV	506-20	100.00
						607A	STRM WTR UTIL OPER	506-20	1,475.58
		110648	dba APPLIED INNOVATION	4500136622	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	317-22	497.36
				4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	SEWER OPERATING	317-22	1,808.01
		111055	RENEWED OUTDOORS LLC	4500139974	SERV, CONTRACTUAL-3741	607A	STRM WTR UTIL OPER	304-22	30,562.00
		111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	OPERATION GRANTS	303-22	55,888.82
				4500142588	SERV,PROFESSIONAL SERVICES	607A	STRM WTR UTIL OPER	<10K	9,500.00
		600001	ELLIS AND SONS LANDSCAPING	4500139775	SERV,MAINTENANCE/REPAIR,BLDG	6070	SEWER OPERATING	<10K	150.00
38000 Total									811,041.19
40100	PARKS, RECREATION & COMM ENRICH	100016	THE DELVENTHAL COMPANY	4500137843	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	294-22	1,500.00
		100028	B&J CONCRETE AND CONSTRUCTION	4500137641	CONTRACTUAL SERVICES	540G	CAPITAL IMPROV GRANT	398-22	14,359.62
				4500138977	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	139-23	19,900.00
								665-22	12,971.00
				4500139866	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	73-23	2,205.00
		100073	TOLEDO SIGN COMPANY, INC	4500136881	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	294-22	11,040.00
		100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500138884	MOWER AND SHREDDER PARTS	1001	GENERAL FUND	<10K	20.26
		100272	ACE DIVERSIFIED SERVICES, LLC	4500134368	SERV,RESTROOM,PORTABLE	1001	GENERAL FUND	232-19	2.78
				4500140197	SERV,RESTROOM,PORTABLE	2005	GOLF IMPROVEMENTS	<10K	1,350.00
				4500140696	SERV,RESTROOM,PORTABLE	1001	GENERAL FUND	232-19	-
		100307	COMTE CONSTRUCTION CO.	4500139180	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	139-23	12,945.00
								294-22	9,500.00
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500135636	SERV,PREVENT. MAINT.	5040	CAPITAL IMPROV	294-22	5,884.25
		100362	DGL CONSULTING ENGINEERS, LLC	4500138946	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	294-22	6,000.00
				4500141754	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	140-23	44,844.00
		100490	FRAMES PEST CONTROL, INC.	4500142640	SERV,ADMINISTRATIVE,ALL KINDS	1001	GENERAL FUND	<10K	375.00
		100508	GEDDIS PAVING & EXC., INC.	4500142766	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	241-23	300,000.00
		100531	GRAINGER INDUSTRIAL SUPPLY	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	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	GENERAL FUND	<10K	350.00
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	GENERAL FUND	<10K	16.34
					SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	GENERAL FUND	<10K	353.68
				4500140638	DURA STRIP BANDAGES	1001	GENERAL FUND	<10K	96.40
		100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	513-22	23,107.72
				4500139865	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	574-22	10,286.04
				4500140389	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	325-22	1,858.88
		100668	THE RUMPF CORP DBA JOB1USA	4500139022	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	9,762.43
				4500139024	SERV,PERSONNEL,TEMPORARY - 3783	1001	GENERAL FUND	71-21	72,662.48
				4500139026	SERV, PERSONNEL, SEASONAL	1001	GENERAL FUND	71-21	384.91
		100810	dba NEW ERA TECHNOLOGY OH	4500141804	SERV,CABLE,FIBER OPTIC,TESTING	1001	GENERAL FUND	<10K	7,200.00
		100824	MILLER BROS. CONST., INC.	4500140887	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	139-23	49,409.62
						540G	CAPITAL IMPROV GRANT	135-23	147,118.16
								359-22	300,000.00
		101028	ROMANOFF ELECTRIC CO., LLC	4500142745	SERV,ELECTRICAL	1001	GENERAL FUND	<10K	3,075.00
		101125	STONECO, INC	4500138831	STONE,CRUSHED/SCREENED,SCREENINGS	1001	GENERAL FUND	<10K	2,398.46
					STONE,SUPER BERM	1001	GENERAL FUND	<10K	762.66
		101293	HABITEC SECURITY	4500139181	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	2005	GOLF IMPROVEMENTS	<10K	1,802.64
				4500139893	SERV,PARTS,EQUIP,REPAIR	2005	GOLF IMPROVEMENTS	<10K	1,901.50
		101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	GENERAL FUND	232-19	-
					SERV, LABOR	1001	GENERAL FUND	232-19	-
				4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	GENERAL FUND	232-19	2,952.10
				4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	GENERAL FUND	232-19	3,795.00
					SERV, LABOR	1001	GENERAL FUND	232-19	104.04
		102243	NISSEN LUMBER & COAL CO	4500139468	CONCRETE,CLASS C	1001	GENERAL FUND	<10K	7,069.40
					UNLOAD CHARGES,ADDITIONAL CHARGE	1001	GENERAL FUND	<10K	940.00
		102278	NORTHERN TOOL AND EQUIPMENT	4500141785	SPRAYER,PUMP TYPE INDUSTRIAL	1001	GENERAL FUND	<10K	55.00
				4500142610	PARTS/ACCESSORIES,SIGN POST MISC.	1001	GENERAL FUND	<10K	57.99
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	GENERAL FUND	<10K	9.99
		102920	MIDWEST CONTRACTING, INC.	4500141796	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	139-23	3,487.52
				4500142829	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	28-23	297,950.00
		103072	THE DAVEY TREE EXPERT COMPANY	4500139382	CONTRACTUAL SERVICES	2005	GOLF IMPROVEMENTS	59-23	139,970.00
		103963	FERRELLGAS	4500138081	GAS,PROPANE	2005	GOLF IMPROVEMENTS	<10K	6,956.84
		105003	T & J EXCAVATING AND TREE CLEARING	4500139810	SOIL,TOP	1001	GENERAL FUND	<10K	1,000.00
		105306	TRUGREEN	4500138432	SERV, FERTILIZER	1001	GENERAL FUND	<10K	290.74
		106132	MOEHILL TRASHOUT	4500138078	SERV,JANITORIAL MGMT	1001	GENERAL FUND	<10K	1,762.50
