ACH Register Report May 2025

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

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

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

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

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Amount
110931	MCGOHAN BRABENDER INC	4/18/2025	42,304.50
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/18/2025	164,214.20
200231	W. W. GRAINGER	4/18/2025	6,629.04
200313	dba OHIO CAT POWER SYSTEMS	4/18/2025	4,606.29
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/18/2025	5,652.54
101165	PETROLEUM TRADERS CORPORATION	4/23/2025	9,638.78
101330	OFFICE DEPOT INC	4/23/2025	123.96
107054	A.C.E.S. SERVICES LLC.	4/23/2025	10,552.00
109324	TOLEDO PUBLIC SCHOOLS	4/23/2025	286.32
110205	WELLS FARGO FINANCIAL LEASING INC	4/23/2025	1,879.60
110648	dba APPLIED INNOVATION	4/23/2025	4,832.42
200231	W. W. GRAINGER	4/23/2025	11,735.67
200313	dba OHIO CAT POWER SYSTEMS	4/23/2025	4,344.76
101330	OFFICE DEPOT INC	4/25/2025	1,106.82
101649	NATURAL RESOURCES MANAGEMENT LLC	4/25/2025	332.00
102427	LOWES	4/25/2025	176.34
200231	W. W. GRAINGER	4/25/2025	2,200.40
200384	KEMIRA WATER SOLUTIONS, INC.	4/25/2025	4,285.05
200489	ODP BUSINESS SOLUTIONS LLC	4/25/2025	337.44
201030	PVS CHEMICAL SOLUTIONS, INC	4/25/2025	14,154.18
100172	YARK AUTOMOTIVE GROUP	4/30/2025	77.70
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	4/30/2025	48,854.99
101165	PETROLEUM TRADERS CORPORATION	4/30/2025	47,890.72
101181	DELTA DENTAL	4/30/2025	75,290.72
101241	UNITED PARCEL SERVICE	4/30/2025	18.82
101330	OFFICE DEPOT INC	4/30/2025	485.10
102427	LOWES	4/30/2025	3,048.33
106479	dba DOG TRACK COLLISION & CUSTOM	4/30/2025	2,094.92
108926	OptumRx	4/30/2025	726,936.42
111234	ANTHEM BLUE CROSS & BLUE SHIELD	4/30/2025	1,459,879.59
111657	BANK OF NEW YORK MELLON TRUST CO NA	4/30/2025	36,277.34
200231	W. W. GRAINGER	4/30/2025	461.96
200385	GUARDIAN ALARM COMPANY	4/30/2025	2,086.71
200489	ODP BUSINESS SOLUTIONS LLC	4/30/2025	221.59
200535	SOUTHEASTERN EQUIPMENT CO., INC.	4/30/2025	506.05
601038	DBA WELLWORKS FOR YOU	4/30/2025	15,709.60
100112	UNITED WAY OF GREATER TOLEDO	5/1/2025	1,181.33
101149	TEAMSTERS LOCAL 20	5/1/2025	3,112.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	1,664.00
101698	TOLEDO POLICE COMMAND	5/1/2025	6,087.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/1/2025	33,146.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	5/1/2025	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	177,694.77
103206	OHIO DEFERRED COMPENSATION	5/1/2025	305,886.41
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/1/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/1/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	5/1/2025	1,984.25
103211	FIRE CHARITY	5/1/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/1/2025	2,279.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	5/1/2025	1,612.00
103214	IAFF LOCAL 92	5/1/2025	24,825.35
103243	POLICE CHARITY FOUNDATION TOLEDO	5/1/2025	813.50
103244	UAW LOCAL 12	5/1/2025	191.10
103383	TPPA UNION HALL	5/1/2025	28,245.56
PY0002	AFSCME OHIO COUNCIL 8	5/1/2025	32,956.82

Vendor	Vendor Name	Payment Date	Amount
PY0012	NATIONAL D.R.I.V.E.	5/1/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	5/1/2025	402.17
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	1,378.40
PY0060	POLITICAL ACTION COMMITEE	5/1/2025	339.48
PY0062	EMPOWER TRUST COMPANY, LLC	5/1/2025	34,927.98
PY0064	UMBB BANK	5/1/2025	22,934.69
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/1/2025	768.50
PY0067	TOLEDO POLICE FOUNDATION	5/1/2025	275.00
PY0070	J P Morgan Chase	5/1/2025	8,255.33
PY0071	JP Morgan Chase	5/1/2025	7,526.29
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	116.00
PY0085	METLIFE LEGAL PLANS, INC.	5/1/2025	2,658.27
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/1/2025	76.00
PY0088	Atlantic American Employee Benefits	5/1/2025	48,555.18
100513	GEO. GRADEL CO.	5/2/2025	91,943.76
100668	THE RUMPF CORP DBA JOB1USA	5/2/2025	5,232.79
101165	PETROLEUM TRADERS CORPORATION	5/2/2025	4,592.84
101241	UNITED PARCEL SERVICE	5/2/2025	87.95
101330	OFFICE DEPOT INC	5/2/2025	1,985.13
102427	LOWES	5/2/2025	302.10
107054	A.C.E.S. SERVICES LLC.	5/2/2025	1,270.00
111162	VILLEGAS ENTERPRISE LLC	5/2/2025	1,039.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/2/2025	38,188.80
200231	W. W. GRAINGER	5/2/2025	16,065.20
200266	ComDoc, Inc.	5/2/2025	2,997.76
200384	KEMIRA WATER SOLUTIONS, INC.	5/2/2025	4,638.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/2/2025	275.00
100112	UNITED WAY OF GREATER TOLEDO	5/7/2025	4,828.90
101181	DELTA DENTAL	5/7/2025	47,775.18
101241	UNITED PARCEL SERVICE	5/7/2025	42.26
101330	OFFICE DEPOT INC	5/7/2025	2,200.13
102427	LOWES	5/7/2025	1,149.39
108926	OptumRx	5/7/2025	4,527.64
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/7/2025	848,838.45
200231	W. W. GRAINGER	5/7/2025	1,136.78
200384	KEMIRA WATER SOLUTIONS, INC.	5/7/2025	2,435.58
201149	dba APPLIED INNOVATION	5/7/2025	176.96
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	5/9/2025	917,840.40
103125	TOLEDO POLICE COMMAND OFFICERS'	5/9/2025	2,040.00
103126	TPPA EYE CARE	5/9/2025	7,635.00
100325	CRESTLINE PAVING & EXCAVATING CO. I	5/9/2025	2,361,999.49
100400	E. R. ZEILER EXCAVATING, INC.	5/9/2025	308,021.09
100401	E.S. WAGNER CO.	5/9/2025	4,591,381.81
100649	JACKSON INDUSTRIES CORPORATION	5/9/2025	6,032.85
101241	UNITED PARCEL SERVICE	5/9/2025	54.24
101330	OFFICE DEPOT INC	5/9/2025	68.37
102427	LOWES	5/9/2025	344.89
104616	BETTER CARE LAWN & SNOW REMOVAL	5/9/2025	991.33
105190	ASAP MOW AND SNOW, LLC	5/9/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/9/2025	16,710.00
106100	SHUMAKER ADVISORS, LLC	5/9/2025	10,000.00
106587	WISE GUYS LAWN & LANDSCAPE	5/9/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	5/9/2025	7,165.25
107054	A.C.E.S. SERVICES LLC.	5/9/2025	5,503.66
107277	SONS OF NATURE LAWN CARE	5/9/2025	5,140.20

Vendor	Vendor Name	Payment Date	Amount
107494	ERNEST JACKSON	5/9/2025	1,600.22
108525	T WHITEHEAD RECOVERY CENTER	5/9/2025	1,800.00
108708	ANTHONY'S QUALITY LAWN SERVICE	5/9/2025	7,177.52
108838	UNDERCUT LAWN CARE	5/9/2025	6,284.62
110267	BLACKSTONE PROPERTY MANAGEMENT	5/9/2025	1,683.69
110726	PINNACLE ROOFING LLC	5/9/2025	8,502.97
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/9/2025	410.87
111967	ARIES GRASS CUTTING SERVICE	5/9/2025	26.96
200231	W. W. GRAINGER	5/9/2025	4,775.70
200266	ComDoc, Inc.	5/9/2025	1,866.54
200313	dba OHIO CAT POWER SYSTEMS	5/9/2025	2,160.62
200489	ODP BUSINESS SOLUTIONS LLC	5/9/2025	21.59
201149	dba APPLIED INNOVATION	5/9/2025	17,894.48
600152	dba GREATER ON THE OTHER SIDE LLC	5/9/2025	2,836.00
600202	dba MARTRE'S LLC	5/9/2025	5,274.01
600205	ELIJAH'S LAWN CARE	5/9/2025	6,696.59
600270	A.P.O.E. LLC	5/9/2025	5,166.96
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/9/2025	5,282.67
600801	K.A.M.'S LAWNCARE	5/9/2025	3,590.58
600802	BLAS LANDSCAPING	5/9/2025	7,670.06
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/9/2025	3,484.85
600908	dba YELLOWSTONE LANDSCAPE	5/9/2025	6,872.00
600909	dba RILEY'S WAY	5/9/2025	4,621.19
600915	A TO Z MANAGEMENT	5/9/2025	6,020.56
600918	dba PJ RAINING ART	5/9/2025	655.00
600922	ALPHA G3 BUILDERS LLC	5/9/2025	3,530.29
601184	CHAMPION LAWN SERVICE LLC	5/9/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	5/9/2025	7,901.62
601209	dba RELEAF LAWNCARE	5/9/2025	2,913.99
601244	dba CHUCK WEEDZ	5/9/2025	3,993.38
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/9/2025	100.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/9/2025	3,145.29
601484	dba IN AND OUT LLC	5/9/2025	186.12
100172	YARK AUTOMOTIVE GROUP	5/14/2025	499.75
100400	E. R. ZEILER EXCAVATING, INC.	5/14/2025	275,173.03
101165	PETROLEUM TRADERS CORPORATION	5/14/2025	30,134.22
101181	DELTA DENTAL	5/14/2025	43,777.14
101330	OFFICE DEPOT INC	5/14/2025	3,361.01
102427	LOWES	5/14/2025	1,113.02
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025	355,214.45
105336	LUCAS COUNTY TREASURER-SANITARY ENG	5/14/2025	590,252.31
106479	dba DOG TRACK COLLISION & CUSTOM	5/14/2025	1,420.00
106587	WISE GUYS LAWN & LANDSCAPE	5/14/2025	320.00
107054	A.C.E.S. SERVICES LLC.	5/14/2025	250.00
108926	OptumRx	5/14/2025	788,688.90
109104	GOODWILL INDUSTRIES OF NORTHWEST	5/14/2025	500.00
109324	TOLEDO PUBLIC SCHOOLS	5/14/2025	127.00
109875	COSGROVE'S LAWN SERVICE	5/14/2025	3,260.00
110648	dba APPLIED INNOVATION	5/14/2025	8,615.70
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/14/2025	543,060.90
111966	FLASHOVER MAINTENANCE LLC	5/14/2025	895.88
111967	ARIES GRASS CUTTING SERVICE	5/14/2025	852.75
112009	MAUMEE BAY LAWN CARE LLC	5/14/2025	1,095.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	5/14/2025	16,368.75
200231	W. W. GRAINGER	5/14/2025	6,603.38

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

Vendor	Vendor Name	Payment Date	Amount
101181	DELTA DENTAL	5/21/2025	32,907.97
101330	OFFICE DEPOT INC	5/21/2025	1,982.91
101649	NATURAL RESOURCES MANAGEMENT LLC	5/21/2025	1,751.50
106587	WISE GUYS LAWN & LANDSCAPE	5/21/2025	70.00
107478	CARDINAL SERVICES INC	5/21/2025	1,633.63
107482	PNC Financial Services Group, Inc.	5/21/2025	124,577.84
109324	TOLEDO PUBLIC SCHOOLS	5/21/2025	1,145.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/21/2025	1,114,192.69
200231	W. W. GRAINGER	5/21/2025	974.19
200384	KEMIRA WATER SOLUTIONS, INC.	5/21/2025	11,442.07
200489	ODP BUSINESS SOLUTIONS LLC	5/21/2025	15.75
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/21/2025	186,011.95
201241	ENTERPRISE FM TRUST	5/21/2025	1,496.46
100172	YARK AUTOMOTIVE GROUP	5/23/2025	194.99
100513	GEO. GRADEL CO.	5/23/2025	1,584.00
100649	JACKSON INDUSTRIES CORPORATION	5/23/2025	3,968.02
101165	PETROLEUM TRADERS CORPORATION	5/23/2025	41,367.63
101181	DELTA DENTAL	5/23/2025	7,924.14
101330	OFFICE DEPOT INC	5/23/2025	856.99
104616	BETTER CARE LAWN & SNOW REMOVAL	5/23/2025	1,194.75
105190	ASAP MOW AND SNOW, LLC	5/23/2025	1,760.00
105583	BELLA'S LAWN & LANDSCAPE LLC	5/23/2025	18,510.00
106587	WISE GUYS LAWN & LANDSCAPE	5/23/2025	11,405.00
106950	PETTAWAY ENTERPRISES LLC	5/23/2025	4,588.48
107054	A.C.E.S. SERVICES LLC.	5/23/2025	5,322.43
107277	SONS OF NATURE LAWN CARE	5/23/2025	5,082.98
107494	ERNEST JACKSON	5/23/2025	1,542.86
108525	T WHITEHEAD RECOVERY CENTER	5/23/2025	1,800.00
108595	VISION BENEFITS OF AMERICA, INC.	5/23/2025	5,682.31
108708	ANTHONY'S QUALITY LAWN SERVICE	5/23/2025	5,038.27
108838	UNDERCUT LAWN CARE	5/23/2025	6,284.62
108926	OptumRx	5/23/2025	4,361.00
109875	COSGROVE'S LAWN SERVICE	5/23/2025	3,260.00
110267	BLACKSTONE PROPERTY MANAGEMENT	5/23/2025	1,846.09
110726	PINNACLE ROOFING LLC	5/23/2025	8,311.29
111490	AHMAD'S TOTAL LAWN CARE, LLC	5/23/2025	1,550.59
111966	FLASHOVER MAINTENANCE LLC	5/23/2025	2,791.40
111967	ARIES GRASS CUTTING SERVICE	5/23/2025	905.68
112009	MAUMEE BAY LAWN CARE LLC	5/23/2025	3,990.00
200231	W. W. GRAINGER	5/23/2025	7,177.64
200384	KEMIRA WATER SOLUTIONS, INC.	5/23/2025	2,367.75
201030	PVS CHEMICAL SOLUTIONS, INC	5/23/2025	7,097.76
201241	ENTERPRISE FM TRUST	5/23/2025	1,435.30
600152	dba GREATER ON THE OTHER SIDE LLC	5/23/2025	1,994.00
600202	dba MARTRE'S LLC	5/23/2025	5,736.63
600205	ELIJAH'S LAWN CARE	5/23/2025	6,445.97
600270	A.P.O.E. LLC	5/23/2025	5,588.58
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	5/23/2025	4,994.09
600801	K.A.M.'S LAWNCARE	5/23/2025	3,571.81
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	5/23/2025	3,118.65
600908	dba YELLOWSTONE LANDSCAPE	5/23/2025	6,872.00
600909	dba RILEY'S WAY	5/23/2025	4,430.26
600915	A TO Z MANAGEMENT	5/23/2025	4,991.21
600918	dba PJ RAINING ART	5/23/2025	805.00
600922	ALPHA G3 BUILDERS LLC	5/23/2025	3,414.68

Vendor	Vendor Name	Payment Date	Amount
601184	CHAMPION LAWN SERVICE LLC	5/23/2025	2,104.00
601189	dba GOTAY'S SERVICES LLC	5/23/2025	7,741.42
601209	dba RELEAF LAWNCARE	5/23/2025	2,830.67
601244	dba CHUCK WEEDZ	5/23/2025	4,920.81
601480	HAYNES LAWNCARE LLC	5/23/2025	1,395.17
601481	TWELVE RIVERS LAND MANAGEMENT LLC	5/23/2025	2,330.00
601482	JAY CLAY COMMUNITY OUTREACH LLC	5/23/2025	3,127.10
601483	CONCEITED LLC	5/23/2025	497.97
601484	dba IN AND OUT LLC	5/23/2025	1,812.78
100410	PATHWAY, INC.	5/28/2025	64,370.76
100517	GERKEN PAVING, INC.	5/28/2025	325,521.72
101241	UNITED PARCEL SERVICE	5/28/2025	36.34
101330	OFFICE DEPOT INC	5/28/2025	334.01
107054	A.C.E.S. SERVICES LLC.	5/28/2025	3,600.00
200231	W. W. GRAINGER	5/28/2025	21,433.46
200313	dba OHIO CAT POWER SYSTEMS	5/28/2025	12,651.70
200384	KEMIRA WATER SOLUTIONS, INC.	5/28/2025	4,319.35
201030	PVS CHEMICAL SOLUTIONS, INC	5/28/2025	7,145.46
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025	1,163.37
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	488.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	147,068.54
103206	OHIO DEFERRED COMPENSATION	5/29/2025	280,314.50
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/29/2025	494.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025	1,779.00
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025	31,106.54
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	639.33
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025	34,698.64
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	76.00
100172	YARK AUTOMOTIVE GROUP	5/30/2025	152.50
101165	PETROLEUM TRADERS CORPORATION	5/30/2025	53,281.20
101181	DELTA DENTAL	5/30/2025	35,316.90
101330	OFFICE DEPOT INC	5/30/2025	66.38
101919	JOHNSON CONTROLS, INC.	5/30/2025	810,469.00
106587	WISE GUYS LAWN & LANDSCAPE	5/30/2025	1,746.00
108926	OptumRx	5/30/2025	777,431.79
109324	TOLEDO PUBLIC SCHOOLS	5/30/2025	26.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	5/30/2025	841,124.62
200231	W. W. GRAINGER	5/30/2025	8,826.01
200535	SOUTHEASTERN EQUIPMENT CO., INC.	5/30/2025	2,542.84
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	2.92
103206	OHIO DEFERRED COMPENSATION	1/9/2025	15,000.00
100112	UNITED WAY OF GREATER TOLEDO	1/9/2025	1,308.76
PY0012	NATIONAL D.R.I.V.E.	1/9/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	1/9/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	1/9/2025	33,205.28
101149	TEAMSTERS LOCAL 20	1/9/2025	3,187.50
103383	TPPA UNION HALL	1/9/2025	26,548.89
101698	TOLEDO POLICE COMMAND	1/9/2025	6,134.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/9/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/9/2025	443.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/9/2025	1,993.25

Vendor	Vendor Name	Payment Date	Amount
103211	FIRE CHARITY	1/9/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/9/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/9/2025	126,218.33
103206	OHIO DEFERRED COMPENSATION	1/9/2025	240,774.73
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/9/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/9/2025	1,642.50
103214	IAFF LOCAL 92	1/9/2025	25,255.80
103243	POLICE CHARITY FOUNDATION TOLEDO	1/9/2025	755.50
103244	UAW LOCAL 12	1/9/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/9/2025	33,554.00
PY0064	UMBB BANK	1/9/2025	21,171.61
PY0060	POLITICAL ACTION COMMITEE	1/9/2025	267.00
PY0070	J P Morgan Chase	1/9/2025	8,445.19
PY0071	JP Morgan Chase	1/9/2025	7,203.41
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/9/2025	802.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/9/2025	34,335.74
PY0067	TOLEDO POLICE FOUNDATION	1/9/2025	240.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/9/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	1/9/2025	2,446.50
PY0088	Atlantic American Employee Benefits	1/9/2025	47,840.68
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	17.09
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	366.49
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	179.45
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	208.87
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	534.54
PY0020	TOLEDO MUNICIPAL COURT	1/9/2025	75.00
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	29.96
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	133.10
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	7,480.82
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	61.42
100112	UNITED WAY OF GREATER TOLEDO	1/23/2025	1,143.68
PY0013	NEW YORK LIFE INSURANCE CO	1/23/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	1/23/2025	33,066.93
101149	TEAMSTERS LOCAL 20	1/23/2025	3,150.00
103383	TPPA UNION HALL	1/23/2025	26,559.12
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/23/2025	335.00
103209	TOLEDO POLICE MUSEUM	1/23/2025	441.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/23/2025	1,990.25
103211	FIRE CHARITY	1/23/2025	551.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/23/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/23/2025	129,183.28
103205	AFRO AMERICAN PATROLMEN	1/23/2025	141.00
103206	OHIO DEFERRED COMPENSATION	1/23/2025	241,451.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/23/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/23/2025	1,639.50
103214	IAFF LOCAL 92	1/23/2025	25,210.44
103215	FRATERNAL ORDER OF POLICE	1/23/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	1/23/2025	763.50
103244	UAW LOCAL 12	1/23/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/23/2025	33,711.00
PY0064	UMBB BANK	1/23/2025	21,181.49

Vendor	Vendor Name	Payment Date	Amount
PY0060	POLITICAL ACTION COMMITEE	1/23/2025	269.00
PY0070	J P Morgan Chase	1/23/2025	8,386.58
PY0071	JP Morgan Chase	1/23/2025	7,182.19
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/23/2025	802.50
PY0062	EMPOWER TRUST COMPANY, LLC	1/23/2025	34,610.58
PY0067	TOLEDO POLICE FOUNDATION	1/23/2025	243.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	114.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/23/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	1/23/2025	2,457.00
PY0088	Atlantic American Employee Benefits	1/23/2025	47,900.11
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	213.33
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	263.37
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	547.90
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	1/23/2025	331.14
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	4,370.39
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	30,601.98
103206	OHIO DEFERRED COMPENSATION	2/6/2025	47,000.00
100112	UNITED WAY OF GREATER TOLEDO	2/6/2025	1,191.10
PY0012	NATIONAL D.R.I.V.E.	2/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	2/6/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	2/6/2025	33,485.33
101149	TEAMSTERS LOCAL 20	2/6/2025	3,150.00
103383	TPPA UNION HALL	2/6/2025	29,126.25
101698	TOLEDO POLICE COMMAND	2/6/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/6/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/6/2025	1,990.25
103211	FIRE CHARITY	2/6/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/6/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/6/2025	130,873.55
103206	OHIO DEFERRED COMPENSATION	2/6/2025	241,470.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/6/2025	550.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/6/2025	1,639.50
103214	IAFF LOCAL 92	2/6/2025	25,255.62
103243	POLICE CHARITY FOUNDATION TOLEDO	2/6/2025	816.50
103244	UAW LOCAL 12	2/6/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/6/2025	33,663.00
PY0064	UMBB BANK	2/6/2025	21,234.00
PY0060	POLITICAL ACTION COMMITEE	2/6/2025	305.00
PY0070	J P Morgan Chase	2/6/2025	8,347.31
PY0071	JP Morgan Chase	2/6/2025	7,314.28
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/6/2025	797.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/6/2025	34,583.89
PY0067	TOLEDO POLICE FOUNDATION	2/6/2025	268.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	134.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/6/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	2/6/2025	2,446.50
PY0088	Atlantic American Employee Benefits	2/6/2025	47,670.32
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	209.39
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	262.81

Vendor	Vendor Name	Payment Date	Amount
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	553.41
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	2/6/2025	331.66
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	31.03
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	119.84
PY0064	UMBB BANK	2/20/2025	22.51
PY0070	J P Morgan Chase	2/20/2025	16.60
PY0071	JP Morgan Chase	2/20/2025	17.80
PY0088	Atlantic American Employee Benefits	2/20/2025	15.92
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	30.71
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	209.39
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	554.60
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	2/20/2025	332.52
100112	UNITED WAY OF GREATER TOLEDO	2/20/2025	1,201.10
PY0013	NEW YORK LIFE INSURANCE CO	2/20/2025	413.01
PY0002	AFSCME OHIO COUNCIL 8	2/20/2025	33,290.76
101149	TEAMSTERS LOCAL 20	2/20/2025	3,150.00
103383	TPPA UNION HALL	2/20/2025	29,186.48
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	2/20/2025	499.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/20/2025	1,982.25
103211	FIRE CHARITY	2/20/2025	595.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/20/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/20/2025	130,787.24
103205	AFRO AMERICAN PATROLMEN	2/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	2/20/2025	246,103.10
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/20/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/20/2025	1,636.50
103214	IAFF LOCAL 92	2/20/2025	25,165.26
103215	FRATERNAL ORDER OF POLICE	2/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	2/20/2025	814.50
103244	UAW LOCAL 12	2/20/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/20/2025	33,474.50
PY0064	UMBB BANK	2/20/2025	21,007.69
PY0060	POLITICAL ACTION COMMITEE	2/20/2025	318.00
PY0070	J P Morgan Chase	2/20/2025	8,359.95
PY0071	JP Morgan Chase	2/20/2025	7,343.22
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/20/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	2/20/2025	34,374.34
PY0067	TOLEDO POLICE FOUNDATION	2/20/2025	276.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/20/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	2/20/2025	2,446.50
PY0088	Atlantic American Employee Benefits	2/20/2025	47,461.53
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	14,934.91
103206	OHIO DEFERRED COMPENSATION	3/6/2025	1,373.62
103206	OHIO DEFERRED COMPENSATION	3/6/2025	45,258.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	18.62
100112	UNITED WAY OF GREATER TOLEDO	3/6/2025	1,195.10
PY0012	NATIONAL D.R.I.V.E.	3/6/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	3/6/2025	402.17

Vendor	Vendor Name	Payment Date	Amount
PY0002	AFSCME OHIO COUNCIL 8	3/6/2025	33,057.16
101149	TEAMSTERS LOCAL 20	3/6/2025	3,112.50
103383	TPPA UNION HALL	3/6/2025	28,945.56
101698	TOLEDO POLICE COMMAND	3/6/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	2,064.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/6/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/6/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/6/2025	1,989.25
103211	FIRE CHARITY	3/6/2025	632.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/6/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/6/2025	129,823.63
103206	OHIO DEFERRED COMPENSATION	3/6/2025	242,840.53
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/6/2025	1,642.50
103214	IAFF LOCAL 92	3/6/2025	25,231.44
103243	POLICE CHARITY FOUNDATION TOLEDO	3/6/2025	814.50
103244	UAW LOCAL 12	3/6/2025	218.40
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2025	33,691.50
PY0064	UMBB BANK	3/6/2025	21,283.43
PY0060	POLITICAL ACTION COMMITEE	3/6/2025	336.00
PY0070	J P Morgan Chase	3/6/2025	8,306.89
PY0071	JP Morgan Chase	3/6/2025	7,319.63
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/6/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/6/2025	34,867.61
PY0067	TOLEDO POLICE FOUNDATION	3/6/2025	276.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/6/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	3/6/2025	2,478.00
PY0088	Atlantic American Employee Benefits	3/6/2025	47,446.20
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	214.09
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	545.90
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	3/6/2025	331.67
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	76.36
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	4,994.87
100112	UNITED WAY OF GREATER TOLEDO	3/20/2025	1,195.10
PY0013	NEW YORK LIFE INSURANCE CO	3/20/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	3/20/2025	33,155.78
101149	TEAMSTERS LOCAL 20	3/20/2025	3,187.50
103383	TPPA UNION HALL	3/20/2025	28,245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	3/20/2025	335.00
103209	TOLEDO POLICE MUSEUM	3/20/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	3/20/2025	2,001.25
103211	FIRE CHARITY	3/20/2025	632.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	3/20/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	3/20/2025	125,812.10
103205	AFRO AMERICAN PATROLMEN	3/20/2025	141.00
103206	OHIO DEFERRED COMPENSATION	3/20/2025	241,137.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/20/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/20/2025	1,651.50
103214	IAFF LOCAL 92	3/20/2025	25,029.72

Vendor	Vendor Name	Payment Date	Amount
103215	FRATERNAL ORDER OF POLICE	3/20/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	3/20/2025	813.50
103244	UAW LOCAL 12	3/20/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	3/20/2025	33,493.50
PY0064	UMBB BANK	3/20/2025	21,308.51
PY0060	POLITICAL ACTION COMMITEE	3/20/2025	345.48
PY0070	J P Morgan Chase	3/20/2025	8,261.52
PY0071	JP Morgan Chase	3/20/2025	7,290.31
PY0065	TOLEDO FIREFIGHTER FOUNDATION	3/20/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	3/20/2025	34,939.24
PY0067	TOLEDO POLICE FOUNDATION	3/20/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	3/20/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	3/20/2025	2,478.00
PY0088	Atlantic American Employee Benefits	3/20/2025	47,265.89
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	30.71
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	587.32
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	3/20/2025	333.90
103206	OHIO DEFERRED COMPENSATION	4/3/2025	50.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	26,445.75
103206	OHIO DEFERRED COMPENSATION	4/3/2025	45,000.00
100112	UNITED WAY OF GREATER TOLEDO	4/3/2025	1,195.10
PY0012	NATIONAL D.R.I.V.E.	4/3/2025	28.00
PY0013	NEW YORK LIFE INSURANCE CO	4/3/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	4/3/2025	33,057.72
101149	TEAMSTERS LOCAL 20	4/3/2025	3,112.50
103383	TPPA UNION HALL	4/3/2025	28,185.33
101698	TOLEDO POLICE COMMAND	4/3/2025	6,089.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/3/2025	335.00
103209	TOLEDO POLICE MUSEUM	4/3/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/3/2025	2,000.25
103211	FIRE CHARITY	4/3/2025	629.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/3/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/3/2025	127,395.81
103206	OHIO DEFERRED COMPENSATION	4/3/2025	241,803.06
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/3/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/3/2025	1,648.50
103214	IAFF LOCAL 92	4/3/2025	24,960.90
103243	POLICE CHARITY FOUNDATION TOLEDO	4/3/2025	813.50
103244	UAW LOCAL 12	4/3/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/3/2025	33,320.00
PY0064	UMBB BANK	4/3/2025	21,311.42
PY0060	POLITICAL ACTION COMMITEE	4/3/2025	339.48
PY0070	J P Morgan Chase	4/3/2025	8,266.88
PY0071	JP Morgan Chase	4/3/2025	7,299.66
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/3/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/3/2025	34,856.97
PY0067	TOLEDO POLICE FOUNDATION	4/3/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/3/2025	76.00

Vendor	Vendor Name	Payment Date	Amount
PY0085	METLIFE LEGAL PLANS, INC.	4/3/2025	2,488.50
PY0088	Atlantic American Employee Benefits	4/3/2025	47,272.65
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	19.27
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	1,523.93
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	4/3/2025	338.58
100112	UNITED WAY OF GREATER TOLEDO	4/17/2025	1,182.33
PY0013	NEW YORK LIFE INSURANCE CO	4/17/2025	402.17
PY0002	AFSCME OHIO COUNCIL 8	4/17/2025	33,020.16
101149	TEAMSTERS LOCAL 20	4/17/2025	3,112.50
103383	TPPA UNION HALL	4/17/2025	28,245.56
101235	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	1,664.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	4/17/2025	275.00
103209	TOLEDO POLICE MUSEUM	4/17/2025	494.00
103210	TOLEDO FIREFIGHTERS MUSEUM	4/17/2025	1,992.25
103211	FIRE CHARITY	4/17/2025	634.78
103212	TOLEDO FIREFIGHTERS CREDIT UNION	4/17/2025	2,378.00
103203	DIVERSIFIED INVESTMENT ADVISORS	4/17/2025	130,659.61
103205	AFRO AMERICAN PATROLMEN	4/17/2025	141.00
103206	OHIO DEFERRED COMPENSATION	4/17/2025	242,045.85
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	4/17/2025	575.00
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	4/17/2025	1,621.00
103214	IAFF LOCAL 92	4/17/2025	24,870.53
103215	FRATERNAL ORDER OF POLICE	4/17/2025	11.84
103243	POLICE CHARITY FOUNDATION TOLEDO	4/17/2025	813.50
103244	UAW LOCAL 12	4/17/2025	191.10
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	4/17/2025	33,214.00
PY0064	UMBB BANK	4/17/2025	21,249.35
PY0060	POLITICAL ACTION COMMITEE	4/17/2025	339.48
PY0070	J P Morgan Chase	4/17/2025	8,233.01
PY0071	JP Morgan Chase	4/17/2025	7,282.10
PY0065	TOLEDO FIREFIGHTER FOUNDATION	4/17/2025	776.50
PY0062	EMPOWER TRUST COMPANY, LLC	4/17/2025	34,558.57
PY0067	TOLEDO POLICE FOUNDATION	4/17/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	4/17/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	4/17/2025	2,499.00
PY0088	Atlantic American Employee Benefits	4/17/2025	47,162.15
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	347.65
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	534.85
PY0020	TOLEDO MUNICIPAL COURT	4/17/2025	150.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	26,798.75
103206	OHIO DEFERRED COMPENSATION	5/1/2025	25,000.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/1/2025	50.00
103206	OHIO DEFERRED COMPENSATION	5/1/2025	36,837.56
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	5/1/2025	75.00

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

Vendor	Vendor Name	Payment Date	Amount
PY0064	UMBB BANK	5/15/2025	22,839.04
PY0060	POLITICAL ACTION COMMITEE	5/15/2025	341.48
PY0070	J P Morgan Chase	5/15/2025	8,246.83
PY0071	JP Morgan Chase	5/15/2025	7,501.21
PY0065	TOLEDO FIREFIGHTER FOUNDATION	5/15/2025	768.50
PY0062	EMPOWER TRUST COMPANY, LLC	5/15/2025	51,696.00
PY0067	TOLEDO POLICE FOUNDATION	5/15/2025	275.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/15/2025	76.00
PY0085	METLIFE LEGAL PLANS, INC.	5/15/2025	2,637.27
PY0088	Atlantic American Employee Benefits	5/15/2025	48,265.98
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	232.87
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	262.81
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	75.00
PY0020	TOLEDO MUNICIPAL COURT	5/15/2025	357.42
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	29,615.31
103206	OHIO DEFERRED COMPENSATION	5/29/2025	30,940.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	31.42
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	6,196.31
103206	OHIO DEFERRED COMPENSATION	5/29/2025	4,009.40
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	150.00
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	228.71
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	43.04
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	68.32
PY0020	TOLEDO MUNICIPAL COURT	5/29/2025	149.26
100112	UNITED WAY OF GREATER TOLEDO	5/29/2025	1,163.37
PY0002	AFSCME OHIO COUNCIL 8	5/29/2025	31,106.54
101235	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	488.00
103207	BLACKROCK COLLEGE ADVANTAGE 529	5/29/2025	275.00
103209	TOLEDO POLICE MUSEUM	5/29/2025	494.00
103212	TOLEDO FIREFIGHTERS CREDIT UNION	5/29/2025	1,779.00
103203	DIVERSIFIED INVESTMENT ADVISORS	5/29/2025	111,225.50
103206	OHIO DEFERRED COMPENSATION	5/29/2025	245,365.10
PY0062	EMPOWER TRUST COMPANY, LLC	5/29/2025	34,698.64
PY0067	TOLEDO POLICE FOUNDATION	5/29/2025	274.00
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	116.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	5/29/2025	76.00
Total ACH Payments: May 2025			**92,516,674.27**

Check Register Report May 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/7/2025	5320839	2,990.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/7/2025	5320840	11,555.54
200696	TREASURER, STATE OF OHIO COLUMBUS OH	3/7/2025	5320841	600.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	3/7/2025	5320842	49,865.02
601009	GOZERO SERVICES LTD ZANESFIELD OH	3/7/2025	5320843	1,992.00
700450	TROY TOWNSHIP -- JEDD BOARD LUCKEY OH	3/7/2025	5320844	45,312.87
700451	TROY TOWNSHIP TRUSTEES LUCKEY OH	3/7/2025	5320845	154,063.78
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	3/7/2025	5320846	49,855.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	3/7/2025	5320847	7,165.00
700036	MONCLOVA TOWNSHIP MONCLOVA OH	3/7/2025	5320848	93,590.96
100516	GERKEN MATERIALS, INC. NAPOLEON OH	3/7/2025	5320849	3,381.75
PY0090	Napoleon Municipal Court Napoloeon OH	3/7/2025	5320850	539.33
105969	PERRYSBURG MUNICIPAL COURT (PEPERRYSBURG OH	3/7/2025	5320851	791.91
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	3/7/2025	5320852	139.38
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	3/7/2025	5320853	1,637.97
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	3/7/2025	5320854	85,006.03
100490	FRAME PEST CONTROL INC TOLEDO OH	3/7/2025	5320855	91.59
100599	dba HOSE SALES DIRECT TOLEDO OH	3/7/2025	5320856	2,086.27
105365	THE COLLABORATIVE, INC. TOLEDO OH	3/7/2025	5320857	12,400.00
100917	ONDRUS HARDWARE TOLEDO OH	3/7/2025	5320858	10.47
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/7/2025	5320859	204,902.94
109342	BOY'S AND GIRL'S CLUB OF TOLEDTOLEDO OH	3/7/2025	5320860	6,984.79
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/7/2025	5320861	184,747.96
100808	ACCUSHRED LLC TOLEDO OH	3/7/2025	5320862	454.00
100926	OVERHEAD, INC. TOLEDO OH	3/7/2025	5320863	7,200.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/7/2025	5320864	72.00
103256	J.G. EWING TOLEDO OH	3/7/2025	5320865	2,850.00
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/7/2025	5320866	225.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	3/7/2025	5320867	11,898.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	3/7/2025	5320868	12,007.13
101199	QUALITY OVERHEAD DOOR TOLEDO OH	3/7/2025	5320869	1,008.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	3/7/2025	5320870	3,758.52
105250	TRI COUNTY TIRE INC. OREGON OH	3/7/2025	5320871	2,654.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/7/2025	5320872	73.99
102474	CAMPBELL INC. NORTHWOOD OH	3/7/2025	5320873	23,847.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	3/7/2025	5320874	56,605.00
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	3/7/2025	5320875	3,333.65
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/7/2025	5320876	15,155.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	3/7/2025	5320877	3,600.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/7/2025	5320878	680.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/7/2025	5320879	633.73
201670	INTEGRISERV CLEANING SYSTEMS LTOLEDO OH	3/7/2025	5320880	830.00
100090	TRAFFIC CONTROL PRODUCTS INC. WILLOUGBY OH	3/7/2025	5320881	17,920.00
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	3/7/2025	5320882	7,000.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	3/7/2025	5320883	20,700.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	3/7/2025	5320884	1,663.24
110307	GENERATOR SYSTEMS, LLC MEDINA OH	3/7/2025	5320885	7,792.41
103264	HYDRO CONTROLS INC. MILFORD OH	3/7/2025	5320886	9,635.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	3/7/2025	5320887	9,460.85
107243	PACE ANALYTICAL CHICAGO IL	3/7/2025	5320888	614.70
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	3/7/2025	5320889	171.00
PY0039	voided by FRAZIERP - Reversed check payment	3/7/2025	5320890	0.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	3/7/2025	5320891	2,038.85
PY0083	WI SCTF MILWAUKEE WI	3/7/2025	5320892	387.91
201668	EUROFINS ENVIRONMENT TESTING CAROL STREAM IL	3/7/2025	5320893	761.00
105665	AIRGAS USA, LLC CHICAGO IL	3/7/2025	5320894	162.48
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	3/7/2025	5320895	5,878.37
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	3/7/2025	5320896	108.52
201677	MAGNET FORESNICS, LLC DALLAS TX	3/7/2025	5320897	8,265.00
PY0022	TEXAS CHILD SUPPORT SAN ANTONIO TX	3/7/2025	5320898	356.77
111834	dba CFKAA HOLDINGS LLC COVINA CA	3/7/2025	5320899	15,125.00
601239	dba NUTTER CONSULTING LLC CHICAGO IL	3/7/2025	5320900	8,000.00
RFC-OTV	BLACKSTONE PROPERTY MANAGEMENTTOLEDO OH	3/10/2025	5320901	250.00
RFC-OTV	CHAMPION LAWN SERVICE LLC RAWSON OH	3/10/2025	5320902	250.00
RFC-OTV	RILEY'S WAY TOLEDO OH	3/10/2025	5320903	250.00
RFC-OTV	RUBEN PERRY TOLEDO OH	3/10/2025	5320904	50.00
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	3/10/2025	5320905	148.74
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/10/2025	5320906	76.22
E106050	BRANDON SEHLHORST TOLEDO OH	3/10/2025	5320907	217.40
200324	FED EX PITTSBURGH PA	3/10/2025	5320908	46.16
108385	FERGUSON WATERWORKS PITTSBURGH PA	3/10/2025	5320909	165.57
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/10/2025	5320910	129.99
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	3/10/2025	5320911	359.09
200935	PARTS AUTHORITY LLC ATLANTA GA	3/10/2025	5320912	4,219.23
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	3/10/2025	5320913	2,070,373.08
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	3/10/2025	5320914	4,926.00
106624	JUNIOR ACHIEVEMENT OF NORTHWESMAUMEE OH	3/10/2025	5320915	500.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/10/2025	5320916	400.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
107570	PARTNERS FOR CLEAN STREAMS, INPerrysburg OH	3/10/2025	5320917	1,500.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	3/10/2025	5320918	487.68
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	3/10/2025	5320919	159.33
600424	DBA WOMEN OF TOLEDO TOLEDO OH	3/10/2025	5320920	150.00
101555	TRI - LEVEL INC. TOLEDO OH	3/10/2025	5320921	8,350.00
600626	CYNTHIA LEPELEY TOLEDO OH	3/10/2025	5320922	300.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	3/10/2025	5320923	86,427.28
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/10/2025	5320924	9,793.00
107525	WURTEC INC. TOLEDO OH	3/10/2025	5320925	90,000.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	3/10/2025	5320926	7,423.00
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	3/10/2025	5320927	1,300.00
100043	THRONE AUTO SERVICE TOLEDO OH	3/10/2025	5320928	7,035.00
103286	GCS EXPRESS, LTD. TOLEDO OH	3/10/2025	5320929	120.64
111256	ROOTER MAN LLC TOLEDO OH	3/10/2025	5320930	200.00
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/10/2025	5320931	445.00
E015893	EDWARD MOHLER TOLEDO OH	3/10/2025	5320932	26.20
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	3/10/2025	5320933	4,914.24
101551	RAU'S TOWING OREGON OH	3/10/2025	5320934	16,325.00
105250	TRI COUNTY TIRE INC. OREGON OH	3/10/2025	5320935	26,403.55
110017	BOB'S REPAIR LLC OREGON OH	3/10/2025	5320936	2,175.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	3/10/2025	5320937	4,851.66
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/10/2025	5320938	1,243.50
100744	LEMSCO INC. TOLEDO OH	3/10/2025	5320939	4,800.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	3/10/2025	5320940	1,200.00
600684	WHITE WATER CAR WASH TOLEDO OH	3/10/2025	5320941	510.00
101293	HABITEC SECURITY TOLEDO OH	3/10/2025	5320942	908.76
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2025	5320943	340.00
200255	MAIL IT CORPORATION TOLEDO OH	3/10/2025	5320944	575.00
200055	ALLIED SUPPLY COMPANY, INC. Cleveland OH	3/10/2025	5320945	616.32
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	3/10/2025	5320946	1,600.00
200539	CINTAS CORPORATION CINCINNATI OH	3/10/2025	5320947	20.62
101285	dba FRIENDS.OFFICE FINDLAY OH	3/10/2025	5320948	542.50
101285	dba FRIENDS.OFFICE FINDLAY OH	3/10/2025	5320949	3,220.00
201512	PIASECKI TOWING SERVICE VAN BUREN OH	3/10/2025	5320950	38,214.00
111708	LOGICALIS INC DETROIT MI	3/10/2025	5320951	14,601.93
200411	OVIVO USA, LLC DETROIT MI	3/10/2025	5320952	41,550.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	3/10/2025	5320953	407.41
107329	WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/10/2025	5320954	853.81
200170	BOUND TREE MEDICAL CHICAGO IL	3/10/2025	5320955	17,481.92
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	3/10/2025	5320956	882.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	3/10/2025	5320957	3,697.08
101699	AGILENT TECHNOLOGIES CHICAGO IL	3/10/2025	5320958	859.50
200133	ARCADIS US, INC. CHICAGO IL	3/10/2025	5320959	107,738.73
110932	PROPIO LS LLC DALLAS TX	3/10/2025	5320960	27.93
111941	UMAREX USA INC FORT SMITH AR	3/10/2025	5320961	9,878.50
200483	UNIFIRST CORPORATION DALLAS TX	3/10/2025	5320962	26.88
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	3/10/2025	5320963	841.40
103963	FERRELLGAS DENVER CO	3/10/2025	5320964	335.48
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	3/10/2025	5320965	150.00
601373	dba TOLEDO YOUTH FOOTBALL LEAGTOLEDO OH	3/5/2025	5320966	11,018.17
101024	UNIFIRST CORPORATION DALLAS TX	3/12/2025	5320967	62.95
101624	NATIONAL FIRE PROTECTION ASSOCAVON MA	3/12/2025	5320968	2,440.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	3/12/2025	5320969	26,007.18
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	3/12/2025	5320970	332.50
200213	ADVANTAGE AUTO STORES ROCHESTER NY	3/12/2025	5320971	168.85
200324	FED EX PITTSBURGH PA	3/12/2025	5320972	114.85
200248	HENRY SCHEIN, INC. Pittsburgh PA	3/12/2025	5320973	790.00
109973	TIMMONS GROUP RICHMOND VA	3/12/2025	5320974	4,880.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/12/2025	5320975	150.00
200221	FLEETPRIDE ATLANTA GA	3/12/2025	5320976	3,526.15
111706	WORKEASY SOFTWARE LLC PEMBROKE PINES FL	3/12/2025	5320977	7,200.00
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	3/12/2025	5320978	52,445.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	3/12/2025	5320979	730.00
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	3/12/2025	5320980	750.00
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	3/12/2025	5320981	68.25
101136	SUPREME COURT OF OHIO COLUMBUS OH	3/12/2025	5320982	150.00
E016750	TIMOTHY SHIETS LINDSEY OH	3/12/2025	5320983	164.11
601148	dba COMMERCIAL WATERWORKS LLC WOODVILLE OH	3/12/2025	5320984	1,725.00
111339	dba GAME ONE HOLLAND OH	3/12/2025	5320985	632.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	3/12/2025	5320986	1,956.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	3/12/2025	5320987	370.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	3/12/2025	5320988	1,865.26
100773	MAIL IT CORPORATION TOLEDO OH	3/12/2025	5320989	32,978.23
107637	DEL ROY PRODUCTS AND PEST CONTTOLEDO OH	3/12/2025	5320990	1,088.50
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	3/12/2025	5320991	240.00
EO17297	ROBERT MOORE TOLEDO OH	3/12/2025	5320992	28.50
110369	dba GREATER.GENERATIONS TOLEDO OH	3/12/2025	5320993	6,050.00
E010005	C. LISA FALGIANO TOLEDO OH	3/12/2025	5320994	40.00

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

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

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

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

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Cypress Point Estates LLC Toledo OH	4/8/2025	5321853	2,209.67
RENTAS	Cypress Point Estates LLC Toledo OH	4/8/2025	5321854	3,279.69
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/8/2025	5321855	1,069.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	4/8/2025	5321856	2,832.00
RENTAS	Diego S. Villegas Northwood OH	4/8/2025	5321857	645.00
RENTAS	Diego S. Villegas Northwood OH	4/8/2025	5321858	1,290.00
RENTAS	Donald J Newman Toledo OH	4/8/2025	5321859	1,672.67
RENTAS	Donald J Newman Toledo OH	4/8/2025	5321860	2,250.00
RENTAS	Hunters Ridge Property Owner BToledo OH	4/8/2025	5321861	866.00
RENTAS	Laplante Real Estate Toledo OH	4/8/2025	5321862	3,030.00
RENTAS	Midwest Coast Properties, LLC San Luis Obispo CA	4/8/2025	5321863	2,200.00
RENTAS	Smythe Cramer Co. dba Howard HVirginia Beach VA	4/8/2025	5321864	895.00
RENTAS	Smythe Cramer Co. dba Howard HVirginia Beach VA	4/8/2025	5321865	2,685.00
RENTAS	Toledo Edison Akron OH	4/8/2025	5321866	154.83
RENTAS	Toledo Edison Akron OH	4/8/2025	5321867	577.17
RENTAS	Toledo Edison Akron OH	4/8/2025	5321868	366.00
RENTAS	Toledo Edison Akron OH	4/8/2025	5321869	774.00
RENTAS	Toledo Edison Akron OH	4/8/2025	5321870	272.00
RENTAS	Totco Properties Toledo OH	4/8/2025	5321871	621.65
RENTAS	Zona Properties and InvestmentToledo OH	4/8/2025	5321872	1,395.00
RENTAS	Zona Properties and InvestmentToledo OH	4/8/2025	5321873	4,185.00
RFC-OTV	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	4/9/2025	5321874	750.00
RFC-OTV	ANDRE NELSON TOLEDO OH	4/9/2025	5321875	250.00
RFC-OTV	J.T.'S LAWN CARE TOLEDO OH	4/9/2025	5321876	250.00
RFC-OTV	JAYCLAY INDUSTRIES LLC TOLEDO OH	4/9/2025	5321877	250.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	4/9/2025	5321878	7,950.00
107774	PENGAD, INC. BAYONNE NJ	4/9/2025	5321879	183.41
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/9/2025	5321880	22,538.69
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	4/9/2025	5321881	561.54
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/9/2025	5321882	809.37
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	4/9/2025	5321883	37,381.45
200324	FED EX PITTSBURGH PA	4/9/2025	5321884	50.67
111892	SMITH GARSON INC WASHINGTON DC	4/9/2025	5321885	6,000.00
200221	FLEETPRIDE ATLANTA GA	4/9/2025	5321886	426.05
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	4/9/2025	5321887	330,000.00
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	4/9/2025	5321888	4,750.00
111857	AUNT FLOW CORP. COLUMBUS OH	4/9/2025	5321889	6,876.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/9/2025	5321890	1,096.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	4/9/2025	5321891	1,992.00
109195	SMILEY TIRE & RETREADING FREMONT OH	4/9/2025	5321892	1,928.00
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/9/2025	5321893	88,000.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/9/2025	5321894	824.14
111952	CGS IMAGING INC. HOLLAND OH	4/9/2025	5321895	240.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	4/9/2025	5321896	3,564.00
108956	voided by VARNESR - Lost	4/9/2025	5321897	0.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/9/2025	5321898	88,917.67
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	4/9/2025	5321899	2,437.20
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	4/9/2025	5321900	20,633.66
111142	TRAINCO INC PERRYSBURG OH	4/9/2025	5321901	3,615.00
EO16382	EVAN GAST PERRYSBURG OH	4/9/2025	5321902	415.61
100658	JDRM ENGINEERING, INC. SYLVANIA OH	4/9/2025	5321903	4,000.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	4/9/2025	5321904	84,681.24
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/9/2025	5321905	1,597.15
E016539	MICHAEL FROELICH SYLVANIA OH	4/9/2025	5321906	130.00
100490	FRAME PEST CONTROL INC TOLEDO OH	4/9/2025	5321907	32.33
100458	FEDERAL FIELD SERVICES WAUSEON OH	4/9/2025	5321908	950.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	4/9/2025	5321909	595.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	4/9/2025	5321910	13,898.28
100599	dba HOSE SALES DIRECT TOLEDO OH	4/9/2025	5321911	1,189.46
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/9/2025	5321912	864.00
100609	HYLANT GROUP INC CAROL STREAM IL	4/9/2025	5321913	20,261.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	4/9/2025	5321914	6,252.92
101453	LASALLE CLEANERS, INC. TOLEDO OH	4/9/2025	5321915	104.94
105199	APRIL L. VICKERS, OFFICIAL COUTOLEDO OH	4/9/2025	5321916	138.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/9/2025	5321917	4,500.00
600315	GLASS CITY REPORTING TOLEDO OH	4/9/2025	5321918	275.60
600424	DBA WOMEN OF TOLEDO TOLEDO OH	4/9/2025	5321919	3,456.60
100148	WEST EQUIPMENT CO, INC Toledo OH	4/9/2025	5321920	509.70
101555	TRI - LEVEL INC. TOLEDO OH	4/9/2025	5321921	7,050.00
108766	QUALITY INN TOLEDO OH	4/9/2025	5321922	2,399.76
600012	LORI WOZNIAK TOLEDO OH	4/9/2025	5321923	187.50
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/9/2025	5321924	440,156.49
100757	LOTT INDUSTRIES, INC. TOLEDO OH	4/9/2025	5321925	101.50
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	4/9/2025	5321926	9,525.00
600499	REINVEST TOLEDO COALITION TOLEDO OH	4/9/2025	5321927	65,000.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	4/9/2025	5321928	8,735.00
101474	TOLEDO SEAGATE TOLEDO OH	4/9/2025	5321929	4,605.72
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	4/9/2025	5321930	6,502.96

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

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

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

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

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

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

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
201690	LAMAR COMPANIES ATLANTA GA	4/25/2025	5322477	25,000.00
200221	FLEETPRIDE ATLANTA GA	4/25/2025	5322478	2,787.48
110979	NATIONWIDE HOTEL & CONFERENCE LEWIS CENTER OH	4/25/2025	5322479	288.00
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	4/25/2025	5322480	3,119.56
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	4/25/2025	5322481	150.46
E015734	JOHN LUTHER SULLIVAN JR CURTICE OH	4/25/2025	5322482	46.25
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	4/25/2025	5322483	70,448.16
100267	CHARLIE'S DODGE INC. MAUMEE OH	4/25/2025	5322484	14,689.50
109358	HARMS CARPET CENTER INC MAUMEE OH	4/25/2025	5322485	8,118.57
102010	THOMAS EQUIPMENT INC MONCLOVA OH	4/25/2025	5322486	355.00
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	4/25/2025	5322487	511.50
103107	BATANIAN TREE SERVICE, INC SYLVANIA OH	4/25/2025	5322488	15,580.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	4/25/2025	5322489	1,039,203.38
100599	dba HOSE SALES DIRECT TOLEDO OH	4/25/2025	5322490	164.02
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/25/2025	5322491	82.50
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	4/25/2025	5322492	1,406.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	4/25/2025	5322493	150,917.55
110625	dba JUPMODE TOLEDO OH	4/25/2025	5322494	620.50
600980	ITALIAN BOWL LLC TOLEDO OH	4/25/2025	5322495	25,000.00
600012	LORI WOZNIAK TOLEDO OH	4/25/2025	5322496	656.60
E015646	WADE KAPSZUKIEWICZ TOLEDO OH	4/25/2025	5322497	132.00
100045	TITGEMEIER'S INC TOLEDO OH	4/25/2025	5322498	400.00
E016730	SIMON NYI TOLEDO OH	4/25/2025	5322499	518.48
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	4/25/2025	5322500	79.18
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/25/2025	5322501	59.54
E013501	MEREDITH KURUCZ TOLEDO OH	4/25/2025	5322502	44.00
100395	DUNN CHEVROLET OREGON OH	4/25/2025	5322503	3,667.50
108509	voided by STILESJ - Check voided after printing	4/25/2025	5322504	0.00
111949	FASTENAL COMPANY NORTHWOOD OH	4/25/2025	5322505	218.88
E012620	GEORGE E SARANTOU TOLEDO OH	4/25/2025	5322506	243.07
200255	MAIL IT CORPORATION TOLEDO OH	4/25/2025	5322507	2,652.00
200030	KUHLMAN CORPORATION TOLEDO OH	4/25/2025	5322508	12,544.82
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	4/25/2025	5322509	2,272.83
111769	SAS ENVIRONMENTAL LTD NORTH CANTON OH	4/25/2025	5322510	3,287.69
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	4/25/2025	5322511	9,084.85
107243	PACE ANALYTICAL CHICAGO IL	4/25/2025	5322512	356.10
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	4/25/2025	5322513	125.15
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	4/25/2025	5322514	994.82
111708	LOGICALIS INC DETROIT MI	4/25/2025	5322515	1,415.70
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/25/2025	5322516	443.39
200101	SHELLY MATERIALS, INC DETROIT MI	4/25/2025	5322517	2,944.62
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/25/2025	5322518	22,127.56
601497	WALTHER CONSULTING & TRAINING DE PERE WI	4/25/2025	5322519	395.00
601318	MACQUEEN EMERGENCY GROUP ST PAUL MN	4/25/2025	5322520	208.04
110009	CUSTOMGUIDE INC PLYMOUTH MN	4/25/2025	5322521	3,395.00
105665	AIRGAS USA, LLC CHICAGO IL	4/25/2025	5322522	1,112.56
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	4/25/2025	5322523	751.68
107179	TELEDYNE INSTRUMENTS INC CHICAGO IL	4/25/2025	5322524	3,862.00
200133	ARCADIS US, INC. CHICAGO IL	4/25/2025	5322525	5,509.45
100571	CORE & MAIN ST. LOUIS MO	4/25/2025	5322526	143,816.00
200102	SHI INTERNATIONAL CORP DALLAS TX	4/25/2025	5322527	283,943.88
102658	PACER SERVICE CENTER PORTLAND OR	4/25/2025	5322528	155.80
111598	BAILEY'S INC. WOODLAND CA	4/25/2025	5322529	359.94
FIREESC	GREGORY HARRIS TOLEDO OH	4/28/2025	5322530	34,039.36
101024	UNIFIRST CORPORATION DALLAS TX	4/28/2025	5322531	64.95
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	4/28/2025	5322532	105.55
E106050	BRANDON SEHLHORST TOLEDO OH	4/28/2025	5322533	200.00
200324	FED EX PITTSBURGH PA	4/28/2025	5322534	453.11
200248	HENRY SCHEIN, INC. Pittsburgh PA	4/28/2025	5322535	646.56
107145	ALFA LAVAL INC PITTSBURGH PA	4/28/2025	5322536	8,332.93
104361	Civil & Environmental ConsultaPittsburgh PA	4/28/2025	5322537	15,263.95
100260	ACCUWEATHER, INC. STATE COLLEGE PA	4/28/2025	5322538	199.95
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	4/28/2025	5322539	471,256.74
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	4/28/2025	5322540	583.45
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/28/2025	5322541	150.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	4/28/2025	5322542	3,065.00
110332	DELOITTE CONSULTING LLP DALLAS TX	4/28/2025	5322543	154,548.00
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	4/28/2025	5322544	500.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	4/28/2025	5322545	35.00
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	4/28/2025	5322546	134,650.00
103250	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322547	4,680.00
103690	OHIO MUNICIPAL LEAGUE COLUMBUS OH	4/28/2025	5322548	18,352.00
200709	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322549	851.37
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/28/2025	5322550	417.00
103763	EMBASSY SUITES-COLUMBUS/AIRPORCOLUMBUS OH	4/28/2025	5322551	417.00
101468	TREASURER, STATE OF OHIO COLUMBUS OH	4/28/2025	5322552	150.00
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	4/28/2025	5322553	55.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	4/28/2025	5322554	2,340.00