				4500138079	SERV,JANITORIAL MGMT	1001	GENERAL FUND	<10K	1,128.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		106154	AQUA DOC	4500138080	SERV,MANTENANCE/REPAIR,WATER FOUNTAINS	1001	GENERAL FUND	<10K	425.00
		106390	REPUBLIC SERVICES	4500138105	SERV,PREVENT. MAINT.	2005	GOLF IMPROVEMENTS	<10K	124.43
					SERV,WASTE MGMT	2005	GOLF IMPROVEMENTS	<10K	249.16
				4500138111	SERV,WASTE MGMT	1001	GENERAL FUND	<10K	3,666.86
		107342	SIELER CONSTRUCTION INC	4500141159	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	575-22	61,029.22
		107478	CARDINAL SERVICES INC	4500139523	TEMP SERVICES PERSONNEL	2005	GOLF IMPROVEMENTS	72-21	45,839.97
		107856	Kirby Built	4500140598	UNLOAD CHARGES,ADDITIONAL CHARGE	1001	GENERAL FUND	<10K	0.81
		109134	O P AQUATICS	4500140429	STABILIZERS	1001	GENERAL FUND	<10K	112.00
				4500141135	CONTAINER,CHEMICAL,HEAVY,GALLON	1001	GENERAL FUND	<10K	640.09
		109324	TOLEDO PUBLIC SCHOOLS	4500141318	CARDS,TIME,CLOCK,AU	1001	GENERAL FUND	<10K	26.00
		109995	OSBURN INDUSTRIES INC	4500142597	SAND,FILL,BULK	2005	GOLF IMPROVEMENTS	<10K	5,850.00
		110007	GREEN ARBOR SUPPLY	4500142290	HERBICIDES,LIQUID	2005	GOLF IMPROVEMENTS	139-22	19,690.07
		110036	HORNUNG'S GOLF PRODUCTS, INC.	4500139984	GOLF EQUIPMENT	2005	GOLF IMPROVEMENTS	<10K	0.66
		110060	SCORECARDS UNLIMITED	4500140427	SCORE CARDS	2005	GOLF IMPROVEMENTS	<10K	1.41
		110094	SAF-GARD SAFETY SHOE COMPANY	4500139672	SHOES,SAFETY	1001	GENERAL FUND	506-20	1,601.12
		110102	ACUSHNET COMPANY	4500141983	GOLF EQUIPMENT	2005	GOLF IMPROVEMENTS	<10K	2,310.50
					SERV, SHIPPING	2005	GOLF IMPROVEMENTS	<10K	-
		110143	RELIANCE BOTTLE GAS CO., INC.	4500140482	SERV,SURCHARGES,FUEL	1001	GENERAL FUND	<10K	86.85
		110180	LINDE INC	4500140277	OXYGEN,LIQUID	1001	GENERAL FUND	<10K	646.49
		110277	SITEONE LANDSCAPE SUPPLY	4500140428	HARDENING AGENTS	1001	GENERAL FUND	<10K	954.64
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	GENERAL FUND	<10K	25.00
				4500141438	SUPPLEMENT,FEED,DRY	2005	GOLF IMPROVEMENTS	<10K	100.00
		111118	DWA RECREATION	4500140399	CONTRACTUAL SERVICES	5040	CAPITAL IMPROV	170-23	66,600.00
		111183	MASSERANT'S FEED & GRAIN INC	4500142746	WEED KILLER,LIQUID TRIMEC GALLON	1001	GENERAL FUND	<10K	5,799.60
		111498	CEC TURF AND TRACTOR LLC	4500142819	BEARING ASSEMBLIES,ROLLER	1001	GENERAL FUND	<10K	251.40
					BELT	1001	GENERAL FUND	<10K	247.05
					BLADE,MOWER	1001	GENERAL FUND	<10K	1,486.80
					CAP,TRUCK	1001	GENERAL FUND	<10K	95.80
					CLIP,TRUCK	1001	GENERAL FUND	<10K	14.80
					COLLAR,STARTER	1001	GENERAL FUND	<10K	81.20
					CONTROLLER	1001	GENERAL FUND	<10K	1,355.00
					FILTER,AIR	1001	GENERAL FUND	<10K	1,346.40
					FILTER,FUEL	1001	GENERAL FUND	<10K	154.60
					FILTER,OIL	1001	GENERAL FUND	<10K	906.30
					GASKET,HEAD	1001	GENERAL FUND	<10K	35.31
					GASKET,THERMOSTAT	1001	GENERAL FUND	<10K	33.50
					HOLDER	1001	GENERAL FUND	<10K	815.20
					NUT	1001	GENERAL FUND	<10K	159.00
					PLUG,OIL	1001	GENERAL FUND	<10K	22.85
					RADIATOR	1001	GENERAL FUND	<10K	1,348.00
					SCREW,TRUCK	1001	GENERAL FUND	<10K	18.00
					SEAL	1001	GENERAL FUND	<10K	244.98
					SHAFT,TRUCK	1001	GENERAL FUND	<10K	57.60
					SHIMS,STEEL	1001	GENERAL FUND	<10K	7.20
					STARTER	1001	GENERAL FUND	<10K	910.96
					STUD,TRUCK	1001	GENERAL FUND	<10K	13.50
					TENSION SPRING	1001	GENERAL FUND	<10K	59.10
					WASHERS,QUICK COUPLER,AIR	1001	GENERAL FUND	<10K	29.00
		600530	ANDREW L BELL	4500139671	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	1,725.00
		600951	JAMES EVANS JR.	4500140017	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	750.00
		600994	AMERICAN AED LLC	4500140990	PATIENT TRIAGE BAGS/KITS	1001	GENERAL FUND	<10K	420.00
40100 Total									1,773,062.34
40200	YOUTH SERVICES	104669	COLLINGWOOD PRESBYTERIAN CHURCH	4500140046	CONTRACTUAL SERVICES	1001	GENERAL FUND	<10K	382.50
		111193	NEXUS4change LLC	4500142678	CONTRACTUAL SERVICES	1001	GENERAL FUND	<10K	9,722.00
40200 Total									10,104.50
51000	SAFETY ADMIN	110932	PROPIO LS LLC	4500140473	SERV,TRANSLATION ENG/SPNISH	1001	GENERAL FUND	<10K	89.00
51000 Total									89.00
52000	POLICE	100047	T-MOBILE USA INC	4500140838	SERV,RECORD KEEPING	1001	GENERAL FUND	<10K	925.00
		100053	BLOCK COMMUNICATIONS	4500139497	SERV,ADVERTISING,NEWSPAPER	607T	MUNICIPAL TOW LOT	<10K	207.74
		100065	TOLEDO LOCK & KEY LLC	4500138699	SERV, LOCKSMITH, VEHICLE	607T	MUNICIPAL TOW LOT	232-19	-
		100076	TOLEDO-LUCAS COUNTY HEALTH DEPARTME	4500137910	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	495.00
		100126	dba VANCES LAW ENFORCEMENT	4500141184	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	GENERAL FUND	232-19; 265-08	35,207.00
				4500141701	CARTRIDGES,AMMUNITION,WINCHSTR	1001	GENERAL FUND	<10K	6,577.50
				4500141769	HELMET,BALLISTIC,LEVEL IIIA	1001	GENERAL FUND	<10K	2,552.00
				4500141877	CARTRIDGES,AMMUNITION	1001	GENERAL FUND	<10K	2,661.00
				4500142298	ARMOR,BODY,BALLISTIC	1001	GENERAL FUND	<10K	8,754.00
				4500142809	CARTRIDGES,AMMUNITION,WINCHSTR	1001	GENERAL FUND	<10K	186.23
					SERV, SHIPPING	1001	GENERAL FUND	<10K	12.40
		100272	ACE DIVERSIFIED SERVICES, LLC	4500138010	SERV,RESTROOM,PORTABLE	607T	MUNICIPAL TOW LOT	<10K	815.00
		100274	CINTAS CORPORATION	4500137955	SERV,RENTAL OF FLOOR MATS	607T	MUNICIPAL TOW LOT	<10K	110.87
				4500138117	SERV,FLOOR MAT CLEAN,ENTRY	1001	GENERAL FUND	<10K	623.25
		100283	ACME AUTO LEASING, LLC	4500142008	SERV,VEHICLE,LEASE,POLICE	1001	GENERAL FUND	383-23	27,000.00