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
111963	COLLIERS ENGINEERING & DESIGN,HOLDMEL NJ	4/30/2025	5322633	16,800.47
100332	CROWN AWARDS HAWTHORNE NY	4/30/2025	5322634	4,048.99
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	4/30/2025	5322635	566.95
111546	dba UNDUE MEDICAL DEBT LONG ISLAND CITY NY	4/30/2025	5322636	129,094.13
200213	ADVANTAGE AUTO STORES ROCHESTER NY	4/30/2025	5322637	1,829.18
200324	FED EX PITTSBURGH PA	4/30/2025	5322638	116.10
108928	HEI-WAY LLC SARVER PA	4/30/2025	5322639	3,079.70
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/30/2025	5322640	1,464.92
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	4/30/2025	5322641	12,699.48
200450	SIGMA-ALDRICH, INC. ATLANTA GA	4/30/2025	5322642	167.86
200935	PARTS AUTHORITY LLC ATLANTA GA	4/30/2025	5322643	3,192.26
200221	FLEETPRIDE ATLANTA GA	4/30/2025	5322644	1,100.70
101693	voided by STILESJ - Check voided after printing	4/30/2025	5322645	0.00
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	4/30/2025	5322646	106.58
109582	3SG PLUS, LLC COLUMBUS OH	4/30/2025	5322647	40,930.61
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	4/30/2025	5322648	10,418.96
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	4/30/2025	5322649	646.53
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	4/30/2025	5322650	2,384.19
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	4/30/2025	5322651	199.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	4/30/2025	5322652	139,676.22
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	4/30/2025	5322653	5,281.23
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	4/30/2025	5322654	604.50
200541	TERMINALS N' MORE LLC SYLVANIA OH	4/30/2025	5322655	2,113.61
E016271	DEAN KOOKOOTHE WATERVILLE OH	4/30/2025	5322656	3,675.00
100599	dba HOSE SALES DIRECT TOLEDO OH	4/30/2025	5322657	465.42
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	4/30/2025	5322658	1,000.00
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	4/30/2025	5322659	4,500.00
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	4/30/2025	5322660	12,324.50
102449	PARKSMART TOLEDO OH	4/30/2025	5322661	6,007.50
102449	PARKSMART TOLEDO OH	4/30/2025	5322662	53.50
102449	PARKSMART TOLEDO OH	4/30/2025	5322663	15.00
102449	PARKSMART TOLEDO OH	4/30/2025	5322664	4,005.50
100082	dba TOMLIN EQUIPMENT TOLEDO OH	4/30/2025	5322665	1,000.00
100148	WEST EQUIPMENT CO, INC Toledo OH	4/30/2025	5322666	1,766.68
600213	VINCENT ROCHA OTTAWA HILLS OH	4/30/2025	5322667	300.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	4/30/2025	5322668	233,690.83
600690	JOYCE SINGER TOLEDO OH	4/30/2025	5322669	3,100.00
100926	OVERHEAD, INC. TOLEDO OH	4/30/2025	5322670	1,369.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	4/30/2025	5322671	56,467.51
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	4/30/2025	5322672	3,678.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	4/30/2025	5322673	105.00
103256	J.G. EWING TOLEDO OH	4/30/2025	5322674	25,380.00
100094	BALLAS BUICK-GMC TOLEDO OH	4/30/2025	5322675	3,839.77
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	4/30/2025	5322676	9,241.06
601246	BSA TROOP 68 TOLEDO OH	4/30/2025	5322677	2,743.85
105250	TRI COUNTY TIRE INC. OREGON OH	4/30/2025	5322678	7,060.22
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	4/30/2025	5322679	3,839.86
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	4/30/2025	5322680	450.00
105004	UNIFIRST CORPORATION DALLAS TX	4/30/2025	5322681	57.49
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	4/30/2025	5322682	15,587.00
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	4/30/2025	5322683	13,595.24
200030	KUHLMAN CORPORATION TOLEDO OH	4/30/2025	5322684	1,987.25
106365	Northcoast Process Controls Cleveland OH	4/30/2025	5322685	12,136.00
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	4/30/2025	5322686	309.29
200088	AMERICAN INTERIORS INC. CLEVELAND OH	4/30/2025	5322687	2,909.32
107436	G. STEPHENS INC AKRON OH	4/30/2025	5322688	8,690.00
106065	THORWORKS INDUSTRIES SANDUSKY OH	4/30/2025	5322689	3,922.00
600982	CONTAIN IT MOBILE STORAGE LLC BOWLING GREEN OH	4/30/2025	5322690	850.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	4/30/2025	5322691	615.50
111649	GLOBAL SOLUTIONS GROUP MADISON HEIGHTS MI	4/30/2025	5322692	6,067.55
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	4/30/2025	5322693	146.00
109925	voided by STILESJ - Check voided after printing	4/30/2025	5322694	0.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	4/30/2025	5322695	16,996.17
201238	VESCO OIL CORPORATION DETROIT MI	4/30/2025	5322696	169.50
200471	JACK DOHENY COMPANIES, INC. Detroit MI	4/30/2025	5322697	137.54
200145	W.W. WILLIAMS DETROIT MI	4/30/2025	5322698	70.19
200557	RUDD EQUIPMENT COMPANY DETROIT MI	4/30/2025	5322699	283.12
200943	ROWLEYS BROTHERS INC BAY CITY MI	4/30/2025	5322700	6,660.43
111957	UNIQUE TRUCK EQUIPMENT INC KENTWOOD MI	4/30/2025	5322701	3,548.33
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	4/30/2025	5322702	6,515.41
200307	dba USA BLUE BOOK GURNEE IL	4/30/2025	5322703	3,855.00
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	4/30/2025	5322704	148.50
201693	SWANK MOTION PICTURES INC CHICAGO IL	4/30/2025	5322705	5,690.00
200267	HACH COMPANY CHICAGO IL	4/30/2025	5322706	2,989.51
200054	MOTION INDUSTRIES, INC CHICAGO IL	4/30/2025	5322707	2,117.02
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	4/30/2025	5322708	17,177.19
200124	TETRA TECH, INC. DENVER CO	4/30/2025	5322709	73,573.19
109817	CRAFCO INC BIRMINGHAM AL	4/30/2025	5322710	4,500.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
111471	VETS SECURING AMERICA LOS ANGELES CA	4/30/2025	5322711	192,974.11
110357	LIFE-ASSIST, INC RANCHO CORDOVA CA	4/30/2025	5322712	250.00
101981	DLZ OHIO, INC. COLUMBUS OH	2/19/2025	5322713	73,675.60
105442	ZOLL NEW YORK NY	5/2/2025	5322714	9,672.60
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/2/2025	5322715	272.47
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/2/2025	5322716	24,907.03
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/2/2025	5322717	1,147.00
107944	CARMEUSE LIME CINCINNATI OH	5/2/2025	5322718	16,415.69
200324	FED EX PITTSBURGH PA	5/2/2025	5322719	305.87
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/2/2025	5322720	142.81
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/2/2025	5322721	410.00
111835	MORRIS & MCDANIEL, INC PHILADELPHIA PA	5/2/2025	5322722	19,000.00
601321	BROOKSHIRE BARRETT LLC HURRICANE WV	5/2/2025	5322723	16,300.00
111359	FJORD INC GRAHAM NC	5/2/2025	5322724	645.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/2/2025	5322725	939.94
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/2/2025	5322726	324.69
110777	BENEVATE LLC dba NEIGHBORLY SOATLANTA GA	5/2/2025	5322727	51,552.00
201690	LAMAR COMPANIES ATLANTA GA	5/2/2025	5322728	1,600.00
201245	GARTNER, INC FT. MYERS FL	5/2/2025	5322729	23,300.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/2/2025	5322730	20,856.00
111956	MOTION INDUSTRIES, INC. BIRMINGHAM AL	5/2/2025	5322731	15.26
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/2/2025	5322732	2,767.96
111928	VESTIS SERVICES LLC DALLAS TX	5/2/2025	5322733	40.09
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/2/2025	5322734	20.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/2/2025	5322735	35,888.50
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/2/2025	5322736	52,757.07
100838	MOSSER CONSTRUCTION, INC. FREMONT OH	5/2/2025	5322737	845,197.98
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/2/2025	5322738	1,000.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/2/2025	5322739	1,134.71
105332	COMMERCIAL MOWING, LLC. WALBRIDGE OH	5/2/2025	5322740	20,000.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/2/2025	5322741	100,740.47
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/2/2025	5322742	4,680.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/2/2025	5322743	1,913.60
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/2/2025	5322744	604.00
105271	J L MECHANICAL SERVICES, INC. PERRYSBURG OH	5/2/2025	5322745	1,144.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/2/2025	5322746	140.70
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/2/2025	5322747	30,373.92
100490	FRAME PEST CONTROL INC TOLEDO OH	5/2/2025	5322748	32.33
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/2/2025	5322749	234.00
100599	dba HOSE SALES DIRECT TOLEDO OH	5/2/2025	5322750	1,289.03
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/2/2025	5322751	8,956.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/2/2025	5322752	1,820.00
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/2/2025	5322753	7,480.00
101472	LC REGIONAL HEALTH DIST TOLEDO OH	5/2/2025	5322754	3,219.90
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/2/2025	5322755	12,400.00
109556	MADHOUSE CREATIVE LLC TOLEDO OH	5/2/2025	5322756	5,200.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322757	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322758	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322759	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322760	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322761	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322762	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322763	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322764	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322765	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322766	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322767	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322768	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322769	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322770	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322771	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322772	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322773	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322774	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322775	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322776	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322777	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322778	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322779	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322780	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322781	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322782	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322783	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322784	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322785	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322786	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322787	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322788	0.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322789	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322790	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322791	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322792	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322793	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322794	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322795	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322796	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322797	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322798	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322799	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322800	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322801	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322802	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322803	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322804	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322805	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322806	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322807	0.00
DPU-OTV	voided by RANKINSL - Check voided after printing	5/2/2025	5322808	0.00
102449	PARKSMART TOLEDO OH	5/2/2025	5322809	15.00
102449	PARKSMART TOLEDO OH	5/2/2025	5322810	10,501.50
102449	PARKSMART TOLEDO OH	5/2/2025	5322811	2,401.50
100035	THE TOLEDO JOURNAL TOLEDO OH	5/2/2025	5322812	400.50
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322813	30,395.22
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322814	167,371.51
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/2/2025	5322815	28,394.68
600626	CYNTHIA LEPELEY TOLEDO OH	5/2/2025	5322816	200.00
600530	ANDREW L BELL TOLEDO OH	5/2/2025	5322817	575.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/2/2025	5322818	4,800.00
111380	dba THE TRUNK TOLEDO OH	5/2/2025	5322819	1,114.60
100143	WAYNE LUMBER COMPANY, INC. TOLEDO OH	5/2/2025	5322820	508.00
600951	JAMES EVANS JR. TOLEDO OH	5/2/2025	5322821	250.00
104827	AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	5/2/2025	5322822	4,830.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/2/2025	5322823	8,217.75
100926	OVERHEAD, INC. TOLEDO OH	5/2/2025	5322824	1,332.60
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/2/2025	5322825	200.00
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/2/2025	5322826	813.98
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	5/2/2025	5322827	150.00
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/2/2025	5322828	115,020.54
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/2/2025	5322829	327.60
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/2/2025	5322830	128.70
102464	FORMSCORP. TOLEDO OH	5/2/2025	5322831	141.90
105745	E & K CONTRACTORS TOLEDO OH	5/2/2025	5322832	400.00
200155	BATTERY WHOLESALE TOLEDO OH	5/2/2025	5322833	807.96
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/2/2025	5322834	7,275.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/2/2025	5322835	128.00
105300	Hajoca Corporation Pittsburgh PA	5/2/2025	5322836	1,620.33
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	5/2/2025	5322837	111.25
601197	DJ BIG LOU THE MAYOR DJ SERVICTOLEDO OH	5/2/2025	5322838	400.00
106871	LAKE ERIE TREE SERVICE OREGON OH	5/2/2025	5322839	148,990.00
110017	BOB'S REPAIR LLC OREGON OH	5/2/2025	5322840	800.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/2/2025	5322841	1,405.00
111949	voided by VARNESR - Lost	5/2/2025	5322842	0.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/2/2025	5322843	9,646.40
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/2/2025	5322844	12,478.80
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	5/2/2025	5322845	5,092.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/2/2025	5322846	12,705.35
101463	LAKE COUNTY NURSERY EXCHANGE PERRY OH	5/2/2025	5322847	18,705.00
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/2/2025	5322848	398,051.24
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	5/2/2025	5322849	71,500.00
601492	ANNE HOLLAND BROADVIEW HEIGHTS OH	5/2/2025	5322850	1,197.00
200135	TOWLIFT INC. CLEVELAND OH	5/2/2025	5322851	164.81
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	5/2/2025	5322852	9,120.00
104972	INTEGRITY AQUATIC, LLC CORTLAND OH	5/2/2025	5322853	9,000.00
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/2/2025	5322854	14,500.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/2/2025	5322855	2,908.25
101285	dba FRIENDS.OFFICE FINDLAY OH	5/2/2025	5322856	6,526.41
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	5/2/2025	5322857	525,617.00
601010	CERTASITE LLC INDIANAPOLIS IN	5/2/2025	5322858	359.99
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/2/2025	5322859	1,128.38
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/2/2025	5322860	320.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	5/2/2025	5322861	40,541.94
200066	ALRO STEEL CORPORATION DETROIT MI	5/2/2025	5322862	2,643.39
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/2/2025	5322863	66,424.01
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/2/2025	5322864	3,900.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/2/2025	5322865	2,428.96
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/2/2025	5322866	184.23

Vendor	Vendor Name	Payment Date	Check Number	Amount
PY0083	WI SCTF MILWAUKEE WI	5/2/2025	5322867	387.91
200884	CARMEUSE LIME CINCINNATI OH	5/2/2025	5322868	66,617.84
110969	SL-SERCO INC MINNEAPOLIS MN	5/2/2025	5322869	47,972.98
110005	AMERICAS SAP USERS GROUP CHICAGE IL	5/2/2025	5322870	2,300.00
200170	BOUND TREE MEDICAL CHICAGO IL	5/2/2025	5322871	591.48
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/2/2025	5322872	918.00
200306	BONDED CHEMICALS CHICAGO IL	5/2/2025	5322873	104,348.76
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/2/2025	5322874	7,404.69
200133	ARCADIS US, INC. CHICAGO IL	5/2/2025	5322875	556,550.58
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/2/2025	5322876	3,630.90
107278	BSI ONLINE ALSIP IL	5/2/2025	5322877	2,090.00
100571	CORE & MAIN ST. LOUIS MO	5/2/2025	5322878	10,320.00
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/2/2025	5322879	16,703.61
111968	MYPILOTSTORE.COM SCOTTSDALE AZ	5/2/2025	5322880	658.50
111447	KLEINFELDER, INC LOS ANGELES CA	5/2/2025	5322881	15,791.03
111471	VETS SECURING AMERICA LOS ANGELES CA	5/2/2025	5322882	7,025.89
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/2/2025	5322883	2,050.00
111539	voided by STILESJ - Lost	5/2/2025	5322884	0.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/5/2025	5322885	6,360.00
103186	ANSI NATIONAL ACCREDITATION BONEW YORK NY	5/5/2025	5322886	995.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/5/2025	5322887	10,977.72
107944	CARMEUSE LIME CINCINNATI OH	5/5/2025	5322888	16,617.72
200324	FED EX PITTSBURGH PA	5/5/2025	5322889	123.55
104361	Civil & Environmental ConsultaPittsburgh PA	5/5/2025	5322890	1,068.63
201691	NATIONAL LEAGUE OF CITIES PHILADELPHIA PA	5/5/2025	5322891	16,860.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/5/2025	5322892	765.97
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/5/2025	5322893	266.31
201376	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	5/5/2025	5322894	3,105.35
201420	US CORRECTIONS, LLC NASHVILLE TN	5/5/2025	5322895	6,462.00
101299	REPUBLIC SERVICES LOUISVILLE KY	5/5/2025	5322896	322.51
105570	ENVIRONMENTAL REMEDIATION CONTCOLUMBUS OH	5/5/2025	5322897	32,500.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	5/5/2025	5322898	879.00
101302	HUNTINGTON NATIONAL BANK COLUMBUS OH	5/5/2025	5322899	1,559.78
101468	TREASURER, STATE OF OHIO COLUMBUS OH	5/5/2025	5322900	20,000.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/5/2025	5322901	40,233.43
109556	voided by STILESJ - Check voided after printing	5/5/2025	5322902	0.00
110369	dba GREATER.GENERATIONS TOLEDO OH	5/5/2025	5322903	5,125.00
100540	GREAT LAKES SOUND, INC TOLEDO OH	5/5/2025	5322904	440.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/5/2025	5322905	455.00
106383	MEREDITH PARTY RENTALS TOLEDO OH	5/5/2025	5322906	1,138.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/5/2025	5322907	278.85
100808	ACCUSHRED LLC TOLEDO OH	5/5/2025	5322908	1,012.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/5/2025	5322909	3,180.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/5/2025	5322910	210.00
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/5/2025	5322911	49.55
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/5/2025	5322912	147.98
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/5/2025	5322913	2,019.25
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	5/5/2025	5322914	16,404.76
601499	DUANE J. TILLIMON TOLEDO OH	5/5/2025	5322915	15,130.00
101293	HABITEC SECURITY TOLEDO OH	5/5/2025	5322916	195.00
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/5/2025	5322917	250.50
200255	MAIL IT CORPORATION TOLEDO OH	5/5/2025	5322918	25,535.19
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	5/5/2025	5322919	1,618.00
200088	AMERICAN INTERIORS INC. CLEVELAND OH	5/5/2025	5322920	954.24
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/5/2025	5322921	3,716.70
200539	CINTAS CORPORATION CINCINNATI OH	5/5/2025	5322922	65.50
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/5/2025	5322923	11,190.19
200884	CARMEUSE LIME CINCINNATI OH	5/5/2025	5322924	32,684.43
101271	DIRECT TV CAROL STREAM IL	5/5/2025	5322925	374.98
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/5/2025	5322926	837.00
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/5/2025	5322927	498.30
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/5/2025	5322928	68.83
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/5/2025	5322929	1,256.81
102576	AZTECA SYSTEMS LLC SANDY UT	5/5/2025	5322930	304,427.76
200415	ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	5/5/2025	5322931	116,525.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/5/2025	5322932	150.00
DPU-OTV	ACTION CONTRACTORS LLC BEDFORD OH	5/5/2025	5322933	223.35
DPU-OTV	AMERITEX FUNDING GROUP LLC MANSFIELD TX	5/5/2025	5322934	138.77
DPU-OTV	BRENDA S SMITH WAYLAND MI	5/5/2025	5322935	1,090.03
DPU-OTV	CHERYL STAAB TOLEDO OH	5/5/2025	5322936	8.32
DPU-OTV	CHRIS PARKER, ATTORNEY TOLEDO OH	5/5/2025	5322937	4,135.95
DPU-OTV	C P/M RUTKOWSKI TOLEDO OH	5/5/2025	5322938	2,799.20
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	5/5/2025	5322939	311.15
DPU-OTV	DAVID MOORE SR TOLEDO OH	5/5/2025	5322940	2,706.22
DPU-OTV	DAVIS WATER SERVICE TOLEDO OH	5/5/2025	5322941	555.57
DPU-OTV	DELVENTHAL CO MILLBURY OH	5/5/2025	5322942	307.70
DPU-OTV	E R ZEILER EXCAVATING TEMPERANCE MI	5/5/2025	5322943	245.91
DPU-OTV	FIFTH THIRD BANK SPOKANE MS	5/5/2025	5322944	4,376.71

Vendor	Vendor Name	Payment Date	Check Number	Amount
DPU-OTV	GARY L/BARBARA L CUTCHER TOLEDO OH	5/5/2025	5322945	310.47
DPU-OTV	GENEVA AVENUE REAL ESTATE LLC STOW OH	5/5/2025	5322946	45.30
DPU-OTV	GLORIA / ADAM CASTILLO TOLEDO OH	5/5/2025	5322947	506.12
DPU-OTV	GPD GEOTECHNICAL SERVICES AKRON OH	5/5/2025	5322948	419.41
DPU-OTV	JAMES M / ANTOINETTE J MORIARTTOLEDO OH	5/5/2025	5322949	80.63
DPU-OTV	JEFFREY MORRIN MAUMEE OH	5/5/2025	5322950	4,804.34
DPU-OTV	JESSE/VALERIE JOHNSON TOLEDO OH	5/5/2025	5322951	328.02
DPU-OTV	KEITH & SARA STANBERY TOLEDO OH	5/5/2025	5322952	1,137.27
DPU-OTV	KEN TENNEY & CRYSTAL SHERMAN WATERVILLE OH	5/5/2025	5322953	2,482.79
DPU-OTV	MARK R WYMER NORTHWOOD OH	5/5/2025	5322954	3,674.25
DPU-OTV	MARKSCH EXCAVATING LLC SYLVANIA OH	5/5/2025	5322955	384.14
DPU-OTV	MARK R HAYS TOLEDO OH	5/5/2025	5322956	499.95
DPU-OTV	MICHAEL CAIRNS TOLEDO OH	5/5/2025	5322957	117.12
DPU-OTV	MIDDLETOWN PLACE LLC SIDNEY OH	5/5/2025	5322958	54.55
DPU-OTV	NICHOLAS LA PORTA MAUMEE OH	5/5/2025	5322959	61.73
DPU-OTV	NICOLE C FRANKEL TOLEDO OH	5/5/2025	5322960	7,629.29
DPU-OTV	OLIO DEVELOPMENT GROUP COLUMBUS OH	5/5/2025	5322961	206.62
DPU-OTV	ROY H/M R KNICELY TOLEDO OH	5/5/2025	5322962	1,563.93
DPU-OTV	SDK WAREHOUSING AND TRUCK SERVTOLEDO OH	5/5/2025	5322963	3,126.12
DPU-OTV	SHARON BOES TOLEDO OH	5/5/2025	5322964	283.79
DPU-OTV	SIMONSON CONSTRUCTION TOLEDO OH	5/5/2025	5322965	565.19
DPU-OTV	SPIEKER CO TOLEDO OH	5/5/2025	5322966	195.84
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/5/2025	5322967	2,142.98
DPU-OTV	TRICIA R SINAY DEXTER MI	5/5/2025	5322968	589.42
DPU-OTV	TROY R JOHNSON TOLEDO OH	5/5/2025	5322969	158.02
DPU-OTV	WILLIAM M / ANA C SNYDER TOLEDO OH	5/5/2025	5322970	3,839.75
DPU-OTV	YVETTE ETAL BYRD TOLEDO OH	5/5/2025	5322971	274.86
DPU-OTV	THE TREASURER OF THE STATE OF COLUMBUS OH	5/6/2025	5322972	696.71
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322973	105.86
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322974	148.62
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322975	175.97
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322976	371.58
RENTAS	Buckeye Broadband Toledo OH	5/7/2025	5322977	247.72
RENTAS	City of Toledo Toledo OH	5/7/2025	5322978	2,468.57
RENTAS	City of Toledo Toledo OH	5/7/2025	5322979	2,075.56
RENTAS	City of Toledo Toledo OH	5/7/2025	5322980	307.39
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322981	101.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322982	198.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322983	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322984	111.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322985	253.51
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/7/2025	5322986	1,507.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322987	1,364.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322988	500.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322989	2,949.98
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322990	1,721.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322991	3,690.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322992	425.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322993	2,006.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322994	817.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322995	3,046.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322996	283.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322997	1,471.93
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322998	5,346.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5322999	750.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323000	419.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323001	1,681.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323002	7,438.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323003	3,324.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323004	286.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323005	593.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323006	674.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323007	85.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323008	2,230.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323009	6,570.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323010	1,153.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/7/2025	5323011	1,118.00
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323012	491.70
RENTAS	Parklane Holdings Toledo OH	5/7/2025	5323013	1,381.70
RENTAS	Toledo Edison Akron OH	5/7/2025	5323014	293.75
RENTAS	Toledo Edison Akron OH	5/7/2025	5323015	935.49
RENTAS	Toledo Edison Akron OH	5/7/2025	5323016	20.00
RENTAS	Toledo Edison Akron OH	5/7/2025	5323017	48.00
RENTAS	Toledo Edison Akron OH	5/7/2025	5323018	87.24
RENTAS	Toledo Edison Akron OH	5/7/2025	5323019	1,052.47
RENTAS	Toledo Edison Akron OH	5/7/2025	5323020	172.30
RENTAS	Totco Properties Toledo OH	5/7/2025	5323021	635.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323022	2,595.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Totco Properties Toledo OH	5/7/2025	5323023	770.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323024	2,446.00
RENTAS	Totco Properties Toledo OH	5/7/2025	5323025	637.00
RENTAS	Vistula Heritage ll Toledo OH	5/7/2025	5323026	162.03
RENTAS	YWCA of toledo Toledo OH	5/7/2025	5323027	974.73
RENTAS	YWCA of toledo Toledo OH	5/7/2025	5323028	339.00
RFC-OTV	A.P.O.E. LLC TOLEDO OH	5/7/2025	5323029	250.00
RFC-OTV	BETTER CARE LAWN & SNOW TOLEDO OH	5/7/2025	5323030	250.00
RFC-OTV	HELPING HANDS LLC TOLEDO OH	5/7/2025	5323031	250.00
RFC-OTV	JACKSON INDUSTRIES CORPORATIONTOLEDO OH	5/7/2025	5323032	250.00
RFC-OTV	SONS OF NATURE LAWN CARE TOLEDO OH	5/7/2025	5323033	250.00
RFC-OTV	STANLEY KNOX TOLEDO OH	5/7/2025	5323034	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/7/2025	5323035	129.90
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	5/7/2025	5323036	110.00
110587	CHESTNUT RIDGE NURSERY INC ORCHARD PARK NY	5/7/2025	5323037	18,973.00
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/7/2025	5323038	6,397.86
200248	HENRY SCHEIN, INC. Pittsburgh PA	5/7/2025	5323039	753.50
200198	DELL MARKETING L.P. PITTSBURGH PA	5/7/2025	5323040	377.15
108385	FERGUSON WATERWORKS PITTSBURGH PA	5/7/2025	5323041	3,960.89
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/7/2025	5323042	761.31
111192	AG-PRO OHIO LLC BOSTON GA	5/7/2025	5323043	243.30
601463	SAMUEL D. FAULKNER MELBOURNE FL	5/7/2025	5323044	1,375.00
110332	DELOITTE CONSULTING LLP DALLAS TX	5/7/2025	5323045	110,975.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/7/2025	5323046	486.49
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/7/2025	5323047	2,250.00
102001	DRURY INN AND SUITES COLUMBUS OH	5/7/2025	5323048	517.98
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/7/2025	5323049	64,758.00
E012039	MARK HENNINGER WALBRIDGE OH	5/7/2025	5323050	91.40
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	5/7/2025	5323051	7,326.00
601432	dba EVERWILD, LLC HOLLAND OH	5/7/2025	5323052	33,000.00
E010605	CYNTHIA L WILKES HOLLAND OH	5/7/2025	5323053	45.00
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/7/2025	5323054	2,514.00
102913	84 LUMBER MAUMEE OH	5/7/2025	5323055	284.00
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	5/7/2025	5323056	2,568.60
102010	THOMAS EQUIPMENT INC MONCLOVA OH	5/7/2025	5323057	360.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	5/7/2025	5323058	36.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/7/2025	5323059	6,806.33
E010696	KEVIN B BRAUN PERRYSBURG OH	5/7/2025	5323060	1,102.40
E011529	JEFFREY PACHELL PERRYSBURG OH	5/7/2025	5323061	1,135.93
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	5/7/2025	5323062	500.00
200174	C & L SANITATION, INC PERRYSBURG OH	5/7/2025	5323063	145.00
E016539	MICHAEL FROELICH SYLVANIA OH	5/7/2025	5323064	130.00
E016565	KENASIA GUILFORD SYLVANIA OH	5/7/2025	5323065	1,500.00
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/7/2025	5323066	1,324.93
101429	US POSTMASTER TOLEDO OH	5/7/2025	5323067	154.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	5/7/2025	5323068	11,166.60
100773	MAIL IT CORPORATION TOLEDO OH	5/7/2025	5323069	42,800.92
101113	AURORA PROJECT, INC. TOLEDO OH	5/7/2025	5323070	3,651.58
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	5/7/2025	5323071	14,724.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	5/7/2025	5323072	45,170.25
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/7/2025	5323073	13,746.62
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	5/7/2025	5323074	20.06
110625	dba JUPMODE TOLEDO OH	5/7/2025	5323075	995.85
601241	TTL ENGINEERING SERVICES LLC TOLEDO OH	5/7/2025	5323076	863.50
E015979	CHRISTY ADAMS TOLEDO OH	5/7/2025	5323077	360.00
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	5/7/2025	5323078	148,565.00
109065	WOODLAWN CEMETERY TOLEDO OH	5/7/2025	5323079	39,166.67
110025	FRIENDS OF OTTAWA JERMAIN PARKTOLEDO OH	5/7/2025	5323080	7,500.00
600012	LORI WOZNIAK TOLEDO OH	5/7/2025	5323081	75.00
E017116	JEFFREY A. JOHNSON TOLEDO OH	5/7/2025	5323082	22.88
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/7/2025	5323083	668,225.61
601480	HAYNES LAWNCARE LLC TOLEDO OH	5/7/2025	5323084	56.67
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/7/2025	5323085	2.70
601506	DAYNA TRIPLETT TOLEDO OH	5/7/2025	5323086	1,250.00
112006	MICHAEL FAYLOR TOLEDO OH	5/7/2025	5323087	65.00
E014442	MATTHEW BRAUN TOLEDO OH	5/7/2025	5323088	32.11
E015739	RANDY HAFNER JR. TOLEDO OH	5/7/2025	5323089	46.25
E016052	SHANNON RAYFORD TOLEDO OH	5/7/2025	5323090	298.80
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	5/7/2025	5323091	225.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/7/2025	5323092	2,011.55
601142	dba JAG LAWN CARE SERVICE TOLEDO OH	5/7/2025	5323093	2,320.00
E013338	MONICA R BROWN TOLEDO OH	5/7/2025	5323094	261.01
E014132	CARRY ARNOLD TOLEDO OH	5/7/2025	5323095	177.60
101256	BUCKEYE CABLESYSTEM Toledo OH	5/7/2025	5323096	124.14
E015932	DANIEL RIVERA TOLEDO OH	5/7/2025	5323097	108.79
100570	ALL ASPECTS TOLEDO OH	5/7/2025	5323098	5,375.06
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	5/7/2025	5323099	7,200.00
110995	dba BLACK AND WHITE TAXI & CABTOLEDO OH	5/7/2025	5323100	61.35

Vendor	Vendor Name	Payment Date	Check Number	Amount
E010408	KEITH B MCCOY SR TOLEDO OH	5/7/2025	5323101	51.30
108279	KEVIN ALORE OREGON OH	5/7/2025	5323102	12.87
E015671	LAURIE MAHLER OREGON OH	5/7/2025	5323103	248.80
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/7/2025	5323104	9,740.38
E011136	JAMES A BELOW TOLEDO OH	5/7/2025	5323105	25.27
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	5/7/2025	5323106	1,200.00
E016042	MONICA SMITH TOLEDO OH	5/7/2025	5323107	432.25
200030	KUHLMAN CORPORATION TOLEDO OH	5/7/2025	5323108	43,729.72
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	5/7/2025	5323109	1,899.91
101750	THE DELL GROUP, LEAD EXPERTS MENTOR OH	5/7/2025	5323110	11,285.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/7/2025	5323111	121.08
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/7/2025	5323112	36,084.88
103191	FIFTH THIRD BANK CINCINNATI OH	5/7/2025	5323113	59.15
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/7/2025	5323114	3,187.06
201670	INTEGRISERV CLEANING SYSTEMS LCINCINNATI OH	5/7/2025	5323115	830.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	5/7/2025	5323116	1,717,876.17
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/7/2025	5323117	219.30
100448	AERO FILTER, INC MADISON HEIGHTS MI	5/7/2025	5323118	1,864.76
E014105	SCOTT LOCKHART TEMPERANCE MI	5/7/2025	5323119	90.00
200454	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/7/2025	5323120	1,312.50
200101	SHELLY MATERIALS, INC DETROIT MI	5/7/2025	5323121	5,785.92
200743	HYLANT GROUP INC CAROL STREAM IL	5/7/2025	5323122	114,576.00
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	5/7/2025	5323123	52.14
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/7/2025	5323124	1,148.76
106031	AT&T CAROL STREAM IL	5/7/2025	5323125	745.32
200585	AT&T MOBILITY CAROL STREAM IL	5/7/2025	5323126	384.95
200344	AT&T COMPANY CAROL STREAM IL	5/7/2025	5323127	2,161.72
200315	APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	5/7/2025	5323128	1,004.16
200170	BOUND TREE MEDICAL CHICAGO IL	5/7/2025	5323129	9,690.22
200483	UNIFIRST CORPORATION DALLAS TX	5/7/2025	5323130	107.92
108021	AMERICAN ASSOC OF CODE ENFORCEARVADO CO	5/7/2025	5323131	700.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	5/8/2025	5323132	20,620.00
111851	CEW ADVISORS EAST GREENWICH RI	5/9/2025	5323133	31,550.00
108511	S&S Worldwide, Inc Colchester CT	5/9/2025	5323134	288.63
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/9/2025	5323135	7,950.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/9/2025	5323136	76.22
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/9/2025	5323137	275.61
108928	HEI-WAY LLC SARVER PA	5/9/2025	5323138	3,077.10
109693	NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	5/9/2025	5323139	1,063.19
111928	VESTIS SERVICES LLC DALLAS TX	5/9/2025	5323140	72.79
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	5/9/2025	5323141	10,700.00
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/9/2025	5323142	358,387.30
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/9/2025	5323143	600.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	5/9/2025	5323144	2,265.50
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/9/2025	5323145	10,050.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	5/9/2025	5323146	5,028.00
108956	voided by VARNESR - Lost	5/9/2025	5323147	0.00
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	5/9/2025	5323148	13,827.33
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/9/2025	5323149	1,250.00
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/9/2025	5323150	214.74
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/9/2025	5323151	2,995.00
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	5/9/2025	5323152	370.00
100294	ADAMS LAUNDRY AND CLEANERS TOLEDO OH	5/9/2025	5323153	15.04
101635	LOCAL INITIATIVES SUPPORT CORPTOLEDO OH	5/9/2025	5323154	1,000.00
101818	AVATAR, INC. TOLEDO OH	5/9/2025	5323155	1,230.00
104865	FASTENAL CO. WINONA MN	5/9/2025	5323156	2,136.24
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/9/2025	5323157	13,800.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/9/2025	5323158	1,248,691.67
109290	TOLEDO GROWS TOLEDO OH	5/9/2025	5323159	3,380.34
100045	TITGEMEIER'S INC TOLEDO OH	5/9/2025	5323160	4,529.68
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/9/2025	5323161	51.75
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/9/2025	5323162	4,026.28
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/9/2025	5323163	107.85
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/9/2025	5323164	81.49
103256	J.G. EWING TOLEDO OH	5/9/2025	5323165	19,649.79
104702	SYLVANIA MOWER CENTER TOLEDO OH	5/9/2025	5323166	319.99
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/9/2025	5323167	73.99
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/9/2025	5323168	1,215.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/9/2025	5323169	109,814.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/9/2025	5323170	204.89
100044	TIDEWATER PRODUCTS, INC. TOLEDO OH	5/9/2025	5323171	79,898.00
111992	TOLEDO JEEP FEST CORP. TOLEDO OH	5/9/2025	5323172	25,000.00
200017	JJ SUPPLY COMPANY INC. TOLEDO OH	5/9/2025	5323173	173.82
200030	KUHLMAN CORPORATION TOLEDO OH	5/9/2025	5323174	10,246.56
108939	Ohio Tactical Officers AssociaLakewood OH	5/9/2025	5323175	2,950.00
601268	ECS MIDWEST, LLC CHANTILLY VA	5/9/2025	5323176	1,850.00
106509	CHAMPION CLEANING SPECIALISTS CINCINNATI OH	5/9/2025	5323177	21,110.60
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/9/2025	5323178	82.79

Vendor	Vendor Name	Payment Date	Check Number	Amount
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	5/9/2025	5323179	17.68
200250	ALLOWAY LIMA OH	5/9/2025	5323180	4,008.00
101285	dba FRIENDS.OFFICE FINDLAY OH	5/9/2025	5323181	2,404.88
111708	LOGICALIS INC DETROIT MI	5/9/2025	5323182	55,863.71
111781	ENVIRONMENTAL TESTING & CONSULROMULUS MI	5/9/2025	5323183	4,545.00
200884	CARMEUSE LIME CINCINNATI OH	5/9/2025	5323184	229,195.11
110773	RICE LAKE WEIGHING SYSTEMS INCCHICAGO IL	5/9/2025	5323185	555.75
600561	dba USA BLUE BOOK GURNEE IL	5/9/2025	5323186	717.70
107026	ZORO TOOLS, INC JANESVILLE WI	5/9/2025	5323187	1,193.52
200306	BONDED CHEMICALS CHICAGO IL	5/9/2025	5323188	48,808.58
101699	AGILENT TECHNOLOGIES CHICAGO IL	5/9/2025	5323189	218.75
200267	HACH COMPANY CHICAGO IL	5/9/2025	5323190	2,021.61
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/9/2025	5323191	5,798.76
110932	PROPIO LS LLC DALLAS TX	5/9/2025	5323192	78.95
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/9/2025	5323193	6,882.75
200124	TETRA TECH, INC. DENVER CO	5/9/2025	5323194	48,232.13
109031	SAFEBUILT OHIO LLC CHICAGO IL	5/9/2025	5323195	33,606.17
105816	COVERTTRACK GROUP INC SCOTTSDALE AZ	5/9/2025	5323196	3,000.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/12/2025	5323197	25,174.70
201638	THE TOLEDO EDISON COMPANY PITTSBURGH PA	5/12/2025	5323198	28,817.67
111892	SMITH GARSON INC WASHINGTON DC	5/12/2025	5323199	6,000.00
200305	JCI JONES CHEMICALS INC. SARASOTA FL	5/12/2025	5323200	20,856.00
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	5/12/2025	5323201	350.00
601495	WILLIAM R. FINNEGAN MARION OH	5/12/2025	5323202	128.00
108956	voided by VARNESR - Lost	5/12/2025	5323203	0.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	5/12/2025	5323204	1,233.60
E012807	JEFFERY S JACKSON SYLVANIA OH	5/12/2025	5323205	725.37
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	5/12/2025	5323206	995.00
100010	THE ARTS COMMISSION OF GREATERTOLEDO OH	5/12/2025	5323207	9,500.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	5/12/2025	5323208	416,884.09
104853	KWIK PARK TOLEDO OH	5/12/2025	5323209	720.00
102449	PARKSMART TOLEDO OH	5/12/2025	5323210	3,774.50
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/12/2025	5323211	95.70
103256	J.G. EWING TOLEDO OH	5/12/2025	5323212	72,825.00
E015611	SIENNA DAVIS TOLEDO OH	5/12/2025	5323213	135.54
E015645	JASON BUTLER TOLEDO OH	5/12/2025	5323214	971.09
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/12/2025	5323215	28.96
108188	REHMANN ROBSON LLC SAGINAW MI	5/12/2025	5323216	10,150.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	5/12/2025	5323217	25.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/12/2025	5323218	2,250.00
E013793	GABE GREENWALT NORTHWOOD OH	5/12/2025	5323219	305.45
200255	MAIL IT CORPORATION TOLEDO OH	5/12/2025	5323220	20,783.08
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/12/2025	5323221	395.00
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	5/12/2025	5323222	1,600.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/12/2025	5323223	215.50
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/12/2025	5323224	90.00
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	5/12/2025	5323225	13,059.17
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	5/12/2025	5323226	439.70
101768	CENTURY LINK CAROL STREAM IL	5/12/2025	5323227	1,241.03
200585	AT&T MOBILITY CAROL STREAM IL	5/12/2025	5323228	16,089.54
200344	AT&T COMPANY CAROL STREAM IL	5/12/2025	5323229	454.60
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	5/12/2025	5323230	839.00
200306	BONDED CHEMICALS CHICAGO IL	5/12/2025	5323231	12,440.22
200133	ARCADIS US, INC. CHICAGO IL	5/12/2025	5323232	3,782.70
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/12/2025	5323233	779.41
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	5/12/2025	5323234	2,175.00
600802	BLAS LANDSCAPING TOLEDO OH	5/14/2025	5323235	7,670.06
111015	GRANITE TELECOMMUNICATIONS LLCPHILADELPHIA PA	5/14/2025	5323236	727.09
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/14/2025	5323237	561.54
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/14/2025	5323238	169.14
107660	CELLEBRITE INC NEW YORK NY	5/14/2025	5323239	94,133.04
101966	SCHICHTEL'S NURSERY INC. SPRINGVILLE NY	5/14/2025	5323240	51,302.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/14/2025	5323241	1,576.11
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/14/2025	5323242	3,205.00
200324	FED EX PITTSBURGH PA	5/14/2025	5323243	22.63
104361	Civil & Environmental ConsultaPittsburgh PA	5/14/2025	5323244	3,542.50
109973	TIMMONS GROUP RICHMOND VA	5/14/2025	5323245	2,000.00
200221	FLEETPRIDE ATLANTA GA	5/14/2025	5323246	1,364.94
201245	GARTNER, INC FT. MYERS FL	5/14/2025	5323247	13,800.00
105306	TRUGREEN LOUISVILLE KY	5/14/2025	5323248	660.00
101535	OHIO SECTION AWWA Worthington OH	5/14/2025	5323249	130.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/14/2025	5323250	1,811.78
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/14/2025	5323251	8,169.80
100185	BENDER COMMUNICATIONS, INC. MARION OH	5/14/2025	5323252	285.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	5/14/2025	5323253	2,490.00
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/14/2025	5323254	51.34
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	5/14/2025	5323255	21,603.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	5/14/2025	5323256	28,158.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
109908	NORTHWOOD DOOR WALBRIDGE OH	5/14/2025	5323257	1,568.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/14/2025	5323258	35.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	5/14/2025	5323259	537.16
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/14/2025	5323260	77,137.44
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/14/2025	5323261	2,281.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/14/2025	5323262	11,026.37
100516	GERKEN MATERIALS, INC. NAPOLEON OH	5/14/2025	5323263	4,153.03
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/14/2025	5323264	1,900.00
101283	FIRST FILTER PERRYSBURG OH	5/14/2025	5323265	1,874.40
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	5/14/2025	5323266	2,900.00
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	5/14/2025	5323267	4,022.70
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	5/14/2025	5323268	69,072.86
106289	FET CONSTRUCTION SERVICES LLC TOLEDO OH	5/14/2025	5323269	40,114.69
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	5/14/2025	5323270	30,046.50
100599	dba HOSE SALES DIRECT TOLEDO OH	5/14/2025	5323271	852.46
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/14/2025	5323272	275.00
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	5/14/2025	5323273	4,869.41
101453	LASALLE CLEANERS, INC. TOLEDO OH	5/14/2025	5323274	242.01
107180	WEST ERIE REALTY SOLUTIONS, LTTOLEDO OH	5/14/2025	5323275	38,367.24
601510	MADHOUSE STUDIOS TOLEDO OH	5/14/2025	5323276	1,779.60
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/14/2025	5323277	273.90
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/14/2025	5323278	2,935.82
600626	CYNTHIA LEPELEY TOLEDO OH	5/14/2025	5323279	750.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/14/2025	5323280	1,877.00
104244	ABCO SERVICES INC. TOLEDO OH	5/14/2025	5323281	908.87
601480	HAYNES LAWNCARE LLC TOLEDO OH	5/14/2025	5323282	1,474.15
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	5/14/2025	5323283	600.00
111875	5 STAR MINI MARKET LLC TOLEDO OH	5/14/2025	5323284	5,000.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/14/2025	5323285	200.00
100808	ACCUSHRED LLC TOLEDO OH	5/14/2025	5323286	209.25
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/14/2025	5323287	149.60
100926	OVERHEAD, INC. TOLEDO OH	5/14/2025	5323288	1,587.50
102846	CLEAN CARE INCORPORATED TOLEDO OH	5/14/2025	5323289	22,752.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/14/2025	5323290	6,020.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/14/2025	5323291	2,753.56
111905	AIM ECYCLING LLC TOLEDO OH	5/14/2025	5323292	11,200.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/14/2025	5323293	2,674.64
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/14/2025	5323294	22,884.66
100032	THE RUBBER STAMP SHOP + TOLEDO OH	5/14/2025	5323295	202.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/14/2025	5323296	385.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/14/2025	5323297	78.03
102485	TOLEDO PHYSICAL EDUCATION SUPPTOLEDO OH	5/14/2025	5323298	2,229.06
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/14/2025	5323299	11,521.20
110689	SPOTLESS DIVA CLEANING SERVICETOLEDO OH	5/14/2025	5323300	480.00
600909	dba RILEY'S WAY TOLEDO OH	5/14/2025	5323301	8,500.00
100284	CLEAN WOOD RECYCLING, INC. TOLEDO OH	5/14/2025	5323302	1,008.00
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/14/2025	5323303	2,839.00
105619	dba FASTSIGNS TOLEDO OH	5/14/2025	5323304	359.23
111498	CEC TURF AND TRACTOR LLC COLUMBUS OH	5/14/2025	5323305	8,550.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/14/2025	5323306	18,417.54
110017	BOB'S REPAIR LLC OREGON OH	5/14/2025	5323307	554.00
110692	BAUMANN FORD OREGON OREGON OH	5/14/2025	5323308	178,920.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/14/2025	5323309	1,827.97
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	5/14/2025	5323310	1,050.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	5/14/2025	5323311	1,639.98
105004	UNIFIRST CORPORATION DALLAS TX	5/14/2025	5323312	730.49
111949	FASTENAL COMPANY NORTHWOOD OH	5/14/2025	5323313	220.02
110371	CHILDREN'S THEATRE WORKSHOP TOLEDO OH	5/14/2025	5323314	6,394.59
100229	BRONDES FORD TOLEDO TOLEDO OH	5/14/2025	5323315	344,400.00
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	5/14/2025	5323316	330.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/14/2025	5323317	675.00
111230	THE BAZ GROUP TOLEDO OH	5/14/2025	5323318	2,098.50
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	5/14/2025	5323319	1,958.00
101293	HABITEC SECURITY TOLEDO OH	5/14/2025	5323320	10,192.20
100053	BLOCK COMMUNICATIONS TOLEDO OH	5/14/2025	5323321	419.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/14/2025	5323322	13,655.75
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/14/2025	5323323	215.00
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/14/2025	5323324	19,807.82
111562	PLANNED PARENTHOOD OF GREATER CLEVELAND OH	5/14/2025	5323325	2,295.08
107436	G. STEPHENS INC AKRON OH	5/14/2025	5323326	3,773.00
103352	PENN CARE INC. NILES OH	5/14/2025	5323327	290.70
104983	PHIL LEAK COMPANY NORWALK OH	5/14/2025	5323328	5,852.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/14/2025	5323329	189.00
111652	dba MERCY HEALTH OCCUPATIONAL CINCINNATI OH	5/14/2025	5323330	27,066.55
101311	LEONARD, A.M. INC. PIQUA OH	5/14/2025	5323331	3,198.23
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/14/2025	5323332	8,084.55
110849	AMERICAN PAINT RECYCLERS LLC VAN WERT OH	5/14/2025	5323333	2,950.00
110898	LAW ENFORCEMENT RISK MGT GROUPPLAINFIELD IN	5/14/2025	5323334	150.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
101191	ASPHALT MATERIALS, INC. CLEVELAND OH	5/14/2025	5323335	710.64
102220	BRECHBUHLER SCALES INC CANTON OH	5/14/2025	5323336	480.00
106390	REPUBLIC SERVICES #259 CHARLOTTE NC	5/14/2025	5323337	175.31
103251	TRIVERSIFIED, LLC LAMBERTVILLE MI	5/14/2025	5323338	19,065.00
200471	JACK DOHENY COMPANIES, INC. Detroit MI	5/14/2025	5323339	3,563.50
200101	SHELLY MATERIALS, INC DETROIT MI	5/14/2025	5323340	4,521.48
109601	FAMILY FARM & HOME MUSKEGON MI	5/14/2025	5323341	699.90
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/14/2025	5323342	7,301.81
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/14/2025	5323343	189.98
111986	BEACON ATHLETICS, LLC MADISON WI	5/14/2025	5323344	1,134.40
111701	OLIPHANT HALTOM GOLF LLC PLOVER WI	5/14/2025	5323345	117,028.80
200429	FASTENAL CO. WINONA MN	5/14/2025	5323346	296.60
101612	INTERNATIONAL CODE COUNCIL INCCHICAGO IL	5/14/2025	5323347	190.30
200170	BOUND TREE MEDICAL CHICAGO IL	5/14/2025	5323348	35,752.99
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	5/14/2025	5323349	4,450.00
111616	dba EMSCO CHICAGO IL	5/14/2025	5323350	231.18
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/14/2025	5323351	922.32
200133	ARCADIS US, INC. CHICAGO IL	5/14/2025	5323352	11,250.11
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/14/2025	5323353	224.16
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	5/14/2025	5323354	19.95
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/14/2025	5323355	579,991.82
111819	ATLAS TECHNICAL CONSULTANTS LLDALLAS TX	5/14/2025	5323356	9,157.50
103963	FERRELLGAS DENVER CO	5/14/2025	5323357	300.60
201419	dba ACTION TARGET PROVO UT	5/14/2025	5323358	368.70
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/14/2025	5323359	27,651.30
601239	dba NUTTER CONSULTING LLC CHICAGO IL	5/14/2025	5323360	8,000.00
109614	dba TOP GEAR INC TACOMA WA	5/14/2025	5323361	2,585.00
DPU-OTV	CUL DE SAC ST JAMES WOOD P.O.ALYONS OH	5/16/2025	5323362	80.22
DPU-OTV	ELISHEA M HALL TOLEDO OH	5/16/2025	5323363	134.39
DPU-OTV	EZCONNECT INC SALINE MI	5/16/2025	5323364	386.52
DPU-OTV	HAWKSTON LLC COLUMBIA TN	5/16/2025	5323365	246.33
DPU-OTV	HILLABRAND AND SONS CONSTRUCTIMILLBURY OH	5/16/2025	5323366	324.25
DPU-OTV	HILLABRAND AND SONS CONSTRUCTIMILLBURY OH	5/16/2025	5323367	355.63
DPU-OTV	JUSTIN SHIFFERT PEMBERVILLE OH	5/16/2025	5323368	264.79
DPU-OTV	LEPI ENTERPRISES INC ZANESVILLE OH	5/16/2025	5323369	413.21
DPU-OTV	MARIA GILBERT-COLEY TOLEDO OH	5/16/2025	5323370	256.13
DPU-OTV	NEVILLE LANDSCAPE INC HOLLAND OH	5/16/2025	5323371	254.28
DPU-OTV	PATRICIA/ROY MCALLISTER MILLBURY OH	5/16/2025	5323372	28.78
DPU-OTV	ST JAMES WOOD POA LYON OH	5/16/2025	5323373	34.78
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323374	50.75
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323375	956.67
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323376	197.56
DPU-OTV	ST JAMES WOOD POA LYONS OH	5/16/2025	5323377	428.36
DPU-OTV	SYLVANIA PLACE APARTMENTS LLC EAST LANSING MI	5/16/2025	5323378	5,327.25
DPU-OTV	TOM GARDNER AND SONS ERIE MI	5/16/2025	5323379	1,061.95
DPU-OTV	TOM GARDINER AND SON ERIE MI	5/16/2025	5323380	1,013.70
DPU-OTV	TONY PELZ COLUMBUS OH	5/16/2025	5323381	174.75
DPU-OTV	VJ PROPERTY MGMNT LLC TOLEDO OH	5/16/2025	5323382	24,059.82
601485	WILLIE WEEDZ LLC TOLEDO OH	5/16/2025	5323383	1,452.19
RFC-OTV	LOWMASTER LAWN & LANDSCAPE, LLTOLEDO OH	5/16/2025	5323384	250.00
RFC-OTV	MAUMEE BAY LAWNCARE HOLLAND OH	5/16/2025	5323385	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323386	64.95
110982	PURE FILTRATION LLC DOVER NH	5/16/2025	5323387	23,815.55
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/16/2025	5323388	76.22
200703	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/16/2025	5323389	169.14
108139	METROPOLITAN LIFE INSURANCE COPALATINE IL	5/16/2025	5323390	24,457.02
107944	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323391	27,564.57
101280	FED EX PITTSBURGH PA	5/16/2025	5323392	66.51
200324	FED EX PITTSBURGH PA	5/16/2025	5323393	72.46
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/16/2025	5323394	452.25
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/16/2025	5323395	142.81
109955	SENSUS USA INC CHICAGO IL	5/16/2025	5323396	203,381.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/16/2025	5323397	324.69
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	5/16/2025	5323398	15,795.07
201690	LAMAR COMPANIES ATLANTA GA	5/16/2025	5323399	1,000.00
201681	AJS CONSULTING LLC BOYNTON BEACH FL	5/16/2025	5323400	625.00
104269	GAME TIME FORT PAYNE AL	5/16/2025	5323401	108,400.00
109964	SAVANT LEARNING SYSTEMS, INC MARTIN TN	5/16/2025	5323402	29,666.66
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	5/16/2025	5323403	3,559.89
111928	VESTIS SERVICES LLC DALLAS TX	5/16/2025	5323404	72.79
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/16/2025	5323405	20.00
111766	BRANDSTETTER CARROLL INC lexington KY	5/16/2025	5323406	16,134.00
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	5/16/2025	5323407	418.37
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/16/2025	5323408	48,273.08
109582	3SG PLUS, LLC COLUMBUS OH	5/16/2025	5323409	4,250.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	5/16/2025	5323410	777.93
E015122	SAMUEL HUNTER BOWLING GREEN OH	5/16/2025	5323411	3,307.93
109195	SMILEY TIRE & RETREADING FREMONT OH	5/16/2025	5323412	6,921.89

Vendor	Vendor Name	Payment Date	Check Number	Amount
100580	HENRY W. BERGMAN, INC. GENOA OH	5/16/2025	5323413	13,597.10
E015520	MICHAEL JAROSZ ROSSFORD OH	5/16/2025	5323414	2,512.69
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/16/2025	5323415	5,891.71
100267	CHARLIE'S DODGE INC. MAUMEE OH	5/16/2025	5323416	5,815.46
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/16/2025	5323417	2,950.00
111731	voided by RANKINSL - Check voided after printing	5/16/2025	5323418	0.00
100281	CLASSIC REPORTING SERVICE PERRYSBURG OH	5/16/2025	5323419	211.05
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/16/2025	5323420	138.84
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	5/16/2025	5323421	614,092.23
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/16/2025	5323422	114,974.95
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/16/2025	5323423	86.00
200541	TERMINALS N' MORE LLC SYLVANIA OH	5/16/2025	5323424	7,253.10
100490	FRAME PEST CONTROL INC TOLEDO OH	5/16/2025	5323425	59.26
E011699	MICHAEL TROENDLE WHITEHOUSE OH	5/16/2025	5323426	69.87
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	5/16/2025	5323427	30.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	5/16/2025	5323428	46,521.09
100453	FAMILY HOUSE TOLEDO OH	5/16/2025	5323429	15,235.79
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/16/2025	5323430	924.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/16/2025	5323431	6,252.92
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	5/16/2025	5323432	798.54
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	5/16/2025	5323433	777.93
108155	CHERRY STREET MISSION MINISTRITOLEDO OH	5/16/2025	5323434	1,313.69
100148	WEST EQUIPMENT CO, INC Toledo OH	5/16/2025	5323435	13,534.00
101555	TRI - LEVEL INC. TOLEDO OH	5/16/2025	5323436	8,123.00
108766	QUALITY INN TOLEDO OH	5/16/2025	5323437	599.94
110329	T & S RENOVATIONS TOLEDO OH	5/16/2025	5323438	4,893.82
111530	TOLEDO URBAN VOLLEYBALL ASSOC.TOLEDO OH	5/16/2025	5323439	2,055.48
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/16/2025	5323440	138,073.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/16/2025	5323441	124.75
101655	MAIL WORKS II TOLEDO OH	5/16/2025	5323442	6,459.25
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	5/16/2025	5323443	9,110.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	5/16/2025	5323444	1,300.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	5/16/2025	5323445	7,750.00
601458	SHERESE D. WILLIAMSON TOLEDO OH	5/16/2025	5323446	452.57
601513	BARGAIN TOWING SERVICES, LLC TOLEDO OH	5/16/2025	5323447	1,300.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	5/16/2025	5323448	178.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	5/16/2025	5323449	1,678.15
601461	T-TOWN FLAGS TOLEDO OH	5/16/2025	5323450	6,595.41
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	5/16/2025	5323451	189,000.00
101034	DBA TOLEDO SPRING TOLEDO OH	5/16/2025	5323452	2,292.99
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/16/2025	5323453	296.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/16/2025	5323454	105.58
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	5/16/2025	5323455	18,220.00
111943	RADON ENVIRONMENTAL SERVICES TOLEDO OH	5/16/2025	5323456	150.00
103256	J.G. EWING TOLEDO OH	5/16/2025	5323457	8,640.00
600585	dba HUSS TOWING TOLEDO OH	5/16/2025	5323458	17,625.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	5/16/2025	5323459	570.00
601507	MARCIA STONER TOLEDO OH	5/16/2025	5323460	300.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	5/16/2025	5323461	36,275.60
101256	BUCKEYE CABLESYSTEM Toledo OH	5/16/2025	5323462	4,313.50
101199	QUALITY OVERHEAD DOOR TOLEDO OH	5/16/2025	5323463	3,060.04
111995	LYMCO FIRE PROTECTION INC TOLEDO OH	5/16/2025	5323464	5,000.00
112004	ALBERT GREER TOLEDO OH	5/16/2025	5323465	100.00
101551	RAU'S TOWING OREGON OH	5/16/2025	5323466	11,680.00
110017	BOB'S REPAIR LLC OREGON OH	5/16/2025	5323467	178.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/16/2025	5323468	222.97
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/16/2025	5323469	417.72
105004	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323470	816.15
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/16/2025	5323471	25,650.00
E016569	ERIKA BRINKMAN NORTHWOOD OH	5/16/2025	5323472	2,420.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/16/2025	5323473	14,945.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/16/2025	5323474	111,650.54
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	5/16/2025	5323475	765.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	5/16/2025	5323476	1,375.59
110314	CONNECTING KIDS TO MEALS INC TOLEDO OH	5/16/2025	5323477	4,166.00
200255	MAIL IT CORPORATION TOLEDO OH	5/16/2025	5323478	1,170.08
200255	MAIL IT CORPORATION TOLEDO OH	5/16/2025	5323479	230.00
200030	KUHLMAN CORPORATION TOLEDO OH	5/16/2025	5323480	4,531.50
111960	dba INTEGRA CE SERVICES MENTOR OH	5/16/2025	5323481	1,460.00
101126	STOP PROCESSING CENTER NOVELTY OH	5/16/2025	5323482	175.13
111713	dba RJK ROOFING SOLUTIONS WILLOUGHBY OH	5/16/2025	5323483	10,023.50
101216	SHERWIN WILLIAMS ATLANTA GA	5/16/2025	5323484	182.20
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/16/2025	5323485	923.35
200135	TOWLIFT INC. CLEVELAND OH	5/16/2025	5323486	1,270.29
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/16/2025	5323487	52,087.34
600886	PROFESSIONAL RESTORATION SERVIMEDINA OH	5/16/2025	5323488	6,586.40
100199	BISSNUSS INC. CANFIELD OH	5/16/2025	5323489	2,059.32
102899	I2C TECHNOLOGIES NORTH CANTON OH	5/16/2025	5323490	8,002.96

Vendor	Vendor Name	Payment Date	Check Number	Amount
103075	LESS LETHAL, LLC CINCINNATI OH	5/16/2025	5323491	1,743.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/16/2025	5323492	894.00
100588	HOFFMAN ANALYTIC SERVICES INC.LIMA OH	5/16/2025	5323493	175.00
102840	CONVERTO MANUFACTURING CAMBRIDGE CITY IN	5/16/2025	5323494	5,068.77
106150	LECKLER'S INC. LASALLE MI	5/16/2025	5323495	298.78
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/16/2025	5323496	32.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/16/2025	5323497	6,242.32
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	5/16/2025	5323498	23,509.01
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	5/16/2025	5323499	27,959.37
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/16/2025	5323500	6,276.47
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/16/2025	5323501	4,678.21
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/16/2025	5323502	2,428.96
106074	EVOQUA WATER TECHNOLOGIES, LLCCHICAGO IL	5/16/2025	5323503	161.00
PY0083	WI SCTF MILWAUKEE WI	5/16/2025	5323504	387.91
200884	CARMEUSE LIME CINCINNATI OH	5/16/2025	5323505	79,594.27
106031	AT&T CAROL STREAM IL	5/16/2025	5323506	1,072.54
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	5/16/2025	5323507	590.42
200344	AT&T COMPANY CAROL STREAM IL	5/16/2025	5323508	2,487.03
200170	BOUND TREE MEDICAL CHICAGO IL	5/16/2025	5323509	9,976.28
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	5/16/2025	5323510	860.00
200224	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323511	103.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/16/2025	5323512	1,856.91
200306	BONDED CHEMICALS CHICAGO IL	5/16/2025	5323513	102,942.12
105665	AIRGAS USA, LLC CHICAGO IL	5/16/2025	5323514	172.80
111338	dba ALLIED EAGLE SUPPLY CHICAGO IL	5/16/2025	5323515	878.54
200267	HACH COMPANY CHICAGO IL	5/16/2025	5323516	5,860.39
200361	FISHER SCIENTIFIC CHICAGO IL	5/16/2025	5323517	819.56
200671	CAYMAN CHEMICAL COMPANY CHICAGO IL	5/16/2025	5323518	255.00
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/16/2025	5323519	59.73
111974	VERITEXT LEGAL SOLUTION CHICAGO IL	5/16/2025	5323520	279.70
601270	EMC INSURANCE COMPANIES KANSAS CITY MO	5/16/2025	5323521	3,439.00
105259	BFI LORAIN COUNTY RECYCLERY-42OBERLIN OH	5/16/2025	5323522	108.04
108696	BRINKS U.S. COPPELL TX	5/16/2025	5323523	5,767.65
101333	OHIO GAS COMPANY LEWISVILLE TX	5/16/2025	5323524	156.45
200483	UNIFIRST CORPORATION DALLAS TX	5/16/2025	5323525	276.41
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/16/2025	5323526	18,048.76
101339	PITNEY BOWES INC BOSTON MA	5/19/2025	5323527	8,000.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	5/19/2025	5323528	200.00
108288	WATERVILLE SHEET METAL CO INC WATERVILLE OH	5/19/2025	5323529	34,598.00
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	5/19/2025	5323530	12,703.08
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	5/19/2025	5323531	43,617.93
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	5/19/2025	5323532	249,460.19
101474	TOLEDO SEAGATE TOLEDO OH	5/19/2025	5323533	12,686.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	5/19/2025	5323534	6,901.72
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/19/2025	5323535	3,156.78
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/19/2025	5323536	81.20
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/19/2025	5323537	455.00
110219	HOSPITAL COUNCIL OF NORTHWEST TOLEDO OH	5/19/2025	5323538	684.42
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	5/19/2025	5323539	167,830.00
111230	THE BAZ GROUP TOLEDO OH	5/19/2025	5323540	16,582.50
105005	PNC EQUIPMENT FINANCE, LLC CLEVELAND OH	5/19/2025	5323541	15,120.00
111917	dba TELE-VAC ENVIRONMENTAL MASON OH	5/19/2025	5323542	35,768.80
200539	CINTAS CORPORATION CINCINNATI OH	5/19/2025	5323543	156.28
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/19/2025	5323544	104.00
200344	AT&T COMPANY CAROL STREAM IL	5/19/2025	5323545	660.82
100400	E.R. ZEILER EXCAVATING, INC. TEMPERANCE MI	5/20/2025	5323546	102,125.92
111983	CUSTOM TRUCK ONE SOURCE, INC KANSAS CITY MO	5/20/2025	5323547	225,457.00
RFC-OTV	AHMADS TOTAL LAWN CARE LLC TOLEDO OH	5/21/2025	5323548	250.00
RFC-OTV	ALL ASPECTS TOLEDO OH	5/21/2025	5323549	250.00
RFC-OTV	BELLA'S LAWN & LANDSCAPE LLC TOLEDO OH	5/21/2025	5323550	250.00
RFC-OTV	ELIZABETH THOMAS TOLEDO	5/21/2025	5323551	250.00
RFC-OTV	KAMS LAWN CARE TOLEDO OH	5/21/2025	5323552	250.00
RFC-OTV	Page Trucking Weedsport PA	5/21/2025	5323553	30.00
RFC-OTV	PJ RAINING ART TOLEDO OH	5/21/2025	5323554	250.00
RFC-OTV	THE GREEN GUYS LAWN CARE SERVIBOWLING GREEN OH	5/21/2025	5323555	250.00
RFC-OTV	TOYERS LANDSCAPING AND TOLEDO OH	5/21/2025	5323556	250.00
RFC-OTV	UNIQUA HUBBARD TOLEDO OH	5/21/2025	5323557	250.00
RFC-OTV	VILLEGAS ENTERPRISES LLC BRADNER OH	5/21/2025	5323558	250.00
101024	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323559	64.95
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	5/21/2025	5323560	5,122.17
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	5/21/2025	5323561	510.56
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	5/21/2025	5323562	3,850.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/21/2025	5323563	1,182.64
200324	FED EX PITTSBURGH PA	5/21/2025	5323564	21.40
107145	ALFA LAVAL INC PITTSBURGH PA	5/21/2025	5323565	4,852.74
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/21/2025	5323566	1,668.88
111126	VERDANTAS LLC WILMINGTON DE	5/21/2025	5323567	2,990.56
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/21/2025	5323568	6,819.68