		100293	COLLINGWOOD WATER CO, INC.	4500137916	WATER,POTABLE	1001	GENERAL FUND	<10K	1,691.35

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
				4500137956	WATER,POTABLE	607T	MUNICIPAL TOW LOT	<10K	248.45
		100294	ADAMS LAUNDRY AND CLEANERS	4500138486	SERV,LAUNDRY	1001	GENERAL FUND	<10K	195.10
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500135261	VEHICLE	5040	CAPITAL IMPROV	106-22	3,864.62
				4500138050	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	500.00
				4500138052	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	-
				4500138327	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	GENERAL FUND	<10K	1,260.27
					SERV, SHIPPING	1001	GENERAL FUND	<10K	143.60
		100354	DELL MARKETING LP	4500141875	COMPUTERS, DESKTOP, EA	1001	GENERAL FUND	<10K	1.00
				4500142089	SUPPLIES,COMPUTER	1001	GENERAL FUND	<10K	215.46
				4500142774	COMPUTER,LAPTOP	1001	GENERAL FUND	<10K	929.00
					MOUSE,COMPUTER,VARIOUS TYPES	1001	GENERAL FUND	<10K	21.00
					SUPPLIES,COMPUTER	1001	GENERAL FUND	<10K	53.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500141177	FILE,JACKETS,EXPANDING	1001	GENERAL FUND	<10K	3,853.60
					FOLDERS,CLASS.,1"EXPANSION,LTR,3PARTITNS	1001	GENERAL FUND	<10K	2,800.00
		100701	KIESLER POLICE SUPPLY, INC.	4500139959	CARTRIDGES,AMMUNITION	1001	GENERAL FUND	232-19	49,783.71
		100722	L.A. POLICEGEAR.COM	4500140088	BARS,CROW,HAND,PINCH/WEDGE POINT	1001	GENERAL FUND	<10K	899.07
					FIRE FORCIBLE ENTRY TOOL	1001	GENERAL FUND	<10K	1,795.47
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	554.82
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	1,418.44
		100790	MCELHENEY LOCKSMITHS, INC.	4500138400	SERV,LOCKSMITH	1001	GENERAL FUND	<10K	2,233.10
		100810	dba NEW ERA TECHNOLOGY OH	4500141665	SERV,CONNECTION,EXISTING,CAMERAS	1001	GENERAL FUND	<10K	4,732.50
		100841	MOTOROLA SOLUTIONS	4500142666	ANTENNAS AND ACCESS.	1001	GENERAL FUND	<10K	1,458.00
					CHARGER,BATTERY (PORTABLE)	1001	GENERAL FUND	<10K	2,797.60
					MICROPHONE	1001	GENERAL FUND	<10K	1,906.80
		100896	OHIO BUILDING CO., LTD	4500140002	SERV,OFFICE SPACE RENTAL/LEASE	1001	GENERAL FUND	489-21	13,500.00
		100905	OHIO PEACE OFFICER TRAINING ACADEMY	4500136324	SERV,EDUCATION/TRAINING	2016	OPERATION GRANTS	<10K	100.00
				4500139109	SERV,EDUCATION/TRAINING	2016	OPERATION GRANTS	<10K	300.00
				4500141703	SERV,EDUCATION/TRAINING	2016	OPERATION GRANTS	<10K	1,100.00
				4500141704	SERV,EDUCATION/TRAINING	2016	OPERATION GRANTS	<10K	950.00
				4500142633	SERV,REGISTRATION FEES	1001	GENERAL FUND	<10K	125.00
		100927	OWENS COMMUNITY COLLEGE	4500140699	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	GENERAL FUND	222-21	96,791.35
		101085	SIG SAUER INC.	4500140443	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	GENERAL FUND	<10K	8,680.00
		101134	SUPERIOR UNIFORM SALES, INC	4500129951	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	259.21
				4500132125	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	1,866.93
				4500138559	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	3,591.57
				4500138782	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	5.20
				4500138887	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	62.50
				4500139511	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	43.75
				4500139799	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	4,159.85
				4500140138	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	651.85
				4500140238	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	1,695.60
				4500140451	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	-
				4500140788	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	283.75
				4500142810	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	1,663.21
				4500142811	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	4,101.75
				4500142883	UNIFORM, GENERAL	1001	GENERAL FUND	232-19	18,124.00
		101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500138055	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	-
		101241	UNITED PARCEL SERVICE	4500137914	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	652.21
		101244	VERIZON WIRELESS	4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	GENERAL FUND	232-19	73,689.39
				4500138394	SERV,TELEPHONE SERVICE,CELLULAR	1001	GENERAL FUND	<10K	2,781.09
				4500139571	SERV,TELEPHONE SERVICE,CELLULAR	1001	GENERAL FUND	<10K	2,744.00
		101256	BUCKEYE TELESYSTEM	4500138396	SERV,UNINTERRUPTED POWER SUPPLY	1001	GENERAL FUND	<10K	1,689.68
		101262	CDW GOVERNMENT, INC	4500140450	ADAPTERS	1001	GENERAL FUND	<10K	120.00
		101271	DIRECT TV	4500137917	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	GENERAL FUND	<10K	527.99
		101288	GLADIEUX LUMBER & SUPPLY CO.	4500137913	DOG FOOD	1001	GENERAL FUND	<10K	2,941.95
		101293	HABITEC SECURITY	4500141286	SERV,SECURITY EQUIP INSTALLATION	1001	GENERAL FUND	<10K	5,980.00
		101313	LUCAS COUNTY CORONERS OFFICE	4500138904	SERV,LABORATORY/FIELD TEST	1001	GENERAL FUND	<10K	2,910.00
		101330	OFFICE DEPOT INC	4500140319	FILE,JACKETS,EXPANDING	1001	GENERAL FUND	265-08	625.80
		101335	OHIO STATE HIGHWAY PATROL	4500138456	SOFTWARE,LAW ENFORCEMENT	1001	GENERAL FUND	<10K	1,800.00
		101339	PITNEY BOWES INC	4500137957	SERV,MAILING MACHINES,RENTAL OR LEASE	607T	MUNICIPAL TOW LOT	<10K	636.48
		101358	OHIO BUREAU OF MOTOR VEHICLES	4500138116	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	330.00
		101394	BROWNELLS, INC.	4500140156	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	GENERAL FUND	<10K	312.08
		101446	dba NATIONAL LAW ENFORCEMENT SUPPLY	4500140117	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	<10K	499.00
		101453	LASALLE CLEANERS, INC.	4500138120	SERV,LAUNDRY	1001	GENERAL FUND	<10K	1,072.09
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500141652	SERV,SUPPORT, REMOTE DATA CENTER	1001	GENERAL FUND	247-21	57,268.14
		101576	MARGARET REED	4500140244	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	1,311.00
		101581	KRISTEN WEBB	4500140249	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	1,196.00
		101582	LORI ANDERSON	4500140243	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	101.00
		101583	CAREY BRYANT	4500140250	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	379.50
		101584	SHARON OLSON	4500140247	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	80.50
		101586	SANDRA PAQUETTE	4500140709	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	115.00
		101696	PTS OF AMERICA	4500141715	SERV,PRISONER TRANSPORT	1001	GENERAL FUND	<10K	7,545.00
		101703	OHIO ASSOCIATION CHIEFS	4500140302	SERV,SEMINARS	1001	GENERAL FUND	<10K	185.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		101825	MENARDS	4500140748	WATER,POTABLE	1001	GENERAL FUND	<10K	166.74
				4500142547	BARS,SNACK,NUTRIONAL	1001	GENERAL FUND	<10K	200.00
		102308	SIRCHIE ACQUISITION COMPANY LLC	4500142320	BAGS,EVIDENCE,POLICE	1001	GENERAL FUND	<10K	2,092.00
					SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	85.15
		102398	SIGMA-ALDRICH, INC	4500141324	SERV, SHIPPING	1001	GENERAL FUND	<10K	3.78
					TEST PACKS,DRUG	1001	GENERAL FUND	<10K	64.30
				4500142519	SERV, SHIPPING	1001	GENERAL FUND	<10K	25.68
					TEST PACKS,DRUG	1001	GENERAL FUND	<10K	137.70
				4500142876	CHEMICALS,MISC,LISTED OR EQUAL	2016	OPERATION GRANTS	<10K	163.90
					SERV, SHIPPING	1001	GENERAL FUND	<10K	38.25
		102427	LOWES	4500141001	SUPPLIES,ASSORTED	1001	GENERAL FUND	<10K	355.34
		102886	GOVCONNECTION, INC	4500142549	BAR CODE PRINTING/SORTING SYSTEMS	1001	GENERAL FUND	<10K	1,019.16
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500142551	SUPPLIES,COMPUTER	1001	GENERAL FUND	<10K	783.18
		104211	B&H PHOTO & ELECTRONICS CORP	4500142623	ACCESSORIES,DIGITAL CAMERA	1001	GENERAL FUND	<10K	1,057.30
		105435	WERSELL'S BIKE SHOP CO. INC.	4500139855	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	200.00
		105660	ENTERPRISE HOLDINGS, INC.	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	CAPITAL IMPROV	385-20	14,008.56
		106390	REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	MUNICIPAL TOW LOT	<10K	673.13
								432-08	1,112.00
				4500138014	SERV,GARBAGE/TRASH REMOVAL	1001	GENERAL FUND	<10K	1,743.03
				4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	GENERAL FUND	<10K	2,002.00
		106587	WISE GUYS LAWN & LANDSCAPE	4500140106	SERV,MOWING,LAWN	607T	MUNICIPAL TOW LOT	232-19	28,400.00
		107179	TELEDYNE INSTRUMENTS INC	4500142130	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	50.00
		107426	VERIZON WIRELESS	4500140835	SERV,RECORD KEEPING	1001	GENERAL FUND	<10K	1,400.00
		107579	dba ACTION TARGET	4500138194	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	GENERAL FUND	<10K	921.00
		107660	CELLEBRITE INC	4500142226	SERV,RE-CERTIFICATION FEES	1001	GENERAL FUND	<10K	310.00
		108241	TOLEDO EDISON	4500138398	SERV,ELECTRIC UTILITY	1001	GENERAL FUND	<10K	1,088.24
		108440	PATRICIA MOUCH	4500140246	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	1,196.00
		109324	TOLEDO PUBLIC SCHOOLS	4500141202	PRINTING	1001	GENERAL FUND	<10K	7,000.00
				4500141962	PRINTING	1001	GENERAL FUND	<10K	2,744.00
		109341	USE 600970: THOMAS WILLIAM COOK	4500140251	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	4,025.00
		109613	PARAMOUNT HEALTHCARE DBA	4500139936	SERV,EDUCATION/TRAINING	1001	GENERAL FUND	147-23	22,865.00
		109692	TIM LALLY CHEVROLET	4500139389	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	CAPITAL IMPROV	67-23	530.00
								67-23, 265-08	8,400.00
		110125	AMERICAN HEART ASSOCIATION	4500139652	EDUCATIONAL/TRAINING	1001	GENERAL FUND	<10K	195.00
					SERV, SHIPPING	1001	GENERAL FUND	<10K	3.65
		110355	MIDWEST PUBLIC SAFETY LLC	4500141770	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	25.00
		110485	GETAC VIDEO SOLUTIONS INC	4500135049	SERV, CONTRACTUAL-3741	5040	CAPITAL IMPROV	221-22	3,101.00
		110648	dba APPLIED INNOVATION	4500142240	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	GENERAL FUND	317-22	722.00
				4500142241	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	GENERAL FUND	317-22	5,740.87
				4500142495	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	GENERAL FUND	317-22	5,740.00
		110692	BAUMANN FORD OREGON	4500141407	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	5040	CAPITAL IMPROV	67-23	80,282.56
		110804	FOUSER ENVIRONMENTAL SERVICES	4500138329	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,491.20
		110999	COINS FOR ANYTHING INC	4500142583	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	GENERAL FUND	<10K	912.50
					ONE-TIME ARTWORK SET-UP FEE	1001	GENERAL FUND	<10K	198.00
					SERV, SHIPPING	1001	GENERAL FUND	<10K	85.00
		111162	VILLEGAS ENTERPRISE LLC	4500140363	SERV,MOWING,LAWN	1001	GENERAL FUND	232-19	25,821.85