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

Vendor	Vendor Name	Payment Date	Check Number	Amount
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	5/21/2025	5323647	223,395.84
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/21/2025	5323648	496.03
105668	APA OHIO COPLEY OH	5/21/2025	5323649	2,500.00
103352	PENN CARE INC. NILES OH	5/21/2025	5323650	1,032.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	5/21/2025	5323651	960.47
201512	PIASECKI TOWING SERVICE VAN BUREN OH	5/21/2025	5323652	9,425.00
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	5/21/2025	5323653	364.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/21/2025	5323654	378.18
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	5/21/2025	5323655	1,587.94
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/21/2025	5323656	10,447.45
101768	CENTURY LINK CAROL STREAM IL	5/21/2025	5323657	473.76
200344	AT&T COMPANY CAROL STREAM IL	5/21/2025	5323658	14,588.37
200769	NAZDAR COMPANY CHICAGO IL	5/21/2025	5323659	329.10
200483	UNIFIRST CORPORATION DALLAS TX	5/21/2025	5323660	77.58
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	5/21/2025	5323661	21,442.83
101339	PITNEY BOWES INC BOSTON MA	5/23/2025	5323662	636.48
106882	NIAGARA SCIENTIFIC PRODUCTS LANCASTER NY	5/23/2025	5323663	1,461.20
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/23/2025	5323664	484.58
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	5/23/2025	5323665	53,145.00
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323666	104,208.00
200324	FED EX PITTSBURGH PA	5/23/2025	5323667	259.08
201216	CALGON CARBON CORPORATION PITTSBURGH PA	5/23/2025	5323668	207,636.00
111126	VERDANTAS LLC WILMINGTON DE	5/23/2025	5323669	15,744.20
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	5/23/2025	5323670	1,026.58
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/23/2025	5323671	254.98
201018	ENNIS-FLINT INC. CHARLOTTE NC	5/23/2025	5323672	1,906.56
200752	REPUBLIC SERVICES #259 CHARLOTTE NC	5/23/2025	5323673	111.86
601460	JACK BAUER DEVELOPMENT GROUP LINMAN SC	5/23/2025	5323674	8,011.50
200450	SIGMA-ALDRICH, INC. ATLANTA GA	5/23/2025	5323675	459.76
111928	VESTIS SERVICES LLC DALLAS TX	5/23/2025	5323676	72.79
200086	RONAN ENGINEERING COMPANY FLORENCE KY	5/23/2025	5323677	2,528.20
200778	KOKOSING INDUSTRIAL FREDERICKTOWN OH	5/23/2025	5323678	20,000.00
103753	BROWN ENTERPRISE SOLUTIONS LLCLEWIS CENTER OH	5/23/2025	5323679	1,240.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	5/23/2025	5323680	600.00
101398	ALLOWAY LIMA OH	5/23/2025	5323681	2,400.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	5/23/2025	5323682	1,509.00
101771	BINKELMAN CORPORATION BOWLING GREEN OH	5/23/2025	5323683	2,770.00
106468	BDI - FREMONT (BRANCH 041) CLEVELAND OH	5/23/2025	5323684	655.12
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	5/23/2025	5323685	375.00
100824	MILLER BROS CONST INC ARCHBOLD OH	5/23/2025	5323686	946,097.60
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	5/23/2025	5323687	2,953.00
100697	KEY CABLE AND SUPPLY PERRYSBURG OH	5/23/2025	5323688	4,875.00
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	5/23/2025	5323689	732.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	5/23/2025	5323690	7,559.00
200174	C & L SANITATION, INC PERRYSBURG OH	5/23/2025	5323691	145.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/23/2025	5323692	23,249.70
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	5/23/2025	5323693	3,653.00
100490	FRAME PEST CONTROL INC TOLEDO OH	5/23/2025	5323694	91.59
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/23/2025	5323695	153.35
101776	NORIS/CRIMINAL JUSTICE TOLEDO OH	5/23/2025	5323696	5,464.08
103759	READ FOR LITERACY, INC. TOLEDO OH	5/23/2025	5323697	1,481.80
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	5/23/2025	5323698	140.00
100148	WEST EQUIPMENT CO, INC Toledo OH	5/23/2025	5323699	4,942.80
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	5/23/2025	5323700	375.00
104794	dba BATTERIES PLUS TOLEDO OH	5/23/2025	5323701	123.96
110369	dba GREATER.GENERATIONS TOLEDO OH	5/23/2025	5323702	3,975.00
600626	CYNTHIA LEPELEY TOLEDO OH	5/23/2025	5323703	100.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	5/23/2025	5323704	181.68
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/23/2025	5323705	920.30
101134	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323706	3,432.20
111920	COX'S TREE AND LAWN CARE LLC TOLEDO OH	5/23/2025	5323707	1,000.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/23/2025	5323708	3,469.93
E011152	ZAKARIYA M REED TOLEDO OH	5/23/2025	5323709	1,077.14
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	5/23/2025	5323710	175.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	5/23/2025	5323711	2,391.75
104795	ONE DAY SIGN TOLEDO OH	5/23/2025	5323712	50.00
101952	TRANSTAR ELECTRIC, INC. TOLEDO OH	5/23/2025	5323713	468.40
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	5/23/2025	5323714	75.60
105250	TRI COUNTY TIRE INC. OREGON OH	5/23/2025	5323715	1,389.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	5/23/2025	5323716	147.98
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/23/2025	5323717	220.00
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/23/2025	5323718	215.90
105004	UNIFIRST CORPORATION DALLAS TX	5/23/2025	5323719	110.25
100567	HAULING ANYTHING INC TOLEDO OH	5/23/2025	5323720	339.00
200025	KEYSTONE PRESS, INC. TOLEDO OH	5/23/2025	5323721	4,843.00
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/23/2025	5323722	1,142.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/23/2025	5323723	30,948.32
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	5/23/2025	5323724	1,770.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
100792	AMERICAN LEGAL PUBLISHING CORPCINCINNATI OH	5/23/2025	5323725	272.17
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/23/2025	5323726	636.25
103191	FIFTH THIRD BANK CINCINNATI OH	5/23/2025	5323727	56.33
200539	CINTAS CORPORATION CINCINNATI OH	5/23/2025	5323728	71.70
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	5/23/2025	5323729	19,266.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/23/2025	5323730	1,790.04
201017	YSI INCORPORATED CHICAGO IL	5/23/2025	5323731	21,835.00
111616	dba EMSCO CHICAGO IL	5/23/2025	5323732	566.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/23/2025	5323733	450.16
200233	GRAYBAR ELECTRIC CHICAGO IL	5/23/2025	5323734	2,033.07
200361	FISHER SCIENTIFIC CHICAGO IL	5/23/2025	5323735	421.22
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/23/2025	5323736	3,373.57
111736	CELLHIRE USA LLC RICHARDSON TX	5/23/2025	5323737	59.00
200124	TETRA TECH, INC. DENVER CO	5/23/2025	5323738	324,462.26
109622	YSI INCORPORATED CHICAGO IL	5/27/2025	5323739	372.58
601402	dba GOLDFISH ADS LLC SAG HARBOR NY	5/27/2025	5323740	6,000.00
200324	FED EX PITTSBURGH PA	5/27/2025	5323741	196.90
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/27/2025	5323742	1,002.88
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/27/2025	5323743	609.97
100775	MANNIK AND SMITH GROUP, INC. DETROIT MI	5/27/2025	5323744	35,494.56
100007	THE ABILITY CENTER OF GREATER SYLVANIA OH	5/27/2025	5323745	48,500.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	5/27/2025	5323746	62,500.00
102296	LEWANDOWSKI ENGINEERS TOLEDO OH	5/27/2025	5323747	3,330.00
104853	KWIK PARK TOLEDO OH	5/27/2025	5323748	540.00
110329	T & S RENOVATIONS TOLEDO OH	5/27/2025	5323749	19,102.89
104664	dba SEAGATE ROOFING & FOUNDATITOLEDO OH	5/27/2025	5323750	40,465.65
600001	ELLIS AND SONS LANDSCAPING TOLEDO OH	5/27/2025	5323751	395.00
101499	METZGERS PRINTING TOLEDO OH	5/27/2025	5323752	3,518.00
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	5/27/2025	5323753	9,438.92
105613	GRACE COMMUNITY CENTER TOLEDO OH	5/27/2025	5323754	1,441.22
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/27/2025	5323755	1,624.50
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	5/27/2025	5323756	6,304.90
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/27/2025	5323757	1,386.00
200250	ALLOWAY LIMA OH	5/27/2025	5323758	4,660.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	5/27/2025	5323759	176.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	5/27/2025	5323760	25.64
105665	AIRGAS USA, LLC CHICAGO IL	5/27/2025	5323761	1,650.00
200361	FISHER SCIENTIFIC CHICAGO IL	5/27/2025	5323762	137.50
200054	MOTION INDUSTRIES, INC CHICAGO IL	5/27/2025	5323763	2,760.67
RFC-OTV	ENVIRO TIRE RECYCLING FOSTORIA OH	5/28/2025	5323764	3,500.00
RFC-OTV	Page Trucking Weedsport PA	5/28/2025	5323765	30.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/28/2025	5323766	2,878.36
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/28/2025	5323767	18,512.42
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/28/2025	5323768	8,696.63
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/28/2025	5323769	9,836.60
200935	PARTS AUTHORITY LLC ATLANTA GA	5/28/2025	5323770	4,598.18
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	5/28/2025	5323771	17,727.55
111932	MEDQUEST EVALUATORS LLC MT. VERNON OH	5/28/2025	5323772	975.00
104278	PARR PUBLIC SAFETY EQUIPMENT IGALLOWAY OH	5/28/2025	5323773	177.48
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	5/28/2025	5323774	1,587.19
111757	CONTINENTAL MESSAGE SOLUTION ICOLUMBUS OH	5/28/2025	5323775	105.00
109195	SMILEY TIRE & RETREADING FREMONT OH	5/28/2025	5323776	3,527.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	5/28/2025	5323777	3,660.00
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	5/28/2025	5323778	897.53
109908	NORTHWOOD DOOR WALBRIDGE OH	5/28/2025	5323779	6,901.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	5/28/2025	5323780	90,845.00
106108	J. O. GALLOUP COMPANY DETROIT MI	5/28/2025	5323781	2,908.41
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	5/28/2025	5323782	2,027.13
E010696	KEVIN B BRAUN PERRYSBURG OH	5/28/2025	5323783	2,730.00
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	5/28/2025	5323784	21,411.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/28/2025	5323785	553.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/28/2025	5323786	6,877.92
105365	THE COLLABORATIVE, INC. TOLEDO OH	5/28/2025	5323787	12,400.00
100035	THE TOLEDO JOURNAL TOLEDO OH	5/28/2025	5323788	150.00
103976	VM SYSTEMS, INC. TOLEDO OH	5/28/2025	5323789	219,240.06
104749	BELIEVE CENTER INC. TOLEDO OH	5/28/2025	5323790	6,308.28
100345	DARKINSON DOORS LLC TOLEDO OH	5/28/2025	5323791	2,320.25
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/28/2025	5323792	696.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	5/28/2025	5323793	3,513.24
111905	AIM ECYCLING LLC TOLEDO OH	5/28/2025	5323794	4,436.00
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	5/28/2025	5323795	7,626.25
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	5/28/2025	5323796	19,789.38
102464	FORMSCORP. TOLEDO OH	5/28/2025	5323797	58.82
111785	CASTLE PEAK LLC DBA: YARK FORDTOLEDO OH	5/28/2025	5323798	11,269.11
101451	TRI COUNTY TRUCK OREGON OH	5/28/2025	5323799	2,460.00
105250	TRI COUNTY TIRE INC. OREGON OH	5/28/2025	5323800	4,756.49
111972	ALL SEASONS TREE CARE, INC. TOLEDO OH	5/28/2025	5323801	6,215.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	5/28/2025	5323802	133.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	5/28/2025	5323803	98.15
105004	UNIFIRST CORPORATION DALLAS TX	5/28/2025	5323804	192.61
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/28/2025	5323805	9,000.00
100744	LEMSCO INC. TOLEDO OH	5/28/2025	5323806	3,239.58
600684	WHITE WATER CAR WASH TOLEDO OH	5/28/2025	5323807	415.00
101293	HABITEC SECURITY TOLEDO OH	5/28/2025	5323808	8,118.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/28/2025	5323809	99.93
200064	OHIO MACHINERY - OHIO PETERBILBROADVIEW HEIGHTS OH	5/28/2025	5323810	2,916.18
601129	dba WELLS ENVIRONMENTAL & FACIFOSTORIA OH	5/28/2025	5323811	1,900.00
201561	SUPERIOR UNIFORM SALES CINCINNATI OH	5/28/2025	5323812	17,717.10
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	5/28/2025	5323813	1,094.00
601010	CERTASITE LLC INDIANAPOLIS IN	5/28/2025	5323814	153.50
106150	LECKLER'S INC. LASALLE MI	5/28/2025	5323815	308.75
200471	JACK DOHENY COMPANIES, INC. Detroit MI	5/28/2025	5323816	4,873.97
200557	RUDD EQUIPMENT COMPANY DETROIT MI	5/28/2025	5323817	1,033.77
101188	THE OSCAR W. LARSON COMPANY CLARKSTON MI	5/28/2025	5323818	2,594.34
106111	SOURCE ONE ENVIRONMENTAL LLC DAVISON MI	5/28/2025	5323819	1,651.76
200943	ROWLEYS BROTHERS INC BAY CITY MI	5/28/2025	5323820	7,464.22
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/28/2025	5323821	19,610.34
103591	AT&T LONG DISTANCE CAROL STREAM IL	5/28/2025	5323822	1,091.07
200344	AT&T COMPANY CAROL STREAM IL	5/28/2025	5323823	1,066.73
200170	BOUND TREE MEDICAL CHICAGO IL	5/28/2025	5323824	5,768.02
101262	CDW GOVERNMENT, INC CHICAGO IL	5/28/2025	5323825	168.81
200361	FISHER SCIENTIFIC CHICAGO IL	5/28/2025	5323826	1,677.76
200361	FISHER SCIENTIFIC CHICAGO IL	5/28/2025	5323827	1,562.93
200133	ARCADIS US, INC. CHICAGO IL	5/28/2025	5323828	26,506.37
200550	MATHESON TRI-GAS, INC. DALLAS TX	5/28/2025	5323829	2,232.45
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	5/28/2025	5323830	32,748.81
RENTAS	voided by STILESJ - Check voided after printing	5/29/2025	5323831	0.00
RENTAS	AT&T Carol Stream IL	5/29/2025	5323832	15.04
RENTAS	AT&T Carol Stream IL	5/29/2025	5323833	70.44
RENTAS	AT&T Carol Stream IL	5/29/2025	5323834	30.07
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323835	197.83
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323836	177.05
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323837	562.36
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323838	80.04
RENTAS	Buckeye Broadband Toledo OH	5/29/2025	5323839	119.24
RENTAS	City of Toledo Toledo OH	5/29/2025	5323840	979.00
RENTAS	City of Toledo Toledo OH	5/29/2025	5323841	805.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323842	249.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323843	95.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323844	193.97
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323845	672.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	5/29/2025	5323846	91.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323847	200.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323848	3,621.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323849	1,061.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323850	2,089.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323851	623.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323852	1,256.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323853	260.50
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323854	325.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323855	665.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323856	1,020.25
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323857	1,370.73
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323858	3,389.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323859	2,147.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323860	1,382.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323861	1,033.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323862	2,297.46
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323863	1,071.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	5/29/2025	5323864	710.64
RENTAS	New Heritage Village II L.P. Toledo OH	5/29/2025	5323865	1,290.00
RENTAS	Toledo Edison Akron OH	5/29/2025	5323866	454.04
RENTAS	Toledo Edison Akron OH	5/29/2025	5323867	250.00
RENTAS	Toledo Edison Akron OH	5/29/2025	5323868	177.81
RENTAS	Toledo Edison Akron OH	5/29/2025	5323869	588.00
RENTAS	Toledo Edison Akron OH	5/29/2025	5323870	161.77
RENTAS	Toledo Edison Akron OH	5/29/2025	5323871	91.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323872	815.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323873	735.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323874	622.00
RENTAS	Totco Properties Toledo OH	5/29/2025	5323875	732.23
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323876	735.00
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323877	707.00
RENTAS	Vistula Heritage ll Toledo OH	5/29/2025	5323878	535.00
RENTAS	VISTULA HERITAGE VILLAGE II LTTOLEDO OH	5/29/2025	5323879	436.00
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323880	403.00

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323881	228.00
RENTAS	YWCA of toledo Toledo OH	5/29/2025	5323882	283.33
111267	CAPITAL ALLIANCE CORP dba ADVAOTTAWA LAKE MI	5/29/2025	5323883	2,156.07
FIREESC	DAVID UNDERWOOD TOLEDO OH	5/30/2025	5323884	28,460.00
RFC-OTV	Loma Express LTL LLC Belleville MI	5/30/2025	5323885	150.00
101024	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323886	64.95
109593	CPT INTELLIGENT TECHNOLOGIES, FLEMINGTON NJ	5/30/2025	5323887	318.88
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	5/30/2025	5323888	452.72
104952	GLOBAL EQUIPMENT COMPANY INC CHICAGO IL	5/30/2025	5323889	82.78
200213	ADVANTAGE AUTO STORES ROCHESTER NY	5/30/2025	5323890	88.79
108011	CALGON CARBON CORPORATION PITTSBURGH PA	5/30/2025	5323891	51,766.00
112008	SODEXO, INC. & AFFILIATES PITTSBURGH PA	5/30/2025	5323892	1,109.00
111982	A & H EQUIPMENT COMPANY ZELIENOPLE PA	5/30/2025	5323893	9,473.03
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	5/30/2025	5323894	142.81
111136	TOOLE DESIGN GROUP LLC SILVER SPRING MD	5/30/2025	5323895	4,214.02
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	5/30/2025	5323896	1,294.95
109955	SENSUS USA INC CHICAGO IL	5/30/2025	5323897	1,000.00
105860	RAFTELIS FINANCIAL CONSULTANTSCHARLOTTE NC	5/30/2025	5323898	8,205.00
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	5/30/2025	5323899	324.69
200392	URS CORP. ATLANTA GA	5/30/2025	5323900	22,273.25
200221	FLEETPRIDE ATLANTA GA	5/30/2025	5323901	9,134.68
110332	DELOITTE CONSULTING LLP DALLAS TX	5/30/2025	5323902	77,587.50
104645	FORESTRY SUPPLIERS INC JACKSON MS	5/30/2025	5323903	385.84
PY0009	KENTUCKY CHILD SUPPORT LEXINGTON KY	5/30/2025	5323904	20.00
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	5/30/2025	5323905	1,400.00
200709	TREASURER, STATE OF OHIO COLUMBUS OH	5/30/2025	5323906	1,097.23
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	5/30/2025	5323907	48,073.05
101981	DLZ OHIO, INC. COLUMBUS OH	5/30/2025	5323908	52,646.80
E013687	RYAN STAUTZENBACH ROSSFORD OH	5/30/2025	5323909	645.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	5/30/2025	5323910	498,265.35
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	5/30/2025	5323911	2,525.13
100803	AMERICAN PROPERTY ANALYSTS, INPERRYSBURG OH	5/30/2025	5323912	8,000.00
109647	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	5/30/2025	5323913	681.31
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	5/30/2025	5323914	56,303.00
601505	BEAR ARMS TACTICAL PERRYSBURG OH	5/30/2025	5323915	2,009.11
E016512	ADAM WEIST PERRYSBURG OH	5/30/2025	5323916	2,420.00
E15184	Ryan Glazener Perrysburg OH	5/30/2025	5323917	675.00
100604	ALL SPRAY LTD SWANTON OH	5/30/2025	5323918	474.68
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	5/30/2025	5323919	135.05
E015200	ABMER IGNATOWSKI SYLVANIA OH	5/30/2025	5323920	689.39
100490	FRAME PEST CONTROL INC TOLEDO OH	5/30/2025	5323921	118.53
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	5/30/2025	5323922	6,770.25
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	5/30/2025	5323923	2,393.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	5/30/2025	5323924	12.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/30/2025	5323925	67,297.41
100896	OHIO BUILDING CO., LTD TOLEDO OH	5/30/2025	5323926	4,500.00
107876	JULIE JACEK BOOKMILLER TOLEDO OH	5/30/2025	5323927	337.50
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	5/30/2025	5323928	45,364.85
110710	URBAN WHOLISTICS TOLEDO OH	5/30/2025	5323929	5,771.09
600357	GOLD STANDARD LAWN CARE LLC TOLEDO OH	5/30/2025	5323930	6,900.00
601510	MADHOUSE STUDIOS TOLEDO OH	5/30/2025	5323931	18,150.00
100035	THE TOLEDO JOURNAL TOLEDO OH	5/30/2025	5323932	991.69
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	5/30/2025	5323933	57,988.00
102882	CITY OF TOLEDO - PARKS & FORESTOLEDO OH	5/30/2025	5323934	150.00
108848	STEVEN C HALES INC TOLEDO OH	5/30/2025	5323935	202.50
E014152	IAN DOWNING TOLEDO OH	5/30/2025	5323936	645.00
E016086	KALIE ACKER TOLEDO OH	5/30/2025	5323937	33.98
100757	LOTT INDUSTRIES, INC. TOLEDO OH	5/30/2025	5323938	385.25
600530	ANDREW L BELL TOLEDO OH	5/30/2025	5323939	575.00
E015652	DANNY HAMBLIN TOLEDO OH	5/30/2025	5323940	46.25
101175	QUINN CONCRETE TOLEDO OH	5/30/2025	5323941	22,250.00
109290	TOLEDO GROWS TOLEDO OH	5/30/2025	5323942	3,575.47
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	5/30/2025	5323943	400.00
101474	TOLEDO SEAGATE TOLEDO OH	5/30/2025	5323944	5,000.00
112017	BABY UNIVERSITY TOLEDO OH	5/30/2025	5323945	5,000.00
600951	JAMES EVANS JR. TOLEDO OH	5/30/2025	5323946	250.00
100808	ACCUSHRED LLC TOLEDO OH	5/30/2025	5323947	148.95
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	5/30/2025	5323948	564.20
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	5/30/2025	5323949	200.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	5/30/2025	5323950	200.00
101825	MENARDS TOLEDO OH	5/30/2025	5323951	853.89
109877	FINISHLINE CAR TRUCK TOLEDO OH	5/30/2025	5323952	665.00
E016052	SHANNON RAYFORD TOLEDO OH	5/30/2025	5323953	33.98
103256	J.G. EWING TOLEDO OH	5/30/2025	5323954	5,940.00
105745	E & K CONTRACTORS TOLEDO OH	5/30/2025	5323955	400.00
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	5/30/2025	5323956	200.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	5/30/2025	5323957	15,078.27
101256	BUCKEYE CABLESYSTEM Toledo OH	5/30/2025	5323958	923.53

Vendor	Vendor Name	Payment Date	Check Number	Amount
E015454	ADRIANA MCCORD TOLEDO OH	5/30/2025	5323959	33.98
E017019	KEVIN JEWELL TOLEDO OH	5/30/2025	5323960	2,420.00
100440	ETNA SUPPLY CO TOLEDO OH	5/30/2025	5323961	1,674.93
102123	PREFERRED PROPERTIES, INC. TOLEDO OH	5/30/2025	5323962	2,482.76
104766	YUMMY TREATS TOLEDO OH	5/30/2025	5323963	1,125.00
E010551	JOHN W HAIRSTON JR TOLEDO OH	5/30/2025	5323964	26.99
E016933	DANIEL BALL TOLEDO OH	5/30/2025	5323965	305.00
105004	UNIFIRST CORPORATION DALLAS TX	5/30/2025	5323966	93.94
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	5/30/2025	5323967	900.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	5/30/2025	5323968	207.96
601498	PAUL HAWKINS LAW, LLC NORTHWOOD OH	5/30/2025	5323969	810.00
E016997	GARRETT BROWN NORTHWOOD OH	5/30/2025	5323970	2,420.00
E010128	LAURA C BERLING TOLEDO OH	5/30/2025	5323971	33.98
200030	KUHLMAN CORPORATION TOLEDO OH	5/30/2025	5323972	11,076.29
200131	TOLEDO METROPOLITAN AREA TOLEDO OH	5/30/2025	5323973	7,500.00
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	5/30/2025	5323974	650.00
101216	SHERWIN WILLIAMS ATLANTA GA	5/30/2025	5323975	1,149.23
101224	STATE INDUSTRIAL PRODUCTS CORPPHILADELPHIA PA	5/30/2025	5323976	2,064.00
104452	BAUMANN ENTERPRISES GARFIELD HEIGHTS OH	5/30/2025	5323977	34,345.44
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323978	200.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	5/30/2025	5323979	200.00
109919	SA COMUNALE, INC BARBERTON OH	5/30/2025	5323980	393.29
110307	GENERATOR SYSTEMS, LLC MEDINA OH	5/30/2025	5323981	897.93
101916	WOOLPERT CINCINNATI OH	5/30/2025	5323982	39,280.34
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	5/30/2025	5323983	27,904.73
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	5/30/2025	5323984	2,428.96
601275	voided by STILESJ - Check voided after printing	5/30/2025	5323985	0.00
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	5/30/2025	5323986	1,021.95
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	5/30/2025	5323987	1,403.28
PY0083	WI SCTF MILWAUKEE WI	5/30/2025	5323988	387.91
200344	AT&T COMPANY CAROL STREAM IL	5/30/2025	5323989	219.35
107026	ZORO TOOLS, INC JANESVILLE WI	5/30/2025	5323990	1,278.00
200170	BOUND TREE MEDICAL CHICAGO IL	5/30/2025	5323991	10,217.30
200532	RAND WORLD WIDE SUBSIDARY INC.CHICAGO IL	5/30/2025	5323992	1,395.00
101262	CDW GOVERNMENT, INC CHICAGO IL	5/30/2025	5323993	311.06
200133	ARCADIS US, INC. CHICAGO IL	5/30/2025	5323994	441.11
108839	NATIONAL PEN CO DALLAS TX	5/30/2025	5323995	1,068.44
200102	SHI INTERNATIONAL CORP DALLAS TX	5/30/2025	5323996	109,414.85
601382	DBA KEYSTONE PEST SOLUTIONS PRIEST RIVER ID	5/30/2025	5323997	4,158.16
111447	KLEINFELDER, INC LOS ANGELES CA	5/30/2025	5323998	22,183.55
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	5/30/2025	5323999	150.00
108910	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	5/30/2025	5324000	4,875.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	4/9/2025	5324156	1,450.00
112005	DESIREE MADRIGAL TOLEDO OH	5/21/2025	5324159	678.81
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/9/2025	5324315	4,350.00
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	5/12/2025	5324316	110.00
111949	FASTENAL CO. WINONA MN	5/2/2025	5324487	73.29
Total Check Payments: May 2025				**88,410,301.04**

May 2025 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
4500146462	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2222DNGPRO	5/7/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION CONTRACT	10,051.77	1300005113	50-24, 588-24
4500148086	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	7,625.00	1300005105	587-24
4500148221	147	5040	CAPITAL IMPROV	10100	CITY COUNCIL	538900	8CP2336CONCHA	8/26/2024	109953	WESTFIELD TECHNOLOGIES, LTD	SERV, CONTRACTUAL-3741	0.00	1300004314	609-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCIL CUP - BLACK	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENCILS WOODEN	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	COLLEGE RULED PAPER	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	3 x 3 POST IT NOTES - ASSORTED	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PADS,POST-IT TYPE,4"X6",RULED,CANARY	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLACK	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,BLUE	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PENS,BALL PT,REFILLABLE,MED PT,RED	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	BATTERIES	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MESH DESK ORGANIZER	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Dry-Erase Whiteboard, 48" x 96"	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Hand Sanitizer	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	KLEENEX,FACIAL TISSUE,BUNDLE	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	Cleaning Dusters 10ozpac3	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	FILE GUIDES, PENDAFLEX POLY	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	MOUSE PAD	0.00		446-23
4500150123	177	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	SIT-STAND DESKTOP WORKSTATION	0.00		446-23
4500150368	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2222DNGPRO	1/13/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	26,692.79	1300005046	573-24
4500150862	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,121.46	1300002896	232-19
4500151253	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	3/4/2025	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	1,800.00		<10K
4500151254	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	3/4/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	2,067.33		<10K
4500151255	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	3/4/2025	100700	KEYSTONE PRESS, INC.	STATIONARY	1,500.00		<10K
4500151256	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	3/4/2025	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	4,448.84		<10K
4500151257	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	3/4/2025	104795	ONE DAY SIGN	SERVICES,PRINTING,ALL OUTSIDE	290.00		<10K
4500151756	162	1001	GENERAL FUND	10100	CITY COUNCIL	537410	1112001STDSTD	3/26/2025	111896	EJP CONSULTING GROUP LLC	SERV, CONSULTING	101,534.00	1300005362	063-25
4500151869	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,020.24	1300005309	232-19
4500152295	520	5040	CAPITAL IMPROV	10100	CITY COUNCIL	180200	8CP2318DNGPRO	4/21/2025	102899	I2C TECHNOLOGIES	CAMERAS, VIDEO	14,500.00	1300005489	585-24;107-25
4500152492	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/2/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	CONTRACTUAL SERVICES	150,000.00	1300005535	539-24
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	1,558.20		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	49.87		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	42.90		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,GEL INK,REFILL,BLUE	8.96		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	PENS,HIGHLIGHTER,CHISEL PT,YELLOW	3.61		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	WIPES,DISINFECTING,CLOROX	42.99		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	GLUE STICK ALL-PURPOSE 30PK	9.21		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	Post-It Sticky Notes	18.10		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	PEN,BALLPOINT,RT,RSVP,DZ,BLK	10.88		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	RETRACTABLE BALLPOINT PEN - BLUE MED	9.90		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	SHARPIE ACCENT PEN-STYLE HIGHLIGHTERS	7.75		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	14.25		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	CLEANER,COMP. SCREEN,WIPES	24.62		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	FOLDERS,FILE,MANILLA,LETTER SIZE	35.07		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	ASSORTED MANILA FOLDERS - LETTER	65.08		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	TRIFOLD PAPER TOWELS	58.69		446-23
4500152751	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	DRY ERASE BOARD 36X48	132.78		446-23
4500152755	141	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	5/21/2025	101330	OFFICE DEPOT INC	SHIPPING LABELS - WHITE	573.38		446-23
4500152767	225	5040	CAPITAL IMPROV	10100	CITY COUNCIL	523900	8CP2318DNGPRO	5/21/2025	100083	BALDWIN & SOURS INC.	DEVICES,TRAFFIC ALERTING AND CHANNELING	31,850.00	1300005591	537-24
4500152767	225	5040	CAPITAL IMPROV	10100	CITY COUNCIL	523900	8CP2318DNGPRO	5/21/2025	100083	BALDWIN & SOURS INC.	DEVICES,TRAFFIC ALERTING AND CHANNELING	42,250.00	1300005591	537-24
4500152767	225	5040	CAPITAL IMPROV	10100	CITY COUNCIL	523900	8CP2318DNGPRO	5/21/2025	100083	BALDWIN & SOURS INC.	DEVICES,TRAFFIC ALERTING AND CHANNELING	8,790.00	1300005591	537-24
4500152850	401	5040	CAPITAL IMPROV	10100	CITY COUNCIL	537410	8CP2318DNGPRO	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	53,611.11	1300005566	156-25
4500151277	141	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	537400	1181001STDSTD	3/5/2025	111892	SMITH GARSON INC	SERV,PROFESSIONAL SERVICES	36,000.00	1300005228	613-24
4500151869	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	654.78	1300005309	232-19
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	TISSUE,KLEENEX,NATURALS,36BOX	0.00		446-23
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	PAPER,X-9,11",20LB,10/CASE	0.00		446-23
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4",BLK	0.00		446-23
4500152002	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	4/8/2025	101330	OFFICE DEPOT INC	ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE	0.00		446-23
4500139655	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K
4500142886	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500143320	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537410	3G01443STDSTD	10/25/2023	111636	CITIZENS CRIME COMM. OF NY CITY INC	SERV,CRIME PREVENTION	5,500.00		<10K
4500143372	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K
4500149661	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537400	3G06846STDSTD	11/12/2024	110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	SERV,PROFESSIONAL SERVICES	7,070.36	1300004951	236-24
4500150940	102	1001	GENERAL FUND	10202	MARCOM	537400	1143001STDADM	2/14/2025	110932	PROPIO LS LLC	SERV,TRANSLATION MULTIPL LANG	1,353.77		<10K
4500150862	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,231.12	1300002896	232-19
4500151869	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	5,453.09	1300005309	232-19
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	2,295.75	1300003808	216-22
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	11,075.00	1300003678	488-23
4500150862	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,562.29	1300002896	232-19
4500138146	250	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02923STDSTD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	706,370.78	1300004752	23-12-034

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
4500138146	250	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02917STDSTD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	118,000.00	1300004752	24-04-002
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	ComDoc, Inc.	SERV,COPIER CLICK CHARGES - 3326	0.00	1300002894	516-18
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148322	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537400	3T02913STDSTD	9/3/2024	601352	ADVANCED ROBOT SOLUTIONS	SERV,WEBSITE ENHANCEMENTS	70,500.00		JE24-07-003
4500150462	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	1/17/2025	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	50.00		<10K
4500151039	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	2/21/2025	101787	LAPRENSA WEEKLY NEWSPAPER	SERV,ADVERTISING,NEWSPAPER	150.00		<10K
4500151092	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/25/2025	600648	dba ERIE INK	CARTRIDGES,TONER,LASER	1,563.12		<10K
4500151118	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	760.00		<10K
4500151118	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	2,280.00		<10K
4500151125	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,MAILING	4,465.66		<10K
4500151126	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	2/26/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	0.00		<10K
4500151178	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/28/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MAINTENANCE,LAWN	2,030.00		<10K
4500151214	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/3/2025	600626	CYNTHIA LEPELEY	INTERPRETER SERVICES	2,450.00		<10K
4500151230	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2025	109951	PORT A DISTRIBUTING LLC	FRAMES, POSTER	1,063.92		<10K
4500151230	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2025	109951	PORT A DISTRIBUTING LLC	FRAMES, POSTER	137.97		<10K
4500151242	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/4/2025	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	1,754.70		<10K
4500151425	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	3/11/2025	102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	1,486.58		<10K
4500151852	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/2/2025	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	1,995.40		<10K
4500151965	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/7/2025	109556	MADHOUSE CREATIVE LLC	SERV,WEBSITE ENHANCEMENTS	24,914.00	1300005324	19-25
4500151985	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/8/2025	101330	OFFICE DEPOT INC	PEN REFILLS,BALL PT,MED PT,BLUE	49.96		446-23
4500152120	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/11/2025	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	2,271.30		<10K
4500152146	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	4/14/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	558.25		<10K
4500152158	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	4/14/2025	600501	INTERPRETERS OF NORTHWEST OHIO LLC	INTERPRETER SERVICES	0.00		<10K
4500152631	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	5/12/2025	101776	NORIS/CRIMINAL JUSTICE	SOFTWARE,NETWORKING SERVICES	201.60		<10K
4500152631	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	5/12/2025	101776	NORIS/CRIMINAL JUSTICE	SOFTWARE,NETWORKING SERVICES	16.40		<10K
4500152762	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521150	5T02954STDSTD	5/21/2025	101776	NORIS/CRIMINAL JUSTICE	LICENSE, USER, SOFTWARE	1,378.02		<10K
4500151607	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	3/18/2025	101330	OFFICE DEPOT INC	Desk Fan	83.07		446-23
4500152591	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/8/2025	101330	OFFICE DEPOT INC	PEN, RED RETRACTABLE	12.05		446-23
4500152591	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/8/2025	101330	OFFICE DEPOT INC	Wall File w/Hanger 14 1/8 Hx3 3/8Wx8.5D	23.69		446-23
4500152591	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/8/2025	101330	OFFICE DEPOT INC	LETTER OPENER	57.54		446-23
4500152593	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	5/8/2025	101330	OFFICE DEPOT INC	FILE CABINET	0.00		446-23
4500152873	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	5/29/2025	101285	dba FRIENDS.OFFICE	SERV,PRINTING	99,310.00	1300005572	135-25
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,230.75	1300001377	405-21
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	23,099.51	1300003045	622-24
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	4,804.45	1300003658	<10K
4500146395	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	5/2/2024	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	462.00	1300002857	671-22
4500147909	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	9,500.00	1300004661	<10K
4500147910	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	8/6/2024	102231	SPENGLER NATHANSON P.L.L.	SERV,PROFESSIONAL SERVICES	514.50	1300004616	<10K
4500150429	120	1001	GENERAL FUND	12000	LAW	537150	1145001STDSTD	1/15/2025	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	397.50		<10K
4500150822	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	2/10/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	84.00		<10K
4500150829	120	7095	RISK MANAGEMENT	12000	LAW	537820	1157001STDSTD	2/11/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	70,845.14		73-24
4500150990	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	2/20/2025	101330	OFFICE DEPOT INC	PENS,ROLLER BALL,RUB GRIP,GEL INK,BLUE	0.00		446-23
4500151279	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	3/5/2025	101330	OFFICE DEPOT INC	PEN,RETRACT,G-2,FN,BLUE	64.30		446-23
4500151279	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	3/5/2025	101330	OFFICE DEPOT INC	ACRYLIC ENGRAVED WALL SIGN 2"X10"	40.98		446-23
4500151869	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,292.37	1300005309	232-19
4500152266	120	1001	GENERAL FUND	12000	LAW	521100	1145001STDSTD	4/21/2025	101330	OFFICE DEPOT INC	SING, NAME, ENGRAVED 2X8	0.00		446-23
4500152405	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/28/2025	601321	BROOKSHIRE BARRETT LLC	SERV,PROFESSIONAL SERVICES	13,700.00	1300005483	113-25
4500152677	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/15/2025	601338	HY KISIN	SERV,PROFESSIONAL SERVICES	9,900.00	1300005617	<10K
4500152776	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/22/2025	109287	RUSSELL BURKE	SERV,PROFESSIONAL SERVICES	9,900.00	1300005633	<10K
4500152862	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601517	VALLEY TECHNICAL SERVICES	SERV,PROFESSIONAL SERVICES	9,900.00	1300005639	<10K
4500152863	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	5/29/2025	601463	SAMUEL D. FAULKNER	SERV,PROFESSIONAL SERVICES	9,900.00	1300005640	<10K
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	CONTRACTUAL SERVICES	40,100.92	1300003768	412-23
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	COPY HOLDER	0.00		446-23
4500146293	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/28/2024	101330	OFFICE DEPOT INC	Thermal Paper Rolls	0.00		446-23
4500149743	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537400	1122001STDSTD	11/15/2024	108188	REHMANN ROBSON LLC	SERV,PROFESSIONAL SERVICES	1,000.00	1300004926	498-24
4500150114	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/5/2024	101330	OFFICE DEPOT INC	PINK HIGHLIGHTERS	11.09		446-23
4500151957	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	4/7/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	7,819.95		73-24
4500151972	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	531120	1122001STDSTD	4/8/2025	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	72.00		<10K
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
4500150043	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	12/4/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	170.00		<10K
4500150484	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/27/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	2,460.00		232-19
4500150716	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/4/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	54.47		<10K
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		<10K
4500150797	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/10/2025	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		232-19
4500150862	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,694.56	1300002896	232-19
4500151869	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	14,095.68	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2421001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	6,775.90	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2422001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	6,049.98	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2423001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,012.54	1300005309	232-19
4500151869	144	3050	SPEC ASSMNT SERV	14200	TREASURY	521400	2424004STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	11,137.16	1300005309	232-19
4500152829	142	3050	SPEC ASSMNT SERV	14200	TREASURY	537820	1114200STDSTD	5/27/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	19,461.44		73-24
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<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
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00		45-23

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
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K
4500143241	141	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	SERV,POSTAGE	0.00		<10K
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	760.00		232-19
4500147256	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	6/24/2024	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	0.00		232-19
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500150403	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/14/2025	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48		<10K
4500150480	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	1/21/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	435.00		<10K
4500150481	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	1/21/2025	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	451.16		<10K
4500150482	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/21/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,939.00		<10K
4500150483	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/21/2025	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	3,200.00		232-19
4500150545	144	1001	GENERAL FUND	14400	TAXATION	533800	1133001STDSTD	1/24/2025	111461	CITRIX SYSTEMS, INC	SERV,APPLICATIONS SOFTWARE	156.06		232-19
4500150658	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/6/2025	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	5,203.04		232-19
4500150937	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/14/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	500.00		<10K
4500150938	144	1001	GENERAL FUND	14400	TAXATION	523100	1133001STDSTD	2/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	575.00		686-23
4500151869	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	34,239.34	1300005309	232-19
4500152328	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	4/22/2025	107478	CARDINAL SERVICES INC	SERV, PERSONNEL, SEASONAL	4,137.41		73-24
4500151869	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,127.49	1300005309	232-19
4500151870	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/2/2025	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	67,500.00	1300005180	528-24
4500152455	146	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	5/1/2025	101448	CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	123,480.00	1300005547	404-20
4500152869	146	1001	GENERAL FUND	14600	ACCOUNTS	537410	1134001STDSTD	5/29/2025	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	3,000.00		<10K
4500151845	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	86,641.99	1300005277	29-25
4500152095	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	4/10/2025	110332	DELOITTE CONSULTING LLP	SERV, CONTRACTUAL-3741	158,130.00	1300005355	130-24
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
4500146443	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	121.41	1300004338	317-22
4500147629	271	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	6,299.12	1300004340	446-02
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385693TLCA	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,066.87	1300004889	294-24
4500149266	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385692HMIS	10/23/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	88,504.53	1300004889	294-24
4500149829	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G49005579ADM	11/20/2024	111851	CEW ADVISORS	SERV, CONSULTING	3,875.00	1300004958	263-23
4500150024	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694BHES	12/3/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,161.00	1300004991	294-24
4500150024	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385695BHRR	12/3/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,005.70	1300004991	294-24
4500150061	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385695UWRR	12/4/2024	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,657.82	1300004988	294-24
4500150065	161	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE385694FHES	12/4/2024	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70,941.11	1300004990	294-24
4500151073	177	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G49005579ADM	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	3,495.83	1300004842	317-22
4500151626	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G50005698ADM	3/19/2025	109324	TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K
4500151869	144	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521400	5632005STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,674.85	1300005309	232-19
4500152815	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	521100	5G49005579ADM	5/23/2025	101330	OFFICE DEPOT INC	FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	179.95		446-23
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	664,767.34	1300002315	384-21
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,169.58	1300003289	662-22
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,273.90	1300003364	156-19
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,812.04	1300003390	662-22
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,750.09	1300003390	662-22
4500145121	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,295.86	1300003754	662-22
4500145122	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,957.74	1300003740	662-22
4500145563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,823.02	1300004013	662-22
4500145565	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/20/2024	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,112.78	1300003803	662-22
4500145647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	3/22/2024	100007	THE ABILITY CENTER OF GREATER TOLED	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300004005	662-22
4500146213	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	4/23/2024	100760	TASC OF NORTHWEST OHIO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	74,410.41	1300004223	662-22
4500146265	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/25/2024	601129	dba WELLS ENVIRONMENTAL & FACILITIE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300003928	493-20
4500146284	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	4/26/2024	601194	PARK APARTMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	325,000.00	1300004300	662-22
4500147071	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	6/12/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,994.22	1300004265	161-21
4500147535	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/15/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,155.66	1300004339	493-20
4500147622	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	7/19/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,006.50	1300004466	493-20
4500147932	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/7/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	21,576.79	1300004632	493-20
4500148037	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,055.06	1300004461	493-20
4500148037	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,946.60	1300004461	215-20
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,034.18	1300004460	493-20
4500148081	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300004460	493-20
4500148081	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,819.00	1300004460	215-20
4500148887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/2/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,975.47	1300004763	493-20
4500148887	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/2/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,689.88	1300004763	493-20
4500148888	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/2/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	28,324.13	1300004764	161-21
4500148928	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH2802STDREH	10/4/2024	100007	THE ABILITY CENTER OF GREATER TOLED	CONTRACTUAL SERVICES	5,500.00	1300004757	156-19
4500148930	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	10/4/2024	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,113.66	1300004823	662-22
4500149346	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,841.26	1300004833	493-20
4500149346	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,812.00	1300004833	493-20
4500149347	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,033.12	1300004832	493-20
4500149347	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,812.00	1300004832	493-20
4500149348	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,717.25	1300004834	493-20
4500149348	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,812.00	1300004834	493-20
4500149429	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5GL7023LSHODH	10/30/2024	108540	TOLEDO URBAN FEDERAL CREDIT UNION	SERV, LOAN	1,600.00		<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
4500149456	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	10/31/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	CONTRACTUAL SERVICES	1,575,000.00	1300004685	133-24
4500149834	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537410	5G2023ODODLSO	11/20/2024	105606	ACCURATE ANALYTICAL TESTING LLC.	SERV,LEAD	3,839.00		<10K
4500150022	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/3/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,440.50	1300004959	493-20
4500150032	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/3/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,809.26	1300004960	493-20
4500150124	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601405	CANNON AND COMPANY CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004933	133-24
4500150125	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004923	133-24
4500150129	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004925	133-24
4500150156	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G2023ODODLSO	12/6/2024	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	286,500.00	1300004921	133-24
4500150177	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	12/12/2024	601305	SOSIC PAINTING & REMODELING LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,847.32	1300004985	493-20
4500150197	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,045.26	1300005023	493-20
4500150197	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,593.75	1300005023	493-20
4500150198	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,411.76	1300005015	493-20
4500150198	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,309.00	1300005015	493-20
4500150199	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,587.63	1300005032	161-21
4500150200	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.14	1300005031	493-20
4500150200	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/16/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,500.00	1300005287	493-20
4500150205	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	12/18/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,598.50	1300005048	493-20
4500150206	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	12/18/2024	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	12,504.00	1300005049	161-21
4500150555	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,654.02	1300004792	493-20
4500150555	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/24/2025	111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,625.00	1300004792	493-20
4500150563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,078.76	1300005028	493-20
4500150563	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,893.90	1300005028	493-20
4500150582	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,367.65	1300004957	493-20
4500150582	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/27/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,724.88	1300004957	493-20
4500150586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,041.20	1300005089	493-20
4500150586	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	1/27/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005089	493-20
4500150756	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,198.64	1300005107	493-20
4500150764	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005121	493-20
4500150765	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	2/7/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,752.36	1300005110	493-20
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	30,000.00	1300005112	493-20
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,212.50	1300005112	493-20
4500150779	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	2/7/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,910.81	1300005112	384-24
4500150891	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7023LSHODH	2/13/2025	109797	CREADIO, LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	259.00		<10K
4500151142	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537100	5G49005581REH	2/27/2025	111926	JPS & ASSOCIATES INC	SERV,CONSULTING SERVICES	5,050.00		<10K
4500151146	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	2/27/2025	111943	RADON ENVIRONMENTAL SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,410.00		<10K
4500151155	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	2/27/2025	111942	RELIANCE RADON SERVICES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,335.00		<10K
4500151321	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144DEVELP	3/6/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,466,867.98	1300004982	662-22
4500151322	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	3/6/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,521.50	1300005111	493-20
4500151322	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/6/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,250.00	1300005111	493-20
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	53,615.72	1300004983	203-07
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,000.00	1300004983	121-16
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2611STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	9,932.88	1300004983	154-17
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	22,538.26	1300004983	217-20
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	378,784.14	1300004983	327-22
4500151329	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDREH	3/7/2025	601385	GRAND AND GLEN LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,833.00	1300004983	620-23
4500151373	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,147.13	1300005194	493-20
4500151373	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,040.00	1300005194	493-20
4500151374	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	3/10/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,728.71	1300005217	384-21
4500151375	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	7,119.32	1300005193	493-20
4500151375	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,271.89	1300005193	493-20
4500151377	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	43,278.00	1300005198	161-21
4500151378	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	65,010.18	1300005200	161-21
4500151379	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,000.00	1300005199	493-20
4500151381	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/10/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,200.00	1300005197	493-20
4500151461	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	3/12/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,485.49	1300005195	493-20
4500151461	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/12/2025	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,400.00	1300005195	493-20
4500151587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDCHO	3/18/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	250,000.00	1300005102	620-23
4500151635	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	531300	5GL7010STDLBP	3/20/2025	101750	THE DELL GROUP, LEAD EXPERTS	SERV,EDUCATION/TRAINING	2,750.00		<10K
4500151668	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537572	5GL7010STDLBP	3/21/2025	108766	QUALITY INN	SERV,RELOCATION,DON	2,400.71		<10K
4500151790	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	3/28/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,937.50	1300005298	493-20
4500151890	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	4/3/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,188.18	1300005299	161-21
4500152331	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	4/23/2025	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,604.92	1300005326	161-21
4500152403	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/25/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,524.53	1300005109	493-20
4500152403	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	4/25/2025	104664	dba SEAGATE ROOFING & FOUNDATION SE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,562.50	1300005109	493-20
4500152452	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537400	5129003TENRIG	5/1/2025	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,LEGAL,ATTORNEYS	187,500.00	1300005559	493-23
4500152581	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7023LSHODH	5/8/2025	101330	OFFICE DEPOT INC	SUPPLIES,CLEANING	6,321.18		446-23
4500152581	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7023LSHODH	5/8/2025	101330	OFFICE DEPOT INC	SUPPLIES,CLEANING	3,514.40		446-23
4500152581	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7023LSHODH	5/8/2025	101330	OFFICE DEPOT INC	SUPPLIES,CLEANING	10,925.28		446-23
4500152581	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	521100	5GL7023LSHODH	5/8/2025	101330	OFFICE DEPOT INC	SUPPLIES,CLEANING	1,318.68		446-23
4500152614	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/9/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,842.90	1300005510	493-20
4500152614	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/9/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,950.00	1300005510	493-20
4500152647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	5/13/2025	107441	LMHA	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300005552	062-25, 662-22
4500152647	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	5/13/2025	107441	LMHA	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300005552	062-25, 662-22
4500152663	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/14/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,025.00	1300005557	493-20
4500152663	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	5/14/2025	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,250.00	1300005557	493-20
4500152690	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAIR	5/16/2025	601511	DE LA LUZ MARKETING	SERV,ADVERTISING,MARKETING	1,500.00		<10K
4500152691	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	537500	5GA2024HMFAIR	5/16/2025	111799	dba THE JUICE FM 107.3 WJUC	SERV,ADVERTISING,MARKETING	3,540.00		<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
4500151140	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	2/27/2025	601151	GRAPHITE DESIGN & BUILD LIMITED	SERV,PROFESSIONAL SERVICES	5,000.00		<10K
4500151248	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	3/4/2025	111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	SERV,PROFESSIONAL SERVICES	6,606.00		<10K
4500151869	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,298.25	1300005309	232-19
4500152503	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2025	100711	KOKOSING INDUSTRIAL INC	SERV, ECONOMIC DEVELOPMENT (3740)	7,800.00		56-24
4500152561	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521600	5661001STDSTD	5/7/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K
4500152764	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	5/21/2025	106107	THE EDGE GROUP, INC.	SERV, CONTRACTUAL-3741	80,000.00		144-25
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	64,100.47	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
4500144688	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005655CV1	1/29/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,880.08	1300003836	195-20
4500147539	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/15/2024	601268	ECS MIDWEST, LLC	CONTRACTUAL SERVICES	79,735.00	1300004499	383-21
4500147568	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	7/16/2024	111781	ENVIRONMENTAL TESTING & CONSULTING	CONTRACTUAL SERVICES	91,210.00	1300004498	194-21
4500147640	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	7/22/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	418,110.03	1300004284	25-21
4500147795	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005009CV2	7/31/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	71,257.46	1300004560	25-21
4500149236	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505713TNCBI	10/22/2024	600499	REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,000.00	1300004891	293-24
4500149265	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005677PUB	10/23/2024	100010	THE ARTS COMMISSION OF GREATER TOLE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	129.54	1300004887	293-24
4500149281	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005725CSMM	10/23/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,058.15	1300004884	293-24
4500149354	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45005709WOT	10/25/2024	600424	DBA WOMEN OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	49,798.87	1300004897	293-24
4500149355	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005681PUB	10/25/2024	100743	LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,485.89	1300004902	293-24
4500149594	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005683PUB	11/7/2024	101318	MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,166.70	1300004910	293-24
4500149597	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005718BEL	11/7/2024	104749	BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,822.56	1300004901	293-24
4500149598	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005687PUB	11/7/2024	109290	TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,044.19	1300004903	293-24
4500149600	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005685PUB	11/7/2024	100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,026.28	1300004908	293-24
4500149601	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005684PUB	11/7/2024	111821	MOBILE MEALS OF TOLEDO INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,666.70	1300004912	293-24
4500149602	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505724CSMTR	11/7/2024	108155	CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,755.86	1300004886	293-24
4500149604	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005678PUB	11/7/2024	110150	COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,470.35	1300004888	293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005707ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	37,803.87	1300004943	293-24
4500149618	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005706ADM	11/8/2024	100449	FAIR HOUSING OPPORTUNITIES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,720.59	1300004943	293-24
4500149679	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005717PUB	11/13/2024	100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	33,821.20	1300004946	293-24
4500149704	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005691PUB	11/13/2024	110371	CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,394.10	1300004947	293-24
4500149741	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005682PUB	11/15/2024	102044	LUCAS METROPOLITAN HOUSING AUTHORIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,348.83	1300004944	293-24
4500149764	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005721PUB	11/18/2024	105613	GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,551.02	1300004935	293-24
4500150027	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005701REH	12/3/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	295,421.06	1300004987	293-24
4500150027	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005715REH	12/3/2024	100788	MAUMEE VALLEY HABITAT FOR HUMANITY	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	246,192.86	1300004987	293-24
4500150193	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005686PUB	12/16/2024	105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,238.13	1300005038	293-24
4500150194	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005708RCT	12/16/2024	101472	LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	19,986.85	1300005026	293-24
4500150195	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G505723AURTH	12/16/2024	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	17,750.77	1300004996	293-24
4500150196	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G5005690ARTZ	12/16/2024	111737	dba ART TATUM ZONE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,750.00	1300005007	293-24
4500150211	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005688PUB	12/18/2024	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	5,833.25	1300005080	293-24
4500150211	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005689PUB	12/18/2024	101474	TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,166.75	1300005080	293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005704REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,349.16	1300004998	293-24
4500150453	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005716REH	1/17/2025	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	82,829.67	1300004998	293-24
4500151041	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005705REH	2/21/2025	102123	PREFERRED PROPERTIES, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	47,533.61	1300005216	293-24
4500151043	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005696REH	2/21/2025	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	250,000.00	1300005213	293-24
4500151827	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/1/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	137,440.00	1300005318	293-24
4500152210	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/16/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	66,600.00	1300005306	293-24
4500152342	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G450050PARKS	4/23/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	161,795.00	1300005348	293-24
4500152401	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G4500FAMHCV1	4/25/2025	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	45,788.00	1300005478	195-20
4500152491	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005710PRK	5/2/2025	100580	HENRY W. BERGMAN, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	141,260.00	1300005513	293-24
4500152492	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G460050PARKS	5/2/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	96,883.00	1300005535	293-24
4500152632	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	180300	5G460050PARKS	5/12/2025	111182	SNIDER RECREATION INC	SHELTERS,PORTABLE	46,700.00	1300005418	293-24
4500152850	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G50005710PRK	5/28/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	111,336.89	1300005566	293-24
4500150389	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	20,000.00	1300005173	245-21
4500150389	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	60,000.00	1300005173	245-21
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	731.00	1300005174	83-23
4500150390	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	30,000.00	1300005174	83-23
4500150391	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	SERV,PROFESSIONAL TESTING -3740	4,000.00	1300005175	<10K
4500150392	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	108910	NATIONAL TESTING NETWORK	SERV,CONSULTING,PSYCHOLOGICAL EVAL	16,500.00	1300005176	306-24
4500150393	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111835	MORRIS & MCDANIEL, INC	SERV,PROFESSIONAL TESTING -3740	72,200.00	1300005177	428-24
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	SERV,WORKERS COMP ADMIN,W/O H/C	25.00	1300005178	355-24
4500150394	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	SERV,WORKERS COMP ADMIN,W/O H/C	74,900.00	1300005178	355-24
4500150395	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/13/2025	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	26,325.00	1300005172	374-21
4500151091	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/25/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	104.00		<10K
4500151209	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	3/3/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,PROFESSIONAL SERVICES	210,844.87	1300005211	322-23
4500151351	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	531300	1156001STDSTD	3/7/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,TEACHING/INSTRUCTION	240.00		<10K
4500151869	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,203.91	1300005309	232-19
4500152589	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	5/8/2025	100757	LOTT INDUSTRIES, INC.	SERV,RECYCLE,DOCUMENT DESTRUCTION	600.00		<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
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	0.00		<10K
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
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	0.00		<10K
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	39,077.00	1300002973	168-23
4500141433	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	7/7/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	0.00	1300003215	232-19
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	83,637.07	1300003746	528-23
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	24,381.00	1300003974	98-23
4500145316	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	3/7/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	0.00		232-19, 265-08
4500146223	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	4/23/2024	111708	LOGICALIS INC	SERV,SUPPORT SERVICES	37,840.00	1300004127	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
4500147488	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	7/11/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	10,200.00	1300004491	74-24
4500147670	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	7/24/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	733.85	1300004296	126-24
4500148567	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	9/17/2024	111230	THE BAZ GROUP	SERV,SUPPORT SERVICES	721.50	1300004613	232-19
4500149052	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144005SWMAIN	10/10/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV, SOFTWARE LICENSE	18,432.00	1300004822	232-19
4500149334	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	10/24/2024	111230	THE BAZ GROUP	SERV,IT CONSULTING	47,240.00	1300005592	427-24
4500149366	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	180900	8CP2323MSFTOF	11/22/2024	111708	LOGICALIS INC	SERV,LICENSING FEES	9,190.50	1300004858	125-24
4500149474	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	11/1/2024	111708	LOGICALIS INC	SERV,SUPPORT, REMOTE DATA CENTER	206,356.58		124-24, 400-24
4500149771	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	11/18/2024	100658	JDRM ENGINEERING, INC.	SERV,SUPPORT, REMOTE DATA CENTER	7,465.00	1300004721	232-19
4500150273	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	3,307.50	1300005021	232-19
4500150274	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	12/31/2024	111708	LOGICALIS INC	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	2,728.00	1300005035	232-19
4500150627	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	1/29/2025	109973	TIMMONS GROUP	SERV,CONSULTING SERVICES	120.00		<10K
4500150674	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	1/31/2025	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	287.50		<10K
4500151154	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/27/2025	111708	LOGICALIS INC	SERV, PROGRAMMING & CONFIGURATION	18,311.00	1300005114	232-19
4500151941	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144007ITSAAS	4/4/2025	100354	DELL MARKETING LP	SOFTWARE,ACROBAT ADOBE	1,494.50		<10K
4500151971	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	4/8/2025	102576	AZTECA SYSTEMS LLC	SERV,SOFTWARE INSTALLATION AND CONFIG.	3,037.50		<10K
4500152397	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	532100	1144004ICTADM	4/25/2025	101262	CDW GOVERNMENT, INC	SERV,WIRELESS,BROADBAND	1,233.80		<10K
4500152436	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	4/29/2025	601326	GLASS CITY IT LLC	SERV,MAINTENANCE,ACCELA,SOFTWARE	1,500.00		<10K
4500152449	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144006HWMAIN	4/30/2025	601326	GLASS CITY IT LLC	SERV, NETWORK INFRASTRUCTURE	3,835.00		<10K
4500152512	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	5/5/2025	101083	SHI INTERNATIONAL CORP	SERV, PROGRAMMING & CONFIGURATION	747.00		<10K
4500152569	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/7/2025	601326	GLASS CITY IT LLC	SERV,HARDWARE,INSTALLATION	1,982.00		<10K
4500152790	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144015PCEQPT	5/22/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS	9,060.00		232-19
4500152895	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	5/30/2025	110058	NATIONWIDE POWER SOLUTIONS, INC	SERV, SOFTWARE UPGRADE	30,266.56	1300005555	232-19
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
4500150983	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	2/19/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,638.00		<10K
4500151073	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	1,216.49	1300004842	317-22
4500151320	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537410	1ENGAGETOLEDO	3/6/2025	111757	CONTINENTAL MESSAGE SOLUTION INC	SERV,CONSULTANT,PRIME	1,188.62		<10K
4500150789	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	523100	1142001STDSTD	2/7/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	70.01		686-23
4500151538	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	3/17/2025	110648	dba APPLIED INNOVATION	DO NOT USE - SERV,COPIER CLICK CHARGES	45,520.77	1300005354	317-22
4500151869	144	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	521400	1142001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	500.00	1300005309	232-19
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150234	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	120.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K
4500150235	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/2/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	182.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500150319	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/9/2025	111800	DBA INTEGRISERV CLEANING SYSTEMS	SERV,JANITORIAL/CUSTODIAL	830.00		<10K
4500151564	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537820	2413001STDSTD	3/18/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	12,433.67		73-24
4500151869	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413003STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	393.24	1300005309	232-19
4500151876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	4/3/2025	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	302.00		<10K
4500152106	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	4/11/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152106	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413002STDSTD	4/11/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152687	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	5/15/2025	100697	KEY CABLE AND SUPPLY	CABLE	4,875.00		<10K
4500152715	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/19/2025	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	26,656.00	1300005606	232-19
4500152715	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/19/2025	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	12,390.00	1300005606	232-19
4500152715	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/19/2025	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	544.00	1300005606	232-19
4500152722	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/19/2025	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	3,229.28		<10K
4500152722	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/19/2025	100271	3M COMPANY	SHEETING,SIGN MATERIAL,VINYL	6,542.66		<10K
4500152725	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	5/19/2025	100933	PATH MASTER, INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	39,303.00	1300005603	232-19
4500152833	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413001STDSTD	5/27/2025	101808	UNIVAR SOLUTIONS USA INC	MINERAL SPIRITS	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	5/29/2025	109339	PERRY PROTECH	INKS & THINNER,STENCIL FOR SHEETING	0.00		<10K
4500152876	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	5/29/2025	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	15,756.43	1300002169	118-20
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	16,362.29	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