		111338	dba ALLIED EAGLE SUPPLY	4500140808	DISINFECTANT,ANTISEPTIC	1001	GENERAL FUND	<10K	178.35
		111374	dba FLOCK SAFETY	4500142514	SERV,POLICE EQUIPMENT MAINTENANCE/REPAIR	1001	GENERAL FUND	<10K	1,300.00
		111470	US CORRECTIONS, LLC	4500141420	SERV,PRISONER TRANSPORT	1001	GENERAL FUND	<10K	3,367.50
		111585	dba AUTORETURN US, LLC	4500142088	SERV,PROFESSIONAL SERVICES	607T	MUNICIPAL TOW LOT	382-23	181,500.00
		600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	GENERAL FUND	<10K	260.00
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500140601	SERV,DECONTAMINATION	1001	GENERAL FUND	<10K	1,381.25
		600556	VICTORIA HAGMEYER	4500140248	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,162.00
		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
		600843	KARUNA HOUSE LLC	4500139507	SERV,PROFESSIONAL SERVICES	2016	OPERATION GRANTS	668-22	109,586.70
		600851	dba VITAL RECORDS CONTROL	4500138012	SERV,DOCUMENT SHREDDING	1001	GENERAL FUND	<10K	632.70
		600970	CONSUELA LANGSTON	4500140297	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,000.00
		600971	DEANNA W. VALACHEK	4500140296	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	1,610.00
		600972	MICHELLE HISER	4500140298	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	989.00
		600973	JENNIFER G. BEAVER	4500140299	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,300.00
		600974	THOMAS WILLIAM COOK	4500140307	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	161.00
		601077	CI TECHNOLOGY LLC	4500142860	SERV,LICENSING,COMPUTER SOFTWARE	1001	GENERAL FUND	472-23	48,006.00
		601082	WELLER FORENSICS LLC	4500142890	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	<10K	2,000.00
52000 Total									1,328,456.94
53000	FIRE	100136	W.F. SMITHERS CO., INC.	4500142783	PARTS,CHAIN SAW	1001	GENERAL FUND	<10K	1,838.40
		100137	THE W.W. WILLIAMS COMPANY LLC	4500141668	SERV,TESTING	1001	GENERAL FUND	<10K	175.00
		100219	BOUND TREE MEDICAL	4500135073	Adult ttl nonrebreather oxygen mask w/tu	1001	GENERAL FUND	<10K	-
					GAUZE,STERILE,4"	1001	GENERAL FUND	<10K	-
					Sterile 2 roller gauze individually wrap	1001	GENERAL FUND	<10K	-
				4500136359	PADDING,MATTRESS	1001	GENERAL FUND	<10K	-
				4500141378	SUITS, HAZMAT LEVEL A	1001	GENERAL FUND	<10K	7,990.00
				4500141714	SUITS, HAZMAT LEVEL A	1001	GENERAL FUND	<10K	7,990.00

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
		100223	BRENNER 75 AT HARRISON LLC	4500140241	SERV,PUMP,FUEL,SERVICE	1001	GENERAL FUND	<10K	1,083.83
		100240	BURKETT & SONS, INC. dba	4500139172	SHIPPING	1001	GENERAL FUND	<10K	69.00
		100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500142212	RADIO,WIRELESS,TELEMETRY	5040	CAPITAL IMPROV	178-23	24,670.80
		100345	dba DARKINSON DOORS	4500138258	SERV,DOORS AND WINDOWS INSTALL	1001	GENERAL FUND	232-19	117.37
				4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	GENERAL FUND	232-19	-
		100394	ADVANTAGE AUTO STORE #819	4500142417	DRUM,55 GAL.	1001	GENERAL FUND	<10K	2,685.00
		100464	FIRE SAFETY SERVICES INC	4500129011	SHIPPING	1001	GENERAL FUND	<10K	-
				4500136962	SCBA CARRING CASE	1001	GENERAL FUND	<10K	-
				4500137578	SCBA FACE PIECE, NOISE CUP	5040	CAPITAL IMPROV	577-22	4,729.75
				4500137612	MASK, AIR, MSA M-7 FIRE HAWK	1001	GENERAL FUND	<10K	-
				4500139281	SHIPPING	1001	GENERAL FUND	<10K	-
					TOOL KITS,RESCUE	1001	GENERAL FUND	<10K	-
				4500142888	CYLINDER	1001	GENERAL FUND	<10K	117.30
					HARNESS	1001	GENERAL FUND	<10K	2,422.50
					REGULATOR	1001	GENERAL FUND	<10K	106.25
					SCREW	1001	GENERAL FUND	<10K	314.50
					SHIPPING	1001	GENERAL FUND	<10K	40.00
		100531	GRAINGER INDUSTRIAL SUPPLY	4500137696	NOZZLE	1001	GENERAL FUND	<10K	2,100.00
					SHIPPING	1001	GENERAL FUND	<10K	40.00
				4500142645	FIXTURES,LIGHTING,OUTDOOR,METAL HALIDE	1001	GENERAL FUND	<10K	1,396.00
					GENERATOR, PORTABLE	1001	GENERAL FUND	<10K	1,220.04
		100546	GUARDIAN ALARM COMPANY	4500138341	SERV,ALARM MONITORING AND MAINTENANCE	1001	GENERAL FUND	<10K	500.00
		100705	KITCHEN DESIGN PLUS, LLC	4500142479	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	5040	CAPITAL IMPROV	<10K	1,583.50
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	53.52
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	877.62
		100841	MOTOROLA SOLUTIONS	4500141115	SERV, SOFTWARE UPGRADE	1001	GENERAL FUND	<10K	5,566.38
		100960	PNEU-MATIC ENGINEERING, INC.	4500138573	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	GENERAL FUND	<10K	171.45
		101024	UNIFIRST CORPORATION	4500138353	SERV,FLOOR MAT CLEAN,ENTRY	1001	GENERAL FUND	<10K	54.02
		101101	SPEEDY SEWER & DRAIN SERVICE INC.	4500125744	SERV,PLUMBING	1001	GENERAL FUND	<10K	-
				4500129630	SERV,PLUMBING	1001	GENERAL FUND	<10K	-
				4500138137	SERV,PLUMBING	1001	GENERAL FUND	<10K	1,213.00
		101121	STEVENS DISPOSAL & RECYCLING SERV.	4500138348	SERV,GARBAGE/TRASH REMOVAL	1001	GENERAL FUND	<10K	644.00
		101134	SUPERIOR UNIFORM SALES, INC	4500138260	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	11,257.61
		101262	CDW GOVERNMENT, INC	4500140166	AMPLIFIER,60 WATT	1001	GENERAL FUND	<10K	933.98
					SHIPPING	1001	GENERAL FUND	<10K	28.60
				4500141350	PEN ACCESSORIES,TECHNICAL	1001	GENERAL FUND	<10K	1,443.00
				4500141498	KEYBOARDS,COMPUTER	1001	GENERAL FUND	<10K	-
				4500142107	COMPUTER,LAPTOP	1001	GENERAL FUND	<10K	3,995.11
					MONITOR, COMPUTER	1001	GENERAL FUND	<10K	1,577.02
		101280	FEDERAL EXPRESS CORP.	4500137923	SHIPPING	1001	GENERAL FUND	<10K	602.49