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
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	0.00	1300002172	77-21
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	31,339.06	1300002325	237-22
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	323.45	1300002325	237-22
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
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
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	56,435.86	1300003173	128-23
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	99,861.45	1300003173	237-22
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	88,055.40	1300003173	128-23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	15,677.50	1300003624	438.23
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	10,264.00	1300003624	438-23
4500145402	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/12/2024	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	6,500.00	1300001731	536-19
4500145440	350	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537400	8CB2312MATCHP	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	22.50	1300004038	128-23
4500145884	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2024	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	1,254.45	1300002943	232-19
4500146545	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	4000509STDSTD	5/13/2024	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	25,821.59	1300004257	232-19
4500147182	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	93,300.00	1300005368	418-11
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2417MATCHP	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	1,085,360.39	1300004468	94-24
4500147377	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/2/2024	100401	E.S. WAGNER CO.	SERV,CONSTRUCTION,BRIDGES	282,232.73	1300004468	128-23
4500147393	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540200	8CP2420SNOPLW	7/3/2024	107651	HENDERSON PRODUCTS INC	PARTS AND ACCESS.,SNOW PLOW	230,652.00	1300004553	93-24;265-08
4500147456	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	7/9/2024	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	6,046.50	1300003529	232-19
4500147493	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/11/2024	101191	ASPHALT MATERIALS, INC.	EMULSIONS,ASPHALT	7,731.80	1300002944	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	SERV,EQUIPMENT,RENTAL	16,100.00	1300003074	232-19
4500147518	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/12/2024	110273	SEAL MASTER	ASPHALT EMULSION RS-2	8,435.93	1300003074	232-19
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	2,428,894.85	1300004536	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2332MLKLED	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	54,600.31	1300005540	220-24
4500147644	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2517MLKBRD	7/23/2024	100401	E.S. WAGNER CO.	SERV,ELECTRICAL,BRIDGE	427,842.48	1300005540	120-25
4500147659	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/24/2024	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	50,688.66	1300004253	232-19
4500147837	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2024	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	221,779.50	1300004252	232-19
4500148114	250	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	540220	8CP2420SNOPLW	8/20/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	119,348.00	1300004663	93-24, 265-08
4500148423	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	135.10	1300003731	232-19
4500148423	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/9/2024	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	5,000.00	1300003731	232-19
4500148552	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	9/16/2024	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	25,000.00	1300004693	232-19
4500148730	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	9/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	0.00		<10K
4500148919	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	10/3/2024	109693	NORFOLK SOUTHERN RAILWAY COMPANY	SERV,DESIGN,PLANS,STRUCTURE	46,136.01	1300004609	128-23
4500149319	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/24/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	1,679.00	1300003560	462-24
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	FOLDERS TWO POCKET LIGHT BLUE	58.80		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	TAPE,SCOTCH,.75X1000",16/PAC	32.57		446-23
4500150265	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/7/2025	101330	OFFICE DEPOT INC	PEN,BALL PT,FINE,STICK,BLUE	4.19		446-23
4500150402	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/14/2025	103963	FERRELLGAS	GAS,PROPANE	656.06		<10K
4500150696	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	2/3/2025	100843	MR. LIGHTBULB	LIGHTS	190.00		<10K
4500150838	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	2/11/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	413.50		<10K
4500150852	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/11/2025	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	249.37		<10K
4500150918	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	835.00		686-23
4500150918	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,000.00		686-23
4500150918	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	7,760.47		686-23
4500150943	261	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533500	2411001STDSTD	2/14/2025	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	13,934.42	1300005286	192-22
4500151093	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2431001STDSTD	2/25/2025	100681	ALRO STEEL CORPORATION	PIPE,CARBON STEEL	0.00		<10K
4500151093	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2431001STDSTD	2/25/2025	100681	ALRO STEEL CORPORATION	PIPE,CARBON STEEL	0.00		<10K
4500151093	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/25/2025	100681	ALRO STEEL CORPORATION	FUEL SURCHARGE	0.00		<10K
4500151162	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC	HANDLE W/PARTS	135.00		<10K
4500151162	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC	PALM GRIPS,SOFT	58.00		<10K
4500151162	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	2/28/2025	102010	THOMAS EQUIPMENT INC	SERV,SHIPPING - UPS	50.00		<10K
4500151316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/6/2025	109817	CRAFCO, INC.	EMULSIONS,ASPHALT	55,500.00	1300005305	232-19
4500151452	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	17,714.14	1300005313	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	ASPHALT EMULSION RS-2	68,000.00	1300005304	232-19
4500151457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	3/12/2025	110273	SEAL MASTER	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	32,000.00	1300005304	232-19
4500151479	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/13/2025	100148	WEST EQUIPMENT CO INC	SERV, SHIPPING	150.00		<10K
4500151613	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/19/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00		<10K
4500151613	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/19/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	13.00		<10K
4500151763	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537400	2422001STDSTD	3/26/2025	101467	DTN, LLC	SERV,WEATHER FORECASTING	0.00		<10K
4500151811	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	3/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TAPE MEASURE	243.59		<10K
4500151811	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	3/31/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	30.00		<10K
4500151869	144	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	500.00	1300005309	232-19
4500151973	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	4/8/2025	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	70,500.00	1300001731	536-19
4500151996	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	4/8/2025	101229	BOSTWICK-BRAUN COMPANY	TIE DOWN STRAPS 31 BUNGEE	0.00		<10K
4500152170	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	4/15/2025	103756	ROLYAN BUOYS	BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM	1,200.00		<10K
4500152170	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	4/15/2025	103756	ROLYAN BUOYS	BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM	1,200.00		<10K
4500152170	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/15/2025	103756	ROLYAN BUOYS	SERV, SHIPPING	14.15		<10K
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,MULCH,HYDROSEED	13,479.75	1300005485	232-19
4500152276	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	525300	5T12211STDDEM	4/21/2025	111055	RENEWED OUTDOORS LLC	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	7,699.50	1300005485	232-19
4500152468	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537400	5T12211STDDEM	5/1/2025	104748	SUNBELT RENTALS, INC	SERV,EQUIPMENT,RENTAL	4,443.84		<10K
4500152562	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	5/7/2025	111183	MASSERANT'S FEED & GRAIN INC	WEED HARVESTER,AQUATIC	2,876.79		<10K
4500152652	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2431001STDSTD	5/13/2025	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,RENTAL,EXCAVATOR	0.00		<10K
4500152664	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/14/2025	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	157,500.00	1300005533	232-19
4500152896	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	5/30/2025	110294	STATE CHEMICAL MANUFACTURING	LOTION SOAP	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

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
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	1,044,749.01	1300005574	346-24
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00		<10K
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	84.04	1300001568	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
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	3,908.65	1300005006	26-23
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	24,770.95	1300005006	98-24
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	15,200.00	1300005006	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	38,583.00	1300005505	448-18
4500132302	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	21,417.00	1300005505	98-24
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES INC	SERV,ENVIRONMENTAL ENGINEERING	7,069.18	1300004117	448-18
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	1,728.85	1300004107	448-19, 380-99
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	893.53	1300004430	448-18
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	6,500.00	1300005475	448-16
4500133279	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537250	8CP2419LFGCCS	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	55.81	1300004445	98-24
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	5,500.00	1300005466	448-18
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	16,206.99	1300005370	448-18
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	16,018.99	1300004112	473-07, 448-18
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	3,683.56	1300005265	448-18
4500134532	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	1,977.32	1300005265	26-23
4500134532	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONSULT	SERV, MONITORING, ENVIRONMENTAL	5,877.75	1300005265	98-24
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	0.00	1300003737	238-22
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	48,242.00	1300004557	238-22
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	54,850.00	1300005695	238-22
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	223.29	1300004359	232-19
4500146560	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	5/14/2024	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	17,718.25	1300005353	232-19
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	21,953.70	1300004415	232-19
4500146942	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/5/2024	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	70,500.00	1300005519	232-19
4500147142	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232003ENVONE	6/14/2024	601239	dba NUTTER CONSULTING LLC	SERV,ENVIRONMENTAL PROCESS	40,210.00	1300004439	182-24
4500147327	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/28/2024	105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	0.00		-10K
4500147398	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/3/2024	107191	S & H HAULING	STONE	8,753.94	1300004473	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE	107.67	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE,#304	7,049.25	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE,#411	1,444.00	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	STONE,#57,#67	1,840.00	1300004476	232-19
4500147499	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	7/11/2024	100719	KUHLMAN CORPORATION	SAND,MASON	1,236.00	1300004476	232-19
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	5,028.50	1300004586	380-99
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	9,885.00	1300004586	473-07, 232-19
4500147529	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	14,940.00	1300005689	380-99
4500147529	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/15/2024	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	9,885.00	1300005689	473-07
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	5,525.00	1300004587	473-07, 232-19
4500147581	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	11,250.00	1300005694	232-19
4500147581	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	7/17/2024	106587	WISE GUYS LAWN & LANDSCAPE	SERV, WEED CONTROL, DIKE	7,750.00	1300005694	473-07, 232-19
4500149221	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CP2419LFGCCS	10/22/2024	601371	GREAT LAKES FUSION LLC	SERV,CONSTRUCTION	1,979.25	1300004815	98-24
4500149541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	11/5/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	4,909.82	1300004400	232-19
4500150299	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	118,622.04	1300005058	232-19
4500150299	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	1/8/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,MAINTENANCE,DITCH	92,650.00	1300005058	98-24
4500150330	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	1/9/2025	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	26,036.00	1300005043	518-24
4500150345	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/10/2025	106629	KOORSEN FIRE & SECURITY	SERV,FIRE CONTROL EQUIP/MAINTENANCE	5,271.00		-10K
4500150363	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	535600	5STAGOMSTDSTD	1/13/2025	106966	APTIM ENVIRON & INFRASTRUCTURE	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	9,683.00		-10K
4500150722	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535600	8CP2418LNDCEL	2/5/2025	100102	U.S. UTILITY CONTRACTOR CO.	SERV,CABLE,ELECTRIC	0.00	1300005120	594-24
4500151132	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	2/26/2025	100929	PALMER ENERGY COMPANY, INC.	SERV,GAS SYSTEMS ENGINEERING	33,582.08	1300005246	422-24
4500151275	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	3/5/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	4,050.00		-10K
4500151402	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	3/11/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	4,055.29		-10K
4500151455	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/12/2025	105332	COMMERCIAL MOWING, LLC.	SERV,MAINTENANCE,DITCH	45,000.00	1300005345	232-19
4500151869	144	1001	GENERAL FUND	24500	WASTE DISPOSAL	521400	6232002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	436.89	1300005309	232-19
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500152147	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523100	6232002STDSTD	4/14/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23

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
4500152385	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	4/25/2025	102220	BRECHBUHLER SCALES INC.	SERV,MAINTENANCE SERVICES,SCALES	4,190.00		-10K
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC	PARTS/ACCESSORIES,TRACTORS,FARM	2,940.00		-10K
4500152458	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	5/1/2025	111419	H. BARBER & SONS, INC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	68.40		-10K
4500152665	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	5/14/2025	100508	GEDDIS PAVING & EXC., INC.	MATERIAL,ASPHALT CONCRETE	8,800.00		-10K
4500152774	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	5/22/2025	109039	NTH CONSULTANTS, LTD	SERV,FIELD ENGINEERING	40,000.00	1300005542	448-18
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
4500135555	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002369	449-18, 232-19
4500138550	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	0.00	1300002841	449-18, 232-19
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	131.04	1300002903	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	38.49	1300003126	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
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	25,181.50	1300003283	232-19
4500141670	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	40.00	1300003431	232-19
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	63.53	1300003498	232-19
4500142180	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	1,004.86	1300003499	232-19
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
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	68.62	1300003500	232-19
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	390.00	1300003525	232-19
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	873.62	1300003526	232-19
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	79.95	1300003666	232-19
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	18,158.37	1300003666	232-19
4500143210	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023	100398	E J WARD, INC.	SERV,PROGRAMMING, SOFTWARE	15,969.24	1300003661	232-19
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	281.89	1300003748	232-19
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	14,169.31	1300003748	232-19
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300003748	232-19
4500145344	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/8/2024	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	12,481.35	1300003812	232-19
4500145602	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2024	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	81.96	1300004064	232-19
4500145970	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/11/2024	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	1,000.00	1300004228	232-19
4500146982	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/6/2024	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004428	232-19
4500147236	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	22.83	1300004438	232-19
4500147245	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/24/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	PARTS, MISC, EQUIP REPAIR, AU	8,463.87	1300004454	232-19
4500147245	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	6/24/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	9,466.90	1300004454	232-19
4500147382	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,879.28	1300004543	232-19
4500147382	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	6,500.00	1300004543	232-19
4500147385	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/3/2024	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,050.99	1300004543	232-19
4500147386	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	7,572.88	1300004541	232-19
4500147387	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/3/2024	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	13,223.00	1300004541	232-19
4500147639	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/22/2024	103464	LACAL EQUIPMENT, INC.	PARTS,ELGIN SWEEPER	83,728.27	1300004602	232-19
4500147709	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/26/2024	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	2,547.71	1300004636	232-19
4500147748	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	15,829.82	1300004660	232-19
4500147748	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	20,641.38	1300004660	232-19
4500147749	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/29/2024	111785	dba YARK FORD	PARTS, MISC, EQUIP REPAIR, AU	65,440.90	1300004660	232-19
4500147749	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/29/2024	111785	dba YARK FORD	SERV,MAINT/REPAIR,CITY VEHICLES	22,000.00	1300004660	232-19
4500147772	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/30/2024	100904	OHIO MACHINERY - OHIO PETERBILT	ENGINE COMPONENTS AND PARTS	21,575.67	1300004562	232-19
4500147917	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/7/2024	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	2,949.56	1300004668	232-19
4500148114	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	540220	8CP2306VEHCTY	8/20/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	8,072.00	1300004663	186-23, 265-08
4500148205	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/23/2024	100137	THE W.W. WILLIAMS COMPANY LLC	PARTS, MISC, EQUIP REPAIR, AU	49,011.43	1300004561	232-19
4500148205	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/23/2024	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,MAINT/REPAIR,CITY VEHICLES	12,520.00	1300004561	232-19
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	1,498.09	1300004671	232-19
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	12,151.50	1300004671	232-19
4500148318	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/3/2024	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	15,000.00	1300004671	232-19
4500148377	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/5/2024	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	6,195.00	1300004744	232-19
4500148505	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	5,000.00	1300004745	232-19
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	5,696.88	1300004716	232-19
4500148506	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,622.33	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	69.17	1300004716	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
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	10,000.00	1300004716	232-19
4500148507	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/12/2024	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300004716	232-19
4500148534	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	33,378.79	1300004749	232-19
4500148535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	9/16/2024	109925	ROWLEYS WHOLESALE	OIL,INDUSTRIAL	44,885.56	1300004749	232-19
4500148538	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/16/2024	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	885.00	1300004751	232-19
4500149432	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/30/2024	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	4,080.00	1300004941	232-19
4500149432	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/30/2024	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,250.00	1300004941	232-19
4500149535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	27,554.25	1300004918	232-19
4500149535	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	109108	dba CUMMINS SALES AND SERVICES	SERV,MAINT/REPAIR,CITY VEHICLES	27,000.00	1300004918	232-19
4500149539	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/5/2024	111770	dba METRO AIRPORT TRUCK	ENGINE COMPONENTS AND PARTS	3,000.00	1300004919	232-19
4500149539	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/5/2024	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	10,000.00	1300004919	232-19
4500149610	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/8/2024	101165	PETROLEUM TRADERS CORPORATION	FUEL,SUPPLY TO CITY WIDE FLEET	963,538.31	1300004953	232-19
4500150160	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	531300	1146001STDSTD	12/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4,615.00	1300005033	161-24
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	2,381.12	1300004984	232-19
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300004984	232-19
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	42,000.00	1300004984	232-19
4500150161	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	13,000.00	1300004984	232-19
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	36,429.16	1300004984	232-19
4500150162	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	107109	DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	11,252.35	1300004984	232-19
4500150163	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2024	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	275.16	1300005019	232-19
4500150163	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/9/2024	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	1,584.00	1300005019	232-19
4500151047	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/21/2025	106307	MANSFIELD OIL COMPANY OF GAINSVILLE	FUEL, REGULAR	876,634.70	1300005278	232-19
4500151090	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100037	THE TRUCK SHOP	ACCESSORIES,DUMP TRUCK BED	3,140.00		<10K
4500151095	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	14,444.07	1300005133	232-19
4500151096	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	777.59	1300005133	232-19
4500151097	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	13,188.22	1300005132	232-19
4500151098	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/25/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	PARTS/ACC,LIGHTS,WARN,STROBE	15,705.37	1300005132	232-19
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	123,694.86	1300005307	232-19
4500151290	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/6/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	10,707.84	1300005307	232-19
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523900	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	BARS,WRECKING	449.25		<10K
4500151561	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/18/2025	104278	PARR PUBLIC SAFETY EQUIPMENT INC	SERV, SHIPPING	375.00		<10K
4500151580	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/18/2025	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	430.00		<10K
4500151605	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/18/2025	100442	EXCEL AUTO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	540.00		<10K
4500151679	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/21/2025	600118	LIBERTY COLLISION CENTER	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,315.20		<10K
4500151681	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	3/21/2025	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	24,664.52	1300005282	232-19
4500151683	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	57,780.00	1300005279	232-19
4500151683	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	2,106.00	1300005279	232-19
4500151685	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	54,605.68	1300005279	232-19
4500151685	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	7,500.00	1300005279	232-19
4500151688	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	77,938.11	1300005281	232-19
4500151688	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	12,500.00	1300005281	232-19
4500151689	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	87,500.00	1300005281	232-19
4500151689	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/21/2025	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	12,500.00	1300005281	232-19
4500151932	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/4/2025	100172	YARK AUTOMOTIVE GROUP	PARTS, MISC, EQUIP REPAIR, AU	57,136.24	1300005387	232-19
4500151932	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/4/2025	100172	YARK AUTOMOTIVE GROUP	SERV,MAINT/REPAIR,CITY VEHICLES	20,000.00	1300005387	232-19
4500151936	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/4/2025	107585	ALTEC INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	6,962.20		<10K
4500152065	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	11,806.22	1300005427	232-19
4500152065	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/9/2025	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	22,707.16	1300005427	232-19
4500152074	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/10/2025	103720	RELIANCE RENTAL & LEASING CO.	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K
4500152332	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	7,645.04	1300005516	232-19
4500152334	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	10,000.00	1300005516	232-19
4500152348	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/23/2025	100088	TOWLIFT INC.	PARTS, MISC, EQUIP REPAIR, AU	3,835.19	1300005534	232-19
4500152348	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	4/23/2025	100088	TOWLIFT INC.	SERV,PARTS,EQUIP,REPAIR	6,729.71	1300005534	232-19
4500152384	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	4/25/2025	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	19,268.23	1300005431	232-19
4500152456	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/1/2025	601039	WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	8,152.00		<10K
4500152571	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528	232-19
4500152572	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2025	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,250.00	1300005528	232-19
4500152601	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	5/9/2025	103088	RON'S TRAILERS INC.	TRAILER,(MISC.)	6,895.00	1300005536	529-22
4500152601	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	5/9/2025	103088	RON'S TRAILERS INC.	TRAILER,(MISC.)	6,895.00	1300005536	529-22
4500152605	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/9/2025	111982	A & H EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	92,275.66	1300005563	232-19
4500152605	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/9/2025	111982	A & H EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	25,000.00	1300005563	232-19
4500152621	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	6,000.00	1300005593	232-19
4500152621	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300005593	232-19
4500152622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	PARTS, MISC, EQUIP REPAIR, AU	6,000.00	1300005593	232-19
4500152622	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/12/2025	100175	Z&G INC. DBA BIG TRUCK & AUTO	SERV,MAINT/REPAIR,CITY VEHICLES	2,500.00	1300005593	232-19
4500152719	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	18,093.41	1300005626	232-19
4500152720	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/19/2025	109873	PARTS AUTHORITY LLC	PARTS,AUTO,AFTERMARKET,VARIOUS	17,308.41	1300005626	232-19
4500152757	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005609	232-19
4500152757	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300005609	232-19
4500152758	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	PARTS, MISC, EQUIP REPAIR, AU	1,000.00	1300005609	232-19
4500152758	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/21/2025	111770	dba METRO AIRPORT TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300005609	232-19
4500152769	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/21/2025	601438	PENSKE TRUCK COLLISION REPAIR-TOLED	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,235.23		<10K
4500152793	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	27,704.69	1300005647	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
4500152794	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100394	ADVANTAGE AUTO STORE #819	PARTS,AUTO,AFTERMARKET,VARIOUS	28,591.74	1300005647	232-19
4500152795	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	49,990.97	1300005645	232-19
4500152796	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/23/2025	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	52,714.90	1300005645	232-19
4500152820	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/23/2025	601438	PENSKE TRUCK COLLISION REPAIR-TOLED	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,043.00		<10K
4500152821	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/23/2025	109877	FINISHLINE CAR TRUCK	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,367.40		<10K
4500152822	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/23/2025	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	0.00		<10K
4500152823	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/23/2025	100395	DUNN CHEVROLET	SERV,REPAIR,ACCIDENT,CITY VEHICLES	2,228.00		<10K
4500152842	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	16,627.52	1300005610	232-19
4500152843	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/28/2025	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	19,611.48	1300005610	232-19
4500152849	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	5/28/2025	100897	dba OHIO CAT POWER SYSTEMS	SERV,EQUIPMENT MAINTENANCE/REPAIR	5,897.55		<10K
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2510VEHCTY	5/28/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300005635	160-25
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/28/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	35,784.00	1300005635	186-23
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	5/28/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	5,153.14	1300005635	186-23
4500152851	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2410VEHCTY	5/28/2025	110692	BAUMANN FORD OREGON	TRUCK,MED/HEAVY DUTY,52,000 GVWR	30,630.86	1300005635	157-24
4500152893	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	1,967.32	1300005628	232-19
4500152894	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/30/2025	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	1,023.81	1300005628	232-19
4500152901	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	5/30/2025	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	3,057.40		<10K
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 INACTIVE	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
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	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
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT INACTIVE	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	6,648.60	1300002839	232-19
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	2,367.79	1300003580	250-23
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	23,488.70	1300005123	250-23
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2210FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	74,235.30	1300005123	578-22
4500143217	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500144525	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	1/18/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,POLES,LIGHT	1,274.05	1300004555	187-23
4500145791	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	4/2/2024	601192	dba CITITEL INC	SERV,CAMERA INSTALLATION	1,047.50		<10K
4500146090	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/16/2024	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	6,759.91	1300004607	232-19
4500146162	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/19/2024	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	5,410.23	1300004277	232-19
4500147497	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/11/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	9,084.00	1300004584	232-19
4500148352	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523100	1147001STDSTD	9/4/2024	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500149612	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2316PLDEMO	11/8/2024	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	5,000.00	1300004950	39-23
4500149734	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/14/2024	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	8,766.00	1300004864	232-19
4500149785	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/19/2024	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	69,268.75	1300004859	232-19
4500149984	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP1822FACILI	12/2/2024	100875	NORON, INC.	SERV,AIR DUCT CLEANING	5,270.00		<10K
4500149995	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	12/2/2024	101330	OFFICE DEPOT INC	TIME CARDS	19.98		446-23
4500150435	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1,404.56		<10K
4500150436	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	173.75		<10K
4500150437	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/15/2025	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4,783.46		<10K
4500150587	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523900	1147001STDSTD	1/27/2025	100840	MOTION INDUSTRIES, INC	SALT BRINE PRODUCTION EQUIPMENT	572.35		<10K
4500150613	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/28/2025	100393	DUNBAR MECHANICAL, INC.	SERV,HEATING,VENTILATING/AIR CONDITION	3,916.00		<10K
4500150684	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	172.40		<10K
4500150685	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	430.00		<10K
4500150686	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	355.56		<10K
4500150687	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	549.54		<10K
4500150688	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	290.94		<10K
4500150689	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	387.90		<10K
4500150690	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	226.31		<10K
4500150691	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/3/2025	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	452.55		<10K
4500150702	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	528900	1147001STDSTD	2/4/2025	111857	AUNT FLOW CORP.	NAPKINS,FEMININE	2,124.00		<10K
4500150795	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/10/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4,050.00		<10K
4500150942	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/14/2025	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	95,943.04	1300005096	232-19
4500151101	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	2/26/2025	101028	ROMANOFF ELECTRIC CO., LLC	SERV,POLES,LIGHT	16,785.00	1300004844	187-23
4500151215	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/3/2025	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	29,648.03	1300005276	232-19
4500151221	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	95,218.20	1300005329	232-19
4500151228	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/3/2025	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	21,725.00	1300005243	232-19
4500151784	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	3/27/2025	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	20,065.07	1300005412	232-19
4500151803	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/28/2025	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	22,149.78	1300005419	232-19
4500151969	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/7/2025	109919	SA COMUNALE, INC	SERV,FIRE CONTROL EQUIP/MAINTENANCE	12,606.71	1300005250	232-19
4500152130	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/11/2025	100587	HOFFMAN & HARPST CO., INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,625.00		<10K
4500152260	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/17/2025	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	12,987.40	1300005504	232-19
4500152261	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/17/2025	109295	AIR CONTROL PRODUCTS INC	EXHAUST FAN/VENTILATION LOUVERS	1,495.00		<10K
4500152431	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	4/29/2025	106068	POSITIVE TRADES GROUP, LLC.	SERV,VALVE MAINT./REPAIR	5,700.00		<10K
4500152433	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	4/29/2025	106068	POSITIVE TRADES GROUP, LLC.	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	6,830.00		<10K
4500152454	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	5/1/2025	103083	TRANE U. S. INC	HVAC EQUIP. ACC./SUPPLIES	2,576.00		<10K
4500152461	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2404HVACMA	5/1/2025	105745	E & K CONTRACTORS	SERV,BUILDING CONSTRUCTION,NOT LISTED	22,789.23	1300005322	158-24
4500152497	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	5/5/2025	101141	TANNER SUPPLY COMPANY INC	SERV,MAINTENANCE/REPAIR,BLDG	1,350.00		<10K
4500152498	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	5/5/2025	101141	TANNER SUPPLY COMPANY INC	SERV,MAINTENANCE/REPAIR,BLDG	2,380.00		<10K
4500152654	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/13/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	65,730.00	1300005524	232-19
4500152669	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2507MUNOFF	5/14/2025	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	100,000.00	1300005586	89-25
4500152679	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	5/15/2025	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	0.00		<10K
4500152679	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	5/15/2025	111267	CAPITAL ALLIANCE CORPORATION	SERV,EQUIPMENT,RENTAL	74.27		<10K
4500152704	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	5/16/2025	107641	MODERN FLOORS CARPET ONE	CARPET SQUARES	4,475.52		<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
4500152704	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	5/16/2025	107641	MODERN FLOORS CARPET ONE	ADHESIVE,CARPET	286.72		<10K
4500152826	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2506HVACMA	5/27/2025	100580	HENRY W. BERGMAN, INC.	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	34,713.00	1300005600	123-25
4500152866	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	5/29/2025	108428	dba JOHNSTONE SUPPLY of DETROIT	HVAC EQUIP. ACC./SUPPLIES	4,327.33		<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
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	198.00	1300004518	163-24
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	25,000.00	1300002445	163-24
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	48,325.00	1300002840	232-19
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	45,517.00	1300002891	232-19
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	50,814.00	1300002827	232-19
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	139,800.00	1300003415	232-19
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537577	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	24,725.82	1300003314	232-19
4500146637	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	5/16/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	9,540.00	1300004311	161-24
4500147330	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	6/28/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 54"-60"	1,930.00	1300003413	232-19
4500147456	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	7/9/2024	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,HAULING	55,318.60	1300003529	232-19
4500147629	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	7/20/2024	104452	BAUMANN ENTERPRISES	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	66,502.25	1300004340	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 30"-36"	4,400.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 42"-48"	7,200.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 48"-54"	3,000.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 60"-66"	3,000.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 66"-72"	12,600.00	1300004432	232-19
4500147719	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	7/26/2024	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 18"-24"	9,000.00	1300004432	232-19
4500148512	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	44,366.25	1300004692	164-24
4500148552	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	9/16/2024	100580	HENRY W. BERGMAN, INC.	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	188,451.00	1300004693	232-19
4500148656	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/20/2024	101315	LUCKEY OIL EQUIPMENT	TANKS,ALL KIND	9,266.80		<10K
4500148706	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180200	8CP2427LOADER	9/24/2024	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	315,216.75	1300004746	160-24
4500148706	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180200	8CP2427LOADER	9/24/2024	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	315,216.75	1300004746	160-24
4500149857	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/21/2024	107137	MALCZEWSKI'S LAWN CARE	SERV,PROPERTY MGMT	6,025.00	1300004966	232-19
4500149947	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	11/26/2024	100570	ALL ASPECTS	SERV,PROPERTY MGMT	0.00	1300004964	232-19
4500150331	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/9/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	4,773.75		232-19
4500150334	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/9/2025	110689	SPOTLESS DIVA CLEANING SERVICES	SERV,JANITORIAL MGMT	3,760.00		232-19
4500150591	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/28/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	2,844.98		<10K
4500150617	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2423001STDSTD	1/29/2025	111192	AG-PRO OHIO LLC	OIL,2 CYCLE	0.00		<10K
4500150617	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2423001STDSTD	1/29/2025	111192	AG-PRO OHIO LLC	OIL,BAR AND CHAIN	0.00		<10K
4500150626	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	1/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	Liftall Sling, Eye & Eye, 6 Ft, 8800 Lb	260.00		<10K
4500150626	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	1/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	"Liftall Sling, Eye & Eye, 8 Ft, 8800 Lb	57.64		<10K
4500150634	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	1/29/2025	105130	SHERRILL INC	BARRIER,FILTER FENCE	384.99		<10K
4500150645	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	1/30/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150645	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	1/30/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150645	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	6224001STDSTD	1/30/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150645	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	1123001STDSTD	1/30/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150717	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	6241001STDSTD	2/5/2025	109065	WOODLAWN CEMETERY	SERV,CEMETERY MGMT	235,000.00	1300005708	160-20
4500150738	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865	dba G & G SAFETY SUPPLY LLC	ANSI CL3,Sht sleeve shirts,100%, L-L	0.00		<10K
4500150738	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/5/2025	109865	dba G & G SAFETY SUPPLY LLC	VEST,REFLECTIVE SAFETY	0.00		<10K
4500150749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/6/2025	102427	LOWES	WIPES,CLEANING/SANITIZING	52.74		<10K
4500150749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	2/6/2025	102427	LOWES	CLEANING CLOROX BLEACH	53.82		<10K
4500150749	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	2/6/2025	102427	LOWES	DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	31.92		<10K
4500150873	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	2/12/2025	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	5,053.82		<10K
4500150881	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	2/12/2025	107914	TREESTUFF	PULLEY,ROPE	617.94		<10K
4500150888	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	535600	2000312STDSTD	2/13/2025	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	4,100.00		<10K
4500150889	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/13/2025	100168	WOODVILLE ROAD SURPLUS INC	OVERALL,DUCK BIB,SHOP	84.99		<10K
4500150985	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	240.00		232-19
4500150985	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 30"-36"	1,620.00		232-19
4500150985	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	3,720.00		232-19
4500150985	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 24"-30"	2,160.00		232-19
4500150985	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 36"-42"	1,200.00		232-19
4500150985	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	2/19/2025	104810	AFFORDABLE STUMP REMOVAL	SERV,TREE/STUMP REMOVAL 42"-48"	1,040.00		232-19
4500151042	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CORK, BULLETIN BOARD	98.46		<10K
4500151042	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	STAK-A-FILE, THREE-POCKET WALL FILE	34.74		<10K
4500151042	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2423001STDSTD	2/21/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,SCREW,STEEL	9.82		<10K
4500151082	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	2/25/2025	601179	EDKO LLC	SERV, WEED CONTROL, ALLEYS	16,000.00	1300004135	232-19
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,SMALL	13.64		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,MEDIUM	27.28		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,LARGE	190.96		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,X-LARGE	150.04		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,XX-LARGE	81.84		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,3X-LARGE	54.56		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHIRT,TEE,4X-LARGE	13.64		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, M-S	66.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, M-M	133.00		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, L-L	997.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, L-XL	665.00		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, L-XXL	332.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, M-3XL	266.00		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHORT SLEEVE SHIRTS, 100%, M-4XL	66.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	29.10		<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
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	126.10		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	106.70		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	77.60		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	9.70		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	9.70		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	Long Sleeve Shirts, 100%, M-S	23.10		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	Long Sleeve Shirts, 100%, L-XL	346.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	ANSI CL3,Long sleeve shirts,50/50, M-XL	277.20		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	Long Sleeve Shirts, 100%, L-XXL	115.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	ANSI CL3,Long sleeve Shirts, 100%, M-5XL	23.10		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,SMALL	27.75		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,MEDIUM	27.75		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,LARGE	277.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,X-LARGE	388.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,XX-LARGE	138.75		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,XXX-LARGE	138.75		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SWEATSHIRT,4X-LARGE	55.50		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	30.05		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	330.55		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	390.65		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	150.25		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	150.25		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	60.10		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKET,RAIN,MED	76.10		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKET,RAIN,LRG	418.55		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKET,RAIN,XL	494.65		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKET,RAIN,XXL	190.25		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKET,RAIN,XXXL	228.30		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKET,RAIN,XXXXL	38.05		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OVERALL,DUCK BIB,SHOP	65.46		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OVERALL,DUCK BIB,SHOP	196.38		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OVERALL,DUCK BIB,SHOP	305.48		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OVERALL,DUCK BIB,SHOP	130.92		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OVERALL,DUCK BIB,SHOP	109.10		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	OVERALL,DUCK BIB,SHOP	21.82		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	Long Sleeve Shirts, 100%, L-XL	92.40		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	JACKETS,ALL WTHER BOMBER,LT XS-XL	30.05		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CAP, HAT	231.25		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	CAP, HAT	311.75		<10K
4500151749	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	3/25/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	VEST,REFLECTIVE SAFETY	19.40		<10K
4500151841	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.97		<10K
4500151842	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100064	TOLEDO LEGAL NEWS	SERV,ADVERTISING,NEWSPAPER	0.32		<10K
4500151846	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	698.00		<10K
4500151847	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537500	1123001STDSTD	4/1/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	712.00		<10K
4500151889	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	4/3/2025	111949	FASTENAL COMPANY	VACTOR GRABBER EXTENDA CLAW	473.40		<10K
4500151901	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/17/2025	111985	RE-CRE8 RECYCLING INC.	SERV,RECYCLE,PROCESSING	1,500.00		218-24
4500151926	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	4/4/2025	601318	MACQUEEN EMERGENCY GROUP	HEADPHONES & ACCESS,SOUND	150.00		<10K
4500151926	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	4/4/2025	601318	MACQUEEN EMERGENCY GROUP	HEADPHONES & ACCESS,SOUND	48.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	GROUND COVERS,NURSERY	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	STAPLES,SPECIALTY STAPLERS	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	PEAT MOSS,CANADIAN SPHAGNUM	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	PEAT MOSS,CANADIAN SPHAGNUM	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	FERTILIZER DISTRIBUTORS,LAWN TYPE	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	STAKES,TREE,WOODEN	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523480	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SEEDS,FLOWERING	0.00		<10K
4500151953	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	111731	WALDO & ASSOCIATES INC	SERV, SHIPPING	0.00		<10K
4500151960	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/7/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	9,687.79	1300005383	232-19
4500151960	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,MOWING,LAWN	6,664.71	1300005383	232-19
4500151961	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/7/2025	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	11,870.37	1300005410	232-19
4500151961	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/7/2025	600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	SERV,MOWING,LAWN	11,341.76	1300005410	232-19
4500151981	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/8/2025	107137	MALCZEWSKI'S LAWN CARE	SERV,TREE PLANTING PROGRAM	282,155.00	1300005346	164-24
4500152005	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	4/8/2025	101262	CDW GOVERNMENT, INC	SURGE PROTECTOR 8 OUTLET	227.36		<10K
4500152011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/9/2025	100148	WEST EQUIPMENT CO INC	GLOVE,LEATHER H/D	298.08		<10K
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	4/9/2025	100148	WEST EQUIPMENT CO INC	GLOVE,LEATHER H/D	298.08		<10K
4500152011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/9/2025	100148	WEST EQUIPMENT CO INC	GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	288.00		<10K
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	4/9/2025	100148	WEST EQUIPMENT CO INC	GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	288.00		<10K
4500152011	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/9/2025	100148	WEST EQUIPMENT CO INC	GLOVE,LEATHER H/D	1,192.32		<10K
4500152011	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634003STDSTD	4/9/2025	100148	WEST EQUIPMENT CO INC	GLOVE,LEATHER H/D	1,192.32		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	556.00		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	123.00		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	677.35		<10K
4500152022	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421003STDSTD	4/9/2025	100593	HOME DEPOT # 3807	POSTS,SIGN,GALV. STEEL PIPE	227.64		<10K
4500152041	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	109065	WOODLAWN CEMETERY	SERV, CONTRACTUAL-3741	307,303.00	1300005294	164-24
4500152064	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/9/2025	104616	BETTER CARE LAWN & SNOW REMOVAL	SERV,MOWING,LAWN	4,719.16		<10K
4500152084	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	22,704.19	1300005390	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
4500152084	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	600922	ALPHA G3 BUILDERS LLC	SERV,MOWING,LAWN	2,190.40	1300005390	232-19
4500152086	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	26,333.73	1300005380	232-19
4500152086	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	108708	ANTHONY'S QUALITY LAWN SERVICE	SERV,MOWING,LAWN	24,273.88	1300005380	232-19
4500152087	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	105190	ASAP MOW AND SNOW, LLC	SERV,MOWING,LAWN	10,560.00	1300005378	232-19
4500152089	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/10/2025	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	66,600.00	1300005389	232-19
4500152089	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/10/2025	105583	BELLA'S LAWN & LANDSCAPE LLC	SERV,MOWING,LAWN	46,260.00	1300005389	232-19
4500152128	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180220	8CP2421STRSWP	4/11/2025	111982	A & H EQUIPMENT COMPANY	HEAVY DUTY STREET SWEEPER	312,314.15	1300005115	068-25;570-24;160-24
4500152128	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180220	8CP2421STRSWP	4/11/2025	111982	A & H EQUIPMENT COMPANY	HEAVY DUTY STREET SWEEPER	312,314.15	1300005115	068-25;570-24;160-24
4500152128	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180220	8CP2421STRSWP	4/11/2025	111982	A & H EQUIPMENT COMPANY	HEAVY DUTY STREET SWEEPER	312,314.15	1300005115	068-25;570-24;160-24
4500152136	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2423001STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	40,000.00		73-24
4500152137	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	76,085.19		73-24
4500152159	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537820	5634003STDSTD	4/14/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	85,317.89		73-24
4500152173	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	31,658.53	1300005379	232-19
4500152173	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600915	A TO Z MANAGEMENT	SERV,MOWING,LAWN	4,583.49	1300005379	232-19
4500152175	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111490	AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	9,911.38	1300005433	232-19
4500152175	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111490	AHMAD'S TOTAL LAWN CARE, LLC	SERV,MOWING,LAWN	8,375.89	1300005433	232-19
4500152180	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601184	CHAMPION LAWN SERVICE LLC	SERV,MOWING,LAWN	12,624.00	1300005401	232-19
4500152182	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	109875	COSGROVE'S LAWN SERVICE	SERV,MOWING,LAWN	19,560.00	1300005435	232-19
4500152184	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	24,380.03	1300005393	232-19
4500152184	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601189	dba GOTAY'S SERVICES LLC	SERV,MOWING,LAWN	26,353.95	1300005393	232-19
4500152185	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	1,140.00	1300005397	232-19
4500152185	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601142	dba JAG LAWN CARE SERVICE	SERV,MOWING,LAWN	12,680.00	1300005397	232-19
4500152186	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600801	K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	14,377.55	1300005382	232-19
4500152186	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600801	K.A.M.'S LAWNCARE	SERV,MOWING,LAWN	10,638.47	1300005382	232-19
4500152187	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	14,490.00	1300005423	232-19
4500152187	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	600152	dba GREATER ON THE OTHER SIDE LLC	SERV,MOWING,LAWN	5,450.00	1300005423	232-19
4500152190	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/15/2025	601209	dba RELEAF LAWNCARE	SERV,MOWING,LAWN	13,072.09	1300005399	232-19
4500152190	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/15/2025	601209	dba RELEAF LAWNCARE	SERV,MOWING,LAWN	2,841.81	1300005399	232-19
4500152209	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/16/2025	601432	dba EVERWILD, LLC	CONTRACTUAL SERVICES	2,000.00	1300005060	164-24
4500152215	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	6,788.33	1300005463	232-19
4500152215	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	110267	BLACKSTONE PROPERTY MANAGEMENT	SERV,MOWING,LAWN	11,107.97	1300005463	232-19
4500152217	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	15,973.84	1300005392	232-19
4500152217	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600802	BLAS LANDSCAPING	SERV,MOWING,LAWN	28,620.00	1300005392	232-19
4500152218	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	59,814.00	1300005464	232-19
4500152218	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600908	dba YELLOWSTONE LANDSCAPE	SERV,MOWING,LAWN	3,438.00	1300005464	232-19
4500152219	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601244	dba CHUCK WEEDZ	SERV,MOWING,LAWN	25,782.35	1300005398	232-19
4500152219	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	601244	dba CHUCK WEEDZ	SERV,MOWING,LAWN	7,276.64	1300005398	232-19
4500152229	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111966	FLASHOVER MAINTENANCE LLC	SERV,MOWING,LAWN	29,099.25	1300005446	232-19
4500152229	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111966	FLASHOVER MAINTENANCE LLC	SERV,MOWING,LAWN	23,201.33	1300005446	232-19
4500152230	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601484	dba IN AND OUT LLC	SERV,MOWING,LAWN	22,049.85	1300005453	232-19
4500152230	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	601484	dba IN AND OUT LLC	SERV,MOWING,LAWN	2,505.62	1300005453	232-19
4500152231	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	34,099.40	1300005441	232-19
4500152231	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	100649	JACKSON INDUSTRIES CORPORATION	SERV,MOWING,LAWN	1,866.68	1300005441	232-19
4500152232	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601482	JAY CLAY COMMUNITY OUTREACH LLC	SERV,MOWING,LAWN	18,513.63	1300005455	232-19
4500152233	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	12,703.35	1300005411	232-19
4500152233	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600202	dba MARTRE'S LLC	SERV,MOWING,LAWN	20,432.79	1300005411	232-19
4500152237	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	601486	MAUMEE BAY LAWN CARE	SERV,MOWING,LAWN	27,010.00	1300005449	232-19
4500152238	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	41,210.22	1300005384	232-19
4500152238	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	106950	PETTAWAY ENTERPRISES LLC	SERV,MOWING,LAWN	768.24	1300005384	232-19
4500152239	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	41,938.46	1300005385	232-19
4500152239	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	110726	PINNACLE ROOFING LLC	SERV,MOWING,LAWN	9,130.64	1300005385	232-19
4500152240	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	20,753.29	1300005386	232-19
4500152240	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	107277	SONS OF NATURE LAWN CARE	SERV,MOWING,LAWN	11,902.37	1300005386	232-19
4500152241	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	108525	T WHITEHEAD RECOVERY CENTER	SERV,MOWING,LAWN	10,800.00	1300005388	232-19
4500152242	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	28,570.74	1300005400	232-19
4500152242	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	600363	TOYER'S LANDSCAPING & SNOW REMOVAL	SERV,MOWING,LAWN	1,267.44	1300005400	232-19
4500152243	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	43,995.00	1300005462	232-19
4500152243	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	23,640.00	1300005462	232-19
4500152245	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/16/2025	100707	KLUMM BROS LANDSCAPING & EXCAVATING	SERV,RECYCLE,PROCESSING	27,249.00	1300005496	122-25
4500152246	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	111967	ARIES GRASS CUTTING SERVICE	SERV,MOWING,LAWN	3,576.28		<10K
4500152246	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/16/2025	111967	ARIES GRASS CUTTING SERVICE	SERV,MOWING,LAWN	1,495.00		<10K
4500152247	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/16/2025	600918	dba PJ RAINING ART	SERV,MOWING,LAWN	5,605.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PRUNERS AND PARTS,FELCO	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	1.75 IN CUT-LOPPERS	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SAWS,PRUNING	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PAPER,TOILET,RECYCLED	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	ABSORBENT,OIL	495.08		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WASP/HORNET KILLER	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	"INSECT REPELLENT, ZEP"	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	REPELLANTS,INSECT,FOR SKIN CONTACT	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WASH,IVY	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TWEEZERS	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SKIN PROTECTANT CREAM	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WIPES,ANTISEPTIC,BETADINE,BOX	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	0.00		<10K
4500152253	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/17/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	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
4500152254	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/17/2025	600270	A.P.O.E. LLC	SERV,MOWING,LAWN	34,969.53	1300005407	232-19
4500152264	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/17/2025	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	39,526.99	1300005394	232-19
4500152264	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/17/2025	600205	ELIJAH'S LAWN CARE	SERV,MOWING,LAWN	1,558.49	1300005394	232-19
4500152267	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,CONSTRUCTION,IRRIGATION SYSTEM	360.00		<10K
4500152282	271	2016	OPERATION GRANTS	27100	URBAN BEAUTIFICATION	537410	8G02024STDSTD	4/21/2025	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	SERV, CONTRACTUAL-3741	40,150.00	1300005285	164-24
4500152284	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	29,044.52	1300005436	232-19
4500152284	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	108838	UNDERCUT LAWN CARE	SERV,MOWING,LAWN	8,572.20	1300005436	232-19
4500152286	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601483	CONCEITED LLC	SERV,MOWING,LAWN	12,975.83	1300005445	232-19
4500152286	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601483	CONCEITED LLC	SERV,MOWING,LAWN	17,279.50	1300005445	232-19
4500152287	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601485	WILLIE WEEDZ LLC	SERV,MOWING,LAWN	33,336.84	1300005440	232-19
4500152287	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601485	WILLIE WEEDZ LLC	SERV,MOWING,LAWN	4,672.41	1300005440	232-19
4500152290	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	100570	ALL ASPECTS	SERV,MOWING,LAWN	27,601.36	1300005396	232-19
4500152290	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	100570	ALL ASPECTS	SERV,MOWING,LAWN	7,640.00	1300005396	232-19
4500152298	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	24,133.83	1300005395	232-19
4500152298	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	600909	dba RILEY'S WAY	SERV,MOWING,LAWN	4,960.29	1300005395	232-19
4500152299	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	29,479.24	1300005376	232-19
4500152299	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	107054	A.C.E.S. SERVICES LLC.	SERV,MOWING,LAWN	2,976.92	1300005376	232-19
4500152300	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/21/2025	601480	HAYNES LAWNCARE LLC	SERV,MOWING,LAWN	964.48	1300005381	232-19
4500152300	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/21/2025	601480	HAYNES LAWNCARE LLC	SERV,MOWING,LAWN	8,502.21	1300005381	232-19
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HEAD,MOP,WET	11.92		<10K
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	"U-JOINT, PTO SHAFT "	13.09		<10K
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FLASHLIGHT	167.58		<10K
4500152304	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	DECK SCREW 3	681.75		<10K
4500152310	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/22/2025	101388	ACRT INC.	SERV,EDUCATION/TRAINING	5,200.00		<10K
4500152311	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/22/2025	101388	ACRT INC.	SERV,WORKSHOPS	9,400.00		<10K
4500152330	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/23/2025	107494	ERNEST JACKSON	SERV,MOWING,LAWN	6,427.73	1300005451	232-19
4500152330	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/23/2025	107494	ERNEST JACKSON	SERV,MOWING,LAWN	3,213.78	1300005451	232-19
4500152355	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	4/23/2025	110849	AMERICAN PAINT RECYCLERS LLC	SERV,RECYCLE,PROCESSING	22,050.00	1300005494	122-25
4500152364	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	4/23/2025	600205	ELIJAH'S LAWN CARE	SERV,LANDSCAPING	2,200.00		<10K
4500152393	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	531300	2423001STDSTD	4/25/2025	101388	ACRT INC.	SERV,EDUCATION/TRAINING	6,200.00		<10K
4500152395	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/25/2025	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 48"-54"	5,500.00		<10K
4500152407	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	4/28/2025	601481	TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	13,845.00	1300005444	232-19
4500152407	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	4/28/2025	601481	TWELVE RIVERS LAND MANAGEMENT LLC	SERV,MOWING,LAWN	1,300.00	1300005444	232-19
4500152415	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/28/2025	111981	STEVE'S TREE SERVICE	SERV,TREE/STUMP REMOVAL 36"-42"	6,500.00		<10K
4500152422	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,500.00		<10K
4500152422	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	2,000.00		<10K
4500152422	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	1,800.00		<10K
4500152424	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 42"-48"	2,500.00		<10K
4500152424	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	2,500.00		<10K
4500152424	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	4/29/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 24"-30"	2,000.00		<10K
4500152472	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/2/2025	105003	T & J EXCAVATING AND TREE CLEARING	SERV,TREE/STUMP REMOVAL 24"-30"	141,900.00	1300005425	232-19
4500152473	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/2/2025	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	57,000.00	1300005487	122-25
4500152537	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	2000312STDSTD	5/6/2025	100460	FELZER & URBAN MONUMENT WORKS, INC.	PLAQUES,SERVICE AWARD	250.00		<10K
4500152595	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	5/9/2025	111905	AIM ECYCLING LLC	SERV,RECYCLE,PROCESSING	31,250.00	1300005497	122-25
4500152606	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/9/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	3,000.00		<10K
4500152606	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/9/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 30"-36"	2,000.00		<10K
4500152606	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/9/2025	601380	4 POINT TREE SERVICE LLC	SERV,TREE/STUMP REMOVAL 36"-42"	3,500.00		<10K
4500152670	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	5/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	195.00		<10K
4500152670	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525300	2000312STDSTD	5/14/2025	100876	NORTH BRANCH NURSERY, INC.	PLANTS, PERNNIAL GROUND COVER	255.00		<10K
4500152670	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	2000312STDSTD	5/14/2025	100876	NORTH BRANCH NURSERY, INC.	SERV, SHIPPING	150.00		<10K
4500152673	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	5/14/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	671.00		<10K
4500152759	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537400	5634001STDSTD	5/21/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,EQUIPMENT,RENTAL	25,319.00	1300005437	269-24 421-24
4500152768	250	5040	CAPITAL IMPROV	27100	URBAN BEAUTIFICATION	180200	8CP2423MULCHR	5/21/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	TRAILER,(MISC.)	13,250.00	1300005580	160-24
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523700	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	LUBRICANT, PENETRATING FLUID, PEN (CASE)	301.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	"CLEANER, BATTERY "	375.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	200.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	CLEANER HAND SCRUB STATE (1 GAL)	140.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	CLEANER, URINAL BLOCK (CASE)	86.00		<10K
4500152839	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	5/27/2025	101224	STATE INDUSTRIAL PRODUCTS	SOAP,INDUSTRIAL GRADE,HEAVY DUTY	172.00		<10K
4500135423	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300002272	250-22
4500135423	340	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300002272	250-22
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	182,012.84	1300003175	364-20;250-22
4500142216	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	81,237.90	1300002237	250-22
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	83,657.22	1300002237	250-22
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	7,974.35	1300003130	364-20;250-22
4500143096	380	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC5323STDSTD	10/16/2023	111564	dba SMART ENERGY WATER	COMPUTER SOFTWARE	15,800.00	1300003576	427-23
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	429.20		<10K
4500144438	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/11/2024	101126	STOP PROCESSING CENTER	SERV, BILL PAY, AUTO, SIGN UP	716.47		<10K
4500144451	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	10,125.00	1300003785	544-23
4500144471	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/16/2024	111669	CITYBASE INC	SOFTWARE,ACCOUNTING	2,150.00	1300003784	568-23
4500145688	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	3/26/2024	100773	MAIL IT CORPORATION	POSTAGE	0.00	1300004143	232-19
4500145848	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	4/4/2024	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	4,250.00	1300004078	232-19; 265-08
4500145911	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/8/2024	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	100,200.00	1300004184	100-24
4500148498	310	6063	WATER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	435,271.14	1300004766	386-21; 250-22; 205-
4500148498	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC4423STDSTD	9/12/2024	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	435,271.14	1300004766	386-21;250-22;205-23
4500149434	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	10/30/2024	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	39,427.72	1300004977	377-21; 659-22
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	27,062.66	1300004942	475-23

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
4500149780	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	11/19/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	55,000.00	1300005522	475-23
4500150158	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	12/6/2024	110777	BENEVATE LLC dba NEIGHBORLY SOFTWAR	SERV,LICENSING,COMPUTER SOFTWARE	0.00	1300005034	240-24
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	176.94		<10K
4500150242	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	535400	4000525STDSTD	1/2/2025	101666	ComDoc, Inc.	SERV,OFFICE EQUIPMENT TESTING	2,500.00		<10K
4500150243	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/2/2025	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	483.75		<10K
4500150424	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	1/15/2025	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	7,096.38	1300005088	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	POSTAGE	516,182.27	1300005403	232-19
4500150560	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/24/2025	100773	MAIL IT CORPORATION	SERV,MAILING	235,885.22	1300005403	232-19
4500150968	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	2/19/2025	101330	OFFICE DEPOT INC	LETTER OPENERS, GENERAL	29.70		446-23
4500151073	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	5,363.15	1300004842	317-22
4500151167	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	528950	4000524STDSTD	2/28/2025	111032	4AllPromos	TOTE BAG	877.50		<$10K
4500151167	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	528950	4000524STDSTD	2/28/2025	111032	4AllPromos	TOTE BAG	877.50		<$10K
4500151167	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000524STDSTD	2/28/2025	111032	4AllPromos	POSTAGE	482.32		<$10K
4500151251	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521600	4000524STDSTD	3/4/2025	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	224.00		<10K
4500151411	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	3/11/2025	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	103,530.00	1300005317	011-25
4500151442	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/12/2025	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	43,505.36	1300005185	232-19
4500151490	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	3/13/2025	109593	CPT INTELLIGENT TECHNOLOGIES, INC	SERV,SUPPORT	901.11		<10K
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	6,136.00	1300005225	232-19, 265-08
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	11,100.00	1300005498	232-19
4500151702	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	3/24/2025	109582	3SG PLUS, LLC	SERV, SOFTWARE UPGRADE	39,789.00	1300005529	232-19
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	401,565.72	1300005408	251-22
4500151824	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	3/31/2025	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	39,556.56	1300005408	251-22
4500151845	147	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	4/1/2025	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	372,356.01	1300005277	29-25
4500151880	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	4/3/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	16,080.06	1300005545	524-24,598-24,143-25
4500152432	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521100	4000524STDSTD	4/29/2025	101330	OFFICE DEPOT INC	LETTER OPENER	95.90		<10K
4500152633	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	5/12/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	44,000.00	1300005486	232-19
4500152633	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	5/12/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	MONITOR, COMPUTER	5,724.00	1300005486	232-19
4500152633	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	5/12/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	7,920.00	1300005486	232-19
4500152633	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521150	4000527STDSTD	5/12/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	885.00	1300005486	232-19
4500152747	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	5/20/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	548,859.86	1300005643	364-20, 232-19, 250-
4500152788	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	5/22/2025	107254	PAYMENTUS CORPORATION	SERV,IMPLEMENT SFTWARE CONSULTING	6,000.00	1300005625	250-22
4500152788	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	5/22/2025	107254	PAYMENTUS CORPORATION	SERV,IMPLEMENT SFTWARE CONSULTING	6,000.00	1300005625	250-22
4500152856	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000524STDSTD	5/28/2025	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	29,785.80	1300005642	364-20, 250-22
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	232,016.75	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	66,942.61	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	85,786.57	1300000901	214-13
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	75,779.50	300000272	215-13
4500106261	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC0924STDSTD	11/8/2018	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	938,191.20	1300004251	76-24
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	1,385,855.00	1200000440	236-19
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	72,239.61	1300001554	187-20
4500123724	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1124STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	882,893.42	1300004345	76-24
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	1,239.51	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	350,000.00	1300000931	411-20
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER,PROFESSIONAL-3741	11,606.47	1300001358	211-13
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	13,040.99	1300001801	600-21
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
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	0.00	1300003967	232-19
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LLC	SERV, LABOR	159,470.00	1300003042	105-23
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	146,023.33	1300003043	143-20
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	105,105.40	1300005599	232-19
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	0.00	1300003842	232-19
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	2,105.00	1300003842	232-19
4500146070	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	4/16/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION CONTRACT	57,703.77	1300003919	600-21
4500146194	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5723STDSTD	4/22/2024	100947	ARCADIS US, INC.	CONTRACTUAL SERVICES	1,294,035.05	1300004236	569-23
4500146346	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL5623STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	5,233,133.16	1300004237	676-23, 545-23
4500146346	320	663G	WATER REPLACE - GRAN	32000	WATER TREATMENT	537400	4UG6823STDSTD	4/30/2024	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	1,096,850.62	1300004237	676-23, 545-23
4500146926	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	6/4/2024	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	700.00	1300004308	232-19
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147153	320	6063	WATER REPLACE	32000	WATER TREATMENT	180200	4UC0624STDSTD	6/14/2024	102297	UNIVERSAL FILTRATION & PUMPING	PUMP SYSTEM	8,810.00	1300004425	36-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500147659	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000511STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148219	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/26/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC/INSPECTION GENERATOR PREVENT	112.00	1300004619	232-19
4500149664	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	11/12/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	3,300.00		<10K
4500149963	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3124STDSTD	11/27/2024	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,882.00	1300004812	354-24
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	180500	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	94,550.00	1300004814	276-24
4500150151	320	6063	WATER REPLACE	32000	WATER TREATMENT	537250	4UC2424STDSTD	12/6/2024	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	88,500.00	1300004814	276-24
4500150190	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL2824STDSTD	1/30/2025	100711	KOKOSING INDUSTRIAL INC	CONTRACTUAL SERVICES	7,015,000.00	1300005008	353-24
4500150304	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/8/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	5,660.42		686-23
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	2,200.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	156.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	400.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	330.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	CONTRACTUAL SERVICES	500.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	CONTRACTUAL SERVICES	100.00		<10K
4500150351	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2025	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	880.00		<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
4500150364	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/13/2025	100199	BISSNUSS INC.	PARTS, MISC, EQUIP REPAIR	20,150.38	1300005078	232-19
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	616.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	4,719.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	740.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	322.00		<10K
4500150369	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/13/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	POSTAGE	367.00		<10K
4500150406	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	1,089,267.64	1300005327	232-19
4500150409	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/14/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	34,760.00	1300004906	232-19
4500150416	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/14/2025	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	894.88		<10K
4500150416	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/14/2025	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,864.17		<10K
4500150433	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/15/2025	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	328.83		<10K
4500150434	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/15/2025	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	1,270.73		<10K
4500150475	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/21/2025	101216	SHERWIN WILLIAMS CO.	Paint, Coatings, Sealants	80.53		<10K
4500150475	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/21/2025	101216	SHERWIN WILLIAMS CO.	Hand Tools	332.87		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	20.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	70.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	40.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	120.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	75.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	218.00		<10K
4500150508	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/22/2025	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	270.00		<10K
4500150516	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/23/2025	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	919.35		<10K
4500150516	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/23/2025	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	59.64		<10K
4500150562	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/27/2025	100433	AIR PRODUCTS AND CHEMICALS, INC.	LIQUID CARBON DIOXIDE - PH STABILIZATION	156,200.40	1300005122	429-23
4500150643	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/30/2025	101952	TRANSTAR ELECTRIC, INC.	SERV,ELECTRICAL	9,500.00		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	382.90		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	NITROGEN	456.00		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K
4500150662	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	1/31/2025	100493	AIRGAS USA, LLC	SERV,HAZARDOUS MATERIAL/WASTE	100.00		<10K
4500150763	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/7/2025	601455	A-LINE CORROSION SERVICES LLC	SERV,CATHODIC PROTECTION	4,210.00		<10K
4500150769	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/7/2025	103826	CRANE 1 SERVICES, INC	SERV,CRANE MAINT./REPAIR,MARINE	4,594.00		<10K
4500150833	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/11/2025	106751	FYR-FYTER SALES & SERVICE	SERV,MAINTENANCE,MISC.	2,228.80		<10K
4500150835	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/11/2025	109919	SA COMUNALE, INC	SERV,PARTS,EQUIP,REPAIR	4,500.00		<10K
4500150839	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/11/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	719,706.03	1300005257	373-19
4500150842	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	989,378.00	1300005241	366-18
4500150843	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	375,408.00	1300005240	232-19
4500150846	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	55,471.12	1300005242	498-20, 2-21
4500150856	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/11/2025	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	0.00	1300005245	232-19
4500150885	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	101465	SAFETY-KLEEN SYSTYEMS INC	SERV,WASTE MGMT	305.00		<10K
4500150885	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/13/2025	101465	SAFETY-KLEEN SYSTYEMS INC	DRUMS,REFUSE DISPOSAL,METAL	102.00		<10K
4500150885	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	101465	SAFETY-KLEEN SYSTYEMS INC	SERV,ENVIRONMENTAL PROCESS	66.72		<10K
4500150904	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	2/13/2025	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	3,533,306.76	1300005258	570-23
4500150919	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2025	601010	CERTASITE, LLC	SERV,MAINTENANCE,MISC.	2,455.90		<10K
4500150951	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/18/2025	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	316,495.40	1300005247	232-19
4500150952	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/18/2025	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	9,000.00	1300005428	232-19
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	478.21		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	576.84		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	491.55		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,HAZARDOUS MATERIAL/WASTE	65.00		<10K
4500150976	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/19/2025	105004	UNIFIRST CORPORATION	SERV,SURCHARGES,FUEL	33.75		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/20/2025	101465	SAFETY-KLEEN SYSTYEMS INC	SERV,MAINTENANCE,MISC.	490.00		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/20/2025	101465	SAFETY-KLEEN SYSTYEMS INC	SERV,SURCHARGES,FUEL	50.00		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2025	101465	SAFETY-KLEEN SYSTYEMS INC	HAZMAT FEE	50.00		<10K
4500150998	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2025	101465	SAFETY-KLEEN SYSTYEMS INC	HAZMAT FEE	100.00		<10K
4500151013	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/20/2025	111033	BUCKEYE PUMPS	SERV, LABOR	32,000.00	1300005186	572-24
4500151031	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/21/2025	102255	ACCEL FIRE SYSTEMS, INC.	SERV,MAINTENANCE,MISC.	925.00		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	119.24		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	351.12		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	340.92		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	455.04		<10K
4500151034	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/21/2025	100145	WELDER SERVICE CO., INC.	POSTAGE	150.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,186.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500151035	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/21/2025	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	826.00		<10K
4500151076	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/25/2025	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	214,824.50	1300005239	429-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	LABELS, W, LASER ADDRESS,AVERY	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	PEN RETRACTABLE FP BLUE PIOLT	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	BINDERS,SLANT RING,11"X8-1/2",1"TRUE CAP	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	BINDERS,SLANT RING,11"X8-1/2",3"TRUE CAP	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	BINDERS,SLANT RING,11"X8-1/2",3"TRUE CAP	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKER, W/ERASER,MAGNETIC	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	Clipboard, wood, legal	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	Correction Tape, White, Paper Mate	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	MESH DESK ORGANIZER	0.00		446-23

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
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	Stackable Letter Tray	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	TAB DIVIDERS 8.5X11 ASSORTED	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	ERASERS,GENERL,WHITE,1-3/4"X1"X5/16",INK	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	FOLDER, EXPANDABLE 2"	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	FOLDERS,FILE,MANILLA,LETTER SIZE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	SORTERS,DESK FILE,LET SIZE,METL,VERT,ADJ	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	TABS,HANGING FILE FOLDERS,1/5 CUT,2-1/4"	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	TAPE,SCOTCH,.75X1000",16/PAC	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	3/4" BROTHER LABELS, RED PRINT	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	Lead for Mechanical Pencils 09MM 30tube	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	Mouse Pad/Wrist Support	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	ADVANTUS CLIP-ON RING RETRACTABLE ID	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	SHARPIE ULTRA FINE POINT PERMANENT MARKR	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	MARKER,SHARPIE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	MARKER,SHARPIE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	FOLDERS,FILE,PLASTIC,LETTER SIZE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	STAPLERS,DESK TYPE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	OD SCISSORS, 8" STRAIGHT, BLACK	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	SCISSOR,8",STRT ,RBR HANDLE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	NOTES,POP UP,OD,12/PAC,YELLOW	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	DRY ERASE BOARD 36X48	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	BOOK STENO 6X9 RULED WHITE	0.00		446-23
4500151139	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	3/19/2025	101330	OFFICE DEPOT INC	GLUE STICK ADH,1.25 OZ	0.00		446-23
4500151186	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2025	103843	SULLIVAN ENVIRONMENTAL TECHNOLOGIES	PUMP ASSY	30,183.73	1300005255	571-24
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151398	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	3/11/2025	106396	ENVIRONMENTAL RESOURCE ASSOCIATES	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	734.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	0.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,011.00		<10K
4500151525	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/14/2025	103642	C-GATE ENTRY SYSTEMS LTD	SERV,PARTS,EQUIP,REPAIR	922.50		<10K
4500151532	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	3/17/2025	601134	GREEN EARTH TRANSPORTATION	TOP SOIL/FILL DIRT - DELIVERED	920.00		<10K
4500151621	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/19/2025	101171	BONDED CHEMICALS, INC.	SODIUM FLUOROSILICATE - FLUORIDATION	234,643.20	1300005328	429-23
4500151727	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/25/2025	111951	CHROMALOX INC.	EXCHANGER, HEAT, MODINE	3,200.00		<10K
4500151727	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000500STDSTD	3/25/2025	111951	CHROMALOX INC.	shipping	100.00		<10K
4500151802	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/28/2025	102297	UNIVERSAL FILTRATION & PUMPING	NUT	5,601.00		<10K
4500151802	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/28/2025	102297	UNIVERSAL FILTRATION & PUMPING	NUT	456.00		<10K
4500151802	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	3/28/2025	102297	UNIVERSAL FILTRATION & PUMPING	WASHER	384.00		<10K
4500151850	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/2/2025	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	92,513.48	1300005442	232-19
4500151980	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/8/2025	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	4,885.20		<10K
4500151983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/8/2025	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	7,353.43	1300005654	232-19
4500152058	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/9/2025	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	84.26		<10K
4500152265	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/21/2025	601010	CERTASITE, LLC	SERV,MAINTENANCE,MISC.	895.13		<10K
4500152265	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/21/2025	601010	CERTASITE, LLC	SERV,MAINTENANCE,MISC.	1,849.26		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	GLAND	3,562.02		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	SEAL	32.92		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	DEFLECTOR	32.92		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	GASKET	221.52		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	O-RING	32.92		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	BALL BEARING	126.58		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	SNAP RING	18.99		<10K
4500152269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/21/2025	100840	MOTION INDUSTRIES, INC	NUT	744.30		<10K
4500152279	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	4/21/2025	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500152323	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	4/22/2025	100588	HOFFMAN ANALYTIC SERVICES INC.	SERV,LAB ANALYSIS,WATER SAMPLES	11,784.00	1300005490	232-19
4500152324	320	6060	WATER OPERATING	32000	WATER TREATMENT	523500	4000500STDSTD	4/22/2025	104321	SIEMENS INDUSTRY, INC.	HOMELAND SECURITY EQUIPMENT/ACC.	35,825.67	1300005332	28-25
4500152483	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/2/2025	111976	MARKERT USA LP	CLOTHS,SLUDGE DEWATERING,PRESS,AU	62,265.48	1300005488	232-19
4500152489	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	5/2/2025	100840	MOTION INDUSTRIES, INC	DRIVE	9,808.92		<10K
4500152490	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	5/2/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	21,662.00	1300005573	232-19
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	33.02		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SUPPLIES,LAB,ITEMS NOT LISTED	45.62		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SUPPLIES,LAB,ITEMS NOT LISTED	46.70		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SUPPLIES,LAB,ITEMS NOT LISTED	117.29		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SUPPLIES,LAB,ITEMS NOT LISTED	234.59		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SUPPLIES,LAB,ITEMS NOT LISTED	81.45		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	O-RINGS,VITON	58.65		<10K
4500152555	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/7/2025	111690	PerkinElmer U.S. LLC	SUPPLIES,LAB,ITEMS NOT LISTED	341.02		<10K
4500152666	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	5/14/2025	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	SERV,EDUCATION/TRAINING	15,000.00	1300005472	232-19
4500152706	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	5/16/2025	101168	APPLIED INDUSTRIAL TECHNOLOGIES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K
4500152721	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000505STDSTD	5/19/2025	109597	TOMCO2 SYSTEMS	SERV,LABOR,MISCELLANEOUS	30,592.00	1300005576	392-24

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
4500152731	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2025	100790	MCELHENEY LOCKSMITHS, INC.	CONTRACTUAL SERVICES	5,000.00		<10K
4500152858	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,MAINTENANCE,MISC.	300.44		<10K
4500152858	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	5/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WIPES,RESPIRATOR,CLEANER,DISSINFECT	36.00		<10K
4500152858	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	5/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	WIPES,EYE GLASS	29.80		<10K
4500152858	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	5/28/2025	100531	GRAINGER INDUSTRIAL SUPPLY	FILTERS AND PARTS,RESPIRATOR	831.60		<10K
4500125986	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	3/8/2021	100185	BENDER COMMUNICATIONS, INC.	UHF Antenna	0.00		232-19
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	17,262.75	1300003311	232-19
4500146221	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	4/23/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	COUPLING GALV DRESSER 3/4	1,811.60	1300004115	596-23
4500146443	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004338	317-22
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	4,815.00	1300004226	54-24
4500146517	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	5/9/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	19,810.00	1300004920	469-24
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	3,454.20	1300004220	232-19
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	303.00	1300004220	232-19
4500147135	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	545.40	1300004220	232-19
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	1,575.60	1300004220	232-19
4500147135	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	6/14/2024	102846	CLEAN CARE INCORPORATED	SERV,HOUSEKEEPING	181.80	1300004220	232-19
4500147265	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	6/25/2024	100571	CORE & MAIN LP	VALVE BOX RISERS 4" RISER	225.10	1300003790	232-19
4500147413	380	6063	WATER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	163,961.81	1300004244	07-24
4500147413	380	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	537400	4UC1918STDSTD	7/5/2024	101981	DLZ OHIO, INC.	SERV, CONSULTING	163,961.81	1300004244	07-24
4500147480	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/10/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	CORP FLARE 1	15,165.00	1300004115	596-23
4500147538	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/15/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	1,755.00	1300004374	232-19
4500147868	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC2423STDSTD	8/5/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	6,363.00	1300004625	180-23
4500148700	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	9/24/2024	100719	KUHLMAN CORPORATION	STONE,#304	169.00	1300004715	232-19
4500149156	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	90.16	1300004715	232-19
4500149156	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/17/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	1,333.08	1300004715	232-19
4500149168	175	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4UC6723STDSTD	10/18/2024	111708	LOGICALIS INC	SWITCH	0.00	1300004895	106-24
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149261	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0619STDSTD	10/23/2024	100682	KALIDA TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	79,900.00	1300004862	202-19
4500149377	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	10/28/2024	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	99.90	1300003940	232-19
4500149489	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	11/4/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	SLEEVES,CAST IRON,TAPPING	1,467.06	1300004374	232-19
4500150262	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/7/2025	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	2.00		<10K
4500150263	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/7/2025	101271	DIRECT TV	TV RECEVER.&CONSOLES	271.13		<10K
4500150271	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/7/2025	104451	THREAD INFORMATION DESIGN INC.	SERV,PROFESSIONAL SERVICES	9,940.60	1300004148	398-24
4500150373	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/13/2025	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	3,602.00		<10K
4500150374	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/13/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	417.12		<10K
4500150405	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/14/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	HYDRANT REPAIR KIT K81	4,865.25		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,062.69		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,062.69		<10K
4500150478	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,062.69		<10K
4500150478	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/21/2025	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,062.69		<10K
4500150519	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	40.69		<10K
4500150523	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/23/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	20.89		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	703.02		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000519STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	703.02		<10K
4500150548	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000523STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	703.02		<10K
4500150548	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	1/24/2025	101024	UNIFIRST CORPORATION	MATS,RUBBER,INDUSTRIAL STRENGTH	703.02		<10K
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150604	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150604	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/28/2025	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	300.00		<10K
4500150605	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/28/2025	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00		<10K
4500150607	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	15,600.00		686-23
4500150608	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000519STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,200.00		686-23
4500150609	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000523STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,800.00		686-23
4500150610	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	1/28/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	6,400.00		686-23
4500150612	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/28/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	500.00		<10K
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000519STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	TOOLS MISC.	1,464.50		<10K
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	TOOLS MISC.	1,112.00		<10K
4500150625	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/6/2025	101340	JOSEPH G. POLLARD CO INC	POSTAGE	217.28		<10K
4500150867	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY	SETTING TOOLS,ANCHOR	8.50		<10K
4500150867	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/12/2025	104966	THE CHAS E. PHIPPS COMPANY	HAND TOOLS,MISCELLANEOUS	8.50		<10K
4500150902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/13/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	CLAMPS,PIPE REPAIR,STAINLESS STEEL	4,218.64	1300005210	232-19
4500150956	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	1,019.27		<10K
4500150956	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	1,808.40		<10K
4500150956	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	RACKS,CABLE	1,194.24		<10K
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	BOXES,WATER METER,ALL TYPE AND MATERIALS	4,100.00		<10K
4500150971	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	2/19/2025	100571	CORE & MAIN LP	SERV,SHIPPING - FREIGHTLINE/TRUCK	40.00		<10K
4500151073	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	3,708.42	1300004842	317-22
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVES,TAPPING CONNECTION	751.80	1300005210	232-19
4500151074	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/24/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	PIPE,DUCT	40.86	1300005210	232-19
4500151103	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC0120STDSTD	2/26/2025	601226	VERMEER MID ATLANTIC LLC	EXCAVATORS,WHEELED,HYDRAULIC,DSL	93,179.00	1300004980	307-21
4500151182	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	2/28/2025	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	16.64		<10K
4500151288	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC0120STDSTD	3/6/2025	103266	BAIN ENTERPRISES	LOADERS,PNEUMATIC TIRED SKID STEER	218,681.00	1300005192	597-22
4500151300	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	533800	4000532STDSTD	3/6/2025	601326	GLASS CITY IT LLC	SERV,APPLICATIONS SOFTWARE	300.00		<10K
4500151300	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521150	4000532STDSTD	3/6/2025	601326	GLASS CITY IT LLC	CABLE,FIBER OPTIC, DUPLEX	1,238.00		<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
4500151352	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000514STDSTD	3/10/2025	101330	OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151352	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000519STDSTD	3/10/2025	101330	OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151352	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	3/10/2025	101330	OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151352	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521100	4000532STDSTD	3/10/2025	101330	OFFICE DEPOT INC	Post-It Sticky Notes	19.98		446-23
4500151359	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	3/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS, MISC, EQUIP REPAIR	185.21		<10K
4500151370	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/10/2025	107199	COLONY HARDWARE CORPORATION	SERV,SHIPPING - FREIGHTLINE/TRUCK	6.95		<10K
4500151454	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/12/2025	107217	A&J LANDSCAPE	TOPSOIL	3,900.00		<10K
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	PREVENTER,BACKFLOW,KIT,REPAIR,3CHK VALV	1,500.00		<10K
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	ADAPTERS,BRASS	60.00		<10K
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	NIPPLES,BRASS	60.00		<10K
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	VALVE CHECK	131.06		<10K
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	ADAPTERS,BRASS	96.30		<10K
4500151511	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	3/14/2025	108385	FERGUSON ENTERPRISES	NIPPLES,BRASS	74.24		<10K
4500151512	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	3/14/2025	100918	OPERATOR TRAINING COMMITTEE OF OHIO	SERV,SURVEYING,GLOBL POS SYS	9,960.00		<10K
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	STONE,#304	25,398.25	1300004715	232-19
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	SAND,#9 WASHED	7,863.98	1300004715	232-19
4500151670	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	3/21/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	2,563.12	1300004715	232-19
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6,513.29		<10K
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6,513.29		<10K
4500151736	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6,513.29		<10K
4500151736	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	3/25/2025	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6,513.29		<10K
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	135.00		<10K
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	5.00		<10K
4500151737	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	3/25/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	200.00		<10K
4500151738	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	3/25/2025	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	22.00		<10K
4500151741	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	3/25/2025	200324	FED EX	SERV,SHIPPING - FREIGHTLINE/TRUCK	4,039.39		<10K
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	HYDRANT 5 1/2'	20,280.00	1300004761	278-24
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180400	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	HYDRANT 6'	68,800.00	1300004761	278-24
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	PARTS,FIRE HYDRANT (MISCELLANEOUS)	420.00	1300004761	278-24
4500151817	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525300	4UC1324STDSTD	3/31/2025	100571	CORE & MAIN LP	PARTS,FIRE HYDRANT (MISCELLANEOUS)	990.00	1300004761	278-24
4500151910	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	4/4/2025	101330	OFFICE DEPOT INC	White Board in/out	19.99		446-23
4500151991	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	4/8/2025	104665	HEATH CONSULTANTS, INC.	SERV,SHIPPING - FREIGHTLINE/TRUCK	33.20		<10K
4500152094	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	4/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAT,HARD	0.00		<10K
4500152094	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	4/10/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GAS CAN 1 GALLON	625.92		<10K
4500152321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	4/22/2025	100531	GRAINGER INDUSTRIAL SUPPLY	REPAIR KITS,BACKFLOW PREVENTER	4,807.88		<10K
4500152347	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000523STDSTD	4/23/2025	103711	dba ONE WATER	SERV,CONFERENCES	2,075.00		<10K
4500152347	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	531300	4000514STDSTD	4/23/2025	103711	dba ONE WATER	SERV,CONFERENCES	2,075.00		<10K
4500152347	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	531300	4000519STDSTD	4/23/2025	103711	dba ONE WATER	SERV,CONFERENCES	2,075.00		<10K
4500152347	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	531300	4000532STDSTD	4/23/2025	103711	dba ONE WATER	SERV,CONFERENCES	2,075.00		<10K
4500152371	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	4/24/2025	100531	GRAINGER INDUSTRIAL SUPPLY	TOOLS MISC.	556.40		<10K
4500152409	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	4/28/2025	101743	FASTENAL COMPANY - BOWLING GREEN	PAINT THINNER	771.36		<10K
4500152486	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/2/2025	100719	KUHLMAN CORPORATION	HYDRANT WRENCH TURTLE NECK	9,999.20		<10K
4500152486	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	5/2/2025	100719	KUHLMAN CORPORATION	HYDRANT WRENCH TURTLE NECK	9,999.20		<10K
4500152499	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	5/5/2025	108385	FERGUSON ENTERPRISES	VALVES,BACKFLOW PREVENTER 1-1/2",BALL	3,975.00		<10K
4500152499	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525200	4000532STDSTD	5/5/2025	108385	FERGUSON ENTERPRISES	REPAIR KITS,BACKFLOW PREVENTER	4,150.00		<10K
4500152659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/13/2025	101502	BUILDERS STEEL	TUBING,SQUARE,STEEL	55.12		232-19
4500152659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/13/2025	101502	BUILDERS STEEL	TUBING,SQUARE,STEEL	72.70		232-19
4500152659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/13/2025	101502	BUILDERS STEEL	FLATS,HOT ROLLED STEEL,ASTM A-36	58.38		232-19
4500152659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/13/2025	101502	BUILDERS STEEL	ROD,STEEL,HOT ROLLED	51.92		232-19
4500152659	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	5/13/2025	101502	BUILDERS STEEL	ROD,STEEL,HOT ROLLED	74.00		232-19
4500152672	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2523STDSTD	5/14/2025	111931	WESTATLANTIC TECH CORP.	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	12,312.29	1300005499	127-25
4500152733	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/19/2025	100516	GERKEN MATERIALS, INC.	COLD PATCH, ASPHALT,TON,PICK-UP	3,375.00	1300003940	232-19
4500152749	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	5/20/2025	109973	TIMMONS GROUP	SERV,WEBSITE ENHANCEMENTS	8,000.00		232-19
4500152832	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/27/2025	601134	GREEN EARTH TRANSPORTATION	TOP SOIL/FILL DIRT - DELIVERED	3,845.60		<10K
4500152836	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	5/27/2025	101330	OFFICE DEPOT INC	CLOCK	0.00		446-23
4500152836	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	5/27/2025	101330	OFFICE DEPOT INC	chair high back	0.00		446-23
4500152844	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523900	4000532STDSTD	5/28/2025	101743	FASTENAL COMPANY - BOWLING GREEN	WORKSHOP,VISE	185.95		<10K
4500152844	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	5/28/2025	101743	FASTENAL COMPANY - BOWLING GREEN	SOCKET 1/2 15/16	158.40		<10K
4500152844	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	5/28/2025	101743	FASTENAL COMPANY - BOWLING GREEN	SOCKET JOINT UNIVERSAL 1/2 DRIVE	155.90		<10K
4500152846	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/28/2025	108385	FERGUSON ENTERPRISES	BOXES,WATER METER,ALL TYPE AND MATERIALS	292.62		<10K
4500152846	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/28/2025	108385	FERGUSON ENTERPRISES	BOXES,WATER METER,ALL TYPE AND MATERIALS	785.61		<10K
4500152846	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/28/2025	108385	FERGUSON ENTERPRISES	BOXES,WATER METER,ALL TYPE AND MATERIALS	466.83		<10K
4500152855	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	5/28/2025	105354	AAG - ALL AMERICAN GASKET	GASKET FLANGE 3	291.00		<10K
4500152855	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525300	4000532STDSTD	5/28/2025	105354	AAG - ALL AMERICAN GASKET	GASKETS/FELTS	700.00		<10K
4500152855	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	521400	4000532STDSTD	5/28/2025	105354	AAG - ALL AMERICAN GASKET	SERV,SHIPPING - UPS	23.60		<10K
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	ORS MOBILE READING SYSTEM	6,590.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00	1300005500	522-24
4500152902	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	5/31/2025	111719	dba OHM ADVISORS	SERV,SUPPORT	9,800.00	1300005500	522-24
4500152903	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533300	4000514STDSTD	5/31/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	2,839.00		<10K
4500152904	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	5/31/2025	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	851.20		<10K
4500152905	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	5/31/2025	101530	CSX TRANSPORTATION, INC.	SERV, LEASE - UNDERCOVER	0.00		<10K
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	10,123.45	1300003067	103-23
4500110409	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	1,622.17	1300005682	9-22
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
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	9,266.61	1300003717	132-21
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	22,608.04	1300003963	87-20

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
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	3,607.50	1300001727	11-21
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	118,658.58	1300001746	132-21
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	145,980.69	1300002122	10-22
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,965.28	1300002333	13-22
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	85,124.53	1300002659	186-19, 579-22
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	44,754.23	1300003457	21-23
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	123.68		<10K
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	4,000.00		<10K
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	35.00		<10K
4500144578	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/22/2024	106635	Schonstedt Instrument Company	SERV,PARTS,EQUIP,REPAIR	1,000.00		<10K
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	16,282.00	1300005126	17-23
4500145440	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2502STREET	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	92,776.00	1300005319	23-25
4500145440	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC1923STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	74,439.25	1300005319	16-23
4500145440	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC3323STDSTD	3/14/2024	111710	TTL TESTING & DRILLING SERVICES LLC	SERV,PROFESSIONAL TESTING -3740	25,000.00	1300005319	17-23
4500145442	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2317STRDEV	3/14/2024	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	4,996.50	1300003995	95-23
4500145724	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	3/27/2024	100803	AMERICAN PROPERTY ANALYSTS, INC.	SERV,PROFESSIONAL SERVICES	9,150.00	1300004020	87-20
4500146416	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	3,064.50	1300005017	16-23
4500146416	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	5/3/2024	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	6,579.75	1300005371	26-25, 42-24
4500146542	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,220.00	1300004894	16-23
4500146542	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0324STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	7,499.00	1300004992	10-24
4500146542	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	5/13/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	10,680.00	1300005560	18-23
4500146635	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	5/16/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	100.00		<10K
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	998,389.77	1300004330	11-24
4500146666	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2400STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	233,782.16	1300004330	648-23,576-23,580-21
4500146666	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	12.54	1300004798	13-24
4500146666	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	5/20/2024	100711	KOKOSING INDUSTRIAL INC	SERV,CONSTRUCTION	250,000.00	1300005452	11-24
4500146739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	5/23/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	341,954.34	1300004328	21-23
4500147022	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7515STDSTD	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,957.23	1300004327	41-23
4500147022	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	6/10/2024	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	89,498.81	1300004327	21-23
4500147134	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	39,579.05	1300004976	11-24
4500147150	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2402STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	55,296.73	1300004325	291-22
4500147150	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2403STREET	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	69,967.80	1300004747	11-24
4500147150	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7516STDSTD	6/14/2024	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	29,383.05	1300004747	41-23
4500147186	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	531300	8C35000PROSUP	6/18/2024	103267	IMAGINIT TECHNOLOGIES	SERV,SPECIAL EDUCATION	3,820.00		<10K
4500148013	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8542STDSTD	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	177,021.76	1300004637	553-23
4500148013	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	8/13/2024	100362	DGL CONSULTING ENGINEERS, LLC	SERV,CONSTRUCTION	19,669.09	1300004637	87-20
4500148515	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	9/13/2024	106987	S&S DIRECTIONAL BORING, LTD.	SERV,CONSTRUCTION	85,088.49	1300004529	13-24
4500148742	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	9/26/2024	101090	SMITH PAVING & EXCAVATING, INC.	SERV,CONSTRUCTION	30,094.95	1300004642	18-23
4500148785	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	9/27/2024	111136	TOOLE DESIGN GROUP LLC	SERV,PROFESSIONAL SERVICES	83,393.54	1300004730	87-20, 302-24
4500149309	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2402STRDEV	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	2,143,387.26	1300004861	429-24
4500149309	350	6065	WTR DIST NFRA DEVEL	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	786,715.92	1300004861	429-24
4500149309	350	6075	SAN SWR INFR DEV	35000	ENGINEERING SERVICES	537400	4UI3424STDSTD	10/24/2024	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	887,999.06	1300004861	429-24
4500149703	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/13/2024	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	90,151.50	1300004927	11-24
4500149735	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	11/14/2024	100064	TOLEDO LEGAL NEWS	SERV,PROFESSIONAL SERVICES	1,582.35		<10K
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0222STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	283,968.53	1300004710	9-22
4500150168	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	12/10/2024	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	186,400.57	1300004710	16-23
4500150228	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2403STREET	12/20/2024	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	8,382.76	1300005086	11-24
4500150497	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533100	8C35000PROSUP	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	33,043.23	1300005190	40-23
4500150497	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533100	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	33,761.25	1300005190	40-23
4500150497	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	533100	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	37,636.50	1300005190	40-23
4500150497	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	20,111.11	1300005190	40-23
4500150499	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	5,237.50	1300005190	40-23
4500150499	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	6,635.00	1300005190	40-23
4500150499	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	1/22/2025	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	3,546.00	1300005190	40-23
4500150530	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	1/23/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	2,285.00		<10K
4500150536	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/23/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	74.00		<10K
4500150564	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/27/2025	600826	GEYDE OLEC LLC	CONTRACTUAL SERVICES	7,380.00		< 10K
4500150594	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0224STDSTD	12/31/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,CONSTRUCTION	133.91	1300005047	13-24
4500151014	380	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	101,840.00	1300004971	042-24
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	34,300.00	1300005292	40-24
4500151299	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	15,625.00	1300005292	21-25
4500151304	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,521.63	1300005302	23-25
4500151304	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8642STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	30,688.17	1300005302	39-24
4500151307	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	630,692.50	1300005308	10-24
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	4,195.00	1300005308	40-24
4500151307	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/6/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	950.00	1300005308	21-25
4500151311	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0422STDSTD	3/6/2025	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	149,942.25	1300005303	11-22
4500151315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	532,573.32	1300005296	23-25
4500151315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	52,124.54	1300005296	39-24
4500151315	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8639STDSTD	3/6/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	72,800.07	1300005296	39-24
4500151336	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	161,010.78	1300005301	23-25
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8638STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	161,010.79	1300005301	39-24
4500151336	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7160STDSTD	3/7/2025	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	1,288,086.28	1300005301	680-23
4500151344	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7164STDSTD	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,196,460.00	1300005291	680-23
4500151344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/7/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	137,240.00	1300005291	23-25
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	295,161.00	1300005300	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
4500151420	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	3/11/2025	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	50,700.00	1300005300	40-24
4500151551	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/17/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	557,814.15	1300005343	21-25
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8644STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	595,171.93	1300005363	388-24
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7162STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	644,000.00	1300005363	680-23
4500151739	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8637STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	129,092.80	1300005363	39-24
4500151739	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,672,083.75	1300005363	23-25
4500151739	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA8637STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	198,223.00	1300005363	39-24
4500151739	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/25/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	147,791.60	1300005363	21-25
4500151798	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC3623STDSTD	3/28/2025	101916	WOOLPERT	SERV,PROFESSIONAL SERVICES	83,219.20	1300005413	50-25
4500151799	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	3/28/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	501,050.50	1300005316	21-25
4500151956	360	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0820STDSTD	4/7/2025	600717	SAK CONSTRUCTION, LLC	CONTRACTUAL SERVICES	44,950.00	1300005264	144-20
4500151956	360	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/7/2025	600717	SAK CONSTRUCTION, LLC	CONTRACTUAL SERVICES	109,057.50	1300005596	10-24
4500152127	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,447,998.20	1300005456	23-25
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA8641STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,408,245.05	1300005456	39-24
4500152127	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7161STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	2,499,241.00	1300005456	680-P23
4500152127	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,734,270.00	1300005456	21-25
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0620STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	72,740.60	1300005456	102-20
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	60,717.67	1300005456	132-21
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC3523STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	70,000.00	1300005456	18-23
4500152127	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0424STDSTD	4/11/2025	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	656,876.73	1300005456	42-24
4500152171	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8G07066STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,378,867.75	1300005502	23-25
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	90,973.19	1300005502	17-23
4500152171	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	64,206.31	1300005502	10-24
4500152171	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0425STDSTD	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,102,714.00	1300005502	25-25
4500152171	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2502STREET	4/15/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	3,158,007.60	1300005502	23-25
4500152181	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	4/15/2025	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	2,663.76		<10K
4500152250	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA4525STDSTD	4/17/2025	111963	COLLIERS ENGINEERING & DESIGN, INC.	SERV,CONSTRUCTION	2,419,626.79	1300005405	418-24
4500152484	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0324STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	733,330.00	1300005375	10-24
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	1,218,075.00	1300005375	21-25
4500152484	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0521STDSTD	5/2/2025	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	219,900.00	1300005375	40-24
4500152797	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC0225STDSTD	5/23/2025	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	224,711.00	1300005569	21-25
4500103396	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	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 COMPANY	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 HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	166.54		428-16
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	13,094.54	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	703,811.50	1300004014	433-23
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
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	16.41	1300003486	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
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	1,971,681.70	1300004803	418-19
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K
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
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	36,893.54	1300001846	185-18,579-21,602-21
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00		<10K
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
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300003890	366-18
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	0.00	1300004804	366-18
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	76,800.70	1300005266	366-18
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	410,803.20	1300005556	366-18
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
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	24,604.78	1300004670	351-23
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	6,261.89	1300004605	232-19
4500143493	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	525200	4UC4923STDSTD	11/2/2023	111574	AMWELL, DIV. OF MCNISH CORP.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300004487	385-23
4500143895	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023	100657	JCI JONES CHEMICALS, INC	SODIUM HYDROXIDE SOLUTION	3,083.92	1300003579	429-23
4500143895	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	11/28/2023	100657	JCI JONES CHEMICALS, INC	SODIUM HYDROXIDE SOLUTION	15,000.00	1300005341	299-23
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	HOOK PACKING 3/8	0.00		<10K
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	11,200.00	1300003744	519-23
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	80.50	1300003633	232-19
4500144751	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/31/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	95,000.00	1300005125	232-19
4500145087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	24,332.00	1300003981	232-19
4500145087	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/23/2024	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	217,250.00	1300005349	232-19
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	3,233,629.79	1300003847	432-23
4500145259	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL5123STDSTD	3/5/2024	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	147,212.00	1300005130	432-23
4500146210	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	4/23/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	16,762.40	1300005367	232-19
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	8,329.54	1300003851	366-18
4500146504	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/9/2024	109691	PVS TECHNOLOGIES	CHLORIDE,FERRIC	125,840.00	1300005350	366-18
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10

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
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SQUEEGEE REPLACEMENT BLADE	0.00		<10
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BRUSH,SCRUB	0.00		<10
4500147880	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10
4500148069	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	8/16/2024	100838	MOSSER CONSTRUCTION, INC.	SERV,CONST/REPAIR,WASTEWATER EQUIP	59,553.97	1300005103	366-22
4500148147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	8/21/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	33,816.57	1300004634	232-19
4500148239	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	523900	4UC2524STDSTD	8/26/2024	102905	OVIVO USA, LLC	MIXERS,ALL TYPES,INCLUDING PARTS	522,200.00	1300004707	274-24
4500148243	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/27/2024	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	15,325.00	1300004630	429-23
4500148451	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	9/10/2024	100962	POLYDYNE INC.	POLYMER,ACTIVE	60,000.00	1300004630	429-23
4500148802	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC3024STDSTD	9/27/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	267.00	1300004807	349-24
4500148802	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC3024STDSTD	9/27/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	52,941.00	1300004807	349-24
4500148862	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	10/2/2024	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,MOTOR MAINT./REPAIR	64,380.00	1300004048	232-19
4500149204	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	10/21/2024	111338	dba ALLIED EAGLE SUPPLY	DISINFECTANT,PINE OIL,CONCENTRATE	0.00		<10
4500149376	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	10/28/2024	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	13,227.07	1300004829	232-19
4500149746	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/15/2024	100845	MSC INDUSTRIAL SUPPLY CO	HOOK GRAB EYE 1/4"	0.00		<10
4500149913	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500149930	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10
4500149937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/26/2024	101084	SIEMENS INDUSTRY - GILSON	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10
4500150057	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/4/2024	106097	FLUID CONCEPTS, INC.	SERV,SUPPORT,TECHNICAL	5,000.00		<10K
4500150287	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	1/8/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	1,867.50		<10
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	850.00		<10
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00		<10
4500150308	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/8/2025	102502	ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10
4500150310	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/8/2025	101029	RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	225.00		<10
4500150315	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/8/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	PARTS, MISC, EQUIP REPAIR, AU	4,970.00		<10
4500150316	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/8/2025	101428	CORRPRO COMPANIES, INC.	SERV,INSPECTION	790.00		<10
4500150347	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/10/2025	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	380.86		<10
4500150452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082	dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	462.97		<10
4500150452	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/17/2025	100082	dba TOMLIN EQUIPMENT	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,325.24		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	818.37		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	33.90		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	49.90		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	15.90		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	796.00		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00		<10K
4500150501	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/22/2025	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00		<10K
4500150631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/29/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MAINTENANCE SERVICES,SCALES	730.00		<10
4500150631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/29/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	PARTS, MISC, EQUIP REPAIR, AU	1,000.00		<10
4500150703	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/4/2025	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	48,586.00	1300005059	232-19
4500150727	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/5/2025	100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	DRIVES,VARIABLE SPEED	4,561.10	1300005082	232-19
4500150743	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523100	4000508STDSTD	2/6/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	3,908.47		686-23
4500150778	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/7/2025	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	9,698.00		<10
4500150796	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/10/2025	111736	CELLHIRE USA LLC	SERV, CONTRACTUAL-3741	505.00		<10K
4500150820	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/10/2025	102427	LOWES	SERV,REMODELING AND ALTERATIONS	5,997.87		<10
4500150820	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/10/2025	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	79.00		<10
4500150826	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/11/2025	106365	Northcoast Process Controls	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	9,950.00		<10
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	756.00		<10K
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,LAB ANALYSIS,WATER SAMPLES	750.00		<10K
4500150869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/12/2025	111925	EUROFINS ENVIRONMENT TESTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	16.00		<10K
4500150965	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/19/2025	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500151020	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	2/21/2025	111274	AIRFLOW PROS LLC	OTH DRUG CHEM LAB - (2349)	1,200.00		<10
4500151021	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/21/2025	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MISC TESTING/CALIBRATION	180.00		<10
4500151024	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/21/2025	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	954.00		<10K
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	1,108.40		<10
4500151056	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/24/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS, MISC, EQUIP REPAIR, AU	350.03		<10
4500151073	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	5,463.23	1300004842	317-22
4500151156	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	738.00		<10K
4500151156	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/27/2025	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	400.00		<10K
4500151206	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/3/2025	101907	ROTO ROOTER SEWER CLEANING CO.	SERV,DRAINS,FLOOR AND DECK	1,622.75		<10K
4500151286	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/6/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	21,410.00	1300005044	232-19
4500151289	360	673L	SEWER REPLACE - LOAN	36000	WATER REC PLANT ADM	537410	4UL3324STDSTD	3/6/2025	100838	MOSSER CONSTRUCTION, INC.	CONTRACTUAL SERVICES	8,045,821.20	1300005249	396-24
4500151333	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/7/2025	100440	ETNA SUPPLY CO	PUMPS,SEWAGE GRINDING,SUBMERSIBLE	3,144.72		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	98.00		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	164.10		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	22.40		<10K
4500151361	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/10/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.60		<10K
4500151424	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0622STDSTD	3/11/2025	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,INSPECTION	2,000.00		302-22
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533300	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	1,032.00		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	551.25		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	89.25		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	343.17		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	177.94		<10K
4500151477	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/13/2025	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	120.00		<10K
4500151478	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/13/2025	101029	RONAN ENGINEERING COMPANY	SERV,MISC TESTING/CALIBRATION	3,621.80		<10K
4500151498	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/14/2025	109231	TROMBOLD EQUIPMENT CO	PUMPS,SUBMERSIBLE	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
4500151596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	3/18/2025	100531	GRAINGER INDUSTRIAL SUPPLY	LAMPS,INCANDESCENT,LED,ALL	0.00		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	276.00		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,CLEANING,STEAM/PRESSURE	166.50		<10K
4500151602	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/18/2025	102079	VESCO OIL CORPORATION	SERV,WASTE MGMT	66.00		<10K
4500151611	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/19/2025	100939	PELTON ENVIRONMENTAL PRODUCTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300005339	232-19
4500151623	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	3/19/2025	101771	BINKELMAN CORPORATION	SERV,EQUIPMENT MAINTENANCE/REPAIR	2,175.00		<10K
4500151623	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/19/2025	101771	BINKELMAN CORPORATION	PARTS LEAD WELDING ASSORTED	2,197.41		<10K
4500151623	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	3/19/2025	101771	BINKELMAN CORPORATION	BEARING,PILLOW BLOCK	355.84		<10K
4500151709	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	3/24/2025	101132	SUPERIOR ROLL LLC	STEMS,FIXTURE,MOUNTING KITS	7,350.00		<10K
4500151753	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	3/26/2025	111928	VESTIS SERVICES LLC	SERV,LAUNDRY	1,688.24		<10K
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	VALVE,CHAMBER PUMP MARLOW	0.00		<10K
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	VALVE,CHAMBER PUMP MARLOW	0.00		<10K
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	SEAT,VALVE PUMP MARLOW	0.00		<10K
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	GASKET,PUMP MARLOW	0.00		<10K
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	PUMP B/G BODY	0.00		<10K
4500151787	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	3/27/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500151866	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/2/2025	107145	ALFA LAVAL INC	SERV,INSPECTION	6,400.00		<10K
4500151871	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/2/2025	100236	OHIO TRANSMISSION CORPORATION	PUMP FLYGT PARTS/SERVICE	8,820.00		<10K
4500151872	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5423STDSTD	4/3/2025	600982	CONTAIN IT MOBILE STORAGE LLC	CONTRACTUAL SERVICES	300.00		549-23
4500151872	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5423STDSTD	4/3/2025	600982	CONTAIN IT MOBILE STORAGE LLC	CONTRACTUAL SERVICES	900.00		549-23
4500151937	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/4/2025	100998	RAWDON MYERS INC	ACTUATORS,VALVE,PARTS	9,980.00		<10K
4500151939	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	4/4/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	1,902.41		<10K
4500151949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/7/2025	104967	GA INDUSTRIES, LLC	PARTS,TOWER,COOLING	0.00		<10K
4500151949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/7/2025	104967	GA INDUSTRIES, LLC	PARTS,TOWER,COOLING	0.00		<10K
4500151949	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/7/2025	104967	GA INDUSTRIES, LLC	PARTS,TOWER,COOLING	0.00		<10K
4500151955	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	4/7/2025	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	16,217.00	1300005430	232-19
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	NOZZLES,GARDEN HOSE	104.70		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	4/8/2025	102427	LOWES	9 volt battery	52.40		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/8/2025	102427	LOWES	PAIL 5 GAL	112.20		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	HOSE,GARDEN 5/8"	299.80		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	NOZZLES,GARDEN HOSE	52.20		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	TAPE MEASURE	62.16		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	DEHUMIDIFIER,PORTABLE	2,039.92		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	WASP & HORNET SPRAY	41.88		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	4/8/2025	102427	LOWES	DOLLY,TRANSPORT,STACKING CHAIRS	262.32		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	4/8/2025	102427	LOWES	OIL,BAR AND CHAIN	59.92		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/8/2025	102427	LOWES	INSULATION, SPRAY FOAM	81.80		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	INSECT KILLER,FLYING & CRAWLING,CASE/12	99.60		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	69.80		<10K
4500151998	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	4/8/2025	102427	LOWES	CLEANERS,GLASS,AEROSOL,CASE/12	103.04		<10K
4500152132	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1424STDSTD	4/11/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	CONTRACTUAL SERVICES	74,891.00	1300005432	395-24
4500152204	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535100	4UC0524STDSTD	4/16/2025	100059	TOLEDO ELEVATOR AND MACHINE CO., IN	SERV,MAINTENANCE/REPAIR,ELEVATOR	346,141.00	1300005219	6-24
4500152208	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	NORTH IRRITANT SMOKE	0.00		<10K
4500152212	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	4/16/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PUMPS,LIQUID TRANSFER	0.00		<10K
4500152225	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2025	100712	KOMLINE-SANDERSON ENGINEERING CORP.	SERV,REBUILD,PUMP,PARTS AND LABOR	9,950.00		<10K
4500152227	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,QUESTIONNAIRE,OSHA RESPIRATOR	57.25		<10K
4500152227	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/16/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,EMPLOYMENT RELATED MEDICAL	225.00		<10K
4500152320	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537150	4000507STDSTD	4/22/2025	101877	LIMNOTECH INC	SERV,CONSULTING,LEGAL,NPDES PERMIT	9,960.00		<10K
4500152352	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5423STDSTD	4/23/2025	100624	INDUSTRIAL POWER SYSTEMS, INC.	CONTRACTUAL SERVICES	84,316.45	1300005251	549-23
4500152368	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	4/24/2025	600536	BUCKEYE WILDLIFE NW LLC	SERV,ANIMAL TRAPPING	1,749.75		<10K
4500152417	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	4/29/2025	101209	SAFETY COUNCIL OF NORTHWEST OHIO	SERV,EDUCATION/TRAINING	590.00		<10K
4500152418	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	4/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	GRATING,FIBERGLASS	0.00		<10K
4500152418	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	4/29/2025	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152463	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/1/2025	106468	BDI-FREMONT (041)	SEAL,OIL	0.00		<10K
4500152463	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/1/2025	106468	BDI-FREMONT (041)	SEAL,OIL	0.00		<10K
4500152463	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/1/2025	106468	BDI-FREMONT (041)	SHAFT/KEY ASSY 603764	0.00		<10K
4500152535	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/6/2025	100681	ALRO STEEL CORPORATION	POST,STEEL I-BEAM	0.00		<10K
4500152535	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/6/2025	100681	ALRO STEEL CORPORATION	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	ELECTRICAL,SUPPLIES,MISC.	83.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	SHOP VAC	354.00		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	TORCH PROPANE SELF-IGNITE BERNZOMATIC	347.88		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	BATTERIES C ALKALINE	50.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	SHOP VAC	179.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	FILTER,SHOP VAC	74.94		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	5/9/2025	102427	LOWES	FAN, WINDMACHINE, 20	824.85		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	5/9/2025	102427	LOWES	PIPE,PVC,SCH 40 1-1/4"	6.97		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	5/9/2025	102427	LOWES	PIPE,PVC,SCH 40 1-1/2"	7.32		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	5/9/2025	102427	LOWES	BEVERAGES,THIRST QUENCH (GATORADE) FIRE	11.96		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	PAINT,PURE WHITE 1 GAL	329.90		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/9/2025	102427	LOWES	SHADE,WINDOW	24.98		<10K
4500152596	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/9/2025	102427	LOWES	OVEN,MICROWAVE,COUNTER TOP TYPE	596.88		<10K
4500152619	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	5/12/2025	101825	MENARDS	PUMP SUMP	193.03		<10K
4500152619	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/12/2025	101825	MENARDS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152630	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2025	105001	PROFESSIONAL PUMP, INC.	PARTS, MISC, EQUIP REPAIR, AU	24,770.00	1300005097	232-19
4500152630	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/12/2025	105001	PROFESSIONAL PUMP, INC.	PARTS, MISC, EQUIP REPAIR, AU	6,192.00	1300005097	232-19
4500152697	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/16/2025	101084	SIEMENS INDUSTRY - GILSON	CONTROLLER	4,542.00		<10K
4500152717	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	5/19/2025	108048	CARDINAL COMPLIANCE CONSULTANTS LLC	SERV,EDUCATION/TRAINING	10,000.00	1300005480	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
4500152818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	111033	BUCKEYE PUMPS	SERV,EQUIPMENT MAINTENANCE/REPAIR	95,000.00	1300005470	232-19
4500152819	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/23/2025	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	95,000.00	1300005471	232-19
4500152831	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	5/27/2025	100023	THE MACOMB GROUP	VALVES,SWING,CHECK,IRON	9,564.94		<10K
4500152831	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/27/2025	100023	THE MACOMB GROUP	SERV,SHIPPING - DELIVERY/OTHER COURIERS	400.00		<10K
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,REPAIRS,SEWER	187,250.62	1300004614	391-21
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
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	22,409.26	1300003926	391-21
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
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	65,000.00	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
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	61,627.98	1300004083	391-21
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	500.00	1300004652	232-19
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SE	SERV,JANITORIAL MGMT	10,500.00	1300005611	232-19
4500145854	370	6073	SEWER REPLACE	37000	SEWER & DRAINS	537410	4UC0323STDSTD	4/4/2024	106509	CHAMPION CLEANING SPECIALISTS INC	SERV,2009 SEWER TELEVISING,COND,ASSESS	623,535.99	1300003807	333-23 & 520-23
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV,WATER OR SEWER KILLS	7,350.00	1300004351	181-23
4500147183	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	10,000.00	1300004351	181-23
4500147183	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	6/18/2024	107193	HILLABRAND & SONS CONSTRUCTION LLC	SERV, WATER OR SEWER KILLS	10,000.00	1300004351	181-23
4500147659	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	7/23/2024	101666	ComDoc, Inc.	SERV,RENTAL/LEASE,COPY MACH -3325	0.00	1300004599	129-24
4500148738	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/26/2024	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	883.20	1300004638	232-19
4500148738	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/26/2024	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	586.20	1300004638	232-19
4500148832	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/1/2024	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	3,713.16	1300004665	232-19
4500148832	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/1/2024	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	2,456.04	1300004665	232-19
4500150240	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	531.79	1300004659	232-19
4500150240	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	354.52	1300004659	232-19
4500150240	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	660.51	1300004659	232-19
4500150240	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	440.46	1300004659	232-19
4500150241	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	1,065.36	1300004659	232-19
4500150241	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	STONE,#411	710.15	1300004659	232-19
4500150241	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	219.36	1300004659	232-19
4500150241	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	12/31/2024	100719	KUHLMAN CORPORATION	GRAVEL,# 57	146.36	1300004659	232-19
4500150279	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	1,700.00		<10K
4500150280	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	813.66		<10K
4500150282	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	3,794.00		<10K
4500150293	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/8/2025	100790	MCELHENEY LOCKSMITHS, INC.	KEYS	939.00		<10K
4500150307	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	5,934.14		<10K
4500150309	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2025	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	1,029.50		<10K
4500150311	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/8/2025	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,761.41		<10K
4500150383	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	1/13/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	693.93		<10K
4500150515	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/22/2025	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	4,800.00		<10K
4500150875	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24
4500150875	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24
4500150875	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0124STDSTD	2/12/2025	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	206,790.00	1300005134	151-24
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,959.09		<10K
4500150899	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,959.09		<10K
4500150899	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,821.12		<10K
4500150899	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	2/13/2025	103643	dba JANNEY'S SERVICE CENTER	PARTS, MISC, EQUIP REPAIR	1,821.12		<10K
4500151486	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	3/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	3,505.61		686-23
4500151645	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	3/20/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SHAFT,DRIVE	69.00		<10K
4500151795	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521150	4000510ADMSUP	3/28/2025	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	74,397.00	1300005293	232-19
4500151874	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,905.78		<10K
4500151874	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,905.78		<10K
4500151874	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	4/3/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	PARTS, MISC, EQUIP REPAIR	2,500.00		<10K
4500152356	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000509SANCLN	4/23/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	5,500.00		<10K
4500152356	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000551STMCLN	4/23/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRELS,SAFETY,PLASTIC	5,500.00		<10K
4500152358	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	4/23/2025	100148	WEST EQUIPMENT CO INC	BASE	0.00		<10K
4500152358	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	4/23/2025	100148	WEST EQUIPMENT CO INC	BASE	0.00		<10K
4500152390	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	4/25/2025	102427	LOWES	HAND TOOL LEVEL 48"	99.92		<10K
4500152390	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	4/25/2025	102427	LOWES	HAND TOOL LEVEL 48"	99.92		<10K
4500152476	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	5/2/2025	102847	TAYLOR EXCAVATING	SERV,REPAIRS,SEWER	735,647.25	1300005227	391-21
4500152507	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	5/5/2025	102427	LOWES	HAND TOOL HAMMER 2 LB.	63.92		<10K
4500152507	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	5/5/2025	102427	LOWES	HAND TOOL HAMMER 2 LB.	63.92		<10K
4500152592	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	5/8/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	STD-DBL TIER LOCKER ASSEM	413.96		<10K
4500152592	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525100	4000510ADMSUP	5/8/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	STD-DBL TIER LOCKER ASSEM	503.10		<10K
4500152592	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	5/8/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV,FREIGHT	230.56		<10K
4500152613	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	531300	4000510ADMSUP	5/9/2025	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	42,000.00	1300005525	493-23
4500152760	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	5/21/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	2,810.00		<10K
4500152760	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	5/21/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	2,810.00		<10K
4500152760	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	5/21/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	415.00		<10K
4500152760	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	5/21/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	415.00		<10K
4500152760	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	5/21/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	498.00		<10K
4500152760	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	5/21/2025	101350	JACK DOHENY COMPANIES, INC	VACTOR PARTS, MISC	498.00		<10K
4500152770	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	5/21/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	MAT	5,987.80		<10K
4500152770	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	5/21/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV,FREIGHT	587.99		<10K
4500152773	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	COMPOUND,CURE,WATER PLUG	0.00	1300004611	102-24
4500152773	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	COMPOUND,CURE,WATER PLUG	0.00	1300004611	102-24
4500152773	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,DELIVERED	0.00	1300004611	102-24
4500152773	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,DELIVERED	0.00	1300004611	102-24

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
4500152773	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	BLOCK,4 X 8 X16,ALL STYLES	0.00	1300004611	102-24
4500152773	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	BLOCK,4 X 8 X16,ALL STYLES	0.00	1300004611	102-24
4500152773	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	BRICK,SEWER,2-1/4" X 3-1/4" X 8" CEMENT	0.00	1300004611	102-24
4500152773	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/22/2025	100719	KUHLMAN CORPORATION	BRICK,SEWER,2-1/4" X 3-1/4" X 8" CEMENT	0.00	1300004611	102-24
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-L	47.40		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-L	15.80		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-XXL	17.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-XXL	17.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-XXL	17.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-5XL	23.40		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, L-L	15.80		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-XXL	17.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, L-L	16.45		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	29.05		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	32.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	29.05		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Long Sleeve Dress Shirt, WO/8Button,M-L	48.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Long Sleeve Dress Shirt, W/8Button,M-XL	48.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Long Sleeve Dress Shirt,WO/5Button,M-L	60.60		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	LONG SLEEVE DRESS SHIRT,W/5BUTTON,M-L	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	LONG SLEEVE DRESS SHIRT,W/5BUTTON,M-L	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	LONG SLEEVE DRESS SHIRT,W/5BUTTON,L-L	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	V-Neck Pullover Sweater	25.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, ALL WEATHER	285.75		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JKTS, ALL WTHER, WINDBRK,SZ,XS,S,M,L	22.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JKTS, ALL WTHER, WINDBRK,SZ,XS,S,M,L	22.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JKTS, ALL WTHER, WINDBRK,SZ,XS,S,M,L	22.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATSHIRT,SMALL	30.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATSHIRT,XXX-LARGE	34.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATSHIRT,X-LARGE	60.60		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATSHIRT,XX-LARGE	31.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATSHIRT,XXX-LARGE	34.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATSHIRT,5X-LARGE	37.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-XL	37.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-L	37.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	70.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,SHORT SLEEVE POLOS	70.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	VESTS,QUILTED	29.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	VESTS,QUILTED	30.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET,THREE SEASON	78.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET,THREE SEASON	42.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, ALL WEATHER	46.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	JACKET, ALL WEATHER	44.15		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, L-L	15.80		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, L-3XL	20.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, L-3XL	20.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,DRESS X-LARGE,LONG SLEEVES	24.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,DRESS XXX-LARGE,LONG SLEEVES	27.80		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,DRESS LARGE,SHORT SLEEVES	24.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	MOISTUR POLO SHIRT, 2TONE, 3 BUTT, L-XL	37.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	MOISTUR POLO SHIRT, 2TONE, 3 BUTT, L-XXL	37.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	MOISTUR POLO SHIRT, 3 BUTTON, M-L	70.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	MOISTUR POLO SHIRT, 3 BUTTON, M-XL	70.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, L-XL	53.10		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,DRESS SMALL,LONG SLEEVES	30.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN X-LARGE	73.20		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN LARGE	36.60		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SWEATERS,CARDIGAN XX-LARGE	41.65		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	MOISTUR POLO SHIRT, 3 BUTTON, M-XL	70.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-L	37.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Polo shirts, Multiple colors, M-XL	37.90		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	MOISTUR POLO SHIRT, 3 BUTTON, M-XL	70.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	44.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	35.40		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	17.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	26.55		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	35.40		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,XX-LARGE	9.75		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	17.70		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	26.55		<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
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	8.85		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,XX-LARGE	9.75		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	9.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	9.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	9.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	18.60		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	9.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	9.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,X-LARGE	9.30		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,LARGE	6.25		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,4X-LARGE	8.40		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,4X-LARGE	8.40		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SHIRT,TEE,5X-LARGE	25.20		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	BAGS	72.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	CAP, HAT	174.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	TOWELS & WASHCLOTHS	122.50		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	AQUA ROUND MARKET UMBRELLA	212.50		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	embroidery on front of garment	10.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	Silk screening across front of garment	65.00		<10K
4500152791	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	5/22/2025	110625	dba JUPMODE	SERV,FREIGHT	35.00		<10K
4500152809	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152809	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152809	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500152809	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500152810	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500152810	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500152810	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152810	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152811	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500152811	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	GRAVEL,# 57	0.00	1300004659	232-19
4500152811	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152811	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152812	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152812	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/23/2025	100719	KUHLMAN CORPORATION	STONE,#411	0.00	1300004659	232-19
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, HVY DUTY 5120	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, HVY DUTY 5120	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING ONLY, 5120	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING ONLY, 5120	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1046Z	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1046Z	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1045Z (36X7)	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1045Z (36X7)	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1048Z	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME, CASTING, 1048Z	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040B,LOGO	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040B,LOGO	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040A,LOGO	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	COVER,CASTING,1040A,LOGO	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1040M1	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE, CASTING, 1040M1	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE INLET,H/D 7020-M2	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	GRATE INLET,H/D 7020-M2	0.00	1300005237	104-24
4500152835	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME,7022Z EJIW	0.00	1300005237	104-24
4500152835	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/27/2025	100719	KUHLMAN CORPORATION	FRAME,7022Z EJIW	0.00	1300005237	104-24
4500152860	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/29/2025	100719	KUHLMAN CORPORATION	MORTAR,LOW STRNGH BACKFILL,PMPABLE	0.00	1300004611	102-24
4500152860	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	5/29/2025	100719	KUHLMAN CORPORATION	MORTAR,LOW STRNGH BACKFILL,PMPABLE	0.00	1300004611	102-24
4500152878	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	5/29/2025	100719	KUHLMAN CORPORATION	MORTAR,LOW STRNGH BACKFILL,PMPABLE	0.00	1300004611	102-24
4500152882	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000556STDSTD	5/30/2025	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	2,168.33		<10K
4500152882	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000557STDSTD	5/30/2025	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	2,168.33		<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
4500152883	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000556STDSTD	5/30/2025	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	1,163.65		<10K
4500152883	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000557STDSTD	5/30/2025	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	1,163.65		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,2XL	105.57		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,LG	105.57		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,MED	105.57		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,LARGE	87.80		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,4XL	105.57		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,3XL	105.57		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	205.52		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,LARGE	84.31		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XL	296.10		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXXXL	155.07		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,XL	84.31		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXXL	49.73		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,5XL	50.42		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,5XL	84.31		<10K
4500152884	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,BIB,4XL	84.31		<10K
4500152890	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	5/30/2025	100600	MORIARTY MACHINERY & SUPPLY, INC	SUIT,TYVEK,3X	0.00		<10K
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
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	896.98	1300003689	479-23
4500133273	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	34,924.71	1300005491	596-24
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
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	11,040.00	1300004704	303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	4,895.84	1300002644	303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	7,500.00	1300004973	303-22
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	50,000.00	1300005598	303-22
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES INC	CONTRACTUAL SERVICES	11,526.20	1300004593	302-22
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	14,648.85	1300005072	390-24
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	37,541.48	1300003353	015-23
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	80,154.90	1300003622	108-23
4500145603	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00313STDSTD	3/21/2024	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	22,239.97	1300003840	480-23
4500146443	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	5/6/2024	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	0.00	1300004338	317-22
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	19,048.64	1300004031	645-23
4500146667	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00309STDSTD	5/20/2024	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	21,500.00	1300005476	645-23
4500149680	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02025STDSTD	11/13/2024	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	40,157.55	1300004809	390-24
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	139.52		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	139.52		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	139.52		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	1,196.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	1,728.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	156.00		<10K
4500150267	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00		<10K
4500150267	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00		<10K
4500150267	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/7/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	868.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	0.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	0.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	0.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,580.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,580.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI MIXBED	1,580.00		<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
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	395.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	214.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	84.00		<10K
4500150269	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00		<10K
4500150269	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00		<10K
4500150269	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/7/2025	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	175.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	97.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	251.90		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	893.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	35.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	9.00		<10K
4500150306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2025	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	26.50		<10K
4500150335	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	710.52		<10K
4500150335	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	710.52		<10K
4500150335	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	105259	REPUBLIC SERVICES	SERV,WASTE MGMT	710.52		<10K
4500150336	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00		<10K
4500150336	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00		<10K
4500150336	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/9/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	168.00		<10K
4500150338	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,196.79		<10K
4500150338	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,196.79		<10K
4500150338	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/9/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	1,196.79		<10K
4500150382	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	86.59		<10K
4500150382	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	86.59		<10K
4500150382	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/13/2025	100917	ONDRUS HARDWARE	PARTS, MISC, EQUIP REPAIR	86.59		<10K
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	980.00		<10K
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	980.00		<10K
4500150439	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	588.00		<10K
4500150439	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/16/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	588.00		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	172.35		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	207.15		<10K
4500150529	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/23/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00		<10K
4500150590	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	5,100.00		<10K
4500150590	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/28/2025	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	5,100.00		<10K
4500150694	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	800.00		<10K
4500150694	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	800.00		<10K
4500150694	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00		<10K
4500150694	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00		<10K
4500150695	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,234.00		<10K
4500150695	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/3/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	86.00		<10K
4500150741	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00		<10K
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	660.00		<10K
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	165.00		<10K
4500150742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	2/6/2025	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	675.00		<10K
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,120.00		<10K
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,120.00		<10K
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,280.00		<10K
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,280.00		<10K
4500150754	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00		<10K
4500150754	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	2/7/2025	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	96.00		<10K
4500150775	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	2/7/2025	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	3,277.09		478-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	430.01		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	430.01		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	120.08		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	120.08		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	310.01		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	310.01		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000561STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	310.01		686-23
4500150794	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	350.02		686-23
4500150794	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	350.02		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000562STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	350.02		686-23
4500150794	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000560STDSTD	2/10/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	200.00		686-23
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00308STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	33,220.00	1300004971	518-21
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10227STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	55,280.00	1300004971	554-21
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	92,895.00	1300004971	479-23
4500151014	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	35,000.00	1300004971	624-24
4500151014	380	607D	STRM WTR UTIL REPLAC	38000	ENVIRONMENTAL SERVIC	537410	4UC3624STDSTD	2/24/2025	105570	ENVIRONMENTAL REMEDIATION CONTRACTO	CONTRACTUAL SERVICES	95,034.00	1300004971	596-24
4500151073	177	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	533250	4000508STDSTD	2/24/2025	110648	dba APPLIED INNOVATION	SERV,COPIER,RENT/LEASE,NEW	7,189.02	1300004842	317-22
4500151414	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000560STDSTD	3/11/2025	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	7,000.00		<10K
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024SSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23
4500151646	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523100	6G2024VSTDSTD	3/20/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	800.00		686-23