		101293	HABITEC SECURITY	4500138363	SERV, SECURITY MONITORING - FIRE	1001	GENERAL FUND	<10K	93.03
		101309	LANGUAGE LINE SERVICES	4500141168	SERV, CONTRACTUAL-3741	1001	GENERAL FUND	<10K	457.25
		101330	OFFICE DEPOT INC	4500128759	TWIN POCKET FOLDERS 8 1/2X11-3 PRONG	1001	GENERAL FUND	265-08	-
				4500137664	SURGE PROTECTOR 8 OUTLET	1001	GENERAL FUND	265-08	-
				4500141363	COPY PAPER 8 1/2 X 11 CARTON	1001	GENERAL FUND	265-08	119.68
				4500142530	1/3 Tab Cut Letter Recycled File folder	1001	GENERAL FUND	265-08	-
					BIC ROUND STICK BALLPOINT PENS - RED	1001	GENERAL FUND	265-08	-
					CANARY WRITING PADS 5"X8"	1001	GENERAL FUND	265-08	-
					Chair, Ergoniomic Black	1001	GENERAL FUND	265-08	-
					CHAIRMAT,ECONO,46X60,UTILITY	1001	GENERAL FUND	265-08	-
					CLIPS,BINDER,2" WIDE,BLACK W/SNAP CLIP	1001	GENERAL FUND	265-08	-
					KLEENEX,FACIAL TISSUE,BUNDLE	1001	GENERAL FUND	265-08	-
					NOTARY STAMP	1001	GENERAL FUND	265-08	-
					SHARPIE MAGNUM MARKER BLACK	1001	GENERAL FUND	265-08	-
					TOPS WRITING PADS, 8.5 X 11.75, LEGAL	1001	GENERAL FUND	265-08	-
				4500142728	BIC WHITE OUT, 1/6" X 472"	1001	GENERAL FUND	265-08	-
					HIGH BACK BONDED LEATHER CHAIR	1001	GENERAL FUND	265-08	-
					Laminating Pouches, 8.5X11 P200	1001	GENERAL FUND	265-08	-
					SHEET PROTECT,OD,STD,CLR,100/B	1001	GENERAL FUND	265-08	-
					USB FLASH DRIVE 16GB	1001	GENERAL FUND	265-08	-
		101366	DO NOT USE- LOWE'S #1659	4500137653	OSB PLYWOOD 3/4	1001	GENERAL FUND	<10K	-
					SHIPPING	1001	GENERAL FUND	<10K	-
				4500137695	COMMAND HOOKS	1001	GENERAL FUND	<10K	-
					DECORATION,CHRISTMAS	1001	GENERAL FUND	<10K	-
					WIRE,PICTURE	1001	GENERAL FUND	<10K	-
		101396	HENRY SCHEIN, INC.	4500142874	3 M Surgical Clipper Blade Assembly Mode	1001	GENERAL FUND	<10K	848.52
					AA alkaline battery	1001	GENERAL FUND	<10K	81.00
					Adult B/P cuff w/bulb, latex free	1001	GENERAL FUND	<10K	372.24
					BAGS	1001	GENERAL FUND	<10K	1,024.40
					BATTERY - C	1001	GENERAL FUND	<10K	46.26
					BATTERY - CR123A	1001	GENERAL FUND	<10K	75.10
					BATTERY,INTERNAL,AED	1001	GENERAL FUND	<10K	404.44
					Bemis disposable compact suction caniste	1001	GENERAL FUND	<10K	965.76

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					C.A.D TOURNIQUET	1001	GENERAL FUND	<10K	453.20
					Child B/P cuff w/bulb, latex free	1001	GENERAL FUND	<10K	122.88
					Chux/underpad (case of 300)	1001	GENERAL FUND	<10K	35.24
					D BATTERY	1001	GENERAL FUND	<10K	64.62
					DISPOSABLE EMESIS BAGS W/HAND GUARD	1001	GENERAL FUND	<10K	185.00
					DISPOSAL URINAL	1001	GENERAL FUND	<10K	52.00
					GEMTIP CROSS-FLOW NEBULIZER 2000/4000	1001	GENERAL FUND	<10K	1,268.20
					Intersurg Superset	1001	GENERAL FUND	<10K	135.86
					INTERSURG SUPERSET, 25/BOX, CASE 50	1001	GENERAL FUND	<10K	110.00
					LARK SAFETY SCALPEL #11	1001	GENERAL FUND	<10K	30.68
					Obese BP cuff w/bag, bulb and gauge	1001	GENERAL FUND	<10K	132.00
					SCRAPERS AND PARTS,RAZOR BLADE	1001	GENERAL FUND	<10K	628.50
					SLICK ADJ STERIL INTUBATION GUIDE,ADULT	1001	GENERAL FUND	<10K	1,206.00
					Sodium Chloride 0.9% 250mL bottle, irrig	1001	GENERAL FUND	<10K	163.20
					Sterile syringe 10ml (box of 50)	1001	GENERAL FUND	<10K	28.84
					STERILE SYRINGE 10ML,SFTY-LOCK	1001	GENERAL FUND	<10K	87.66
					Sterile syringe 20cc (box of 50)	1001	GENERAL FUND	<10K	81.50
					Sterile syringe 35ml (box of 50)	1001	GENERAL FUND	<10K	86.32
					Sterile syringe 3ml (box of 100)	1001	GENERAL FUND	<10K	138.00
		102017	FIRE RECOVERY USA	4500141856	SERV,BILLING COLLECTION	1001	GENERAL FUND	305-23	40,833.33
		102255	ACCEL FIRE SYSTEMS, INC.	4500142654	SERV,INSPECTION	1001	GENERAL FUND	<10K	430.00
				4500142655	SERV,INSPECTION	1001	GENERAL FUND	<10K	525.00
				4500142785	SERV,INSPECTION	1001	GENERAL FUND	<10K	525.00
		102331	INACTIVE: INTERSTATE COMMERC GLASS	4500142528	DOORS	1001	GENERAL FUND	<10K	7,180.00
		102376	MIRION TECHNOLOGIES (CANBERRA) INC	4500142284	SERV,MISC TESTING/CALIBRATION	1001	GENERAL FUND	<10K	190.00
		102427	LOWES	4500142505	DETECTORS,SMOKE	1001	GENERAL FUND	265-08 & 232-19	53.60
				4500142558	CUTTERS,WIRE AND CABLE	1001	GENERAL FUND	<10K	77.88
					HEAD,TRIMMER,STIHL POLYCUT 40-3	1001	GENERAL FUND	<10K	67.24
					MUFFS,EAR	1001	GENERAL FUND	<10K	93.24
					PAINT, SPRAY, BRIGHT RED	1001	GENERAL FUND	<10K	41.88
					PAINT, SPRAY, BRIGHT YELLOW	1001	GENERAL FUND	<10K	32.13
					PAINT, SPRAY, DEEP, BLUE	1001	GENERAL FUND	<10K	41.88
					PAINT, SPRAY, ENGINE ORANGE	1001	GENERAL FUND	<10K	41.88
					PAINT, SPRAY, GLOSS BLACK	1001	GENERAL FUND	<10K	41.88
					TAPE, DUCT, 2	1001	GENERAL FUND	<10K	23.88
					TOOL BOX	1001	GENERAL FUND	<10K	224.00
				4500142868	CANDY BARS	1001	GENERAL FUND	<10K	-
		102480	JONES & BARTLETT LEARNING LLC	4500128432	EDUCATIONAL/TRAINING	1001	GENERAL FUND	<10K	-
				4500140753	EDUCATIONAL/TRAINING	1001	GENERAL FUND	<10K	60.71
		102742	ABCO FIRE LLC DBA PROTEGIS	4500136205	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	1001	GENERAL FUND	<10K	-
				4500136781	SERV, INSTALL, SPRINKLER	1001	GENERAL FUND	<10K	-
				4500137107	SERV,INSPECTION	1001	GENERAL FUND	<10K	-
				4500141304	SERV,TESTING,3740	1001	GENERAL FUND	<10K	166.95
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	GENERAL FUND	232-19 & 265-08	-
		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
				4500131874	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	-
				4500138571	SERV, FIRE GEAR TESTING & REPAIR	1001	GENERAL FUND	<10K	2,066.63
				4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	1,864.25
				4500141915	SERV - SHIPPING FIRE	1001	GENERAL FUND	<10K	68.00
					WIPES,MISCELLANEOUS	1001	GENERAL FUND	<10K	1,960.00
		104757	ACCUMED BILLING INC	4500133861	SERV,BILLING COLLECTION	1001	GENERAL FUND	272-16	33,383.57
		105035	dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	CAPITAL IMPROV GRANT	532-21	-
				4500136360	LICENSE, USER, SOFTWARE	1001	GENERAL FUND	<10K	-
				4500137568	LifePak Brand LifePak 15	5040	CAPITAL IMPROV	485-22	492,471.72
				4500142651	PHYSIO CTRL LUCAS CPR AUTO. COMP. DEVICE	1001	GENERAL FUND	420-23	19,780.76
						2016	OPERATION GRANTS	420-23	40,000.00
		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.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	GENERAL FUND	<10K	143.39
					SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	3,000.00
				4500142145	NUT/BOLT	1001	GENERAL FUND	<10K	56.00
					SCUBA AND SKIN DIVING EQUIPMENT	1001	GENERAL FUND	<10K	2,936.00
		105665	AIRGAS USA, LLC	4500138356	CYLINDER,AIR	1001	GENERAL FUND	<10K	144.06
		106150	LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	GENERAL FUND	<10K	408.80
				4500142822	CHAIN	1001	GENERAL FUND	<10K	83.92
					CHAIN CONNECTING LINK	1001	GENERAL FUND	<10K	32.95
					CLIP	1001	GENERAL FUND	<10K	59.94
					DAMPENER	1001	GENERAL FUND	<10K	47.94
					DOGS,ALL TYPES	1001	GENERAL FUND	<10K	79.96
					FLANGE	1001	GENERAL FUND	<10K	39.98
					GUIDE	1001	GENERAL FUND	<10K	71.94

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					HOSE ASSY	1001	GENERAL FUND	<10K	59.96
					KIT	1001	GENERAL FUND	<10K	11.97
					PINION	1001	GENERAL FUND	<10K	44.97
					PIPE	1001	GENERAL FUND	<10K	43.99
					PUMP,OIL	1001	GENERAL FUND	<10K	287.97
					SLEEVE	1001	GENERAL FUND	<10K	13.98
					TRIMMERS,MISC.	1001	GENERAL FUND	<10K	124.74
		106179	S & K MOW & SNOW LLC	4500141649	FLANGE	1001	GENERAL FUND	<10K	39.98
					HOSE MISC	1001	GENERAL FUND	<10K	19.98
					PIPE ASSEMBLY	1001	GENERAL FUND	<10K	87.98
					SLEEVE	1001	GENERAL FUND	<10K	13.98
					STEERING DAMPNER	1001	GENERAL FUND	<10K	47.94
		106292	LUDLUM MEASUREMENTS INC	4500142287	SERV,MISC TESTING/CALIBRATION	1001	GENERAL FUND	<10K	-
					SHIPPING	1001	GENERAL FUND	<10K	-
		106591	PREMIER SAFETY	4500132656	GASES,CALIBRATION(AUTO EMISSION ANALYZR)	1001	GENERAL FUND	<10K	-
				4500136340	CALIBRATION GAS - (2390)	1001	GENERAL FUND	<10K	-
					FREIGHT CHARGES / EMERG ORDER	1001	GENERAL FUND	<10K	-
		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	1,047,099.00
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	CAPITAL IMPROV	304-23	75,000.00
		107996	TOLEDO AERIAL MEDIA	4500140554	CAMERA	1001	GENERAL FUND	<10K	2,735.46
					SERV, TRAINING - 3740	1001	GENERAL FUND	<10K	1,200.00
		108292	NASHVILLE MEDICAL & EMS PRODUCTS, I	4500124936	SANITIZERS,HAND,INSTANT,WATERLESS	1001	GENERAL FUND	<10K	-
		108844	ESO SOLUTIONS	4500136287	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	GENERAL FUND	76-22	-
		108956	THE EMPLOYERS' ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	GENERAL FUND	<10K	1,120.00
		109108	dba CUMMINS SALES AND SERVICES	4500136760	SERV,MNTNC/INSPECTION GENERATOR PREVENT	1001	GENERAL FUND	<10K	-
		109243	DO NOT USE- LOWES	4500132967	TABLES,LIGHT	1001	GENERAL FUND	<10K	-
		109324	TOLEDO PUBLIC SCHOOLS	4500138157	SERVICES,PRINTING,ALL OUTSIDE	1001	GENERAL FUND	<10K	813.00
		109726	TARGET SOLUTIONS LEARNING LLC	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	GENERAL FUND	421-23	3,069.00
		109735	ADVOWASTE MEDICAL SERVICES, LLC	4500139809	DISPOSAL,MEDICAL WASTE	1001	GENERAL FUND	<10K	520.00
		109894	MELLOCRAFT	4500142062	BROOM CORN	1001	GENERAL FUND	<10K	64.64
				4500142703	SERV,SURCHARGES,FUEL	1001	GENERAL FUND	<10K	10.00
		110017	BOB'S REPAIR LLC	4500138156	SERV, REPAIRS, MAINT	1001	GENERAL FUND	<10K	700.00
					TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	GENERAL FUND	<10K	2,928.94
		110094	SAF-GARD SAFETY SHOE COMPANY	4500141303	SHOES,SAFETY	1001	GENERAL FUND	506-20	515.02
		110184	HARNESS HEALTH PARTNERS	4500140415	SERV,EMPLOYMENT RELATED MEDICAL	1001	GENERAL FUND	603.19	9,557.68
		110487	DO NOT USE - CERTASITE LLC	4500140750	SERV,INSPECTION	1001	GENERAL FUND	<10K	364.40
		110666	ALL SAFE INDUSTRIES	4500142085	GLOVES,CHEM RESIST. (STRT.CUFF) LG	1001	GENERAL FUND	<10K	697.62
					GLOVES,CHEM RESIST. (STRT.CUFF) MED	1001	GENERAL FUND	<10K	348.81
					GLOVES,FIRE PPG CUFF XXL	1001	GENERAL FUND	<10K	697.62
					GLOVES,FIRE PPG NCUFF XL	1001	GENERAL FUND	<10K	697.62
					SERV - SHIPPING FIRE	1001	GENERAL FUND	<10K	23.46
				4500142614	SERV - SHIPPING FIRE	1001	GENERAL FUND	<10K	23.00
					TEST EQUIPMENT/HAZARDOUS MATERIAL	1001	GENERAL FUND	<10K	2,086.79
		110691	MOBILE OXYGEN SERVICES LLC	4500138261	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	GENERAL FUND	<10K	679.00
		110723	ATLANTIC EMERGENCY SOLUTIONS INC	4500125508	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	<10K	-
				4500131174	SHIPPING	1001	GENERAL FUND	<10K	-
				4500131850	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	1001	GENERAL FUND	624-21	6,160.00
				4500136978	VEHICLES,FIRE DEPARTMENT	5040	CAPITAL IMPROV	334-21	270,980.00
				4500137622	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	-
					SHIPPING	1001	GENERAL FUND	<10K	-
				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