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
4500151699	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151699	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151699	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000508STDSTD	3/24/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	365.01		686-23
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	64.98		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000507STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500151875	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523100	4000552STDSTD	4/3/2025	111984	NORTH AMERICAN INDUSTRIAL SUPPLY	PROTECTION EQUIPMENT,PERSONAL (PPE)	129.96		<10K
4500152060	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/9/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	1,050.00		<10K
4500152061	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000560STDSTD	4/9/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	5,010.00		<10K
4500152421	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	4/29/2025	600001	ELLIS AND SONS LANDSCAPING	SERV,MOWING,LAWN	1,995.00		<10K
4500152421	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	4/29/2025	600001	ELLIS AND SONS LANDSCAPING	SERV,TRIMMING,TREE	600.00		<10K
4500152471	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/2/2025	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	5,064.00		<10K
4500152471	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/2/2025	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	5,064.00		<10K
4500152471	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/2/2025	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	5,064.00		<10K
4500152471	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/2/2025	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	312.00		<10K
4500152471	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/2/2025	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	312.00		<10K
4500152471	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000561STDSTD	5/2/2025	111690	PerkinElmer U.S. LLC	SERV,LABORATORY,MONITR EQUIP	312.00		<10K
4500152616	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/12/2025	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	3,100.00		<10K
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	BOXES,TOTE	163.92		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523900	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	BOXES,TOTE	163.92		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CORD,EXTENSION,3 CONDUCTOR,12 GA.	39.98		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	525200	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CORD,EXTENSION,3 CONDUCTOR,12 GA.	39.98		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	PLATES,METAL	138.28		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	PLATES,METAL	138.28		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	PLATES,METAL	138.28		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	PORTABLE RADIO-SPEAKER/MICROPHONE	984.34		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525100	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CANOPY STRUCTURES	1,434.56		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	525100	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CANOPY STRUCTURES	1,434.56		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523950	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CARTS & STANDS	252.00		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	523950	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CARTS & STANDS	252.00		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	528900	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	COUNTER,TALLY,HAND OPERATED	44.23		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	528900	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	COUNTER,TALLY,HAND OPERATED	44.23		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525100	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	POWER STRIPS,ALL	127.94		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	525100	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	POWER STRIPS,ALL	127.94		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525100	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	POWER STRIPS,ALL	19.28		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	525100	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	POWER STRIPS,ALL	19.28		387-23
4500152668	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521100	6G10229STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CHAIR,FOLDING	315.24		387-23
4500152668	380	607B	STRM WTR UTIL IMPR	38000	ENVIRONMENTAL SERVIC	521100	4UC5023STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CHAIR,FOLDING	315.24		387-23
4500152668	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000562STDSTD	5/14/2025	100593	HOME DEPOT # 3807	CHAIR,FOLDING	315.24		387-23
4500152686	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/15/2025	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	227.00		<10K
4500152686	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/15/2025	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	227.00		<10K
4500152686	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	5/15/2025	100652	JADE SCIENTIFIC, INC.	SUPPLIES,LAB,ITEMS NOT LISTED	227.00		<10K
4500152738	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	5/19/2025	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	75.00		<10K
4500152738	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	5/19/2025	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	75.00		<10K
4500152738	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000561STDSTD	5/19/2025	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	75.00		<10K
4500152742	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	5/20/2025	101499	METZGERS PRINTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152742	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	5/20/2025	101499	METZGERS PRINTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152742	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	5/20/2025	101499	METZGERS PRINTING	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K
4500152761	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	523900	6G2024PSTDSTD	5/21/2025	101264	COLE-PARMER INSTRUMENT CO	METERS,TEMPERATURE,DIGITAL	204.60		<10K
4500152761	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	5/21/2025	101264	COLE-PARMER INSTRUMENT CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	27.38		<10K
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
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
4500138861	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521100	7000301STDSTD	2/27/2023	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	0.00		<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	0.00		<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)	0.00		<10K
4500140277	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00		<10K
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	2,412.10	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	0.00	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	0.00	1300003249	232-19
4500143129	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	10/17/2023	102427	LOWES	CAR BATTERY ADAPTER AND CHARGER	0.00		<10K
4500143204	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	10/19/2023	104748	SUNBELT RENTALS, INC	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	0.00		<10K
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,500.00	1300003559	413-23
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,REMOV EXISTING GATE,OPER. FENCE	0.00		<10K

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
4500143361	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	10/27/2023	100770	AMERICAN FENCE & SUPPLY LLC.	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	0.00		<10K
4500143530	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537400	8GA8655STDSTD	11/6/2023	106107	THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	11,985.00	1300004825	411-23
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	TOOL CLEANER MAIN	0.00		<10K
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - BOWLING GREEN	HOSE NOZZLE WASHER 54-84-20-63	0.00		<10K
4500144150	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K
4500144274	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	12/29/2023	106871	LAKE ERIE TREE SERVICE	SERV,TREE/STUMP REMOVAL 24"-30"	7,700.00	1300003988	232-19
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	CONTRACTUAL SERVICES	10,017.00	1300005469	412-23
4500144756	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	1/31/2024	102427	LOWES	DEODORANTS,INDUSTRIAL	0.00		<10K
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	CHLORINE,PULSAR,BRIQUETTES	3,352.25	1300004182	232-19
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SWIMMING POOL,PARTS, ACCESS, SUPPLIES	10,600.00	1300004182	232-19
4500145885	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/5/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV, LABOR	360.00	1300004182	232-19
4500145886	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/5/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	0.00	1300004915	232-19; 374-24
4500146256	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/25/2024	101656	POOL & SPA WAREHOUSE, INC.	SERV,MANTENANCE/REPAIR,SWIMMING POOL	652.04	1300004154	232-19
4500147438	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2429PRKLOT	7/9/2024	100102	U.S. UTILITY CONTRACTOR CO.	CONTRACTUAL SERVICES	730.19	1300004508	235-24
4500148086	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	8/19/2024	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	65.00	1300004241	152-24 / 625-23
4500148624	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000315STDSTD	9/19/2024	103704	HOME DEPOT #3848 NE TOLEDO	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	0.00		<10K
4500149187	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2414SAVPRK	10/21/2024	111766	BRANDSTETTER CARROLL INC	CONTRACTUAL SERVICES	26,950.00	1300004831	331-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	10,408.94	1300004854	447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	20,817.89	1300004854	447-24
4500149759	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	11/18/2024	111034	REVELS TURF AND TRACTOR	CONTRACTUAL SERVICES	20,817.89	1300004854	447-24
4500149770	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537400	8C60500PRSUP2	11/18/2024	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	8,740.00		<10K
4500149817	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	11/20/2024	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	49,690.00	1300004898	375-24
4500150014	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7741001STDSTD	12/3/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	PARTS AND ACCESSORIES,GAS MONITOR	0.00		<10K
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	7,370.20	1300004890	447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	14,840.46	1300004890	447-24
4500150230	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	12/26/2024	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	CONTRACTUAL SERVICES	14,840.46	1300004890	447-24
4500150285	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600530	ANDREW L BELL	SERV, TRAINING - 3740	4,025.00		<10K
4500150286	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	600951	JAMES EVANS JR.	SERV, TRAINING - 3740	1,750.00		<10K
4500150301	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000320STDSTD	1/8/2025	101293	HABITEC SECURITY	SERV,DESIGN,SECURITY UPGRADE	1,235.04		<10K
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	361.60		<10K
4500150302	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,TRADE	50.00		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,429.33		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000314STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,583.33		<10K
4500150303	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	1/8/2025	107637	DEL ROY PRODUCTS AND PEST CONTROL	SERV,PROFESSIONAL SERVICES	1,528.33		<10K
4500150339	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8658STDSTD	1/9/2025	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	80,848.56	1300005000	375-24
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	483.02		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	30.01		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	390.02		<10K
4500150503	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7741001STDSTD	1/22/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,550.02		<10K
4500150510	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	3,121.38		<10K
4500150510	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/22/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	2,266.09		<10K
4500150543	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000301STDSTD	1/24/2025	111142	TRAINCO INC	SERV,TUITIONS	4,000.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	7,914.75		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	600.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV, SHIPPING	340.00		<10K
4500150544	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/24/2025	100719	KUHLMAN CORPORATION	SERV,CONCRETE,FURNISH,INSTALL	274.50		<10K
4500150737	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/5/2025	104748	SUNBELT RENTALS, INC	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	997.00		<10K
4500150974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	2/19/2025	102427	LOWES	CART,JANITOR	246.76		<10K
4500150986	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2413ELMPRK	2/26/2025	104269	GAME TIME	CONTRACTUAL SERVICES	1,765.00	1300005262	611-24
4500150989	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055	RENEWED OUTDOORS LLC	ICE MELT,ROAD/HIGHWAY,50 LB. BAG	586.53		<10K
4500150989	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000314STDSTD	2/20/2025	111055	RENEWED OUTDOORS LLC	BRINE,DELIVERY,SATURDAY/AFTER HRS	95.00		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	BOLT	76.80		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	BOLT	76.80		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	WASHER,FLAT,INTERNATIONAL	47.84		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	WASHER,FLAT,INTERNATIONAL	47.84		<10K
4500151121	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	2/26/2025	111160	KTS EQUIPMENT INC	HARDWARE,WHEEL	217.49		<10K
4500151292	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02023STDSTD	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	498,000.00	1300004922	153-24
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	156,054.75	1300004922	413-23
4500151292	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	3/6/2025	601331	DBA WEBER CONTRACTING	CONTRACTUAL SERVICES	200,000.00	1300004922	503-24
4500151428	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000315STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	60,770.54		73-24
4500151430	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000301STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	144,012.89		73-24
4500151430	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000314STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	57,604.98		73-24
4500151435	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	6,738.34		73-24
4500151435	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537820	7000320STDSTD	3/12/2025	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	289,615.26		73-24
4500151465	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	3/12/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	CHAIN	390.00		<10K
4500151521	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	3/14/2025	111616	dba EMSCO	BATTERY CHARGER/ENGINE STARTERS	1,288.50		<10K
4500151521	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	3/14/2025	111616	dba EMSCO	SERV, SHIPPING	17.39		<10K
4500151522	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	3/14/2025	111186	SPIRALEDGE dba SWIMOUTLET.COM	TUBES, PLASTIC	550.00		<10K
4500151524	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	3/14/2025	102427	LOWES	HARDWARE, GROUNDING	23.76		<10K
4500151600	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	3/18/2025	100389	DUFFEY CONCRETE CUTTING, INC.	SERV,CONCRETE,FURNISH,INSTALL	7,200.00		<10K
4500151631	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	3/19/2025	105306	TRUGREEN	SERV,SEEDING,TEMPORARY	621.00		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CHAPS,LEG PROTECTION	252.00		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CHAPS,LEG PROTECTION	85.93		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	CHAPS,LEG PROTECTION	84.73		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	HAT,HARD SAFETY ORANGE	280.50		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XL	258.94		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	190.00		<10K

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
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	67.38		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,XXL	52.66		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	PANTS,RAIN,LARGE	40.00		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	MUFFS,EAR	87.06		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	112.48		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	562.40		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	506.16		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	112.48		<10K
4500151640	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	3/20/2025	100531	GRAINGER INDUSTRIAL SUPPLY	JACKET,RAIN,LINED	168.72		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	7,950.25		<10K
4500151690	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	3/21/2025	111616	dba EMSCO	BIOSULFITE,SODIUM - DELIVERY	455.00		<10K
4500151777	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8659STDSTD	3/27/2025	106335	THOMAS PORTER ARCHITECTS	CONTRACTUAL SERVICES	123,431.75	1300005189	562-24
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,036.16		<10K
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,036.16		<10K
4500151854	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	4/2/2025	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	1,036.16		<10K
4500151869	144	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	521400	7000301STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	417.95	1300005309	232-19
4500151940	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/4/2025	101656	POOL & SPA WAREHOUSE, INC.	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	18,120.00	1300005447	232-19
4500151959	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	531300	7000320STDSTD	4/7/2025	601492	ANNE HOLLAND	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	231.00		<10K
4500151974	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	101656	POOL & SPA WAREHOUSE, INC.	CONTRACTUAL SERVICES	42,000.00	1300005474	232-19
4500151976	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	4/8/2025	109987	LANDSCAPE FORMS, INC.	FOUNDATION,LIGHT POLE,10" BOLD CIRLCE	1,170.00		<10K
4500151976	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	4/8/2025	109987	LANDSCAPE FORMS, INC.	UNLOAD CHARGES,ADDITIONAL CHARGE	890.00		<10K
4500151976	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	4/8/2025	109987	LANDSCAPE FORMS, INC.	LATE DELIVERY CHARGES	740.00		<10K
4500151977	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000320STDSTD	4/8/2025	111616	dba EMSCO	SERV, SHIPPING	20.00		<10K
4500151984	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/8/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	454.50		<10K
4500151984	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/8/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	DELIVERED SPLIT LOAD TO MULTI FAC. AGRI	125.00		<10K
4500151984	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	4/8/2025	101006	RELIANCE PROPANE AND FUEL OIL CO	DELIVERED SPLIT LOAD TO MULTI FAC. AGRI	9.95		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SWIMMING EQUIPMENT & ACCESS	60.00		<10K
4500152062	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	4/9/2025	111991	WRISTBAND RESOURCES	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	30.00		<10K
4500152191	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	600649	MONI FEATCHURS	SERV,MUSICAL PRODUCTION	600.00		<10K
4500152193	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	111158	SELF LOVE MOVEMENT	SERV,PROFESSIONAL SERVICES	540.00		<10K
4500152194	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7741001STDSTD	4/15/2025	600720	INTEGRATION YOGA WITH JENN	SERV,PROFESSIONAL SERVICES	300.00		<10K
4500152210	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8655STDSTD	4/16/2025	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	39,089.81	1300005306	411-23
4500152214	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/16/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	92,150.00	1300005461	232-19
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000301STDSTD	4/17/2025	104520	ULINE, INC.	PONCHOS,RAIN,ONE SIZE FITS ALL	495.00		<10K
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000314STDSTD	4/17/2025	104520	ULINE, INC.	PONCHOS,RAIN,ONE SIZE FITS ALL	165.00		<10K
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523100	7000315STDSTD	4/17/2025	104520	ULINE, INC.	PONCHOS,RAIN,ONE SIZE FITS ALL	165.00		<10K
4500152248	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	4/17/2025	104520	ULINE, INC.	SERV, SHIPPING	36.10		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	WAREHOUSE EQUIPMENT AND SUPPLIES	2,513.00		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	MILEAGE AND FEES 4000507	210.00		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	MILEAGE AND FEES 4000507	125.65		<10K
4500152392	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	4/25/2025	100261	CENTURY EQUIPMENT, A JERRY PATE CO.	MILEAGE AND FEES 4000507	125.65		<10K
4500152394	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000320STDSTD	4/25/2025	111616	dba EMSCO	MILEAGE AND FEES 4000507	9.90		<10K
4500152479	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/2/2025	104865	FASTENAL	POST,GUARD RAIL,TREATED,DOME TOP	585.54		<10K
4500152487	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/2/2025	111752	NEW LEAF GROUP INC	SERV,SUMMER YOUTH PROG	10,000.00	1300005571	97-25
4500152548	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/7/2025	111055	RENEWED OUTDOORS LLC	TOPSOIL	960.00		<10K
4500152548	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000314STDSTD	5/7/2025	111055	RENEWED OUTDOORS LLC	TOPSOIL	360.00		<10K
4500152548	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/7/2025	111055	RENEWED OUTDOORS LLC	TOP SOIL/FILL DIRT - DELIVERED	300.00		<10K
4500152559	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/7/2025	101125	STONECO, INC	STONE,CRUSHED/SCREENED,SCREENINGS	5,000.00		<10K
4500152604	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/9/2025	111616	dba EMSCO	STANDARDS,PORTABLE; & ROPES	47.52		<10K
4500152604	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/9/2025	111616	dba EMSCO	ROPES,GYMNASIUM	66.65		<10K
4500152604	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000320STDSTD	5/9/2025	111616	dba EMSCO	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	15.00		<10K
4500152607	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8G02026STDSTD	5/9/2025	111126	VERDANTAS LLC	SERV,PROFESSIONAL SERVICES	385,765.00	1300005454	561-24
4500152623	603	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000320STDSTD	5/12/2025	111616	dba EMSCO	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	30.00		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118	DWA RECREATION	CLAMPS,STAINLESS STEEL	2,328.00		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118	DWA RECREATION	CLAMPS,STAINLESS STEEL	1,262.20		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118	DWA RECREATION	LATE DELIVERY CHARGES	107.71		<10K
4500152628	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/12/2025	111118	DWA RECREATION	LATE DELIVERY CHARGES	35.00		<10K
4500152634	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	5/12/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	DISPENSER,REMOTE FUEL	1,109.00		<10K
4500152634	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000314STDSTD	5/12/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	DISPENSER,REMOTE FUEL	582.00		<10K
4500152634	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	5/12/2025	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV, SHIPPING	160.99		<10K
4500152684	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	5/15/2025	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	26,784.00	1300005620	180-22
4500152684	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	5/15/2025	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	26,784.00	1300005620	180-22
4500152684	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	5/15/2025	110101	LAKE ERIE GOLF CARS	CONTRACTUAL SERVICES	6,912.00	1300005620	180-22
4500152792	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/23/2025	600694	PARTY ON A TRUCK LLC	SERV,SUMMER YOUTH PROG	5,000.00		097-25
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	TIMBERS,PINE AND CEDAR,TREATED	1,476.93		<10K
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	TIMBERS,PINE AND CEDAR,TREATED	210.99		<10K
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	TIMBERS,PINE AND CEDAR,TREATED	278.29		<10K
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	PLYWOOD,OAK	792.00		<10K
4500152852	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	5/28/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	LATE DELIVERY CHARGES	200.00		<10K
4500152864	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000380STDADM	5/29/2025	601458	SHERESE D. WILLIAMSON	SERV,SUMMER YOUTH PROG	9,704.00		97-25
4500151815	402	1001	GENERAL FUND	40200	YOUTH SERVICES	523950	1115001STDADM	3/31/2025	107523	M&W SILKSCREEN LLC	SILK SCREEN PRINTING SUPPLIES	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
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19
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
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
4500142027	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/15/2023	102899	I2C TECHNOLOGIES	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66		<10K
4500142620	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	9/15/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		<10K
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
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,710.00	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	280.12		<10K
4500144469	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	248.85	1300002985	232-19
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,825.35	1300002985	232-19
4500145194	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/4/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	784.00	1300003652	471-23
4500145221	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/5/2024	102308	SIRCHIE ACQUISITION COMPANY LLC	BAGS	324.66		<10K
4500145464	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/15/2024	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	4,617.00	1300003950	232-19
4500145630	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	3/22/2024	104211	B&H PHOTO & ELECTRONICS CORP	SPLITTERS,CABLE,HYBRID	59.99		<10K
4500147576	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	7/17/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	44.25	1300004067	232-19
4500147713	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	7/26/2024	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,440.00	1300004622	383-23
4500147927	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/7/2024	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	15,125.00	1300003484	382-23
4500148483	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/11/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,186.05	1300004067	232-19
4500148787	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	9/27/2024	104278	PARR PUBLIC SAFETY EQUIPMENT INC	UTILITY VEHICLES,PARTS/ACCESSORIES	6,310.94	1300004753	38-24;485-23
4500149113	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/16/2024	110369	dba GREATER.GENERATIONS	SNOW PLOWING	8,100.00	1300004836	232-19
4500150170	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/11/2024	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	90,768.52	1300004868	232-19;265-08
4500150173	250	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	12/11/2024	105365	THE COLLABORATIVE, INC.	SERV,PROFESSIONAL SERVICES	9,300.00	1300005040	547-24
4500150174	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	12/11/2024	110369	dba GREATER.GENERATIONS	SNOW PLOWING	22,000.00	1300005004	232-19
4500150184	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005062	67-23
4500150184	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	12/13/2024	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005062	67-23
4500150275	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/7/2025	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	944.29		432-08
4500150291	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	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
4500150305	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	1/8/2025	101915	AT&T SERVICES, INC	SERV,RECORD KEEPING	2,700.00		<10K
4500150321	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/9/2025	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	2,000.05		<10K
4500150324	520	1001	GENERAL FUND	52000	POLICE	533900	3381002STDSTD	1/9/2025	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	2,290.80		<10K
4500150325	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533900	3391001STDSTD	1/9/2025	100274	CINTAS CORPORATION	SERV,RENTAL OF FLOOR MATS	331.04		432-08
4500150327	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/9/2025	101241	UNITED PARCEL SERVICE	SERV, SHIPPING	1,428.73		<10K
4500150343	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/9/2025	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	333.50		432-08
4500150414	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/14/2025	101288	GLADIEUX LUMBER & SUPPLY CO.	DOG FOOD	3,390.43		<10K
4500150448	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2025	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	5,528.45		<10K
4500150494	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	1/22/2025	600769	dba MIDWEST TACTICAL APPLICATIONS G	SERV,EDUCATION/TRAINING	3,000.00		<10K
4500150511	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/22/2025	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	2,379.00		<10K
4500150546	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/24/2025	107329	WASTE MANAGEMENT OF OHIO, INC.	SERV,GARBAGE/TRASH REMOVAL	1,689.13		432-08
4500150547	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/24/2025	100808	ACCUSHRED LLC	SERV,DOCUMENT SHREDDING	4,845.00		<10K
4500150616	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/29/2025	101223	HARNESS HEALTH PARTNERS- OCC HEALTH	LAB TESTING	5,448.99		<10K
4500150692	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533100	3391001STDSTD	2/3/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,TOILETS,PORTABLE,RENTAL/LEASE	1,450.00		432-08
4500150729	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,349.86		<10K
4500150762	520	1001	GENERAL FUND	52000	POLICE	532100	3381002STDSTD	2/7/2025	101244	VERIZON WIRELESS	TELEPHONE EQUIPMENT (532100)	3,931.30		<10K
4500150798	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100126	dba VANCES LAW ENFORCEMENT	SERV, SHIPPING	15.60		<10K
4500150799	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	2/10/2025	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	4,732.70		<10K
4500150800	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/10/2025	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,500.00		<10K
4500150802	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/10/2025	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	184.96		<10K
4500150857	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/11/2025	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	2,315.19		<10K
4500150858	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/11/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	6,516.00		<10K
4500150862	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/11/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	4,740.12	1300002896	232-19
4500150877	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/12/2025	100394	ADVANTAGE AUTO STORE #819	FLUID,WINDSHIELD WASHER 55 GAL	75.08		<10K
4500150930	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/14/2025	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	945.00		<10K
4500150934	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	2/14/2025	111927	CHERRY ENGINEERING INC	SERV,EDUCATION/TRAINING	1,600.00		<10K
4500151017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/20/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	7,312.00		<10K
4500151044	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	2/21/2025	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	13,500.00	1300004835	414-24
4500151068	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	2/24/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	6,360.00	1300004622	383-23
4500151070	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	2/24/2025	111873	MICRO LABORATORIES INC	TEST SYSTEM/CALIBRATION STANDARDS	60.40		<10K
4500151070	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/24/2025	111873	MICRO LABORATORIES INC	SERV,MISC TESTING/CALIBRATION	2.75		<10K
4500151070	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/24/2025	111873	MICRO LABORATORIES INC	SERV, SHIPPING	32.50		<10K
4500151075	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	2/25/2025	101445	AXON ENTERPRISE INC	SERV, SOFTWARE LICENSE	3,182.40		<10K
4500151112	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/26/2025	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	4,800.00		<10K
4500151114	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	2/26/2025	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1,701.24		<10K
4500151115	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	2/26/2025	102427	LOWES	SCRAPERS	23.38		<10K
4500151147	520	607T	MUNICIPAL TOW LOT	52000	POLICE	533200	3391001STDSTD	2/27/2025	101339	PITNEY BOWES INC	SERV,RNTL OF POSTAGE METERS	1,272.96		432-08
4500151205	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/3/2025	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	1,900.00		56-18
4500151207	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	3/3/2025	100905	OHIO PEACE OFFICER TRAINING ACADEMY	SERV,EDUCATION/TRAINING	700.00		56-18
4500151216	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	3/3/2025	110621	LAMAR ADVERTISING OF TOLEDO	SERV,ADVERTISING,MARKETING	1,600.00		<10K
4500151219	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	3/3/2025	110621	LAMAR ADVERTISING OF TOLEDO	SERV,ADVERTISING,MARKETING	1,600.00		<10K
4500151222	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	3/3/2025	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	31,800.00	1300004703	471-23
4500151245	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/4/2025	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION	165.00		<10K
4500151273	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	3/5/2025	102427	LOWES	SUPPLIES,ASSORTED	491.47		<10K
4500151309	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	3/6/2025	100701	KIESLER POLICE SUPPLY, INC.	GRENADES,SMOKE	1,824.36		<10K
4500151309	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/6/2025	100701	KIESLER POLICE SUPPLY, INC.	SERV, SHIPPING	75.00		<10K
4500151436	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/12/2025	101699	AGILENT TECHNOLOGIES	SERV, SHIPPING	8.00		<10K
4500151445	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	3/12/2025	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	19,660.00	1300005314	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	723.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	180.75	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	852.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	213.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	1,658.25	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	368.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	522.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	261.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	210.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.50	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.00	1300005330	232-19
4500151502	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/14/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	182.00	1300005330	232-19
4500151642	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	3/20/2025	109654	LIPOMED, INC.	SERV, SHIPPING	41.00		<10K
4500151680	520	1001	GENERAL FUND	52000	POLICE	533300	3381002STDSTD	3/21/2025	101242	UNITED RENTALS (NORTH AMERICA) INC	SERV,RNTL OF MOBILE OFFICE TRAILERS	2,560.00		<10K
4500151695	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	3/23/2025	111969	HELMS BRISCOE RESOURCE ONE, LLC.	SERV,EDUCATION/TRAINING	525.00		<10K
4500151754	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/26/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	629.00	1300005330	232-19
4500151869	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,366.97	1300005309	232-19
4500151907	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/4/2025	107054	A.C.E.S. SERVICES LLC.	SERV,LANDSCAPING	550.00		<10K
4500151916	520	1001	GENERAL FUND	52000	POLICE	180200	3381002STDSTD	4/4/2025	110648	dba APPLIED INNOVATION	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	5,740.87	1300005551	317-22
4500151918	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	4/4/2025	110355	MIDWEST PUBLIC SAFETY LLC	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	2,551.50		<10K
4500151918	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/4/2025	110355	MIDWEST PUBLIC SAFETY LLC	SERV, SHIPPING	25.00		<10K
4500151931	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	4/4/2025	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	19,360.00	1300005315	232-19
4500152017	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/9/2025	102427	LOWES	SERV, SHIPPING	5.99		<10K
4500152021	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600970	CONSUELA LANGSTON	SERV,PROFESSIONAL SERVICES	7,400.00		<10K
4500152023	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101582	LORI ANDERSON	SERV,PROFESSIONAL SERVICES	5,267.00		<10K
4500152024	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101576	MARGARET REED	SERV,PROFESSIONAL SERVICES	3,381.00		<10K
4500152036	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600971	DEANNA W. VALACHEK	SERV,PROFESSIONAL SERVICES	5,474.00		<10K

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4500152038	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101581	KRISTEN WEBB	SERV,PROFESSIONAL SERVICES	5,290.00		<10K
4500152040	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	108440	PATRICIA MOUCH	SERV,PROFESSIONAL SERVICES	3,381.00		<10K
4500152043	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101583	CAREY BRYANT	SERV,PROFESSIONAL SERVICES	4,991.00		<10K
4500152045	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600974	THOMAS WILLIAM COOK	SERV,PROFESSIONAL SERVICES	5,129.00		<10K
4500152049	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101584	SHARON OLSON	SERV,PROFESSIONAL SERVICES	3,381.00		<10K
4500152051	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	600972	MICHELLE HISER	SERV,PROFESSIONAL SERVICES	5,451.00		<10K
4500152053	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	4/9/2025	101577	KRISTIN HONISKO	SERV,PROFESSIONAL SERVICES	1,127.00		<10K
4500152135	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/14/2025	110369	dba GREATER.GENERATIONS	SERV,MOWING,LAWN	10,900.00	1300005365	232-19
4500152281	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/21/2025	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	115.00		<10K
4500152281	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	4/21/2025	100811	MIAMI INDUSTRIAL TRUCKS, INC	SCRUBBERS WITH PLASTIC HANDLE	95.00		<10K
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	49.50	1300005330	232-19
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	120.50	1300005330	232-19
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	142.00	1300005330	232-19
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300005330	232-19
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	10.40	1300005330	232-19
4500152317	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/22/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	14.50	1300005330	232-19
4500152343	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	MISC. PROMOTIONAL ITEM,IMPRINTED	315.00		<10K
4500152343	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	MISC. PROMOTIONAL ITEM,IMPRINTED	830.40		<10K
4500152343	520	1001	GENERAL FUND	52000	POLICE	527840	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	MISC. PROMOTIONAL ITEM,IMPRINTED	850.00		<10K
4500152343	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	4/23/2025	100483	FOREMOST PROMOTIONS	SERV, SHIPPING	42.98		<10K
4500152344	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	4/23/2025	110621	LAMAR ADVERTISING OF TOLEDO	SERV, ADVERTISING, DIGITAL	500.00		<10K
4500152375	520	1001	GENERAL FUND	52000	POLICE	537500	3381002STDSTD	4/24/2025	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,MARKETING	2,988.00		<10K
4500152538	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	5/7/2025	601326	GLASS CITY IT LLC	SUPPLIES,COMPUTER	619.00		<10K
4500152538	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	5/7/2025	601326	GLASS CITY IT LLC	SERV,LICENSING,COMPUTER SOFTWARE	150.00		<10K
4500152539	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	5/7/2025	107660	CELLEBRITE INC	SOFTWARE,LAW ENFORCEMENT	972.60		<10K
4500152539	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	5/7/2025	107660	CELLEBRITE INC	SOFTWARE,LAW ENFORCEMENT	1,945.21		<10K
4500152544	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/7/2025	102846	CLEAN CARE INCORPORATED	SERV,DECONTAMINATION	2,952.00		<10K
4500152554	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	5/7/2025	105516	LEICA MICROSYSTEMS	SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR	9,198.00		<10K
4500152575	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	5/8/2025	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	175,450.00	1300005587	382-23
4500152578	520	1001	GENERAL FUND	52000	POLICE	523900	3381002STDSTD	5/8/2025	110688	WEBSTAURANT STORE, INC	COFFEE MAKERS DRIP	382.49		<10K
4500152608	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2025	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	42,208.48	1300005465	232-19;265-08
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	70.75	1300005330	232-19
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.25	1300005330	232-19
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	79.75	1300005330	232-19
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300005330	232-19
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	6.50	1300005330	232-19
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	60.00	1300005330	232-19
4500152615	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/12/2025	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.20	1300005330	232-19
4500152735	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/19/2025	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	165,925.00	1300005623	212-24
4500152753	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	5/21/2025	101825	MENARDS	WATER,POTABLE	159.60		<10K
4500152798	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	5/23/2025	101330	OFFICE DEPOT INC	PARTS/ACCESSORIES,AIR PURIFIERS	173.60		<10K
4500152814	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/23/2025	101293	HABITEC SECURITY	SERV,SERVICING,CAMERA,SECURITY	1,080.00		<10K
4500152817	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	5/23/2025	601047	SUMMIT FIRE & SECURITY	SERV,FIRE EXTINGUISHER RECHARGE	815.00		<10K
4500152841	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G10009STDSTD	5/28/2025	102920	MIDWEST CONTRACTING, INC.	MULTI-MEDIA PROJECTORS	69,105.00	1300005582	568-24
4500152853	520	2016	OPERATION GRANTS	52000	POLICE	531300	3G10005STDSTD	5/28/2025	111045	LEICA GEOSYSTEMS INC	SERV,EDUCATION/TRAINING	1,495.00		56-18
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2516POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	10,108.23	1300005605	88-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	39,091.77	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152854	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2415POLVEH	5/28/2025	100229	BRONDES FORD TOLEDO	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	49,200.00	1300005605	161-25
4500152888	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	5/30/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	400.00		<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
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	11,176.00	1300002394	403-22
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
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	0.00		<10K
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500140067	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/20/2023	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K
4500140753	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K
4500140770	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS ASSOCIATION	SERV, TRAINING - 3740	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K
4500141115	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS INC	SERV, SOFTWARE UPGRADE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	SLEEVE	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	FLANGE	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
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K
4500142652	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345	DARKINSON DOORS LLC	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19
4500143619	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	11/8/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K
4500143719	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	11/15/2023	600035	WESTERN OHIO RESCUE SUPPLY CO.	SERV,FIRE FIGHTER EQUIP MAINTENANCE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SCREW,1005274	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SEAL,PINION	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	VENT,FUEL TANK,93 VAN 9B593	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	NUT	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	RINGS,RUBBER	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K
4500144206	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	12/8/2023	103805	dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K
4500144260	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEALT	SERV,TRAINING,FIRE DEPARTMENT	21,066.58	1300003821	232-19
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	679.67	1300003809	232-19
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	4,087.50	1300003809	232-19
4500144345	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	1/8/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	0.00		<10K
4500144511	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	5,556.33	1300004309	602-23
4500144738	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	565.50		<10K
4500144990	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF S	0.00		<10K
4500144990	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	0.00		<10K
4500145155	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300003966	232-19
4500145185	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	143.00		<10K
4500145185	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	3/1/2024	300035	INACTIVE: INTERNATIONAL CODE COUNCI	BOOKS, CODE -FIRE/BUILDING INSPECTION	220.00		<10K
4500145341	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	ADAPTER	550.00		<10K
4500145341	530	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	3/8/2024	200602	DELL SOFTWARE, INC.	KEYBOARDS,COMPUTER	2,570.70		<10K
4500145545	530	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	3/19/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SERV - SHIPPING FIRE	0.00		<10K
4500145801	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	4/2/2024	100219	BOUND TREE MEDICAL	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	0.00		<10K
4500146442	530	2016	OPERATION GRANTS	53000	FIRE	537400	3G04556ARPAFIR	5/6/2024	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	33,531.30	1300004303	244-23
4500146748	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	5/23/2024	100810	dba NEW ERA TECHNOLOGY OH	SWITCH	0.00		<10K
4500147106	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/13/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	BOOTS RUBBER	0.00		<10K
4500147227	530	1001	GENERAL FUND	53000	FIRE	535500	3341002FRSHOP	6/21/2024	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	99,017.10	1300004469	232-19
4500147247	530	1001	GENERAL FUND	53000	FIRE	523950	3341002PUBREC	6/24/2024	102427	LOWES	DETECTORS,SMOKE	787.92	1300004546	265-08 & 232-19
4500147380	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	7/2/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,SOFTWARE INSTALLATION AND CONFIG.	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, LARGE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	LATEX FREE, POWDER FREE GLOVES, XL	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	INTRANASAL M.A.D DEVICE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Aspirin 81mg, chewable. NDC 0182142095	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 18ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1-1/4" 16ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Introcan Safety 1" 22ga (box of 50)	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	COLLARS,CERVICAL	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Nasal airway #34Fr Latex Free	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #18FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #16FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	NASAL AIRWAY #14FR LATEX FREE	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	EYE SHIELD	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	STERILE 6" ROLLER GAUZE IND. WRAPPED	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Sterile 4 roller gauze individually wrap	0.00		<10K
4500147558	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	7/16/2024	100219	BOUND TREE MEDICAL	Sterile 2 roller gauze individually wrap	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	TAILPIPE	0.00		<10K
4500147718	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/26/2024	106096	ROSSMAN ENTERPRISES, INC.	shipping	0.00		<10K
4500148278	530	1001	GENERAL FUND	53000	FIRE	537050	3341002MAINTB	8/28/2024	102455	WADSWORTH SERVICES INC	SERV,AUDITING	0.00		<10K
4500148676	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	9/23/2024	100020	THE FRED CHRISTEN & SONS COMPANY	SERV,ROOF,REPAIR,537410	7,343.27	1300004754	380-24
4500148722	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	9/25/2024	100968	POWER TOOL SALES & SERVICE, INC.	BATTERY CHARGER	0.00		<10K
4500148786	530	1001	GENERAL FUND	53000	FIRE	525200	3341002PUBREC	9/27/2024	102427	LOWES	PROTECTANT,VINYL AND RUBBER,AUTO	0.00		<10K
4500149121	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219	BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K
4500149121	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/16/2024	100219	BOUND TREE MEDICAL	ORAL AIRWAY #1 50MM	0.00		<10K
4500149495	530	1001	GENERAL FUND	53000	FIRE	521300	3341002SUPSRV	11/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	0.00		<10K
4500149495	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SUPSRV	11/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	shipping	0.00		<10K
4500149611	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149613	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149615	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	11/8/2024	601047	SUMMIT FIRE & SECURITY	SERV,TESTING,3740	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	INTERCOM SYSTEMS,PARTS & ACCESS	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE,STATION CONTROL,ALL	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	CABLE	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
4500149784	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K
4500149784	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	SERV,INSTALLATION,RADIO,COMMUNICATION	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	523500	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	RADIOS & ACCESSORIES	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	ANTENNA	0.00		<10K
4500149787	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/19/2024	100185	BENDER COMMUNICATIONS, INC.	shipping	0.00		<10K
4500149795	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	11/19/2024	100219	BOUND TREE MEDICAL	STERILE SYRINGE 3ML,LUER LOCK STYLE	0.00		<10K
4500149853	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	11/21/2024	108844	ESO SOLUTIONS	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	2,843.52	1300003793	76-22
4500149944	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	161,904.16	1300004885	380-24
4500149944	530	540G	CAPITAL IMPROV GRANT	53000	FIRE	537410	8GA4523STDSTD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	63,157.01	1300004885	380-24
4500149944	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	11/26/2024	102191	WOLFE'S ROOFING COMPANY	SERV,ROOF,REPAIR,537410	596,732.00	1300004885	578-22
4500149968	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/27/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	WARRANTY, PAN, TOUGHBOOK,5 YR.	0.00		<10K
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427	LOWES	SAW CIRCULAR B & D 2694	0.00		<10K
4500149986	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	12/2/2024	102427	LOWES	SAWS,RECIPROCATING,VARIABLE SPEED	0.00		<10K
4500149996	530	1001	GENERAL FUND	53000	FIRE	525100	3341002MAINTB	12/2/2024	102427	LOWES	4 WALL BASE 120'	0.00		<10K
4500150255	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/6/2025	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	347.00		<10K
4500150479	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	632.00		<10K
4500150479	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/21/2025	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	246.00		<10K
4500150514	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/22/2025	100394	ADVANTAGE AUTO STORE #819	DIESEL EXHAUST FLUID	2,826.08		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	250.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00		<10K
4500150559	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/24/2025	100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	TOOLS MISC.	125.00		<10K
4500150573	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	1/27/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	2,097.00		<10K
4500150575	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/27/2025	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	325.42		<10K
4500150575	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	1/27/2025	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	379.12		<10K
4500150577	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/27/2025	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	1,446.00		<10K
4500150580	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	1/27/2025	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	1,897.52		<10K
4500150592	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	1/28/2025	101432	OHIO DEPARTMENT OF COMMERCE	SERV,BOILER MAINT./REPAIR,STEAM	601.50		<10K
4500150595	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/28/2025	101280	FEDERAL EXPRESS CORP.	shipping	3,955.12		<10K
4500150630	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/29/2025	601010	CERTASITE, LLC	SERV,INSPECTION	7,362.53		<10K
4500150675	530	1001	GENERAL FUND	53000	FIRE	531120	3341002PUBREC	1/31/2025	111547	PARKUTOLEDO	SERV,RENTAL OF PARKING SPACES	814.40		<10K
4500150681	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/3/2025	109735	ADVOWASTE MEDICAL SERVICES, LLC	DISPOSAL,MEDICAL WASTE	1,070.00		<10K
4500150683	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/3/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	230.02		<10K
4500150693	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/3/2025	110375	K & L REPAIR LLC	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	2,529.53		<10K
4500150723	530	1001	GENERAL FUND	53000	FIRE	538900	3341002MAINTB	2/5/2025	601047	SUMMIT FIRE & SECURITY	SERV,FEES	25.00		<10K
4500150723	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	2/5/2025	601047	SUMMIT FIRE & SECURITY	SERV,INSPECTION	3,603.80		<10K
4500150724	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	2/5/2025	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	6,583.80		<10K
4500150725	530	1001	GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	2/5/2025	105665	AIRGAS USA, LLC	CYLINDER,AIR	78.08		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	121.29		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	133.29		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	86.64		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	121.29		<10K
4500150726	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	190.59		<10K
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	204.00		<10K
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	102.98		<10K
4500150730	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	2/5/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	237.98		<10K
4500150771	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/7/2025	100219	BOUND TREE MEDICAL	Sterile syringe 1ml (box of 100)	0.00		<10K
4500150911	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	2/13/2025	111929	TNVC INC	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	3,470.00		<10K
4500150911	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	2/13/2025	111929	TNVC INC	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	3,640.00		<10K
4500150911	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	2/13/2025	111929	TNVC INC	SERV - SHIPPING FIRE	80.00		<10K
4500151004	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	2/20/2025	101121	STEVENS DISPOSAL & RECYCLING SERV.	SERV,GARBAGE/TRASH REMOVAL	1,932.00		<10K
4500151006	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/20/2025	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	2,286.84		<10K
4500151007	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/20/2025	101330	OFFICE DEPOT INC	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	56.50		446-23
4500151060	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520	ULINE, INC.	DESK/TABLE,METAL	2,560.00		<10K
4500151060	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	2/24/2025	104520	ULINE, INC.	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	500.00		<10K
4500151066	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	2/24/2025	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	63,336.39	1300005290	602-23
4500151086	530	1001	GENERAL FUND	53000	FIRE	535100	3341002SUPSRV	2/25/2025	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL/CUSTODIAL	5,243.00		<10K
4500151129	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	2/26/2025	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	315.00		<10K
4500151129	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	2/26/2025	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	293.40		<10K
4500151129	530	1001	GENERAL FUND	53000	FIRE	521400	3341002FPBSTD	2/26/2025	101624	NATIONAL FIRE PROTECTION ASSOC.	SERV,SHIPPING - UPS	16.20		<10K
4500151130	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	2/26/2025	100924	AQUA HUT HYDROSTATIC TESTING LLC	SERV,INSPECTION	650.00		<10K
4500151130	530	1001	GENERAL FUND	53000	FIRE	523490	3341002FRSHOP	2/26/2025	100924	AQUA HUT HYDROSTATIC TESTING LLC	VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	210.00		<10K
4500151170	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	O-RING	483.00		<10K
4500151170	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	2/28/2025	100464	FIRE SAFETY SERVICES INC	SERV, SHIPPING	26.00		<10K
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	RULER,12",WOOD W/METAL EDGE,OD	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	TAPE,LETTERING,.5",BLACK/WHITE	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	SURGE,HOME,6 OUTLET,SURGEMASTR	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521600	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	Tape, Shipping 1.89x54.6, pack of 6	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	Board, Cork 36x48	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	DRY ERASE BOARD 36X48	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	HI-LITER, PINK AVERY	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	HI-LITER, PINK AVERY	0.00		446-23
4500151354	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	3/10/2025	101330	OFFICE DEPOT INC	PEN SET,VIS-A-VIS,FINE,4-COLOR	0.00		446-23
4500151366	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G02418STDSTD	3/10/2025	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	207.32		284-21
4500151403	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	3/11/2025	101825	MENARDS	SERV - SHIPPING FIRE	2.00		<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
4500151421	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	3/11/2025	100927	OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	40,837.98	1300003936	544-22
4500151469	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	3/12/2025	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	46.00		<10K
4500151544	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	3/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	ADAPTERS	0.00		<10K
4500151544	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	3/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	ADAPTERS	0.00		<10K
4500151544	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	3/17/2025	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	ADAPTERS	0.00		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	861.51		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	271.60		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	216.00		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	324.00		<10K
4500151743	530	1001	GENERAL FUND	53000	FIRE	537400	3341002STDSTD	3/25/2025	101293	HABITEC SECURITY	SERV, SECURITY MONITORING - FIRE	216.00		<10K
4500151759	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	3/26/2025	100345	DARKINSON DOORS LLC	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	581.74		<10K
4500151765	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	3/26/2025	100219	BOUND TREE MEDICAL	J LOOP SALINE LOCK SET	0.00		<10K
4500151869	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,571.89	1300005309	232-19
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	BLADE	14.68		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/4/2025	102427	LOWES	MISC	33.94		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY RED	38.88		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	39.48		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	528900	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY, SAFETY, BLUE	77.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	PAINT, SPRAY GREEN	71.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	4/4/2025	102427	LOWES	WHEEL,CUTOFF	179.64		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	191.52		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	DEGREASER	103.68		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523480	3341002FRSHOP	4/4/2025	102427	LOWES	WEED KILLER,(ROUNDUP)1 GAL	239.76		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/4/2025	102427	LOWES	SPONGE, CELLULOSE	63.60		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	SQUEEGEES	69.80		<10K
4500151947	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/4/2025	102427	LOWES	CLEANERS AND POLISHES,STAINLESS STEEL	39.84		<10K
4500151994	530	1001	GENERAL FUND	53000	FIRE	521300	3341002PIOSTD	4/8/2025	101499	METZGERS PRINTING	PRINTING	493.50		<10K
4500152056	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	4/9/2025	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	11,412.36	1300005458	232-19
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24
4500152057	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2407FIRVEH	4/9/2025	103632	ROLLAND SPECIALTY VEHICLES & PRODUC	VEHICLES,FIRE DEPARTMENT	365,184.31	1300005129	452-24
4500152143	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	4/14/2025	106309	ALL AMERICAN FIRE EQUIPMENT	SPREADER,ADJUSTABLE	0.00		<10K
4500152143	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	4/14/2025	106309	ALL AMERICAN FIRE EQUIPMENT	MISC	0.00		<10K
4500152150	530	1001	GENERAL FUND	53000	FIRE	523700	3341002SPOPSB	4/14/2025	110666	ALL SAFE INDUSTRIES	SERV,SURCHARGES,FUEL	286.81		<10K
4500152176	530	1001	GENERAL FUND	53000	FIRE	525100	3341002PUBREC	4/15/2025	102427	LOWES	TABLE/BENCH COMBO,PICNIC	174.98		<10K
4500152176	530	1001	GENERAL FUND	53000	FIRE	523900	3341002PUBREC	4/15/2025	102427	LOWES	BLOWER,MISC.	169.00		<10K
4500152216	530	2016	OPERATION GRANTS	53000	FIRE	180200	3G00412STDSTD	4/16/2025	601426	ALL HANDS FIRE EQUIP. LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	32,184.05	1300005439	582-23
4500152360	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	4/23/2025	109108	dba CUMMINS SALES AND SERVICES	SERV,MNTNC/INSPECTION GENERATOR PREVENT	826.09		<10K
4500152501	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	5/5/2025	103192	P&R COMMUNICATIONS SERVICE, INC.	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	4,041.00		<10K
4500152509	530	1001	GENERAL FUND	53000	FIRE	525100	3341002COMMSB	5/5/2025	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	STRAP	2,942.50		<10K
4500152514	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/6/2025	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	865.92		<10K
4500152514	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/6/2025	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	1,518.08		<10K
4500152536	530	1001	GENERAL FUND	53000	FIRE	521150	3341002FPBSTD	5/6/2025	101262	CDW GOVERNMENT, INC	COMPUTER,LAPTOP	0.00		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	CONSOLES,PATROL VEHICLE,FLOOR	709.84		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	BRACKET,MISC	32.64		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	CUP HOLDER	45.56		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	HOLDERS,TOOL AND ACCESSORY	43.30		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	BOXES	122.40		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	FLASHLIGHT PARTS BRACKET CLIP	88.40		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	HOLDERS,TOOL AND ACCESSORY	17.68		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	CHARGER, 6-UNIT MULTI	155.72		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525300	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	PLUGS,FIT ALL	28.56		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	REST,ARM	338.64		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	MICROPHONES & ACCESS,STAND/WIRELESS	78.00		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	SIRENS,ACCESSORIES	812.28		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	ENCODER,REMOTE CONTROL	482.58		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	HARNESS ASSY,TRUCK	118.44		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LINK	315.00		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	SPEAKER,SIREN,28-Z100	336.84		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,WARNING,LIGHTBAR	897.12		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	379.68		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	320.88		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	BRACKET,MISC	22.26		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	BRACKET,MISC	22.26		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	623.28		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	50.40		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	470.40		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	423.36		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	337.68		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	156.00		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	BRACKET,MISC	3.60		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	FLASHLIGHT,LED	145.00		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	SERV - SHIPPING FIRE	95.00		<10K
4500152563	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	5/7/2025	111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	LIGHTS,EMERGENCY	379.68		<10K
4500152586	530	1001	GENERAL FUND	53000	FIRE	525100	3341002COMMSB	5/8/2025	600927	dba RUGGED DEPOT	CABINETS,ELECTRICAL	957.00		<10K
4500152586	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	5/8/2025	600927	dba RUGGED DEPOT	FREIGHT CHARGES / EMERG ORDER	35.11		<10K
4500152646	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	5/13/2025	100942	PERRYSBURG PIPE & SUPPLY CO.	WRENCHES,ADJUSTABLE,STANDARD	732.00		<10K
4500152732	530	1001	GENERAL FUND	53000	FIRE	523900	3341002MAINTB	5/19/2025	100902	APPLIANCE CENTER OF TOLEDO INC.	APPLIANCE,SMALL ELECTRIC	558.00		<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
4500152748	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	5/20/2025	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	5,337.00		<10K
4500152763	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	5/21/2025	103352	PENN CARE INC.	Physio Control brand LP 11/12/15 paper	0.00		<10K
4500152763	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	5/21/2025	103352	PENN CARE INC.	Sharps shuttle (24/box)	0.00		<10K
4500152772	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	5/22/2025	101825	MENARDS	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K
4500152772	530	1001	GENERAL FUND	53000	FIRE	537050	3341002SPOPSB	5/22/2025	101825	MENARDS	SERV,TRANSACTION PROCESS/FEES	2.80		<10K
4500152783	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	5/22/2025	100185	BENDER COMMUNICATIONS, INC.	CORDS,PWER,ELECTRICAL	350.00		<10K
4500152783	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	5/22/2025	100185	BENDER COMMUNICATIONS, INC.	SERV, SHIPPING	45.00		<10K
4500152881	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	5/30/2025	105679	GROUND SERVICES INC.	SERV,CARE,LAWN	128.40		<10K
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
4500146742	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	5/23/2024	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	2,827.63	1300004365	127-24
4500150679	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/1/2025	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	1,295.00		232-19
4500150792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/9/2025	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	1,448.00		<10
4500150793	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/9/2025	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	1,840.00		<10
4500151792	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537400	5652001STDSTD	3/28/2025	109031	SAFEBUILT OHIO LLC	SERV,PROFESSIONAL SERVICES	91,861.82	1300005426	71-25
4500151869	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	8,182.66	1300005309	232-19
4500152825	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	523100	5652001STDSTD	5/25/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	785.06		686-23
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500150371	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	1/13/2025	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		686-23
4500151869	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	4/2/2025	100773	MAIL IT CORPORATION	SERV,POSTAGE	9,638.92	1300005309	232-19
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521300	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	BOOKS,LIBRARY,GENERAL TRADE	0.00		<10K
4500151909	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537250	5634001STDSTD	4/4/2025	101612	INTERNATIONAL CODE COUNCIL INC	SERV,FREIGHT HANDLING,MATERIAL-ARCH.	0.00		<10K
4500152448	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	537410	5634001STDSTD	4/30/2025	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	250.00		<10K
4500148512	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	9/12/2024	111819	ATLAS TECHNICAL CONSULTANTS LLC	SERV, CONSULTING	36,920.00	1300004692	455-24
4500151397	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	3/11/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORT,HANDCAP,1	400.00		<10K
4500151397	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	3/11/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOMS,PORT. STANDARD,1	150.00		<10K
4500151397	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	3/11/2025	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	300.00		<10K
4500151563	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	533300	7T71508STDSTD	3/18/2025	106383	MEREDITH PARTY RENTALS	SERV,TENTS,TARPAULINS/SUPPLIES RNTL/LEAS	849.00		<10K
4500151944	250	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	180220	7T71508STDSTD	4/4/2025	110692	BAUMANN FORD OREGON	TRUCK,PICKUP 6,050 GVWR,GASOLINE	46,653.40	1300005438	454-24
4500151944	250	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	180220	7T71508STDSTD	4/4/2025	110692	BAUMANN FORD OREGON	TRUCK,PICKUP 6,050 GVWR,GASOLINE	46,653.40	1300005438	454-24
4500152209	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T71508STDSTD	4/16/2025	601432	dba EVERWILD, LLC	CONTRACTUAL SERVICES	65,000.00	1300005060	520-24
4500152523	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537500	7T71508STDSTD	5/6/2025	101503	THE SOJOURNER'S TRUTH	SERV,ADVERTISING,NEWSPAPER	900.00		<10K
4500152660	271	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537500	7T71508STDSTD	5/13/2025	100035	THE TOLEDO JOURNAL	SERV,ADVERTISING,NEWSPAPER	692.80		232-19
4500150396	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	1,155.00	1300005168	230-24
4500150396	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	104853	KWIK PARK	CONTRACTUAL SERVICES	26,535.00	1300005168	230-24
4500150397	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	45,665.00	1300005169	230-24
4500150398	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	1/13/2025	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	SERV,RENTAL OF PARKING SPACES	41,989.50	1300005170	404-18
4500151030	141	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537400	1129001STDSTD	2/21/2025	106100	SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	30,000.00	1300005206	632-24
4500151963	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	4/7/2025	103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	CONTRACTUAL SERVICES	70,436.50	1300005429	230-24

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May 2025 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/supplying plant		Purch. Doc.	Short Text	Fund	Ordinance
10100	CITY COUNCIL	100028	B&J CONCRETE AND CONSTRUCTION	4500150368	CONTRACTUAL SERVICES	5040	573-24
				4500152850	CONTRACTUAL SERVICES	5040	156-25
		100053	BLOCK COMMUNICATIONS	4500151254	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040	587-24
		100083	BALDWIN & SOURS INC.	4500152767	DEVICES,TRAFFIC ALERTING AND CHANNELING	5040	537-24
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146462	SERV,CONSTRUCTION CONTRACT	5040	50-24, 588-24
				4500152492	CONTRACTUAL SERVICES	5040	539-24
		100700	KEYSTONE PRESS, INC.	4500151255	STATIONARY	1001	<10K
		100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		100792	AMERICAN LEGAL PUBLISHING CORP.	4500151256	SERV,QUARTERLY UPDATES,TMC	1001	<10K
		101330	OFFICE DEPOT INC	4500150123	3 x 3 POST IT NOTES - ASSORTED	1001	446-23
					BATTERIES	1001	446-23
					Cleaning Dusters 10ozpac3	1001	446-23
					COLLEGE RULED PAPER	1001	446-23
					DOUBLE-SIDED TAPE W/DISPENSER 1/2"X250"	1001	446-23
					Dry-Erase Whiteboard, 48" x 96"	1001	446-23
					FILE GUIDES, PENDAFLEX POLY	1001	446-23
					Hand Sanitizer	1001	446-23
					KLEENEX,FACIAL TISSUE,BUNDLE	1001	446-23
					MESH DESK ORGANIZER	1001	446-23
					MOUSE PAD	1001	446-23
					PADS,POST-IT TYPE,1-3/4"X1-7/8",YELLOW	1001	446-23
					PADS,POST-IT TYPE,4"X6",RULED,CANARY	1001	446-23
					PENCIL CUP - BLACK	1001	446-23
					PENCILS WOODEN	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,BLACK	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,BLUE	1001	446-23
					PENS,BALL PT,REFILLABLE,MED PT,RED	1001	446-23
					SIT-STAND DESKTOP WORKSTATION	1001	446-23
				4500152751	ASSORTED MANILA FOLDERS - LETTER	1001	446-23
					CLEANER,COMP. SCREEN,WIPES	1001	446-23
					DRY ERASE BOARD 36X48	1001	446-23
					FOLDERS,FILE,MANILLA,LETTER SIZE	1001	446-23
					GLUE STICK ALL-PURPOSE 30PK	1001	446-23
					PAPER,COPY,8 1/2 X 11	1001	446-23
					PEN,BALLPOINT,RT,RSVP,DZ,BLK	1001	446-23
					PENS,HIGHLIGHTER,CHISEL PT,YELLOW	1001	446-23
					PENS,ROLLER BALL,GEL INK,REFILL,BLUE	1001	446-23
					POST IT NOTES LINED 4X6	1001	446-23
					Post-It Sticky Notes	1001	446-23
					RETRACTABLE BALLPOINT PEN - BLUE MED	1001	446-23
					SHARPIE ACCENT PEN-STYLE HIGHLIGHTERS	1001	446-23
					STENO BOOK 6X9 70 SHEETS PAC OF 12	1001	446-23
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
					TRIFOLD PAPER TOWELS	1001	446-23
					WIPES,DISINFECTING,CLOROX	1001	446-23
				4500152755	SHIPPING LABELS - WHITE	1001	446-23
		102899	I2C TECHNOLOGIES	4500152295	CAMERAS, VIDEO	5040	585-24;107-25
		104137	dba TOAST.NET INTERNET SERVICE	4500151253	SERV,DEVELOPMENT INTERNET APPLICATION	1001	<10K
		104795	ONE DAY SIGN	4500151257	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		109953	WESTFIELD TECHNOLOGIES, LTD	4500148221	SERV, CONTRACTUAL-3741	5040	609-23
		111896	EJP CONSULTING GROUP LLC	4500151756	SERV, CONSULTING	1001	063-25
10100 Total							
10200	OFFICE OF THE MAYOR	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500152002	DISPENSER,TAPE,DSKTOP,3/4",BLK	1001	446-23
					ENVELOPES,MAILING,SELF SEAL,BUBBLE TYPE	1001	446-23
					PAPER,X-9,11",20LB,10/CASE	1001	446-23
					TISSUE,KLEENEX,NATURALS,36BOX	1001	446-23
		111892	SMITH GARSON INC	4500151277	SERV,PROFESSIONAL SERVICES	1001	613-24
10200 Total							
10201	SAVE OUR COMMUNITY	100700	KEYSTONE PRESS, INC.	4500139655	POSTERS,INFORMATIONAL	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500142886	SERV,PRINTING	1001	<10K
				4500143372	SERV,PRINTING	1001	<10K
		110219	HOSPITAL COUNCIL OF NORTHWEST OHIO	4500149661	SERV,PROFESSIONAL SERVICES	2016	236-24

		111636	CITIZENS CRIME COMM. OF NY CITY INC	4500143320	SERV,CRIME PREVENTION	2016	<10K
10201 Total							
	10202 MARCOM	110932	PROPIO LS LLC	4500150940	SERV,TRANSLATION MULTIPL LANG	1001	<10K
10202 Total							
	10400 PLANNING COMMISSION	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
10400 Total							
	10700 AFF ACTION/CON COMPL	100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
		108956	THE EMPLOYERS ASSOCIATION	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23
		600740	dba STOPit SOLUTIONS	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22
10700 Total							
	10800 MUNICIPAL COURT JUDG	100032	THE RUBBER STAMP SHOP +	4500151852	STAMPS,CUSTOM	1001	<10K
		100035	THE TOLEDO JOURNAL	4500150462	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		100152	WESTERN STATES ENVELOPE & LABEL	4500151242	PRINTING,ENVELOPES-2160	1001	<10K
		100757	LOTT INDUSTRIES, INC.	4500152146	SERV,DOCUMENT SHREDDING	1001	<10K
		100773	MAIL IT CORPORATION	4500151118	SERV,MAILING	2090	<10K
				4500151125	SERV,MAILING	2090	<10K
				4500151126	SERV,POSTAGE	1001	<10K
		101330	OFFICE DEPOT INC	4500151985	PEN REFILLS,BALL PT,MED PT,BLUE	1001	446-23
		101666	ComDoc, Inc.	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18
				4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
		101776	NORIS/CRIMINAL JUSTICE	4500152631	SOFTWARE,NETWORKING SERVICES	1001	<10K
				4500152762	LICENSE, USER, SOFTWARE	2090	<10K
		101787	LAPRENSA WEEKLY NEWSPAPER	4500151039	SERV,ADVERTISING,NEWSPAPER	1001	<10K
		102464	FORMSCORP.	4500151425	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K
		104096	RESOLUTE INTERPRETING LLC	4500152120	INTERPRETER SERVICES	1001	<10K
		107054	A.C.E.S. SERVICES LLC.	4500151178	SERV,MAINTENANCE,LAWN	1001	<10K
		109556	MADHOUSE CREATIVE LLC	4500151965	SERV,WEBSITE ENHANCEMENTS	1001	19-25
		109951	PORT A DISTRIBUTING LLC	4500151230	FRAMES, POSTER	1001	<10K
		111373	THE BREWER-GARRETT COMPANY	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	2090	23-12-034
							24-04-002
		600501	INTERPRETERS OF NORTHWEST OHIO LLC	4500152158	INTERPRETER SERVICES	1001	<10K
		600626	CYNTHIA LEPELEY	4500151214	INTERPRETER SERVICES	1001	<10K
		600648	dba ERIE INK	4500151092	CARTRIDGES,TONER,LASER	1001	<10K
		601352	ADVANCED ROBOT SOLUTIONS	4500148322	SERV,WEBSITE ENHANCEMENTS	2090	JE24-07-003
10800 Total							
	10900 CLERK OF MUNICIPAL	101285	dba FRIENDS.OFFICE	4500152873	SERV,PRINTING	1001	135-25
		101330	OFFICE DEPOT INC	4500151607	Desk Fan	1001	446-23
				4500152591	LETTER OPENER	1001	446-23
					PEN, RED RETRACTABLE	1001	446-23
					Wall File w/Hanger 14 1/8 Hx3 3/8Wx8.5D	1001	446-23
				4500152593	FILE CABINET	1001	446-23
10900 Total							
	12000 LAW	100743	LEGAL AID OF WESTERN OHIO, INC.	4500140174	INDIGENT CIVIL DEFEN	2090	622-24
		100757	LOTT INDUSTRIES, INC.	4500150429	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500150990	PENS,ROLLER BALL,RUB GRIP,GEL INK,BLUE	1001	446-23
				4500151279	ACRYLIC ENGRAVED WALL SIGN 2"X10"	1001	446-23
					PEN,RETRACT,G-2,FN,BLUE	1001	446-23
				4500152266	SING, NAME, ENGRAVED 2X8	1001	446-23
		101511	LEXIS NEXIS RISK DATA MGT. INC.	4500146395	BOOKS AND PUBLICATIONS,LEGAL	1001	671-22
		102231	SPENGLER NATHANSON P.L.L.	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21
				4500147909	SERV,PROFESSIONAL SERVICES	7095	<10K
				4500147910	SERV,PROFESSIONAL SERVICES	7095	<10K
		107478	CARDINAL SERVICES INC	4500150829	SERV, PERSONNEL, SEASONAL	7095	73-24
		109287	RUSSELL BURKE	4500152776	SERV,PROFESSIONAL SERVICES	7095	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150822	SERV,PRINTING OF BUSINESS CARDS	1001	<10K
		601078	LIEBENTHAL LEVINE LTD	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K
		601321	BROOKSHIRE BARRETT LLC	4500152405	SERV,PROFESSIONAL SERVICES	7095	113-25
		601338	HY KISIN	4500152677	SERV,PROFESSIONAL SERVICES	7095	<10K
		601463	SAMUEL D. FAULKNER	4500152863	SERV,PROFESSIONAL SERVICES	7095	<10K
		601517	VALLEY TECHNICAL SERVICES	4500152862	SERV,PROFESSIONAL SERVICES	7095	<10K
12000 Total							
	14100 FINANCE ADMINISTRATI	100668	THE RUMPF CORP DBA JOB1USA	4500151957	SERV, PERSONNEL, SEASONAL	1001	73-24
		101330	OFFICE DEPOT INC	4500146293	COPY HOLDER	1001	446-23
					Thermal Paper Rolls	1001	446-23
				4500150114	PINK HIGHLIGHTERS	1001	446-23
		104853	KWIK PARK	4500151972	SERV,RENTAL OF PARKING SPACES	1001	<10K

		108188	REHMANN ROBSON LLC	4500149743	SERV,PROFESSIONAL SERVICES	1001	498-24
14100 Total							
	14200 TREASURY	100668	THE RUMPF CORP DBA JOB1USA	4500152829	SERV, PERSONNEL, SEASONAL	3050	73-24
		100773	MAIL IT CORPORATION	4500150484	SERV,MAIL PICKUP & DELIVERY	1001	232-19
				4500150716	SERV,MAIL PICKUP & DELIVERY	1001	<10K
				4500150862	SERV,POSTAGE	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
						3050	232-19
		102136	IMPACT PRINTING SERVICES	4500137200	SERV,SHIPPING - UPS	1001	<10K
					TAG,PLATES,PERMIT,METAL	1001	232-19
				4500150797	SERV,SHIPPING - UPS	1001	232-19
					TAG,PLATES,PERMIT,METAL	1001	<10K
		102464	FORMSCORP.	4500150043	SERV,SHIPPING - UPS	1001	<10K
14200 Total							
	14400 TAXATION	100033	THE SHAMROCK COMPANIES, INC.	4500147256	POSTCARDS, FINAL RETURN	1001	232-19
		100757	LOTT INDUSTRIES, INC.	4500150482	SERV,DOCUMENT SHREDDING	1001	<10K
		100773	MAIL IT CORPORATION	4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19
				4500150483	SERV,MAIL PICKUP & DELIVERY	1001	232-19
				4500151869	SERV,POSTAGE	1001	232-19
		101339	PITNEY BOWES INC	4500143241	SERV,POSTAGE	1001	<10K
				4500150403	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K
				4500150481	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K
		101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	1001	129-24
		102464	FORMSCORP.	4500132205	SERV,SHIPPING - UPS	1001	<10K
		103286	GCS EXPRESS, LTD.	4500150658	SERV,MAIL PICKUP & DELIVERY	1001	232-19
		104853	KWIK PARK	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K
		107304	CIVICA CMI	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23
				4500138483	SERV,LOCK BOX	1001	45-23
		107478	CARDINAL SERVICES INC	4500152328	SERV, PERSONNEL, SEASONAL	1001	73-24
		109324	TOLEDO PUBLIC SCHOOLS	4500150480	BUSINESS CARDS	1001	<10K
				4500150937	BUSINESS CARDS	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150938	SHOES,SAFETY	1001	686-23
		111461	CITRIX SYSTEMS, INC	4500150545	SERV,APPLICATIONS SOFTWARE	1001	232-19
14400 Total							
	14600 ACCOUNTS	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101448	CLARK SCHAEFER HACKETT & CO.	4500152455	SERV,AUDITING	1001	404-20
		108189	JULIAN AND GRUBE, INC	4500151870	SERV,PROFESSIONAL SERVICES	1001	528-24
		600935	TUCKER ELECTRICAL SERVICE LLC	4500152869	SERV,ELECTRICAL	1001	<10K
14600 Total							
	14700 FINANCE ERP	110332	DELOITTE CONSULTING LLP	4500151845	SERV,MAINTENANCE,SAP SOFTWARE	1001	29-25
				4500152095	SERV, CONTRACTUAL-3741	1001	130-24
14700 Total							
	16100 NEIGHBORHOODS ADMIN	100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500149266	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100112	UNITED WAY OF GREATER TOLEDO	4500150061	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100149	BEACH HOUSE INC.	4500150024	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100453	FAMILY HOUSE	4500150065	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101222	ST. PAUL'S COMMUNITY CENTER	4500150463	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	294-24
		101330	OFFICE DEPOT INC	4500152815	FOLDERS,CLASS.,2"EXPANSION,LGL,3DIVIDERS	2015	446-23
		104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2090	446-02
		104520	ULINE, INC.	4500136109	GLOVES,HEAT RESISTANT	2090	<10K
					SERV, SHIPPING	2090	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500151626	PAPER,PRINT	2015	<10K
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	2015	317-22
				4500151073	SERV,COPIER,RENT/LEASE,NEW	2015	317-22
		111851	CEW ADVISORS	4500149829	SERV, CONSULTING	2015	263-23
16100 Total							
	16200 HOUSING DIVISION	100007	THE ABILITY CENTER OF GREATER TOLED	4500145647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500148928	CONTRACTUAL SERVICES	2025	156-19
		100066	TOLEDO LUCAS COUNTY HOMELESSNESS BD	4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500145565	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100149	BEACH HOUSE INC.	4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100174	YWCA OF NORTHWEST OHIO	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500145563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100453	FAMILY HOUSE	4500148930	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500152452	SERV,LEGAL,ATTORNEYS	1001	493-23
		100760	TASC OF NORTHWEST OHIO INC	4500146213	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500149456	CONTRACTUAL SERVICES	2016	133-24

100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14
		4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
101330	OFFICE DEPOT INC	4500152581	SUPPLIES,CLEANING	2016	446-23
101750	THE DELL GROUP, LEAD EXPERTS	4500151635	SERV,EDUCATION/TRAINING	2016	<10K
104664	dba SEAGATE ROOFING & FOUNDATION SE	4500147932	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500149346	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500149347	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500149348	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150156	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
		4500150756	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150765	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151322	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151374	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21
		4500152403	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
105606	ACCURATE ANALYTICAL TESTING LLC.	4500149834	SERV,LEAD	2016	<10K
107441	LMHA	4500152647	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	062-25, 662-22
108155	CHERRY STREET MISSION MINISTRIES	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
108523	HISTORIC SOUTH INITIATIVE	4500151587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-23
108540	TOLEDO URBAN FEDERAL CREDIT UNION	4500149429	SERV, LOAN	2016	<10K
108766	QUALITY INN	4500151668	SERV,RELOCATION,DON	2016	<10K
109797	CREADIO, LLC	4500150891	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K
110329	T & S RENOVATIONS	4500147535	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500147622	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500148037	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
				2016	493-20
		4500148081	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20
				2016	493-20
		4500148887	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500148888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500150022	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150032	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150197	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150198	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150199	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500150200	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150205	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150206	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500150563	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500150586	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500152614	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500152663	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
110762	DEFINITIVE CONTRACTORS INC	4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	156-19
		4500151373	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151375	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151377	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500151378	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500151379	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151381	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151461	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
111755	LAKESHORE MANAGEMENT AND DEVELOPMEN	4500150555	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
111799	dba THE JUICE FM 107.3 WJUC	4500152691	SERV,ADVERTISING,MARKETING	2016	<10K
111926	JPS & ASSOCIATES INC	4500151142	SERV,CONSULTING SERVICES	2015	<10K
111942	RELIANCE RADON SERVICES	4500151155	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K
111943	RADON ENVIRONMENTAL SERVICES	4500151146	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	<10K
600695	INS & OUTS HOME IMPROVEMENTS LLC	4500147071	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500150125	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
		4500150582	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
					493-20
		4500150779	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-24
					493-20
		4500151790	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
		4500151890	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
		4500152331	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21
601129	dba WELLS ENVIRONMENTAL & FACILITIE	4500146265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20
601194	PARK APARTMENTS LLC	4500146284	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
601305	SOSIC PAINTING & REMODELING LLC	4500150129	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
		4500150177	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20

		601385	GRAND AND GLEN LLC	4500151321	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22
				4500151329	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	121-16
							154-17
							203-07
							217-20
							327-22
							620-23
		601405	CANNON AND COMPANY CONSTRUCTION	4500150124	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	133-24
		601511	DE LA LUZ MARKETING	4500152690	SERV,ADVERTISING,MARKETING	2016	<10K
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	16400 ECONOMIC DEVELOPMENT	100711	KOKOSING INDUSTRIAL INC	4500152503	SERV, ECONOMIC DEVELOPMENT (3740)	1001	56-24
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		106107	THE EDGE GROUP, INC.	4500152764	SERV, CONTRACTUAL-3741	1001	144-25
		109324	TOLEDO PUBLIC SCHOOLS	4500152561	BUSINESS CARDS	1001	<10K
		111806	RANKER LAWN DBA OUTDOOR OBSESSIONS	4500151248	SERV,PROFESSIONAL SERVICES	1001	<10K
		601151	GRAPHITE DESIGN & BUILD LIMITED	4500151140	SERV,PROFESSIONAL SERVICES	1001	<10K
16400 Total							
	16700 THIRD PARTY PARTNERS	100010	THE ARTS COMMISSION OF GREATER TOLE	4500149265	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100028	B&J CONCRETE AND CONSTRUCTION	4500152210	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500152850	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500152492	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100410	PATHWAY, INC.	4500150453	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100449	FAIR HOUSING OPPORTUNITIES OF NW OH	4500149618	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100453	FAMILY HOUSE	4500152401	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20
		100580	HENRY W. BERGMAN, INC.	4500151827	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500152342	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500152491	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100743	LEGAL AID OF WESTERN OHIO, INC.	4500149355	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100788	MAUMEE VALLEY HABITAT FOR HUMANITY	4500150027	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100860	NEIGHBORHOOD HEALTH ASSOC OF TOLEDO	4500149679	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		100861	NEIGHBORHOOD HSG SERV OF TOLEDO INC	4500149600	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101113	AURORA PROJECT, INC.	4500150195	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101318	MARTIN LUTHER KING CENTER	4500149594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101472	LC REGIONAL HEALTH DIST	4500150194	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		101474	TOLEDO SEAGATE	4500150211	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		102044	LUCAS METROPOLITAN HOUSING AUTHORIT	4500149741	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		102123	PREFERRED PROPERTIES, INC.	4500151041	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		104749	BELIEVE CENTER INC.	4500149597	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		105079	SOFIA QUINTERO ARTS & CULTURAL CNTR	4500150193	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		105584	ECONOMIC & COMM DEVELOP INSTITUTE	4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22
		105613	GRACE COMMUNITY CENTER	4500149764	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		108155	CHERRY STREET MISSION MINISTRIES	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20
				4500147640	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	25-21
				4500147795	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	25-21
				4500149281	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
				4500149602	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		108523	HISTORIC SOUTH INITIATIVE	4500151043	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		109290	TOLEDO GROWS	4500149598	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		110150	COMPASSION HEALTH TOLEDO	4500149604	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		110371	CHILDREN'S THEATRE WORKSHOP	4500149704	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		111182	SNIDER RECREATION INC	4500152632	SHELTERS,PORTABLE	2015	293-24
		111737	dba ART TATUM ZONE	4500150196	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		111781	ENVIRONMENTAL TESTING & CONSULTING	4500147568	CONTRACTUAL SERVICES	2015	194-21
		111821	MOBILE MEALS OF TOLEDO INC	4500149601	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		600424	DBA WOMEN OF TOLEDO	4500149354	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		600499	REINVEST TOLEDO COALITION	4500149236	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	293-24
		601268	ECS MIDWEST, LLC	4500147539	CONTRACTUAL SERVICES	2015	383-21
16700 Total							
	17100 HUMAN RESOURCES	100757	LOTT INDUSTRIES, INC.	4500152589	SERV,RECYCLE,DOCUMENT DESTRUCTION	1001	<10K
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101612	INTERNATIONAL CODE COUNCIL INC	4500151351	SERV,TEACHING/INSTRUCTION	1001	<10K
		105459	dba NEOED	4500150389	SERV,APPLICATIONS SOFTWARE-3741	1001	245-21
		108910	NATIONAL TESTING NETWORK	4500150391	SERV,PROFESSIONAL TESTING -3740	1001	<10K
				4500150392	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	306-24
		109324	TOLEDO PUBLIC SCHOOLS	4500151091	BUSINESS CARDS	1001	<10K
		109615	HARBOR dba LIGHTHOUSE	4500150395	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500151209	SERV,PROFESSIONAL SERVICES	1001	322-23
		111835	MORRIS & MCDANIEL, INC	4500150393	SERV,PROFESSIONAL TESTING -3740	1001	428-24

		111872	SEDGWICK CLAIMS MANAGMT SERVICES IN	4500150394	SERV,WORKERS COMP ADMIN,W/O H/C	7082	355-24	
		600302	B. STAHL & ASSOCIATES, LLC	4500150390	SERV,PROFESSIONAL SERVICES	1001	83-23	
17100 Total								
	17500 INFO & COMMUN TECH	100354	DELL MARKETING LP	4500151941	SOFTWARE,ACROBAT ADOBE	7084	<10K	
		100658	JDRM ENGINEERING, INC.	4500149771	SERV,SUPPORT, REMOTE DATA CENTER	7084	232-19	
		100810	dba NEW ERA TECHNOLOGY OH	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K	
				4500141433	SERV, SOFTWARE LICENSE	7084	232-19	
				4500149052	SERV, SOFTWARE LICENSE	7084	232-19	
		101083	SHI INTERNATIONAL CORP	4500152512	SERV, PROGRAMMING & CONFIGURATION	7084	<10K	
		101262	CDW GOVERNMENT, INC	4500152397	SERV,WIRELESS,BROADBAND	7084	<10K	
		101274	DMS DATA VAULT	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K	
				4500150674	SERV,STORAGE,DATA MEDIA	7084	<10K	
		101330	OFFICE DEPOT INC	4500131015	Network Adapter	7084	265-08	
		102535	PERRY CORPORATION	4500087163	SERV,SUPPORT SERVICES	5040	387-16	
		102576	AZTECA SYSTEMS LLC	4500151971	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500131819	COMPUTER,LAPTOP	7084	<10K	
				4500152790	COMPUTERS	7084	232-19	
		109973	TIMMONS GROUP	4500150627	SERV,CONSULTING SERVICES	7084	<10K	
		110058	NATIONWIDE POWER SOLUTIONS, INC	4500145316	ANNUAL MAINTENANCE	7084	232-19, 265-08	
				4500152895	SERV, SOFTWARE UPGRADE	7084	232-19,	
		110794	OPEN COUNTER ENTERPRISES INC	4500147488	SERV, SOFTWARE LICENSE	7084	74-24	
		111230	THE BAZ GROUP	4500148567	SERV,SUPPORT SERVICES	7084	232-19	
				4500149334	SERV,IT CONSULTING	7084	427-24	
		111649	GLOBAL SOLUTIONS GROUP	4500144117	CONTRACTUAL SERVICES	7084	528-23	
		111687	SECURANCE LLC	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23	
		111708	LOGICALIS INC	4500146223	SERV,SUPPORT SERVICES	7084	232-19	
				4500147670	SERV, NETWORK INFRASTRUCTURE	5040	126-24	
				4500149366	SERV,LICENSING FEES	5040	125-24	
				4500149474	SERV,SUPPORT, REMOTE DATA CENTER	7084	124-24, 400-24	
				4500150273	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19	
				4500150274	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	7084	232-19	
				4500151154	SERV, PROGRAMMING & CONFIGURATION	7084	232-19	
		600896	dba UNITED TRAINING COMMERCIAL, LLC	4500140365	SERV,EDUCATION/TRAINING	7084	168-23	
		601326	GLASS CITY IT LLC	4500152436	SERV,MAINTENANCE,ACCELA,SOFTWARE	7084	<10K	
				4500152449	SERV, NETWORK INFRASTRUCTURE	7084	<10K	
				4500152569	SERV,HARDWARE,INSTALLATION	7084	<10K	
17500 Total								
	17600 ENGAGE TOLEDO	100242	MADISON AVENUE MARKETING GROUP	4500150983	CONTRACTUAL SERVICES	1001	<10K	
		100668	THE RUMPF CORP DBA JOB1USA	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21	
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	1001	317-22	
		111757	CONTINENTAL MESSAGE SOLUTION INC	4500151320	SERV,CONSULTANT,PRIME	1001	<10K	
17600 Total								
	17700 PURCHASING AND SUPPL	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19	
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150789	SHOES,SAFETY	1001	686-23	
		110648	dba APPLIED INNOVATION	4500151538	DO NOT USE - SERV,COPIER CLICK CHARGES	7085	317-22	
17700 Total								
	22500 TRANSPORTATION	100083	BALDWIN & SOURS INC.	4500152715	CONTROLLER PARTS,TRAFFIC SIGNAL	2014	232-19	
		100271	3M COMPANY	4500152722	SHEETING,SIGN MATERIAL,VINYL	2014	<10K	
		100668	THE RUMPF CORP DBA JOB1USA	4500151564	SERV, PERSONNEL, SEASONAL	2014	73-24	
		100697	KEY CABLE AND SUPPLY	4500152687	CABLE	2014	<10K	
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	2014	232-19	
		100933	PATH MASTER, INC.	4500152725	CONTROLLER PARTS,TRAFFIC SIGNAL	2014	232-19	
		101006	RELIANCE PROPANE AND FUEL OIL CO	4500150235	SERV,RENTAL,STORAGE TANKS	2014	<10K	
		101808	UNIVAR SOLUTIONS USA INC	4500152833	MINERAL SPIRITS	2014	<10K	
		106390	REPUBLIC SERVICES	4500150234	SERV,WASTE MGMT	2014	<10K	
		109324	TOLEDO PUBLIC SCHOOLS	4500151876	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K	
		109339	PERRY PROTECH	4500152876	INKS & THINNER,STENCIL FOR SHEETING	2014	<10K	
					SERV, SHIPPING	2014	<10K	
		110094	SAF-GARD SAFETY SHOE COMPANY	4500152106	SHOES,SAFETY	2014	686-23	
		111800	DBA INTEGRISERV CLEANING SYSTEMS	4500150319	SERV,JANITORIAL/CUSTODIAL	2014	<10K	
22500 Total								
	23100 STREETS BRIDGES	100148	WEST EQUIPMENT CO INC	4500151479	SERV, SHIPPING	2014	<10K	
		100232	BUCK & KNOBBY EQUIPMENT CO., INC.	4500152652	SERV,RENTAL,EXCAVATOR	2014	<10K	
		100401	E.S. WAGNER CO.	4500147377	SERV,CONSTRUCTION,BRIDGES	5040	128-23	
							94-24	
				4500147644	SERV,ELECTRICAL,BRIDGE	5040	120-25	
							220-24	
		100431	ENVIRONMENTAL SYSTEMS RESEARCH	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438-23	

						438-23
	100516	GERKEN MATERIALS, INC.	4500147664	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19
	100531	GRAINGER INDUSTRIAL SUPPLY	4500148730	GLOVES,SAFETY	3050	<10K
			4500151811	SERV, SHIPPING	2014	<10K
				TAPE MEASURE	2014	<10K
	100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
	100681	ALRO STEEL CORPORATION	4500151093	FUEL SURCHARGE	2014	<10K
				PIPE,CARBON STEEL	2014	<10K
	100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500147456	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
	100719	KUHLMAN CORPORATION	4500146545	CEMENT,PORTLAND,CLASS C	2014	232-19
	100757	LOTT INDUSTRIES, INC.	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K
	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	2014	232-19
	100775	MANNIK & SMITH GROUP, INC.	4500135576	SERV,SUPPORT SERVICES	5040	237-22
	100843	MR. LIGHTBULB	4500150696	LIGHTS	3050	<10K
	100985	PROUDFOOT ASSOCIATES, INC	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23
						237-22
	101006	RELIANCE PROPANE AND FUEL OIL CO	4500150838	SERV,EQUIPMENT,RENTAL	2014	<10K
	101013	ARMS DOCK, INC.	4500145402	SERV,LAND,RENTAL/LEASE	3050	536-19
			4500151973	SERV,LAND,RENTAL/LEASE	3050	536-19
	101082	SHELLY MATERIALS, INC	4500111049	COLD PATCH, ASPHALT,TON,PICK-UP	2014	44-17
			4500147837	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19
			4500152664	BASE, CONCRETE, ASPHALT, TYP 448, TYP 2	2014	232-19
	101144	TAS, INC. ELECTRICAL CONTRACTORS	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19
	101155	TETRA TECH, INC.	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20
	101191	ASPHALT MATERIALS, INC.	4500147493	EMULSIONS,ASPHALT	2014	232-19
	101229	BOSTWICK-BRAUN COMPANY	4500151996	TIE DOWN STRAPS 31 BUNGEE	2014	<10K
	101293	HABITEC SECURITY	4500150852	SERV,SERVICING,CAMERA,SECURITY	2014	<10K
	101330	OFFICE DEPOT INC	4500140565	Binder	2014	265-08
				HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08
			4500150265	FOLDERS TWO POCKET LIGHT BLUE	2014	446-23
				PEN,BALL PT,FINE,STICK,BLUE	2014	446-23
				TAPE,SCOTCH,.75X1000",16/PAC	2014	446-23
	101467	DTN, LLC	4500151763	SERV,WEATHER FORECASTING	3050	<10K
	101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	2014	129-24
	102010	THOMAS EQUIPMENT INC	4500151162	HANDLE W/PARTS	2014	<10K
				PALM GRIPS,SOFT	2014	<10K
				SERV,SHIPPING - UPS	2014	<10K
	103756	ROLYAN BUOYS	4500152170	BUOY,VINYL WRAPPER W/BAND,MESSAGE/EMBLEM	2014	<10K
				SERV, SHIPPING	2014	<10K
	103963	FERRELLGAS	4500150402	GAS,PROPANE	2014	<10K
	104748	SUNBELT RENTALS, INC	4500152468	SERV,EQUIPMENT,RENTAL	2090	<10K
	105572	HARDESTY & HANOVER, LLC	4500134671	SERV,SUPPORT SERVICES	5040	77-21
	105660	ENTERPRISE HOLDINGS, INC.	4500150943	VEHICLES AND OTHER FLEET EQUIPMENT	2014	192-22
	107193	HILLABRAND & SONS CONSTRUCTION LLC	4500147182	SERV,WATER OR SEWER KILLS	2090	418-11
	107651	HENDERSON PRODUCTS INC	4500147393	PARTS AND ACCESS.,SNOW PLOW	5040	93-24;265-08
	108928	HEI-WAY LLC	4500151452	COLD PATCH, ASPHALT,TON,DELIVERED	2014	232-19
	109324	TOLEDO PUBLIC SCHOOLS	4500151613	SERV,PRINTING OF BUSINESS CARDS	2014	<10K
	109693	NORFOLK SOUTHERN RAILWAY COMPANY	4500148919	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23
	109817	CRAFCO, INC.	4500151316	EMULSIONS,ASPHALT	2014	232-19
	109865	dba G & G SAFETY SUPPLY LLC	4500148423	UNIFORM, GENERAL	2014	232-19
					3050	232-19
	110094	SAF-GARD SAFETY SHOE COMPANY	4500150918	SHOES,SAFETY	2014	686-23
					3050	686-23
	110273	SEAL MASTER	4500147518	ASPHALT EMULSION RS-2	2014	232-19
				SERV,EQUIPMENT,RENTAL	2014	232-19
			4500151457	ASPHALT EMULSION RS-2	2014	232-19
				SERV,MACHINERY RENTAL,DAMAGE REPAIRS	2014	232-19
	110294	STATE CHEMICAL MANUFACTURING	4500152896	LOTION SOAP	2014	<10K
	111055	RENEWED OUTDOORS LLC	4500152276	HYDROSEEDING,FESCUE-BLUEGRASS SEED MIX	2090	232-19
				HYDROSEEDING,MULCH,HYDROSEED	2090	232-19
	111142	TRAINCO INC	4500149319	SERV,EDUCATION/TRAINING	3050	462-24
	111183	MASSERANT'S FEED & GRAIN INC	4500152562	WEED HARVESTER,AQUATIC	2014	<10K
	111391	VALLEY FREIGHTLINER OF TOLEDO	4500148114	TRUCK CAB/CHASSIS,11,000 GVWR	5040	93-24, 265-08
	111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	128-23
	600805	LONDELL SMITH & ASSOCIATES LLC	4500145884	SERV,HOUSEKEEPING	2014	232-19
23100 Total						
24500 WASTE DISPOSAL	100100	TTL ASSOCIATES INC	4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	448-18
	100102	U.S. UTILITY CONTRACTOR CO.	4500150722	SERV,CABLE,ELECTRIC	5040	594-24

		100508	GEDDIS PAVING & EXC., INC.	4500150299	SERV,CONSTRUCTION	1001	232-19
					SERV,MAINTENANCE,DITCH	5040	98-24
				4500152665	MATERIAL,ASPHALT CONCRETE	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500130088	STAKES,TREE,WOODEN	1001	<10K
		100719	KUHLMAN CORPORATION	4500147499	SAND,MASON	1001	232-19
					STONE	1001	232-19
					STONE,#304	1001	232-19
					STONE,#411	1001	232-19
					STONE,#57,#67	1001	232-19
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		100775	MANNIK & SMITH GROUP, INC.	4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-16
							448-18
		100897	dba OHIO CAT POWER SYSTEMS	4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
				4500149541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19
		100929	PALMER ENERGY COMPANY, INC.	4500151132	SERV,GAS SYSTEMS ENGINEERING	1001	422-24
		101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500151402	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K
		101330	OFFICE DEPOT INC	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08
		102220	BRECHBUHLER SCALES INC.	4500152385	SERV,MAINTENANCE SERVICES,SCALES	1001	<10K
		102912	ENVIRO TIRE RECYCLING	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19
				4500146942	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
						5040	26-23
							98-24
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-19, 380-99
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	473-07, 448-18
		105259	REPUBLIC SERVICES	4500125638	SERV,RECYCLE,PROCESSING	1001	346-24
		105332	COMMERCIAL MOWING, LLC.	4500147529	SERV, WEED CONTROL, DIKE	101A	380-99
						101B	473-07
							473-07, 232-19
				4500151455	SERV,MAINTENANCE,DITCH	1001	232-19
		105964	SAS ENVIRONMENTAL, INC.	4500147327	SERV,MONITORING,WELL,ADJ.	1001	<10K
		106238	CORNERSTONE ENVIRONMENTAL GROUP LLC	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
						5040	98-24
		106587	WISE GUYS LAWN & LANDSCAPE	4500147581	SERV, WEED CONTROL, DIKE	1001	232-19
						101B	473-07, 232-19
		106629	KOORSEN FIRE & SECURITY	4500150345	SERV,FIRE CONTROL EQUIP/MAINTENANCE	1001	<10K
		106966	APTIM ENVIRON & INFRASTRUCTURE	4500150363	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	101B	<10K
		107054	A.C.E.S. SERVICES LLC.	4500146560	SERV,SUPPORT SERVICES	1001	232-19
		107191	S & H HAULING	4500147398	STONE	1001	232-19
		108705	LSC ENVIRONMENTAL PRODUCTS LLC	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22
		109039	NTH CONSULTANTS, LTD	4500152774	SERV,FIELD ENGINEERING	1001	448-18
		109731	STEARNS, CONRAD AND SCHMIDT CONSULT	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18
						5040	26-23
							98-24
		110024	ENVIROTRAC LTD	4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500152147	SHOES,SAFETY	1001	686-23
		111015	GRANITE TELECOMMUNICATIONS LLC	4500131110	SERV,SUPPORT SERVICES	1001	232-19
		111126	VERDANTAS LLC	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18
		111419	H. BARBER & SONS, INC	4500152458	PARTS/ACCESSORIES,TRACTORS,FARM	1001	<10K
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500151275	SERV,JANITORIAL/CUSTODIAL	1001	<10K
		601009	GOZERO SERVICES LTD	4500150330	SERV, FOOD COLLECTION, COMPOSTING	1001	518-24
		601239	dba NUTTER CONSULTING LLC	4500147142	SERV,ENVIRONMENTAL PROCESS	1001	182-24
		601371	GREAT LAKES FUSION LLC	4500149221	SERV,CONSTRUCTION	5040	98-24
24500 Total							
	25000 FLEET OPERATIONS	100037	THE TRUCK SHOP	4500151090	ACCESSORIES,DUMP TRUCK BED	7086	<10K
		100088	TOWLIFT INC.	4500152348	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,PARTS,EQUIP,REPAIR	7086	232-19
		100094	BALLAS BUICK-GMC	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100121	UTILITY TRUCK EQUIPMENT, INC.	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08
		100137	THE W.W. WILLIAMS COMPANY LLC	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148205	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		100138	BATTERY WHOLESALE, INC	4500145970	MOWER,LAWN PARTS IN BOX	7086	232-19
				4500152571	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19

		4500152572	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
100172	YARK AUTOMOTIVE GROUP	4500151932	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
100175	Z&G INC. DBA BIG TRUCK & AUTO	4500146982	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		4500152621	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		4500152622	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
100263	CERTIFIED POWER INC	4500142615	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		4500148506	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		4500148507	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
100267	CHARLIE'S DODGE INC.	4500152901	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500151095	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		4500151096	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
100373	IIA LIFTING SERVICES INC	4500142390	SERV,INSPECTION	7086	232-19
		4500148538	SERV,INSPECTION	7086	232-19
100394	ADVANTAGE AUTO STORE #819	4500152793	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		4500152794	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
100395	DUNN CHEVROLET	4500152822	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		4500152823	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
100398	E J WARD, INC.	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
		4500143210	SERV,PROGRAMMING, SOFTWARE	7086	232-19
100405	ADVANTAGE AUTO STORE #820	4500141670	ANTI-FREEZE	7086	232-19
		4500147386	ANTI-FREEZE	7086	232-19
		4500147387	ANTI-FREEZE	7086	232-19
100442	EXCEL AUTO	4500151580	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		4500151605	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
100475	FLEETPRIDE	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17
		4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		4500152332	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		4500152334	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		4500152795	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		4500152796	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
100599	dba HOSE SALES DIRECT	4500152842	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		4500152843	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
100664	JIM'S SPECIALTY SHOP, INC	4500147382	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		4500147385	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
100897	dba OHIO CAT POWER SYSTEMS	4500152849	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K
100904	OHIO MACHINERY - OHIO PETERBILT	4500147772	ENGINE COMPONENTS AND PARTS	7086	232-19
101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500151290	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
101165	PETROLEUM TRADERS CORPORATION	4500149610	FUEL,SUPPLY TO CITY WIDE FLEET	7086	232-19
101350	JACK DOHENY COMPANIES, INC	4500140386	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
101451	TRI COUNTY TRUCK	4500149432	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
			TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
102668	TERMINALS N' MORE LLC	4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		4500147236	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
103088	RON'S TRAILERS INC.	4500152601	TRAILER,(MISC.)	5040	529-22
103464	LACAL EQUIPMENT, INC.	4500147639	PARTS,ELGIN SWEEPER	7086	232-19
103720	RELIANCE RENTAL & LEASING CO.	4500152074	SERV,EQUIPMENT MAINTENANCE/REPAIR	7086	<10K
104059	RUDD EQUIPMENT COMPANY	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17
		4500152065	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
104100	TRI COUNTY WHEEL & RIM, LTD.	4500152384	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
104244	ABCO SERVICES INC.	4500148318	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
			SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500151097	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		4500151098	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19
		4500151561	BARS,WRECKING	7086	<10K
			SERV, SHIPPING	7086	<10K
105004	UNIFIRST CORPORATION	4500151681	SERV,UNIFORM WEEKLY RENTAL	7086	232-19
105250	TRI COUNTY TIRE INC.	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		4500145602	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19

			4500151683	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
			4500151685	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		105266	BANDIT INDUSTRIES, INC.	4500147709 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
		106307	MANSFIELD OIL COMPANY OF GAINSVILLE	4500135555 FUEL, REGULAR	7086	449-18, 232-19
				4500138550 FUEL, REGULAR	7086	449-18, 232-19
				4500151047 FUEL, REGULAR	7086	232-19
		106309	ALL AMERICAN FIRE EQUIPMENT	4500147917 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		107109	DECATUR TRUCK & TRACTOR INC	4500124103 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				4500150161 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500150162 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		107585	ALTEC INDUSTRIES, INC.	4500151936 SERV,MAINT/REPAIR,CITY VEHICLES	7086	<10K
		109108	dba CUMMINS SALES AND SERVICES	4500142337 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500149535 ENGINE COMPONENTS AND PARTS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		109195	SMILEY TIRE & RETREADING	4500150163 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19
				4500151688 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
				4500151689 SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19
		109692	TIM LALLY CHEVROLET	4500139504 AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22
		109873	PARTS AUTHORITY LLC	4500152719 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500152720 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
				4500152893 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
				4500152894 BATTERY,AUTOMOTIVE & TRUCK	7086	232-19
		109877	FINISHLINE CAR TRUCK	4500152821 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		109925	ROWLEYS WHOLESALE	4500124080 OIL,LUBRICATING,SPECIAL	7086	44-17
				4500148534 OIL,INDUSTRIAL	7086	232-19
				4500148535 OIL,INDUSTRIAL	7086	232-19
		110692	BAUMANN FORD OREGON	4500152851 TRUCK,MED/HEAVY DUTY,52,000 GVWR	5040	157-24
						160-25
						186-23
		111142	TRAINCO INC	4500150160 SERV,EDUCATION/TRAINING	7086	161-24
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500147245 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500148114 TRUCK CAB/CHASSIS,11,000 GVWR	5040	186-23, 265-08
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500148505 PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19
		111770	dba METRO AIRPORT TRUCK	4500149539 ENGINE COMPONENTS AND PARTS	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500152757 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500152758 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111785	dba YARK FORD	4500147748 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
				4500147749 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		111982	A & H EQUIPMENT COMPANY	4500152605 PARTS, MISC, EQUIP REPAIR, AU	7086	232-19
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19
		600118	LIBERTY COLLISION CENTER	4500145344 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19
				4500151679 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
		600684	WHITE WATER CAR WASH	4500148377 SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19
		601039	WHITE WATER EXPRESS CAR WASH LLC	4500152456 SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	<10K
		601438	PENSKE TRUCK COLLISION REPAIR-TOLED	4500152769 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
				4500152820 SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K
25000 Total						
	26100 FACILITY OPERATIONS	100095	TRI STATE INDUSTRIAL FLOORS, INC.	4500136708 SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21
		100345	DARKINSON DOORS LLC	4500150436 SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		100393	DUNBAR MECHANICAL, INC.	4500150613 SERV,HEATING,VENTILATING/AIR CONDITION	7093	<10K
		100398	E J WARD, INC.	4500118835 SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500116198 SERV,JANITORIAL MGMT	7093	44-17
				4500147497 SERV,JANITORIAL MGMT	7093	232-19
				4500149785 SERV,JANITORIAL MGMT	7093	232-19
				4500151228 SERV,JANITORIAL MGMT	7093	232-19

		100490	FRAMES PEST CONTROL, INC.	4500150684	SERV,PEST CONTROL	7093	<10K
				4500150685	SERV,PEST CONTROL	7093	<10K
				4500150686	SERV,PEST CONTROL	7093	<10K
				4500150687	SERV,PEST CONTROL	7093	<10K
				4500150688	SERV,PEST CONTROL	7093	<10K
				4500150689	SERV,PEST CONTROL	7093	<10K
				4500150690	SERV,PEST CONTROL	7093	<10K
				4500150691	SERV,PEST CONTROL	7093	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500143217	SERV, SHIPPING	7093	<10K
		100546	GUARDIAN ALARM COMPANY	4500146090	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
				4500151784	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
		100580	HENRY W. BERGMAN, INC.	4500152826	SERV,CONSTRUCTION,PARKING LOT AND ALLEY	5040	123-25
		100587	HOFFMAN & HARPST CO., INC.	4500152130	SERV,EQUIPMENT MAINTENANCE/REPAIR	7093	<10K
		100775	MANNIK & SMITH GROUP, INC.	4500149612	SERV,PROFESSIONAL SERVICES	5040	39-23
		100840	MOTION INDUSTRIES, INC	4500150587	SALT BRINE PRODUCTION EQUIPMENT	7093	<10K
		100875	NORON, INC.	4500149984	SERV,AIR DUCT CLEANING	5040	<10K
		100926	OVERHEAD INC.	4500150435	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		101028	ROMANOFF ELECTRIC CO., LLC	4500144525	SERV,POLES,LIGHT	5040	187-23
				4500151101	SERV,POLES,LIGHT	5040	187-23
		101054	SCHINDLER ELEVATOR CORPORATION	4500150942	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19
		101141	TANNER SUPPLY COMPANY INC	4500152497	SERV,MAINTENANCE/REPAIR,BLDG	7093	<10K
				4500152498	SERV,MAINTENANCE/REPAIR,BLDG	7093	<10K
		101199	QUALITY OVERHEAD DOOR	4500150437	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K
		101293	HABITEC SECURITY	4500152260	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19
		101330	OFFICE DEPOT INC	4500149995	TIME CARDS	7093	446-23
		103083	TRANE U. S. INC	4500152454	HVAC EQUIP. ACC./SUPPLIES	7093	<10K
		105745	E & K CONTRACTORS	4500152461	SERV,BUILDING CONSTRUCTION,NOT LISTED	5040	158-24
		106068	POSITIVE TRADES GROUP, LLC.	4500152431	SERV,VALVE MAINT./REPAIR	7093	<10K
				4500152433	SERV,MAINT/INSTALL HEATING,AIR COND.VNT	7093	<10K
		107054	A.C.E.S. SERVICES LLC.	4500146162	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19
				4500152654	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19
		107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	250-23
		107641	MODERN FLOORS CARPET ONE	4500152704	ADHESIVE,CARPET	7093	<10K
					CARPET SQUARES	7093	<10K
		108428	dba JOHNSTONE SUPPLY of DETROIT	4500152866	HVAC EQUIP. ACC./SUPPLIES	7093	<10K
		109295	AIR CONTROL PRODUCTS INC	4500152261	EXHAUST FAN/VENTILATION LOUVERS	7093	<10K
		109894	MELLOCRAFT INACTIVE	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17
				4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
				4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
		109919	SA COMUNALE, INC	4500151969	SERV,FIRE CONTROL EQUIP/MAINTENANCE	7093	232-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500148352	SHOES,SAFETY	7093	686-23
		110307	GENERATOR SYSTEMS, LLC	4500151803	SERV,MOTOR MAINT./REPAIR	7093	232-19
		111162	VILLEGAS ENTERPRISE LLC	4500149734	SERV,JANITORIAL MGMT	7093	232-19
		111267	CAPITAL ALLIANCE CORPORATION	4500152679	SERV,EQUIPMENT,RENTAL	7093	<10K
		111338	dba ALLIED EAGLE SUPPLY	4500151215	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19
		111373	THE BREWER-GARRETT COMPANY	4500152669	SERV,TRADE SERVICES,CONSTRUCTION	5040	89-25
		111857	AUNT FLOW CORP.	4500150702	NAPKINS,FEMININE	7093	<10K
		600805	LONDELL SMITH & ASSOCIATES LLC	4500138663	SERV,JANITORIAL MGMT	7093	232-19
				4500150795	SERV,JANITORIAL MGMT	7093	<10K
				4500151221	SERV,JANITORIAL MGMT	7093	232-19
		601192	dba CITITEL INC	4500145791	SERV,CAMERA INSTALLATION	5040	<10K
26100 Total							
	27100 URBAN BEAUTIFICATION	100053	BLOCK COMMUNICATIONS	4500151846	SERV,ADVERTISING,NEWSPAPER	3050	<10K
				4500151847	SERV,ADVERTISING,NEWSPAPER	3050	<10K
		100064	TOLEDO LEGAL NEWS	4500151841	SERV,ADVERTISING,NEWSPAPER	3050	<10K
				4500151842	SERV,ADVERTISING,NEWSPAPER	3050	<10K
		100148	WEST EQUIPMENT CO INC	4500152011	GLOVE,JERSEY,BROWN,COTTON,DOTTED (L)	1001	<10K
						3050	<10K
					GLOVE,LEATHER H/D	1001	<10K
						3050	<10K
		100168	WOODVILLE ROAD SURPLUS INC	4500150889	OVERALL,DUCK BIB,SHOP	3050	<10K
		100179	dba BELL EQUIPMENT	4500148706	LOADERS,CRAWLER	5040	160-24
		100460	FELZER & URBAN MONUMENT WORKS, INC.	4500152537	PLAQUES,SERVICE AWARD	1001	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500150626	"Liftall Sling, Eye & Eye, 8 Ft, 8800 Lb	3050	<10K
					Liftall Sling, Eye & Eye, 6 Ft, 8800 Lb	3050	<10K
				4500151042	ANCHOR,SCREW,STEEL	3050	<10K
					CORK, BULLETIN BOARD	3050	<10K
					STAK-A-FILE, THREE-POCKET WALL FILE	3050	<10K

		4500152253	"INSECT REPELLENT, ZEP"	3050	<10K
			1.75 IN CUT-LOPPERS	3050	<10K
			ABSORBENT,OIL	3050	<10K
			GLOVES,SAFETY,PVC ON COTTON	3050	<10K
			PAPER,TOILET,RECYCLED	3050	<10K
			PRUNERS AND PARTS,FELCO	3050	<10K
			REPELLANTS,INSECT,FOR SKIN CONTACT	3050	<10K
			SAWS,PRUNING	3050	<10K
			SERV, SHIPPING	3050	<10K
			SKIN PROTECTANT CREAM	3050	<10K
			SWABS,STING,BEE	3050	<10K
			TWEEZERS	3050	<10K
			WASH,IVY	3050	<10K
			WASP/HORNET KILLER	3050	<10K
			WIPES,ANTISEPTIC,BETADINE,BOX	3050	<10K
		4500152304	"U-JOINT, PTO SHAFT "	3050	<10K
			DECK SCREW 3	3050	<10K
			FLASHLIGHT	3050	<10K
			HEAD,MOP,WET	3050	<10K
100568	HAZCORP ENVIRONMENTAL SERVICES, INC	4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
100570	ALL ASPECTS	4500149947	SERV,PROPERTY MGMT	1001	232-19
		4500152290	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
100580	HENRY W. BERGMAN, INC.	4500148552	SERV,TRI-AXLE,DUMP,HOURLY RENTAL	3050	232-19
100593	HOME DEPOT # 3807	4500152022	POSTS,SIGN,GALV. STEEL PIPE	3050	<10K
100600	MORIARTY MACHINERY & SUPPLY, INC	4500151749	ANSI CL3,Long sleeve Shirts, 100%, M-5XL	1001	<10K
			ANSI CL3,Long sleeve shirts,50/50, M-XL	1001	<10K
			CAP, HAT	1001	<10K
			JACKET,RAIN,LRG	1001	<10K
			JACKET,RAIN,MED	1001	<10K
			JACKET,RAIN,XL	1001	<10K
			JACKET,RAIN,XXL	1001	<10K
			JACKET,RAIN,XXXL	1001	<10K
			JACKET,RAIN,XXXXL	1001	<10K
			JACKETS,ALL WTHER BOMBER,LT XS-XL	1001	<10K
			Long Sleeve Shirts, 100%, L-XL	1001	<10K
			Long Sleeve Shirts, 100%, L-XXL	1001	<10K
			Long Sleeve Shirts, 100%, M-S	1001	<10K
			OVERALL,DUCK BIB,SHOP	1001	<10K
			SHIRT,TEE,3X-LARGE	1001	<10K
			SHIRT,TEE,4X-LARGE	1001	<10K
			SHIRT,TEE,LARGE	1001	<10K
			SHIRT,TEE,MEDIUM	1001	<10K
			SHIRT,TEE,SMALL	1001	<10K
			SHIRT,TEE,X-LARGE	1001	<10K
			SHIRT,TEE,XX-LARGE	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, L-L	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, L-XL	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, L-XXL	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, M-3XL	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, M-4XL	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, M-M	1001	<10K
			SHORT SLEEVE SHIRTS, 100%, M-S	1001	<10K
			SWEATSHIRT,4X-LARGE	1001	<10K
			SWEATSHIRT,LARGE	1001	<10K
			SWEATSHIRT,MEDIUM	1001	<10K
			SWEATSHIRT,SMALL	1001	<10K
			SWEATSHIRT,X-LARGE	1001	<10K
			SWEATSHIRT,XX-LARGE	1001	<10K
			SWEATSHIRT,XXX-LARGE	1001	<10K
			VEST,REFLECTIVE SAFETY	1001	<10K
100649	JACKSON INDUSTRIES CORPORATION	4500152231	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
100668	THE RUMPF CORP DBA JOB1USA	4500152136	SERV, PERSONNEL, SEASONAL	3050	73-24
		4500152137	SERV, PERSONNEL, SEASONAL	3050	73-24
		4500152159	SERV, PERSONNEL, SEASONAL	1001	73-24
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFUL,	4500152282	SERV, CONTRACTUAL-3741	2016	164-24
100699	KEYSTONE PLASTICS, INC.	4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19

			BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19	
100707	KLUMM BROS LANDSCAPING & EXCAVATING	4500147456	SERV,HAULING	3050	232-19	
		4500152245	SERV,RECYCLE,PROCESSING	1001	122-25	
100876	NORTH BRANCH NURSERY, INC.	4500152670	PLANTS, PERNNIAL GROUND COVER	1001	<10K	
			SERV, SHIPPING	1001	<10K	
101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500152759	SERV,EQUIPMENT,RENTAL	1001	269-24	421-24
		4500152768	TRAILER,(MISC.)	5040	160-24	
101224	STATE INDUSTRIAL PRODUCTS	4500152839	"CLEANER, BATTERY "	3050	<10K	
			CLEANER HAND SCRUB STATE (1 GAL)	3050	<10K	
			CLEANER, NDC NEUTRAL DISINFECTANT (CASE)	3050	<10K	
			CLEANER, URINAL BLOCK (CASE)	3050	<10K	
			LUBRICANT, PENETRATING FLUID, PEN (CASE)	3050	<10K	
			SOAP,INDUSTRIAL GRADE,HEAVY DUTY	3050	<10K	
101262	CDW GOVERNMENT, INC	4500152005	SURGE PROTECTOR 8 OUTLET	3050	<10K	
101315	LUCKEY OIL EQUIPMENT	4500148656	TANKS,ALL KIND	3050	<10K	
101388	ACRT INC.	4500152310	SERV,EDUCATION/TRAINING	3050	<10K	
		4500152311	SERV,WORKSHOPS	3050	<10K	
		4500152393	SERV,EDUCATION/TRAINING	3050	<10K	
101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	4500138201	SERV,PEST CONTROL	1001	163-24	
102427	LOWES	4500150749	CLEANING CLOROX BLEACH	3050	<10K	
			DETERGENT,DISINFECTANT,LIQUID(WASHROOM)	3050	<10K	
			WIPES,CLEANING/SANITIZING	3050	<10K	
104452	BAUMANN ENTERPRISES	4500147629	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	
104616	BETTER CARE LAWN & SNOW REMOVAL	4500150888	SERV,URBAN BEAUTIFICATION/GRNDS MAINT.	1001	<10K	
		4500152064	SERV,MOWING,LAWN	1001	<10K	
104758	DMD ENVIRONMENTAL, INC.	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	
104810	AFFORDABLE STUMP REMOVAL	4500150985	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 36"-42"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 42"-48"	3050	232-19	
105003	T & J EXCAVATING AND TREE CLEARING	4500152472	SERV,TREE/STUMP REMOVAL 24"-30"	3050	232-19	
105130	SHERRILL INC	4500150634	BARRIER,FILTER FENCE	3050	<10K	
105190	ASAP MOW AND SNOW, LLC	4500152087	SERV,MOWING,LAWN	1001	232-19	
105583	BELLA'S LAWN & LANDSCAPE LLC	4500152089	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
106390	REPUBLIC SERVICES	4500150591	SERV,WASTE MGMT	3050	<10K	
		4500150873	SERV,WASTE MGMT	3050	<10K	
106587	WISE GUYS LAWN & LANDSCAPE	4500152243	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
		4500152267	SERV,CONSTRUCTION,IRRIGATION SYSTEM	3050	<10K	
106871	LAKE ERIE TREE SERVICE	4500147330	SERV,TREE/STUMP REMOVAL 54"-60"	3050	232-19	
		4500147719	SERV,TREE/STUMP REMOVAL 18"-24"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 30"-36"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 42"-48"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 48"-54"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 60"-66"	3050	232-19	
			SERV,TREE/STUMP REMOVAL 66"-72"	3050	232-19	
106950	PETTAWAY ENTERPRISES LLC	4500152238	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
107054	A.C.E.S. SERVICES LLC.	4500152299	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
107085	MIDWEST ENVIRONMENTAL INC	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	
107137	MALCZEWSKI'S LAWN CARE	4500149857	SERV,PROPERTY MGMT	1001	232-19	
		4500151960	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
		4500151981	SERV,TREE PLANTING PROGRAM	2016	164-24	
107277	SONS OF NATURE LAWN CARE	4500152240	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
107494	ERNEST JACKSON	4500152330	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
107914	TREESTUFF	4500150881	PULLEY,ROPE	3050	<10K	
108525	T WHITEHEAD RECOVERY CENTER	4500152241	SERV,MOWING,LAWN	1001	232-19	
108708	ANTHONY'S QUALITY LAWN SERVICE	4500152086	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
108838	UNDERCUT LAWN CARE	4500152284	SERV,MOWING,LAWN	1001	232-19	
				3050	232-19	
109065	WOODLAWN CEMETERY	4500150717	SERV,CEMETERY MGMT	1001	160-20	
		4500152041	SERV, CONTRACTUAL-3741	2016	164-24	

109324	TOLEDO PUBLIC SCHOOLS	4500152673	SERV,PRINTING,FORMS	3050	<10K
109865	dba G & G SAFETY SUPPLY LLC	4500150738	ANSI CL3,Sht sleeve shirts,100%, L-L	3050	<10K
			VEST,REFLECTIVE SAFETY	3050	<10K
109875	COSGROVE'S LAWN SERVICE	4500152182	SERV,MOWING,LAWN	1001	232-19
110027	ERG ENVIRONMENTAL SERVICES	4500152473	SERV,RECYCLE,PROCESSING	1001	122-25
110094	SAF-GARD SAFETY SHOE COMPANY	4500150645	SHOES,SAFETY	1001	686-23
				3050	686-23
110267	BLACKSTONE PROPERTY MANAGEMENT	4500152215	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
110689	SPOTLESS DIVA CLEANING SERVICES	4500150334	SERV,JANITORIAL MGMT	3050	232-19
110726	PINNACLE ROOFING LLC	4500152239	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
110849	AMERICAN PAINT RECYCLERS LLC	4500152355	SERV,RECYCLE,PROCESSING	1001	122-25
110940	ERIE ENVIRONMENTAL	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
111142	TRAINCO INC	4500146637	SERV,EDUCATION/TRAINING	3050	161-24
111192	AG-PRO OHIO LLC	4500150617	OIL,2 CYCLE	3050	<10K
			OIL,BAR AND CHAIN	3050	<10K
111490	AHMAD'S TOTAL LAWN CARE, LLC	4500152175	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
111731	WALDO & ASSOCIATES INC	4500151953	ACTIVATOR,HERBICIDE,SURFACT,NON-ION	3050	<10K
			FERTILIZER DISTRIBUTORS,LAWN TYPE	3050	<10K
			GROUND COVERS,NURSERY	3050	<10K
			PEAT MOSS,CANADIAN SPHAGNUM	3050	<10K
			SEEDS,FLOWERING	3050	<10K
			SERV, SHIPPING	3050	<10K
			SOIL STABILIZERS/PENETRANTS,LIQUID/SOLID	3050	<10K
			STAKES,TREE,WOODEN	3050	<10K
			STAPLES,SPECIALTY STAPLERS	3050	<10K
111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2016	164-24
111905	AIM ECYCLING LLC	4500152595	SERV,RECYCLE,PROCESSING	1001	122-25
111949	FASTENAL COMPANY	4500151889	VACTOR GRABBER EXTENDA CLAW	3050	<10K
111966	FLASHOVER MAINTENANCE LLC	4500152229	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
111967	ARIES GRASS CUTTING SERVICE	4500152246	SERV,MOWING,LAWN	1001	<10K
111981	STEVE'S TREE SERVICE	4500152395	SERV,TREE/STUMP REMOVAL 48"-54"	3050	<10K
		4500152415	SERV,TREE/STUMP REMOVAL 36"-42"	3050	<10K
111982	A & H EQUIPMENT COMPANY	4500152128	HEAVY DUTY STREET SWEEPER	5040	068-25;570-24;160-24
111985	RE-CRE8 RECYCLING INC.	4500151901	SERV,RECYCLE,PROCESSING	1001	218-24
600152	dba GREATER ON THE OTHER SIDE LLC	4500152187	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600202	dba MARTRE'S LLC	4500152233	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600205	ELIJAH'S LAWN CARE	4500152264	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
		4500152364	SERV,LANDSCAPING	1001	<10K
600270	A.P.O.E. LLC	4500152254	SERV,MOWING,LAWN	1001	232-19
600363	TOYER'S LANDSCAPING & SNOW REMOVAL	4500152242	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600801	K.A.M.'S LAWNCARE	4500152186	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600802	BLAS LANDSCAPING	4500152217	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600805	LONDELL SMITH & ASSOCIATES LLC	4500150331	SERV,JANITORIAL MGMT	3050	232-19
600866	LUCKYBIRD LAWN & LANDSCAPING, LLC	4500151961	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600908	dba YELLOWSTONE LANDSCAPE	4500152218	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600909	dba RILEY'S WAY	4500152298	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600915	A TO Z MANAGEMENT	4500152173	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600918	dba PJ RAINING ART	4500152247	SERV,MOWING,LAWN	1001	<10K
600922	ALPHA G3 BUILDERS LLC	4500152084	SERV,MOWING,LAWN	1001	232-19
				3050	232-19
600992	CREEKSIDE LANDFILL, LLC	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19
601142	dba JAG LAWN CARE SERVICE	4500152185	SERV,MOWING,LAWN	1001	232-19
				3050	232-19

		601179	EDKO LLC	4500151082	SERV, WEED CONTROL, ALLEYS	3050	232-19
		601184	CHAMPION LAWN SERVICE LLC	4500152180	SERV,MOWING,LAWN	1001	232-19
		601189	dba GOTAY'S SERVICES LLC	4500152184	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601209	dba RELEAF LAWNCARE	4500152190	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601244	dba CHUCK WEEDZ	4500152219	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601318	MACQUEEN EMERGENCY GROUP	4500151926	HEADPHONES & ACCESS,SOUND	3050	<10K
		601380	4 POINT TREE SERVICE LLC	4500152422	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	<10K
				4500152424	SERV,TREE/STUMP REMOVAL 24"-30"	3050	<10K
					SERV,TREE/STUMP REMOVAL 30"-36"	3050	<10K
					SERV,TREE/STUMP REMOVAL 42"-48"	3050	<10K
				4500152606	SERV,TREE/STUMP REMOVAL 30"-36"	3050	<10K
					SERV,TREE/STUMP REMOVAL 36"-42"	3050	<10K
		601432	dba EVERWILD, LLC	4500152209	CONTRACTUAL SERVICES	2016	164-24
		601480	HAYNES LAWNCARE LLC	4500152300	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601481	TWELVE RIVERS LAND MANAGEMENT LLC	4500152407	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601482	JAY CLAY COMMUNITY OUTREACH LLC	4500152232	SERV,MOWING,LAWN	1001	232-19
		601483	CONCEITED LLC	4500152286	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601484	dba IN AND OUT LLC	4500152230	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601485	WILLIE WEEDZ LLC	4500152287	SERV,MOWING,LAWN	1001	232-19
						3050	232-19
		601486	MAUMEE BAY LAWN CARE	4500152237	SERV,MOWING,LAWN	1001	232-19
27100 Total							
	31000 UTILITIES ADMIN SERV	100757	LOTT INDUSTRIES, INC.	4500144435	SERV,DOCUMENT SHREDDING	6078	<10K
				4500150243	SERV,DOCUMENT SHREDDING	6078	<10K
		100773	MAIL IT CORPORATION	4500145688	POSTAGE	6078	232-19
				4500150560	POSTAGE	6078	232-19
					SERV,MAILING	6078	232-19
		100896	OHIO BUILDING CO., LTD	4500151824	SERV,OFFICE SPACE RENTAL/LEASE	6078	251-22
					SERV,RENTAL OF PARKING SPACES	6078	251-22
				4500151880	SERV,OFFICE SPACE RENTAL/LEASE	6078	524-24,598-24,143-25
		101052	SAP PUBLIC SERVICES, INC.	4500142219	CONTRACTUAL SERVICES	6072	364-20;250-22
				4500152747	CONTRACTUAL SERVICES	6078	364-20, 232-19, 250-
				4500152856	CONTRACTUAL SERVICES	6078	364-20, 250-22
		101126	STOP PROCESSING CENTER	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K
		101285	dba FRIENDS.OFFICE	4500151442	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19
		101330	OFFICE DEPOT INC	4500150968	LETTER OPENERS, GENERAL	6078	446-23
				4500152432	LETTER OPENER	6078	<10K
		101666	ComDoc, Inc.	4500150242	SERV,OFFICE EQUIPMENT TESTING	6078	<10K
		101919	JOHNSON CONTROLS, INC.	4500148498	SERV,ENGINEERING,INSPECTION,CONST.	6063	386-21; 250-22; 205-
						6073	386-21;250-22;205-23
		103753	BROWN ENTERPRISE SOLUTIONS LLC	4500152633	COMPUTER,LAPTOP	6078	232-19
					COMPUTERS, DESKTOP, EA	6078	232-19
					MONITOR, COMPUTER	6078	232-19
		105860	RAFTELIS FINANCIAL CONSULTANTS, INC	4500151411	CONTRACTUAL SERVICES	6078	011-25
		107254	PAYMENTUS CORPORATION	4500152788	SERV,IMPLEMENT SFTWARE CONSULTING	6062	250-22
						6072	250-22
		109324	TOLEDO PUBLIC SCHOOLS	4500151251	BUSINESS CARDS	6078	<10K
		109582	3SG PLUS, LLC	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	250-22
						6072	250-22
				4500145848	SERV, SOFTWARE UPGRADE	6078	232-19; 265-08
				4500151702	SERV, SOFTWARE UPGRADE	6078	232-19
							232-19, 265-08
		109593	CPT INTELLIGENT TECHNOLOGIES, INC	4500151490	SERV,SUPPORT	6078	<10K
		109955	SENSUS USA INC	4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23
		110332	DELOITTE CONSULTING LLP	4500142216	CONTRACTUAL SERVICES	6062	250-22
						6072	250-22
				4500145911	CONTRACTUAL SERVICES	6078	100-24
				4500151845	SERV,MAINTENANCE,SAP SOFTWARE	6078	29-25
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6078	317-22
		110777	BENEVATE LLC dba NEIGHBORLY SOFTWAR	4500150158	SERV,LICENSING,COMPUTER SOFTWARE	6078	240-24