				4500138593	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	-
				4500139290	CLOTHING,SAFETY,BOOTS,FIRE	1001	GENERAL FUND	232-19	18,000.00
				4500140208	TOOLS MISC.	1001	GENERAL FUND	179-23	127,770.00
		110995	dba BLACK AND WHITE TAXI & CAB CO	4500138351	SERV,TRANSPORTATION	2016	OPERATION GRANTS	284-21	1,000.00
		111340	PWR CONSTRUCTION AND MANAGEMENT CO	4500142418	SERV,INSTALLATION,FURNISH,VARIOUS	5040	CAPITAL IMPROV	<10K	9,500.00
				4500142419	SERV,INSTALLATION,FURNISH,VARIOUS	5040	CAPITAL IMPROV	<10K	9,500.00
		111394	dba GILBOA QUARRY	4500140676	SERV, TRAINING - 3740	1001	GENERAL FUND	<10K	825.00
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500142054	DECALS,MISCELLANEOUS	1001	GENERAL FUND	<10K	570.10
					SHIPPING	1001	GENERAL FUND	<10K	30.00
				4500142732	ADAPTER	1001	GENERAL FUND	<10K	709.05
					AXE PARTS AND ACCESSORIES,FIRE	1001	GENERAL FUND	<10K	-
					AXES,FIRE	1001	GENERAL FUND	<10K	-
					BRACKET, HANDLE LOCK	1001	GENERAL FUND	<10K	1,379.60
					FIRE HOSE PARTSMISC. BRASS	1001	GENERAL FUND	<10K	177.60
					HANDLES,PIKE POLE,WOOD	1001	GENERAL FUND	<10K	-
					KIT VALVE 8806 BRASS AKRON 2.5"	1001	GENERAL FUND	<10K	186.58
					REPAIR KIT	1001	GENERAL FUND	<10K	436.08
					RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	1,987.20
					SEAL KIT	1001	GENERAL FUND	<10K	579.60

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Fund Name	Ordinance	Total
					WRENCH,COMBO,LDH/2.5 SPANNER	1001	GENERAL FUND	<10K	279.50
					WRENCH,SPANNER,2.5"	1001	GENERAL FUND	<10K	372.60
		111554	INTERSPIRO INC	4500142523	FACE SHIELD AND PARTS,PLASTIC	1001	GENERAL FUND	<10K	3,508.10
					SERV - SHIPPING FIRE	1001	GENERAL FUND	<10K	40.00
		111634	NOBLE SUPPLY & LOGISTICS LLC	4500142864	EDUCATIONAL/TRAINING	1001	GENERAL FUND	<10K	5,950.00
		200892	NATIONAL TESTING NETWORK, INC.	4500139118	SERV,PROFESSIONAL TESTING -3740	1001	GENERAL FUND	<10K	5,820.00
		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
				4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	GENERAL FUND	<10K	-
		600870	MOMMA J'S CLEANING & HOME CARE	4500139116	SERV,CLEANING,SOLID,SURFACE	1001	GENERAL FUND	<10K	2,590.00
		601001	UNIVERSAL MARBLE & GRANITE	4500142475	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	5040	CAPITAL IMPROV	<10K	3,564.39
				4500142476	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	5040	CAPITAL IMPROV	<10K	5,249.19
				4500142478	SERV,INSTALLTION,REMOVL/REPAIR MINI BLN	5040	CAPITAL IMPROV	<10K	5,465.19
		601007	LOADMASTER TRAILER COMPANY LTD	4500141551	TRAILERS,BOAT	1001	GENERAL FUND	232-19	23,000.00
		601012	dba MACQUEEN EMERGENCY GROUP	4500141225	PARATECH EQUIPMENT	1001	GENERAL FUND	<10K	7,162.00
53000 Total									3,899,234.48
56300	BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	4500139087	CONTRACTUAL SERVICES	1001	GENERAL FUND	232-19	185.00
				4500139432	CONTRACTUAL SERVICES	1001	GENERAL FUND	232-19	925.00
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	248.70
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	1,148.67
		101280	FEDERAL EXPRESS CORP.	4500138748	SERV, SHIPPING - FEDEX	1001	GENERAL FUND	<10K	299.05
		101330	OFFICE DEPOT INC	4500138763	CLIPS,BULL DOG,NO. 1,1-1/4",1/4"CAP	1001	GENERAL FUND	265-08	-
				4500140209	STOOL, STEP FLODING BLACK EA	1001	GENERAL FUND	265-08	-
		109031	SAFEBUILT OHIO LLC	4500133747	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	67-22	8.75
				4500139465	SERV,PROFESSIONAL SERVICES	1001	GENERAL FUND	42-23	80,281.25
		109324	TOLEDO PUBLIC SCHOOLS	4500138751	PRINTING	1001	GENERAL FUND	<10K	434.00
56300 Total									83,530.42
56400	CODE ENFORCEMENT	100354	DELL MARKETING LP	4500138721	MICROSOFT OFFICE PROFESSIONAL PLUS 2013	1001	GENERAL FUND	<10K	392.11
		100773	MAIL IT CORPORATION	4500139034	SERV,MAILING	1001	GENERAL FUND	232-19	962.50
				4500140934	SERV,POSTAGE	1001	GENERAL FUND	232-19	1,549.70
		101330	OFFICE DEPOT INC	4500132298	DRY ERASE MARKERS COLORS	1001	GENERAL FUND	265-08	-
					LEGAL PAD 5X8 ASSORTED COLORS	1001	GENERAL FUND	265-08	-
				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
		109324	TOLEDO PUBLIC SCHOOLS	4500142725	SERV,ADVERTISING,MARKETING	1001	GENERAL FUND	<10K	52.00
		109849	OVERHEAD INC	4500128055	SERV,CONSTRUCTION CONTRACT	2015	FED BLOCK GRANTS	119-16	387.30
56400 Total									3,866.34
60500	PARKS & FORESTRY	100307	COMTE CONSTRUCTION CO.	4500140841	SERV,PREVENT. MAINT.	5040	CAPITAL IMPROV	29-23	4,400.00
		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
		111475	dba BEHNKE LANDSCAPE ARCHITECTURE	4500140351	CONTRACTUAL SERVICES	2090	EXPENDABLE TRUST	72-23	72,006.12
60500 Total									80,792.31
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
				4500138168	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	404-18	53,882.00
		100790	MCELHENEY LOCKSMITHS, INC.	4500139546	SECURITY, KEYPAD	1001	GENERAL FUND	587-22	850.00
		103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	4500129699	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	280-21	-
				4500139943	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	280-21	108,470.50
		104853	KWIK PARK	4500137891	SERV,RENTAL OF PARKING SPACES	1001	GENERAL FUND	<10K	1,583.50
				4500141094	CONTRACTUAL SERVICES	1001	GENERAL FUND	280-21	26,910.00
		110315	300 MADISON BUILDING, LLC	4500138161	CONTRACTUAL SERVICES	1001	GENERAL FUND	280-21	37,677.50
89800 Total									241,983.00
Grand Total									**112,276,941.98**