		110860	PROMISE NETWORK INC	4500149780	SERV,SUPPORT	6078	475-23
		110869	KYNDRYL INC	4500149434	SERV, CONTRACTUAL-3741	6078	377-21; 659-22
				4500150424	SERV, CONTRACTUAL-3741	6078	232-19
		110969	SL-SERCO INC	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22
		111032	4AllPromos	4500151167	POSTAGE	6078	<10K
					TOTE BAG	6078	<10K
		111564	dba SMART ENERGY WATER	4500143096	COMPUTER SOFTWARE	6073	427-23
		111669	CITYBASE INC	4500144471	SOFTWARE,ACCOUNTING	6078	568-23
31000 Total							
	32000 WATER TREATMENT	100114	URS CORPORATION - OHIO	4500123724	SERV,PROJECT MGMT	6063	76-24
		100145	WELDER SERVICE CO., INC.	4500151034	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K
					ARGON INDUSTRIAL GAS	6060	<10K
					ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K
					GAS,PROPANE	6060	<10K
					OXYGEN WELDING GASES	6060	<10K
					POSTAGE	6060	<10K
		100199	BISSNUSS INC.	4500150364	PARTS, MISC, EQUIP REPAIR	6060	232-19
		100254	CARUS LLC	4500141684	POTASSIUM PERMANGANATE	6060	232-19
		100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12
				4500150151	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	276-24
		100433	AIR PRODUCTS AND CHEMICALS, INC.	4500144563	CARBON DIOXIDE,LIQUID	6060	232-19
				4500150562	LIQUID CARBON DIOXIDE - PH STABILIZATION	6060	429-23
		100493	AIRGAS USA, LLC	4500150662	NITROGEN	6060	<10K
					SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
					SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		100531	GRAINGER INDUSTRIAL SUPPLY	4500152858	FILTERS AND PARTS,RESPIRATOR	6060	<10K
					SERV,MAINTENANCE,MISC.	6060	<10K
					WIPES,EYE GLASS	6060	<10K
					WIPES,RESPIRATOR,CLEANER,DISSINFECT	6060	<10K
		100588	HOFFMAN ANALYTIC SERVICES INC.	4500152323	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100601	HULL AND ASSOCIATES	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16
		100657	JCI JONES CHEMICALS, INC	4500150409	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
				4500150843	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19
		100676	JONES & HENRY ENGINEERS, LTD.	4500084675	SERV,ENGINEERING SERVICES	6062	214-13
				4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	143-20
				4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062	211-13
				4500141021	CONTRACTUAL SERVICES	6062	143-20
				4500146346	CONTRACTUAL SERVICES	663L	676-23, 545-23
					SERV,PROFESSIONAL SERVICES	663G	676-23, 545-23
		100677	JONES & HENRY LABORATORIES, INC.	4500152490	SERV,LAB ANALYSIS,WATER SAMPLES	6060	232-19
		100711	KOKOSING INDUSTRIAL INC	4500146070	SERV,CONSTRUCTION CONTRACT	6062	600-21
				4500150190	CONTRACTUAL SERVICES	663L	353-24
		100790	MCELHENEY LOCKSMITHS, INC.	4500152731	CONTRACTUAL SERVICES	6060	<10K
		100796	MEINKE MARINA	4500146926	SERV,BOAT & BARGE CHARTERING	6060	232-19
		100840	MOTION INDUSTRIES, INC	4500152269	BALL BEARING	6060	<10K
					DEFLECTOR	6060	<10K
					GASKET	6060	<10K
					GLAND	6060	<10K
					NUT	6060	<10K
					O-RING	6060	<10K
					SEAL	6060	<10K
					SNAP RING	6060	<10K
				4500152489	DRIVE	6060	<10K
		100897	dba OHIO CAT POWER SYSTEMS	4500148219	SERV,MNTNC/INSPECTION GENERATOR PREVENT	6060	232-19
		100947	ARCADIS US, INC.	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13
				4500099049	SERV,ENGINEERING SERVICES	6062	215-13
				4500106261	SERV,ENGINEER SERVICES,PROFESSIONAL	6063	76-24
				4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20
				4500146194	CONTRACTUAL SERVICES	663L	569-23
		101084	SIEMENS INDUSTRY - GILSON	4500152279	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		101117	STANTEC CONSULTING SERVICES INC.	4500133302	CONTRACTUAL SERVICES	6062	600-21
		101168	APPLIED INDUSTRIAL TECHNOLOGIES	4500152706	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		101171	BONDED CHEMICALS, INC.	4500138978	ASH,SODA,DENSE	6060	232-19
				4500150951	ASH,SODA,DENSE	6060	232-19
				4500151076	SODIUM HEXAMETAPHOSHATE	6060	429-23
				4500151621	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23
		101216	SHERWIN WILLIAMS CO.	4500150475	Hand Tools	6060	<10K

			Paint, Coatings, Sealants	6060	<10K
101241	UNITED PARCEL SERVICE	4500150433	SERV,MAIL PICKUP & DELIVERY	6060	<10K
101252	dba COMPLETE LAUNDERING SERVICES	4500150516	SERV,LAUNDRY	6060	<10K
			SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
101280	FEDERAL EXPRESS CORP.	4500150434	SERV,MAIL PICKUP & DELIVERY	6060	<10K
101286	CHEMTRADE CHEMICALS US LLC	4500150406	ALUMINUM SULFATE,LIQUID	6060	232-19
101330	OFFICE DEPOT INC	4500151139	3/4" BROTHER LABELS, RED PRINT	6060	446-23
			ADVANTUS CLIP-ON RING RETRACTABLE ID	6060	446-23
			BINDERS,SLANT RING,11"X8-1/2",1"TRUE CAP	6060	446-23
			BINDERS,SLANT RING,11"X8-1/2",3"TRUE CAP	6060	446-23
			BOOK STENO 6X9 RULED WHITE	6060	446-23
			CLEANER,BOARD,DRY ERASE,8 OZ	6060	446-23
			Clipboard, wood, legal	6060	446-23
			Correction Tape, White, Paper Mate	6060	446-23
			DRY ERASE BOARD 36X48	6060	446-23
			DRY ERASE MARKER, W/ERASER,MAGNETIC	6060	446-23
			ERASERS,GENERL,WHITE,1-3/4"X1"X5/16",INK	6060	446-23
			FOLDER, EXPANDABLE 2"	6060	446-23
			FOLDERS,FILE,MANILLA,LETTER SIZE	6060	446-23
			FOLDERS,FILE,PLASTIC,LETTER SIZE	6060	446-23
			GLUE STICK ADH,1.25 OZ	6060	446-23
			LABELS, W, LASER ADDRESS,AVERY	6060	446-23
			Lead for Mechanical Pencils 09MM 30tube	6060	446-23
			MARKER,SHARPIE	6060	446-23
			MESH DESK ORGANIZER	6060	446-23
			Mouse Pad/Wrist Support	6060	446-23
			NOTES,POP UP,OD,12/PAC,YELLOW	6060	446-23
			OD SCISSORS, 8" STRAIGHT, BLACK	6060	446-23
			PEN RETRACTABLE FP BLUE PIOLT	6060	446-23
			SCISSOR,8",STRT ,RBR HANDLE	6060	446-23
			SHARPIE ULTRA FINE POINT PERMANENT MARKR	6060	446-23
			SORTERS,DESK FILE,LET SIZE,METL,VERT,ADJ	6060	446-23
			Stackable Letter Tray	6060	446-23
			STAPLERS,DESK TYPE	6060	446-23
			TAB DIVIDERS 8.5X11 ASSORTED	6060	446-23
			TABS,HANGING FILE FOLDERS,1/5 CUT,2-1/4"	6060	446-23
			TAPE,SCOTCH,.75X1000",16/PAC	6060	446-23
101398	ALLOWAY	4500149664	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
101465	SAFETY-KLEEN SYSTYEMS INC	4500150885	DRUMS,REFUSE DISPOSAL,METAL	6060	<10K
			SERV,ENVIRONMENTAL PROCESS	6060	<10K
			SERV,WASTE MGMT	6060	<10K
		4500150998	HAZMAT FEE	6060	<10K
					<10K
			SERV,MAINTENANCE,MISC.	6060	<10K
			SERV,SURCHARGES,FUEL	6060	<10K
101522	FISHER SCIENTIFIC	4500152058	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
101649	NATURAL RESOURCES MANAGEMENT LLC	4500140652	SERV, LABOR	6063	105-23
101666	ComDoc, Inc.	4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6060	129-24
101780	TENNANT SALES and SERVICE COMPANY	4500151035	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K
101952	TRANSTAR ELECTRIC, INC.	4500150643	SERV,ELECTRICAL	6060	<10K
102255	ACCEL FIRE SYSTEMS, INC.	4500151031	SERV,MAINTENANCE,MISC.	6060	<10K
102297	UNIVERSAL FILTRATION & PUMPING	4500147153	PUMP SYSTEM	6063	36-24
		4500151802	NUT	6060	<10K
			WASHER	6060	<10K
103549	MATHESON TRI-GAS INC	4500136260	OXYGEN,LIQUID	6060	2-21
		4500150846	OXYGEN,LIQUID	6060	498-20, 2-21
103642	C-GATE ENTRY SYSTEMS LTD	4500151525	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K
			SERV,PARTS,EQUIP,REPAIR	6060	<10K
103826	CRANE 1 SERVICES, INC	4500150769	SERV,CRANE MAINT./REPAIR,MARINE	6060	<10K
103843	SULLIVAN ENVIRONMENTAL TECHNOLOGIES	4500151186	PUMP ASSY	6060	571-24
104321	SIEMENS INDUSTRY, INC.	4500152324	HOMELAND SECURITY EQUIPMENT/ACC.	6060	28-25
104972	INTEGRITY AQUATIC, LLC	4500150952	SERV,INSPECTION,UNDERWATER	6060	232-19
105004	UNIFIRST CORPORATION	4500150976	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K
			SERV,RENTAL OF FLOOR MATS-3741	6060	<10K
			SERV,SURCHARGES,FUEL	6060	<10K
105332	COMMERCIAL MOWING, LLC.	4500151850	SERV, WEED CONTROL, DIKE	6060	232-19
106074	EVOQUA WATER TECHNOLOGIES LLC	4500150369	CARTRIDGE, LABORATORY USE	6060	<10K
			DI RENTAL	6060	<10K

				POSTAGE	6060	<10K
				SDI MIXBED	6060	<10K
				SDI REACT CARBON	6060	<10K
		106390	REPUBLIC SERVICES	4500150416 CONTRACTUAL SERVICES	6060	<10K
				4500151980 CONTRACTUAL SERVICES	6060	<10K
		106396	ENVIRONMENTAL RESOURCE ASSOCIATES	4500151398 SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
		106442	SHOOK CONSTRUCTION CO	4500111969 SERV,CONSTRUCTION,GENERAL	663L	508-18
				4500116162 SERV,CONSTRUCTION	663L	236-19
		106751	FYR-FYTER SALES & SERVICE	4500150833 SERV,MAINTENANCE,MISC.	6060	<10K
		107250	POWER LINE SUPPLY CO	4500150508 SERV,INSPECTION	6060	<10K
		107944	CARMEUSE LIME & STONE	4500150856 LIME,HIGH CALCIUM,PEBBLE	6060	232-19
		108011	CALGON CARBON CORPORATION	4500150842 POWDERED ACTIVATED CARBON	6060	366-18
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500152666 SERV,EDUCATION/TRAINING	6060	232-19
		109597	TOMCO2 SYSTEMS	4500152721 SERV,LABOR,MISCELLANEOUS	6060	392-24
		109842	ROCKY RIDGE DEVELOPMENT, LLC	4500150839 SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19
				4500150904 SERV,SLUDGE,DISPOSAL,AU,3739	6060	570-23
		109919	SA COMUNALE, INC	4500150835 SERV,PARTS,EQUIP,REPAIR	6060	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150304 SHOES,SAFETY	6060	686-23
		110223	KOKOSING MOSSER JOINT VENTURE	4500126892 SERV,CONSTRUCTION CONTRACT	663L	411-20
		111033	BUCKEYE PUMPS	4500151013 SERV, LABOR	6060	572-24
		111471	VETS SECURING AMERICA	4500151983 SERV,SECURITY GUARD-3740	6060	232-19
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500150351 CONTRACTUAL SERVICES	6060	<10K
				SERV,TEST,RESPIRATOR FIT,AUDIOGRAM	6060	<10K
				SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K
		111690	PerkinElmer U.S. LLC	4500152555 O-RINGS,VITON	6060	<10K
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
		111951	CHROMALOX INC.	4500151727 EXCHANGER, HEAT, MODINE	6060	<10K
				shipping	6060	<10K
		111976	MARKERT USA LP	4500152483 CLOTHS,SLUDGE DEWATERING,PRESS,AU	6060	232-19
		601010	CERTASITE, LLC	4500150919 SERV,MAINTENANCE,MISC.	6060	<10K
				4500152265 SERV,MAINTENANCE,MISC.	6060	<10K
		601134	GREEN EARTH TRANSPORTATION	4500151532 TOP SOIL/FILL DIRT - DELIVERED	6060	<10K
		601331	DBA WEBER CONTRACTING	4500149963 CONTRACTUAL SERVICES	6063	354-24
		601455	A-LINE CORROSION SERVICES LLC	4500150763 SERV,CATHODIC PROTECTION	6060	<10K
32000 Total						
	34000 WATER DISTRIBUTION	100185	BENDER COMMUNICATIONS, INC.	4500125986 UHF Antenna	6078	232-19
		100516	GERKEN MATERIALS, INC.	4500149377 COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
				4500152733 COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19
		100531	GRAINGER INDUSTRIAL SUPPLY	4500150956 RACKS,CABLE	6078	<10K
				4500151359 PARTS, MISC, EQUIP REPAIR	6060	<10K
				4500152094 GAS CAN 1 GALLON	6060	<10K
				HAT,HARD	6060	<10K
				4500152321 REPAIR KITS,BACKFLOW PREVENTER	6078	<10K
				4500152371 TOOLS MISC.	6060	<10K
		100546	GUARDIAN ALARM COMPANY	4500151736 SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K
					6078	<10K
		100571	CORE & MAIN LP	4500147265 VALVE BOX RISERS 4” RISER	6060	232-19
				4500150971 BOXES,WATER METER,ALL TYPE AND MATERIALS	6078	<10K
				SERV,SHIPPING - FREIGHTLINE/TRUCK	6078	<10K
				4500151817 HYDRANT 5 1/2'	6063	278-24
				HYDRANT 6'	6063	278-24
				PARTS,FIRE HYDRANT (MISCELLANEOUS)	6063	278-24
		100677	JONES & HENRY LABORATORIES, INC.	4500150373 "SERV, TESTING - COPPER/LEAD"	6060	<10K
				4500151738 "SERV, TESTING - COPPER/LEAD"	6060	<10K
		100682	KALIDA TRUCK EQUIPMENT, INC.	4500149261 TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	6063	202-19
		100719	KUHLMAN CORPORATION	4500148700 STONE,#304	6060	232-19
				4500149156 GRAVEL,# 57	6060	232-19
				SAND,#9 WASHED	6060	232-19
				4500151670 GRAVEL,# 57	6060	232-19
				SAND,#9 WASHED	6060	232-19
				STONE,#304	6060	232-19
				4500152486 HYDRANT WRENCH TURTLE NECK	6060	<10K
					6078	<10K
		100757	LOTT INDUSTRIES, INC.	4500150604 SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K
					6078	<10K
		100790	MCELHENEY LOCKSMITHS, INC.	4500150374 SERV,LOCKSMITH	6060	<10K
				4500151737 SERV,LOCKSMITH	6060	<10K

100910	OHIO UTILITIES PROTECTION SERVICE	4500150262	SERV,TELEMETRY	6060	<10K
100918	OPERATOR TRAINING COMMITTEE OF OHIO	4500151512	SERV,SURVEYING,GLOBL POS SYS	6060	<10K
100942	PERRYSBURG PIPE & SUPPLY CO.	4500146221	COUPLING GALV DRESSER 3/4	6060	596-23
		4500147480	CORP FLARE 1	6060	596-23
		4500147538	VALVES,TAPPING CONNECTION	6060	232-19
		4500149489	SLEEVES,CAST IRON,TAPPING	6060	232-19
		4500150405	HYDRANT REPAIR KIT K81	6060	<10K
		4500150902	CLAMPS,PIPE REPAIR,STAINLESS STEEL	6060	232-19
		4500151074	PIPE,DUCT	6060	232-19
			VALVES,TAPPING CONNECTION	6060	232-19
101024	UNIFIRST CORPORATION	4500150548	MATS,RUBBER,INDUSTRIAL STRENGTH	6060	<10K
				6078	<10K
101099	SOUTHEASTERN EQUIPMENT CO., INC.	4500152903	SERV,RNTL,BCKH/EXCVTR,CRWLR W/BCKT/OPR	6060	<10K
101134	SUPERIOR UNIFORM SALES, INC	4500142674	UNIFORM, GENERAL	6078	232-19
101271	DIRECT TV	4500150263	TV RECEVER.&CONSOLES	6060	<10K
101299	REPUBLIC SERVICES	4500150478	SERV,GARBAGE/TRASH REMOVAL	6060	<10K
				6078	<10K
101327	NORFOLK SOUTHERN CORPORATION	4500150519	SERV, LEASE - UNDERCOVER	6060	<10K
		4500150523	SERV, LEASE - UNDERCOVER	6060	<10K
		4500152904	SERV, LEASE - UNDERCOVER	6060	<10K
101330	OFFICE DEPOT INC	4500151352	Post-It Sticky Notes	6060	446-23
				6078	446-23
		4500151910	White Board in/out	6060	446-23
		4500152836	chair high back	6060	446-23
			CLOCK	6060	446-23
101340	JOSEPH G. POLLARD CO INC	4500150625	POSTAGE	6060	<10K
			TOOLS MISC.	6060	<10K
101502	BUILDERS STEEL	4500152659	FLATS,HOT ROLLED STEEL,ASTM A-36	6060	232-19
			ROD,STEEL,HOT ROLLED	6060	232-19
			TUBING,SQUARE,STEEL	6060	232-19
101530	CSX TRANSPORTATION, INC.	4500152905	SERV, LEASE - UNDERCOVER	6060	<10K
101743	FASTENAL COMPANY - BOWLING GREEN	4500152409	PAINT THINNER	6060	<10K
		4500152844	SOCKET 1/2 15/16	6060	<10K
			SOCKET JOINT UNIVERSAL 1/2 DRIVE	6060	<10K
			WORKSHOP,VISE	6078	<10K
101981	DLZ OHIO, INC.	4500147413	SERV, CONSULTING	6063	07-24
				6073	07-24
102846	CLEAN CARE INCORPORATED	4500147135	SERV,HOUSEKEEPING	6060	232-19
				6078	232-19
103266	BAIN ENTERPRISES	4500151288	LOADERS,PNEUMATIC TIRED SKID STEER	6063	597-22
103711	dba ONE WATER	4500152347	SERV,CONFERENCES	6060	<10K
				6078	<10K
104451	THREAD INFORMATION DESIGN INC.	4500150271	SERV,PROFESSIONAL SERVICES	6060	398-24
104665	HEATH CONSULTANTS, INC.	4500151182	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
		4500151991	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
104966	THE CHAS E. PHIPPS COMPANY	4500150867	HAND TOOLS,MISCELLANEOUS	6060	<10K
			SETTING TOOLS,ANCHOR	6060	<10K
105354	AAG - ALL AMERICAN GASKET	4500152855	GASKET FLANGE 3	6078	<10K
			GASKETS/FELTS	6078	<10K
			SERV,SHIPPING - UPS	6078	<10K
107199	COLONY HARDWARE CORPORATION	4500151370	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
107217	A&J LANDSCAPE	4500151454	TOPSOIL	6060	<10K
108385	FERGUSON ENTERPRISES	4500151511	ADAPTERS,BRASS	6078	<10K
			NIPPLES,BRASS	6078	<10K
			PREVENTER,BACKFLOW,KIT,REPAIR,3CHK VALV	6078	<10K
			VALVE CHECK	6078	<10K
		4500152499	REPAIR KITS,BACKFLOW PREVENTER	6078	<10K
			VALVES,BACKFLOW PREVENTER 1-1/2",BALL	6078	<10K
		4500152846	BOXES,WATER METER,ALL TYPE AND MATERIALS	6060	<10K
109324	TOLEDO PUBLIC SCHOOLS	4500150612	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K
109510	OMEGA RAIL MANAGEMENT INC	4500150605	SERV, LEASE - UNDERCOVER	6060	<10K
109973	TIMMONS GROUP	4500152749	SERV,WEBSITE ENHANCEMENTS	6060	232-19
110094	SAF-GARD SAFETY SHOE COMPANY	4500150607	SHOES,SAFETY	6060	686-23
		4500150608	SHOES,SAFETY	6060	686-23
		4500150609	SHOES,SAFETY	6060	686-23
		4500150610	SHOES,SAFETY	6078	686-23
110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6060	317-22
		4500151073	SERV,COPIER,RENT/LEASE,NEW	6060	317-22

		111142	TRAINCO INC	4500146517	SERV,EDUCATION/TRAINING	6060	469-24
							54-24
		111391	VALLEY FREIGHTLINER OF TOLEDO	4500147868	TRUCK CAB/CHASSIS,11,000 GVWR	6063	180-23
		111708	LOGICALIS INC	4500149168	SWITCH	6063	106-24
		111719	dba OHM ADVISORS	4500152902	ORS MOBILE READING SYSTEM	6060	522-24
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	522-24
					SERV,SUPPORT	6060	522-24
		111931	WESTATLANTIC TECH CORP.	4500152672	VALVE,TAPP,8",MJ,OPEN RT,CAST IRON	6063	127-25
		200324	FED EX	4500151741	SERV,SHIPPING - FREIGHTLINE/TRUCK	6060	<10K
		601134	GREEN EARTH TRANSPORTATION	4500152832	TOP SOIL/FILL DIRT - DELIVERED	6060	<10K
		601226	VERMEER MID ATLANTIC LLC	4500151103	EXCAVATORS,WHEELED,HYDRAULIC,DSL	6063	307-21
		601326	GLASS CITY IT LLC	4500151300	CABLE,FIBER OPTIC, DUPLEX	6078	<10K
					SERV,APPLICATIONS SOFTWARE	6078	<10K
34000 Total							
	35000 ENGINEERING SERVICES	100028	B&J CONCRETE AND CONSTRUCTION	4500147022	SERV,CONSTRUCTION	5040	21-23
						540L	41-23
				4500151311	SERV,CONSTRUCTION	607B	11-22
		100064	TOLEDO LEGAL NEWS	4500149735	SERV,PROFESSIONAL SERVICES	5040	<10K
		100325	CRESTLINE PAVING & EXCAVATING CO. I	4500146739	SERV,CONSTRUCTION	5040	21-23
				4500151299	SERV,CONSTRUCTION	6063	21-25
							40-24
				4500151551	SERV,CONSTRUCTION	6063	21-25
				4500151799	SERV,CONSTRUCTION	6063	21-25
				4500152797	SERV,CONSTRUCTION	6063	21-25
		100362	DGL CONSULTING ENGINEERS, LLC	4500148013	SERV,CONSTRUCTION	5040	87-20
						540G	553-23
		100400	E. R. ZEILER EXCAVATING, INC.	4500146542	SERV,CONSTRUCTION	6063	16-23
						6073	10-24
						607B	18-23
				4500147134	SERV,CONSTRUCTION	5040	11-24
				4500150168	SERV,CONSTRUCTION	6063	16-23
							9-22
				4500152171	SERV,CONSTRUCTION	5040	23-25
						6073	10-24
							17-23
						540G	23-25
						607B	25-25
				4500152484	SERV,CONSTRUCTION	6063	21-25
							40-24
						6073	10-24
		100508	GEDDIS PAVING & EXC., INC.	4500146416	SERV,CONSTRUCTION	6063	16-23
						607B	26-25, 42-24
				4500151304	SERV,CONSTRUCTION	5040	23-25
						540L	39-24
				4500151307	SERV,CONSTRUCTION	6063	21-25
							40-24
						6073	10-24
				4500151344	SERV,CONSTRUCTION	5040	23-25
						540G	680-23
				4500151739	SERV,CONSTRUCTION	5040	23-25
						6063	21-25
						540G	388-24
							39-24
							680-23
						540L	39-24
				4500152127	SERV,CONSTRUCTION	5040	23-25
						6063	21-25
						540G	39-24
							680-P23
						607B	102-20
							132-21
							18-23
							42-24
		100517	GERKEN PAVING, INC.	4500147150	SERV,CONSTRUCTION	5040	11-24
						540G	291-22
						540L	41-23
				4500151315	SERV,CONSTRUCTION	5040	23-25
						540G	39-24

					540L	39-24
				4500151336	SERV,CONSTRUCTION	5040	23-25
						540G	39-24
							680-23
		100711	KOKOSING INDUSTRIAL INC	4500146666	SERV,CONSTRUCTION	5040	11-24
						6063	13-24
						540G	648-23,576-23,580-21
		100775	MANNIK & SMITH GROUP, INC.	4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21
				4500135531	SERV,PROFESSIONAL SERVICES	5040	13-22
		100803	AMERICAN PROPERTY ANALYSTS, INC.	4500145724	SERV,PROFESSIONAL SERVICES	5040	87-20
		100947	ARCADIS US, INC.	4500110409	SERV,PROFESSIONAL SERVICES	6061	103-23
							21-19
						6063	9-22
		101090	SMITH PAVING & EXCAVATING, INC.	4500148742	SERV,CONSTRUCTION	607B	18-23
		101155	TETRA TECH, INC.	4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22
				4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23
				4500149309	SERV,PROFESSIONAL SERVICES	5040	429-24
						6065	429-24
						6075	429-24
		101916	WOOLPERT	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20
				4500151798	SERV,PROFESSIONAL SERVICES	607B	50-25
		103267	IMAGINIT TECHNOLOGIES	4500147186	SERV,SPECIAL EDUCATION	5040	<10K
		104089	EBONY CONSTRUCTION CO., INC.	4500151420	SERV,CONSTRUCTION	6063	16-23
							40-24
		104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21
		105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	607B	042-24
		106107	THE EDGE GROUP, INC.	4500132297	SERV,PROFESSIONAL SERVICES	5040	11-21
				4500149703	SERV,PROFESSIONAL SERVICES	5040	11-24
		106184	CT CONSULTANTS INC.	4500145442	SERV,PROFESSIONAL TESTING -3740	5040	95-23
		106635	Schonstedt Instrument Company	4500144578	SERV,PARTS,EQUIP,REPAIR	5040	<10K
		106987	S&S DIRECTIONAL BORING, LTD.	4500148515	SERV,CONSTRUCTION	6063	13-24
		107180	WEST ERIE REALTY SOLUTIONS, LTD.	4500132066	SERV,PROFESSIONAL SERVICES	5040	87-20
				4500150228	SERV,PROFESSIONAL SERVICES	5040	11-24
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500150594	SERV,CONSTRUCTION	6063	13-24
		108884	ERES International Inc	4500137884	SERV,CONSTRUCTION	5040	186-19, 579-22
		109324	TOLEDO PUBLIC SCHOOLS	4500146635	SERV,PRINTING OF BUSINESS CARDS	5040	<10K
				4500150536	SERV,PRINTING OF BUSINESS CARDS	5040	<10K
		109647	EASTERN ENGINEERING SUPPLY, INC.	4500144072	SERV,PROFESSIONAL SERVICES	5040	<10K
				4500150530	SERV,PROFESSIONAL SERVICES	5040	<10K
				4500152181	SERV,PROFESSIONAL SERVICES	5040	<10K
		111125	STATE PAPER AND METAL	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K
				4500144543	SERV,RECYCLE,PROCESSING	5040	<10K
		111136	TOOLE DESIGN GROUP LLC	4500148785	SERV,PROFESSIONAL SERVICES	5040	87-20, 302-24
		111710	TTL TESTING & DRILLING SERVICES LLC	4500145440	SERV,PROFESSIONAL TESTING -3740	5040	23-25
						6063	16-23
						6073	17-23
		111963	COLLIERS ENGINEERING & DESIGN, INC.	4500152250	SERV,CONSTRUCTION	540G	418-24
		600717	SAK CONSTRUCTION, LLC	4500151956	CONTRACTUAL SERVICES	6073	10-24
							144-20
		600826	GEYDE OLEC LLC	4500150497	SERV,OFFICE SPACE RENTAL/LEASE	5040	40-23
						6060	40-23
						6070	40-23
						607A	40-23
				4500150499	SERV,RENTAL OF PARKING SPACES	6060	40-23
						6070	40-23
						607A	40-23
				4500150564	CONTRACTUAL SERVICES	5040	< 10K
35000 Total							
	36000 WATER REC PLANT ADM	100023	THE MACOMB GROUP	4500152831	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
					VALVES,SWING,CHECK,IRON	6070	<10K
		100044	TIDEWATER PRODUCTS, INC.	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18
		100059	TOLEDO ELEVATOR AND MACHINE CO., IN	4500150287	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10
				4500152132	CONTRACTUAL SERVICES	6073	395-24
				4500152204	SERV,MAINTENANCE/REPAIR,ELEVATOR	6073	6-24
		100082	dba TOMLIN EQUIPMENT	4500150452	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K
							<10K
		100145	WELDER SERVICE CO., INC.	4500151361	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
					ARGON INDUSTRIAL GAS	6070	<10K

			OXYGEN INDUSTRIAL GAS	6070	<10K
		4500151477	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K
			ARGON INDUSTRIAL GAS	6070	<10K
			NITROGEN LABORATORY GAS	6070	<10K
			OXYGEN INDUSTRIAL GAS	6070	<10K
			SERV,CYLINDER RNTL/DEMURRAGE,GAS	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
100215	BOILERS, CONTROLS & EQUIPMENT, INC.	4500150315	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
		4500150965	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
100236	OHIO TRANSMISSION CORPORATION	4500151871	PUMP FLYGT PARTS/SERVICE	6070	<10K
100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500129126	TIRE 10" 8931	6070	<10K
100377	DMYTRYKA JACOBS ENGINEERS, INC.	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18
		4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18
		4500150703	SERV,MAINTENANCE,SOFTWARE,MAINFRAME	6070	232-19
100440	ETNA SUPPLY CO	4500151333	PUMPS,SEWAGE GRINDING,SUBMERSIBLE	6070	<10K
100531	GRAINGER INDUSTRIAL SUPPLY	4500130342	"HINGE, BUTT, 2""X 2"""	6070	<10K
		4500130448	GAUGES,MARINE,PRESSURE,0-100 P.S.I.	6070	<10K
			SLINGS,LIFTING,NYLON	6070	<10K
		4500134106	"CHAIN, ROLLER "	6070	<10K
			BRUSH,HAND SCRATCH 10"	6070	<10K
		4500137163	BATTERY, AED DEVICE	6070	<10K
		4500147880	BRUSH,SCRUB	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			SQUEEGEE REPLACEMENT BLADE	6070	<10K
		4500151596	LAMPS,INCANDESCENT,LED,ALL	6070	<10K
		4500152208	NORTH IRRITANT SMOKE	6070	<10K
		4500152212	PUMPS,LIQUID TRANSFER	6070	<10K
		4500152418	GRATING,FIBERGLASS	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
100555	HACH COMPANY	4500151024	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
100624	INDUSTRIAL POWER SYSTEMS, INC.	4500148862	SERV,MOTOR MAINT./REPAIR	6070	232-19
		4500151286	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
		4500152352	CONTRACTUAL SERVICES	6073	549-23
100652	JADE SCIENTIFIC, INC.	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
100657	JCI JONES CHEMICALS, INC	4500143895	SODIUM HYDROXIDE SOLUTION	6070	299-23
					429-23
		4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19
100676	JONES & HENRY ENGINEERS, LTD.	4500122775	SERV,PROFESSIONAL SERVICES	6073	433-23
100677	JONES & HENRY LABORATORIES, INC.	4500146210	SERV,LAB ANALYSIS,WATER SAMPLES	6070	232-19
100681	ALRO STEEL CORPORATION	4500152535	POST,STEEL I-BEAM	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
100693	KEMIRA WATER SOLUTIONS, INC.	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	366-18
100712	KOMLINE-SANDERSON ENGINEERING CORP.	4500151787	GASKET,PUMP MARLOW	6070	<10K
			PUMP B/G BODY	6070	<10K
			SEAT,VALVE PUMP MARLOW	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
			VALVE,CHAMBER PUMP MARLOW	6070	<10K
		4500152225	SERV,REBUILD,PUMP,PARTS AND LABOR	6070	<10K
100790	MCELHENEY LOCKSMITHS, INC.	4500151939	SERV,LOCKSMITH	6070	<10K
100793	MCNAUGHTON-MCKAY ELECTRIC COMPANY	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17
		4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	<10K
		4500148243	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K
		4500149376	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	232-19
		4500150727	DRIVES,VARIABLE SPEED	6070	232-19
100838	MOSSER CONSTRUCTION, INC.	4500145259	CONTRACTUAL SERVICES	673L	432-23
		4500148069	SERV,CONST/REPAIR,WASTEWATER EQUIP	6073	366-22
		4500151289	CONTRACTUAL SERVICES	673L	396-24
100840	MOTION INDUSTRIES, INC	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K
100845	MSC INDUSTRIAL SUPPLY CO	4500141289	BOLT,BARREL,6"	6070	<10K
		4500143897	HOOK PACKING 3/8	6070	<10K
		4500149746	HOOK GRAB EYE 1/4"	6070	<10K
100857	NATIONAL PUMP & PROCESS, INC.	4500152819	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
100869	ANTIBUS SCALES & SYSTEMS, INC.	4500150631	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
			SERV,MAINTENANCE SERVICES,SCALES	6070	<10K
		4500151021	SERV,MISC TESTING/CALIBRATION	6070	<10K
100897	dba OHIO CAT POWER SYSTEMS	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19
100939	PELTON ENVIRONMENTAL PRODUCTS, INC.	4500151611	PARTS, MISC, EQUIP REPAIR, AU	6070	232-19
100947	ARCADIS US, INC.	4500129326	SERV,PROFESSIONAL SERVICES	6073	251-21

100961	POGGEMEYER DESIGN GROUP, INC.	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23
100962	POLYDYNE INC.	4500148451	POLYMER,ACTIVE	6070	429-23
100998	RAWDON MYERS INC	4500151937	ACTUATORS,VALVE,PARTS	6070	<10K
101006	RELIANCE PROPANE AND FUEL OIL CO	4500151056	KEROSENE	6070	<10K
			PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
			TANKS,PROPANE	6070	<10K
101028	ROMANOFF ELECTRIC CO., LLC	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21
		4500148147	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19
		4500148802	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	349-24
101029	RONAN ENGINEERING COMPANY	4500150310	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
		4500151478	SERV,MISC TESTING/CALIBRATION	6070	<10K
101084	SIEMENS INDUSTRY - GILSON	4500149913	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		4500149937	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		4500152697	CONTROLLER	6070	<10K
101132	SUPERIOR ROLL LLC	4500151709	STEMS,FIXTURE,MOUNTING KITS	6070	<10K
101155	TETRA TECH, INC.	4500144610	SERV, CONTRACTUAL-3741	6073	519-23
101199	QUALITY OVERHEAD DOOR	4500150778	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K
101209	SAFETY COUNCIL OF NORTHWEST OHIO	4500152417	SERV,EDUCATION/TRAINING	6070	<10K
101219	JOHNSON CONTROLS FIRE PROTECTION	4500151156	SERV,INSPECTION OF FIRE ALARMS	6070	<10K
101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16
		4500152227	SERV,EMPLOYMENT RELATED MEDICAL	6070	<10K
			SERV,QUESTIONNAIRE,OSHA RESPIRATOR	6070	<10K
101280	FEDERAL EXPRESS CORP.	4500150347	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
101428	CORRPRO COMPANIES, INC.	4500150316	SERV,INSPECTION	6070	<10K
101771	BINKELMAN CORPORATION	4500151623	BEARING,PILLOW BLOCK	6070	<10K
			PARTS LEAD WELDING ASSORTED	6070	<10K
			SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K
101825	MENARDS	4500152619	PUMP SUMP	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
101877	LIMNOTECH INC	4500152320	SERV,CONSULTING,LEGAL,NPDES PERMIT	6070	<10K
101907	ROTO ROOTER SEWER CLEANING CO.	4500151206	SERV,DRAINS,FLOOR AND DECK	6070	<10K
102079	VESCO OIL CORPORATION	4500151602	SERV,CLEANING,STEAM/PRESSURE	6070	<10K
			SERV,WASTE MGMT	6070	<10K
102427	LOWES	4500149930	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		4500150820	SERV,REMODELING AND ALTERATIONS	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		4500151998	9 volt battery	6070	<10K
			CLEANER,DISINFECTANT/DEODORIZER,AEROSOL	6070	<10K
			CLEANERS,GLASS,AEROSOL,CASE/12	6070	<10K
			DEHUMIDIFIER,PORTABLE	6070	<10K
			DOLLY,TRANSPORT,STACKING CHAIRS	6070	<10K
			HOSE,GARDEN 5/8"	6070	<10K
			INSECT KILLER,FLYING & CRAWLING,CASE/12	6070	<10K
			INSULATION, SPRAY FOAM	6070	<10K
			NOZZLES,GARDEN HOSE	6070	<10K
			OIL,BAR AND CHAIN	6070	<10K
			PAIL 5 GAL	6070	<10K
			TAPE MEASURE	6070	<10K
			WASP & HORNET SPRAY	6070	<10K
		4500152596	BATTERIES C ALKALINE	6070	<10K
			BEVERAGES,THIRST QUENCH (GATORADE) FIRE	6070	<10K
			ELECTRICAL,SUPPLIES,MISC.	6070	<10K
			FAN, WINDMACHINE, 20	6070	<10K
			FILTER,SHOP VAC	6070	<10K
			OVEN,MICROWAVE,COUNTER TOP TYPE	6070	<10K
			PAINT,PURE WHITE 1 GAL	6070	<10K
			PIPE,PVC,SCH 40 1-1/2"	6070	<10K
			PIPE,PVC,SCH 40 1-1/4"	6070	<10K
			SHADE,WINDOW	6070	<10K
			SHOP VAC	6070	<10K
			TORCH PROPANE SELF-IGNITE BERNZOMATIC	6070	<10K
102455	WADSWORTH SERVICES INC	4500151955	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19
102502	ENVIROSCIENCE, INC.	4500150308	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
102594	PVS CHEMICAL SOLUTIONS, INC	4500141904	BIOSULFITE,SODIUM	6070	351-23
102905	OVIVO USA, LLC	4500148239	MIXERS,ALL TYPES,INCLUDING PARTS	6073	274-24
104865	FASTENAL	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K
		4500134897	BOLT	6070	<10K

		104967	GA INDUSTRIES, LLC	4500151949	PARTS,TOWER,COOLING	6070	<10K	
		105001	PROFESSIONAL PUMP, INC.	4500152630	PARTS, MISC, EQUIP REPAIR, AU	6070	232-19	
		106074	EVOQUA WATER TECHNOLOGIES LLC	4500151424	SERV,INSPECTION	6073	302-22	
		106097	FLUID CONCEPTS, INC.	4500150057	SERV,SUPPORT,TECHNICAL	6070	<10K	
		106289	FET CONSTRUCTION SERVICES, LLC	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	
		106365	Northcoast Process Controls	4500150826	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	
		106468	BDI-FREMONT (041)	4500152463	SEAL,OIL	6070	<10K	
					SHAFT/KEY ASSY 603764	6070	<10K	
		106933	YSI INCORPORATED	4500114513	FILTER,FUEL	6070	<10K	
		107145	ALFA LAVAL INC	4500151866	SERV,INSPECTION	6070	<10K	
		108048	CARDINAL COMPLIANCE CONSULTANTS LLC	4500152717	SERV,EDUCATION/TRAINING	6070	232-19	
		109231	TROMBOLD EQUIPMENT CO	4500151498	PUMPS,SUBMERSIBLE	6070	<10K	
		109691	PVS TECHNOLOGIES	4500146504	CHLORIDE,FERRIC	6070	366-18	
		109922	TOLEDO WATER CONDITIONING	4500150501	OTH DRUG CHEM LAB - (2349)	6070	<10K	
					PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	
					SALT,WATER SOFTENER	6070	<10K	
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150743	SHOES,SAFETY	6070	686-23	
		110648	dba APPLIED INNOVATION	4500151073	SERV,COPIER,RENT/LEASE,NEW	6070	317-22	
		111033	BUCKEYE PUMPS	4500152818	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	
		111274	AIRFLOW PROS LLC	4500151020	OTH DRUG CHEM LAB - (2349)	6070	<10K	
		111338	dba ALLIED EAGLE SUPPLY	4500149204	DISINFECTANT,PINE OIL,CONCENTRATE	6070	<10K	
		111471	VETS SECURING AMERICA	4500142565	SERV,SECURITY GUARD-3740	6070	232-19	
		111574	AMWELL, DIV. OF MCNISH CORP.	4500143493	PARTS, MISC, EQUIP REPAIR, AU	6073	385-23	
		111736	CELLHIRE USA LLC	4500150796	SERV, CONTRACTUAL-3741	6070	<10K	
		111925	EUROFINS ENVIRONMENT TESTING	4500150869	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	
		111928	VESTIS SERVICES LLC	4500151753	SERV,LAUNDRY	6070	<10K	
		600426	DENALI WATER SOLUTIONS	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19	
		600536	BUCKEYE WILDLIFE NW LLC	4500152368	SERV,ANIMAL TRAPPING	6070	<10K	
		600982	CONTAIN IT MOBILE STORAGE LLC	4500151872	CONTRACTUAL SERVICES	6073	549-23	
36000 Total								
	37000 SEWER & DRAINS	100148	WEST EQUIPMENT CO INC	4500152358	BASE	6070	<10K	
						607A	<10K	
		100185	BENDER COMMUNICATIONS, INC.	4500150309	SERV,TRAINING,MOBILE RADIO MAINT.	6070	<10K	
		100189	BEST EQUIPMENT CO., INC	4500152882	PARTS, MISC, EQUIP REPAIR	6070	<10K	
						607A	<10K	
				4500152883	PARTS, MISC, EQUIP REPAIR	6070	<10K	
						607A	<10K	
		100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	4500150515	SERV,MAINTENANCE,CAMERA,SECURITY, ANNUAL	6070	<10K	
		100444	dba EXTREME DETAIL CLEAN & CONST SE	4500142713	SERV,JANITORIAL MGMT	6070	232-19	
							232-19	
		100495	FREIGHTLINER OF TOLEDO	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073	432-21	
							597-22, 252-22	
		100531	GRAINGER INDUSTRIAL SUPPLY	4500152884	PANTS,RAIN,BIB,2XL	6070	<10K	
					PANTS,RAIN,BIB,3XL	6070	<10K	
					PANTS,RAIN,BIB,4XL	6070	<10K	
					PANTS,RAIN,BIB,5XL	6070	<10K	
					PANTS,RAIN,BIB,LG	6070	<10K	
					PANTS,RAIN,BIB,MED	6070	<10K	
					PANTS,RAIN,BIB,XL	6070	<10K	
					PANTS,RAIN,LARGE	6070	<10K	
					PANTS,RAIN,XL	6070	<10K	
					PANTS,RAIN,XXL	6070	<10K	
					PANTS,RAIN,XXXL	6070	<10K	
					PANTS,RAIN,XXXXL	6070	<10K	
		100600	MORIARTY MACHINERY & SUPPLY, INC	4500151645	SHAFT,DRIVE	607A	<10K	
				4500151874	PARTS, MISC, EQUIP REPAIR	6070	<10K	
						607A	<10K	
				4500152356	BARRELS,SAFETY,PLASTIC	6070	<10K	
						607A	<10K	
				4500152890	SUIT,TYVEK,3X	6070	<10K	
		100604	ALL SPRAY LTD	4500150307	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	
		100719	KUHLMAN CORPORATION	4500150240	GRAVEL,# 57	6070	232-19	
						607A	232-19	
					STONE,#411	6070	232-19	
						607A	232-19	
				4500150241	GRAVEL,# 57	6070	232-19	
						607A	232-19	

	STONE,#411	6070	232-19
		607A	232-19
4500152773	BLOCK,4 X 8 X16,ALL STYLES	6070	102-24
		607A	102-24
	BRICK,SEWER,2-1/4" X 3-1/4" X 8" CEMENT	6070	102-24
		607A	102-24
	CEMENT,PORTLAND,DELIVERED	6070	102-24
		607A	102-24
	COMPOUND,CURE,WATER PLUG	6070	102-24
		607A	102-24
4500152809	GRAVEL,# 57	6070	232-19
		607A	232-19
	STONE,#411	6070	232-19
		607A	232-19
4500152810	GRAVEL,# 57	6070	232-19
		607A	232-19
	STONE,#411	6070	232-19
		607A	232-19
4500152811	GRAVEL,# 57	6070	232-19
		607A	232-19
	STONE,#411	6070	232-19
		607A	232-19
4500152812	STONE,#411	6070	232-19
		607A	232-19
4500152835	COVER,CASTING,1040A,LOGO	6070	104-24
		607A	104-24
	COVER,CASTING,1040B,LOGO	6070	104-24
		607A	104-24
	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	104-24
		607A	104-24
	FRAME, CASTING, 1045Z (36X7)	6070	104-24
		607A	104-24
	FRAME, CASTING, 1048Z	6070	104-24
		607A	104-24
	FRAME, CASTING, HVY DUTY 5120	6070	104-24
		607A	104-24
	FRAME,7022Z EJIW	6070	104-24
		607A	104-24
	GRATE INLET,H/D 7020-M2	6070	104-24
		607A	104-24
	GRATE, CASTING ONLY, 5120	6070	104-24
		607A	104-24
	GRATE, CASTING, 1040M1	6070	104-24
		607A	104-24
	GRATE, CASTING, 1046Z	6070	104-24
		607A	104-24
4500152860	MORTAR,LOW STRNGH BACKFILL,PMPABLE	6070	102-24
		607A	102-24
4500152878	MORTAR,LOW STRNGH BACKFILL,PMPABLE	6070	102-24
4500150293	KEYS	6070	<10K
4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K
4500150383	GAS,PROPANE	6070	<10K
4500150875	EXCAVATORS,WHEELED,HYDRAULIC,DSL	6073	151-24
4500150280	SERV,FREIGHT	6070	<10K
4500152760	VACTOR PARTS, MISC	6070	<10K
		607A	<10K
4500147659	SERV,RENTAL/LEASE,COPY MACH -3325	6070	129-24
4500152390	HAND TOOL LEVEL 48"	6070	<10K
		607A	<10K
4500152507	HAND TOOL HAMMER 2 LB.	6070	<10K
		607A	<10K
4500152476	SERV,REPAIRS,SEWER	6070	391-21
4500139502	SERV,REPAIRS,SEWER	6070	391-21
4500141199	SERV,REPAIRS,SEWER	6070	391-21
4500150899	PARTS, MISC, EQUIP REPAIR	6070	<10K
		607A	<10K
4500151795	COMPUTER,LAPTOP	6070	232-19
4500150279	SERV, REMOVAL, PEST	6070	<10K

100790	MCELHENEY LOCKSMITHS, INC.
100897	dba OHIO CAT POWER SYSTEMS
101006	RELIANCE PROPANE AND FUEL OIL CO
101099	SOUTHEASTERN EQUIPMENT CO., INC.
101241	UNITED PARCEL SERVICE
101350	JACK DOHENY COMPANIES, INC
101666	ComDoc, Inc.
102427	LOWES
102847	TAYLOR EXCAVATING
103256	J.G. EWING
103643	dba JANNEY'S SERVICE CENTER
103753	BROWN ENTERPRISE SOLUTIONS LLC
104937	PROTEC TERMITE & PEST CONTROL

		104952	GLOBAL EQUIPMENT COMPANY, INC.	4500152592	SERV,FREIGHT	6070	<10K
					STD-DBL TIER LOCKER ASSEM	6070	<10K
				4500152770	MAT	607A	<10K
					SERV,FREIGHT	6070	<10K
		105830	MURPHY TRACTOR & EQUIPMENT CO	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21
		106509	CHAMPION CLEANING SPECIALISTS INC	4500145854	SERV,2009 SEWER TELEVISING,COND,ASSESS	6073	333-23 & 520-23
		106587	WISE GUYS LAWN & LANDSCAPE	4500148832	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19
						607A	232-19
		107193	HILLABRAND & SONS CONSTRUCTION LLC	4500135880	SERV,REPAIRS,SEWER	6070	391-21
				4500147183	SERV, WATER OR SEWER KILLS	6060	181-23
						6070	181-23
					SERV,WATER OR SEWER KILLS	6070	181-23
		108928	HEI-WAY LLC	4500148738	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19
						607A	232-19
		109097	BUCKEYE BROADBAND	4500150311	SERV,CABLE TV SERVICES	6070	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500150282	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500151486	SHOES,SAFETY	6070	686-23
		110625	dba JUPMODE	4500152791	AQUA ROUND MARKET UMBRELLA	6070	<10K
					BAGS	6070	<10K
					CAP, HAT	6070	<10K
					embroidery on front of garment	6070	<10K
					JACKET, ALL WEATHER	6070	<10K
					JACKET, SOFTSHELL FLEECE JACKET,ZIPS IN	6070	<10K
					JACKET,THREE SEASON	6070	<10K
					JKTS, ALL WTHER, WINDBRK,SZ,XS,S,M,L	6070	<10K
					Long Sleeve Dress Shirt, W/8Button,M-XL	6070	<10K
					Long Sleeve Dress Shirt, WO/8Button,M-L	6070	<10K
					LONG SLEEVE DRESS SHIRT,W/5BUTTON,L-L	6070	<10K
					LONG SLEEVE DRESS SHIRT,W/5BUTTON,M-L	6070	<10K
					Long Sleeve Dress Shirt,WO/5Button,M-L	6070	<10K
					MOISTUR POLO SHIRT, 2TONE, 3 BUTT, L-XL	6070	<10K
					MOISTUR POLO SHIRT, 2TONE, 3 BUTT, L-XXL	6070	<10K
					MOISTUR POLO SHIRT, 3 BUTTON, M-L	6070	<10K
					MOISTUR POLO SHIRT, 3 BUTTON, M-XL	6070	<10K
					Polo shirts, Multiple colors, L-3XL	6070	<10K
					Polo shirts, Multiple colors, L-L	6070	<10K
					Polo shirts, Multiple colors, L-XL	6070	<10K
					Polo shirts, Multiple colors, M-5XL	6070	<10K
					Polo shirts, Multiple colors, M-L	6070	<10K
					Polo shirts, Multiple colors, M-XL	6070	<10K
					Polo shirts, Multiple colors, M-XXL	6070	<10K
					SERV,FREIGHT	6070	<10K
					SHIRT,DRESS LARGE,SHORT SLEEVES	6070	<10K
					SHIRT,DRESS SMALL,LONG SLEEVES	6070	<10K
					SHIRT,DRESS X-LARGE,LONG SLEEVES	6070	<10K
					SHIRT,DRESS XXX-LARGE,LONG SLEEVES	6070	<10K
					SHIRT,SHORT SLEEVE POLOS	6070	<10K
					SHIRT,TEE,4X-LARGE	6070	<10K
					SHIRT,TEE,5X-LARGE	6070	<10K
					SHIRT,TEE,LARGE	6070	<10K
					SHIRT,TEE,X-LARGE	6070	<10K
					SHIRT,TEE,XX-LARGE	6070	<10K
					Silk screening across front of garment	6070	<10K
					SWEATERS,CARDIGAN LARGE	6070	<10K
					SWEATERS,CARDIGAN X-LARGE	6070	<10K
					SWEATERS,CARDIGAN XX-LARGE	6070	<10K
					SWEATSHIRT,5X-LARGE	6070	<10K
					SWEATSHIRT,SMALL	6070	<10K
					SWEATSHIRT,X-LARGE	6070	<10K
					SWEATSHIRT,XX-LARGE	6070	<10K
					SWEATSHIRT,XXX-LARGE	6070	<10K
					TOWELS & WASHCLOTHS	6070	<10K
					VESTS,QUILTED	6070	<10K
					V-Neck Pullover Sweater	6070	<10K
		111142	TRAINCO INC	4500152613	SERV,EDUCATION/TRAINING	6070	493-23
37000 Total							
	38000 ENVIRONMENTAL SERVIC	100093	TRANSTAR SECURITY	4500150336	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K
						6070	<10K

				607A	<10K
		4500152616	SERV,MAINTENANCE/REPAIR,BLDG	6070	<10K
100100	TTL ASSOCIATES INC	4500137936	CONTRACTUAL SERVICES	2016	302-22
100294	ADAMS LAUNDRY AND CLEANERS	4500152738	SERV,LAUNDRY	6060	<10K
				6070	<10K
				607A	<10K
100508	GEDDIS PAVING & EXC., INC.	4500149680	CONTRACTUAL SERVICES	2016	390-24
100593	HOME DEPOT # 3807	4500152668	BOXES,TOTE	2016	387-23
				607B	387-23
			CANOPY STRUCTURES	2016	387-23
				607B	387-23
			CARTS & STANDS	2016	387-23
				607B	387-23
			CHAIR,FOLDING	2016	387-23
				607A	387-23
				607B	387-23
			CORD,EXTENSION,3 CONDUCTOR,12 GA.	2016	387-23
				607B	387-23
			COUNTER,TALLY,HAND OPERATED	2016	387-23
				607B	387-23
			PLATES,METAL	2016	387-23
				607B	387-23
			PORTABLE RADIO-SPEAKER/MICROPHONE	2016	387-23
				607B	387-23
			POWER STRIPS,ALL	2016	387-23
				607B	387-23
100652	JADE SCIENTIFIC, INC.	4500152686	SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K
				6070	<10K
				607A	<10K
100677	JONES & HENRY LABORATORIES, INC.	4500150439	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
				607A	<10K
		4500150694	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
				607A	<10K
		4500150695	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
		4500150754	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K
				607A	<10K
100775	MANNIK & SMITH GROUP, INC.	4500137934	CONTRACTUAL SERVICES	2016	303-22
		4500137969	CONTRACTUAL SERVICES	2016	390-24
		4500143554	CONTRACTUAL SERVICES	2016	108-23
		4500151414	SERV,PROFESSIONAL SERVICES	607A	<10K
100917	ONDRUS HARDWARE	4500150382	PARTS, MISC, EQUIP REPAIR	6060	<10K
				6070	<10K
				607A	<10K
101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500150338	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K
				6070	<10K
				607A	<10K
101264	COLE-PARMER INSTRUMENT CO	4500152761	METERS,TEMPERATURE,DIGITAL	2016	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K
101280	FEDERAL EXPRESS CORP.	4500150529	SERV, SHIPPING - FEDEX	6070	<10K
		4500150775	SERV, SHIPPING - FEDEX	2016	478-23
101398	ALLOWAY	4500150741	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		4500150742	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K
			SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
101499	METZGERS PRINTING	4500152742	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
				6070	<10K
				607A	<10K
101522	FISHER SCIENTIFIC	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K
				6070	<10K
				607A	<10K
102427	LOWES	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K
104361	CIVIL & ENVIRONMENTAL CONSULTANTS	4500133273	SERV, CONTRACTUAL-3741	2016	479-23
				607D	596-24
		4500141937	CONTRACTUAL SERVICES	2016	015-23
		4500145603	CONTRACTUAL SERVICES	2016	480-23
105259	REPUBLIC SERVICES	4500150335	SERV,WASTE MGMT	6060	<10K
				6070	<10K
				607A	<10K
105570	ENVIRONMENTAL REMEDIATION CONTRACTO	4500151014	CONTRACTUAL SERVICES	2016	479-23

							518-21
							554-21
							624-24
						607D	596-24
		105665	AIRGAS USA, LLC	4500150267	ARGON INDUSTRIAL GAS	6060	<10K
						6070	<10K
						607A	<10K
					CYLINDER,AIR	6060	<10K
						6070	<10K
						607A	<10K
					HELIUM 99.999%UHP SIZE "T"	6060	<10K
						6070	<10K
						607A	<10K
					LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K
						6070	<10K
						607A	<10K
					NITROGEN LABORATORY GAS	6060	<10K
						6070	<10K
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						6070	<10K
						607A	<10K
		105839	EVOQUA WATER TECHNOLOGIES, LLC	4500150269	CARTRIDGE, LABORATORY USE	6060	<10K
						6070	<10K
						607A	<10K
					SDI MIXBED	6060	<10K
						6070	<10K
						607A	<10K
					SDI REACT CARBON	6060	<10K
						6070	<10K
						607A	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K
						6070	<10K
						607A	<10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500152060	SERV,MOWING,LAWN	607A	<10K
				4500152061	SERV,MOWING,LAWN	607A	<10K
		107243	PACE ANALYTICAL SERVICES INC	4500150306	SERV,SAMPLING/ANALYSIS,WATER	6070	<10K
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K
		109692	TIM LALLY CHEVROLET	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150794	SHOES,SAFETY	6060	686-23
						6070	686-23
						607A	686-23
				4500151646	SHOES,SAFETY	2016	686-23
				4500151699	SHOES,SAFETY	6060	686-23
						6070	686-23
						607A	686-23
		110648	dba APPLIED INNOVATION	4500146443	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
				4500151073	SERV,COPIER,RENT/LEASE,NEW	6070	317-22
		111126	VERDANTAS LLC	4500137935	CONTRACTUAL SERVICES	2016	303-22
				4500146667	CONTRACTUAL SERVICES	2016	645-23
		111690	PerkinElmer U.S. LLC	4500152471	SERV,LABORATORY,MONITR EQUIP	6060	<10K
						6070	<10K
						607A	<10K
		111984	NORTH AMERICAN INDUSTRIAL SUPPLY	4500151875	PROTECTION EQUIPMENT,PERSONAL (PPE)	6060	<10K
						6070	<10K
						607A	<10K
		600001	ELLIS AND SONS LANDSCAPING	4500152421	SERV,MOWING,LAWN	6070	<10K
					SERV,TRIMMING,TREE	6070	<10K
		600492	EXTREME DETAIL CLEANING & CONSTR.	4500150590	SERV,JANITORIAL/CUSTODIAL	6060	<10K
						6070	<10K
38000 Total							
	40100	PARKS, RECREATION & COMM ENRICH	100028	B&J CONCRETE AND CONSTRUCTION	4500152210	CONTRACTUAL SERVICES	540G	411-23
			100073	TOLEDO SIGN COMPANY, INC	4500148086	CONTRACTUAL SERVICES	5040	152-24 / 625-23
			100102	U.S. UTILITY CONTRACTOR CO.	4500147438	CONTRACTUAL SERVICES	5040	235-24
			100261	CENTURY EQUIPMENT, A JERRY PATE CO.	4500150230	CONTRACTUAL SERVICES	2005	447-24
					4500152392	MILEAGE AND FEES 4000507	1001	<10K
						WAREHOUSE EQUIPMENT AND SUPPLIES	1001	<10K
			100272	ACE DIVERSIFIED SERVICES, LLC	4500145886	SERV,RESTROOM,PORTABLE	1001	232-19; 374-24

		4500152214	SERV,RESTROOM,PORTABLE	1001	232-19
100389	DUFFEY CONCRETE CUTTING, INC.	4500151600	SERV,CONCRETE,FURNISH,INSTALL	1001	<10K
100531	GRAINGER INDUSTRIAL SUPPLY	4500138861	CHAIR,UPHOLSTERED ARMS,CHROME,FABRIC	1001	<10K
			SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K
			SIGN,MOUNTING DEVICES,FOR VEHICLES	1001	<10K
		4500144150	SERV, SHIPPING	1001	<10K
		4500151640	CHAPS,LEG PROTECTION	1001	<10K
			HAT,HARD SAFETY ORANGE	1001	<10K
			JACKET,RAIN,LINED	1001	<10K
			MUFFS,EAR	1001	<10K
			PANTS,RAIN,LARGE	1001	<10K
			PANTS,RAIN,XL	1001	<10K
			PANTS,RAIN,XXL	1001	<10K
100580	HENRY W. BERGMAN, INC.	4500138288	CONTRACTUAL SERVICES	5040	513-22
100668	THE RUMPF CORP DBA JOB1USA	4500151428	SERV, PERSONNEL, SEASONAL	1001	73-24
		4500151430	SERV, PERSONNEL, SEASONAL	1001	73-24
		4500151435	SERV, PERSONNEL, SEASONAL	1001	73-24
100719	KUHLMAN CORPORATION	4500150544	SERV, SHIPPING	1001	<10K
			SERV,CONCRETE,FURNISH,INSTALL	1001	<10K
100770	AMERICAN FENCE & SUPPLY LLC.	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K
			SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K
100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
100775	MANNIK & SMITH GROUP, INC.	4500149770	SERV,PROFESSIONAL SERVICES	5040	<10K
101006	RELIANCE PROPANE AND FUEL OIL CO	4500150014	PARTS AND ACCESSORIES,GAS MONITOR	1001	<10K
		4500151984	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	1001	<10K
			DELIVERED SPLIT LOAD TO MULTI FAC. AGRI	1001	<10K
101125	STONECO, INC	4500152559	STONE,CRUSHED/SCREENED,SCREENINGS	1001	<10K
101288	GLADIEUX LUMBER & SUPPLY CO.	4500151465	CHAIN	1001	<10K
		4500152852	LATE DELIVERY CHARGES	1001	<10K
			PLYWOOD,OAK	1001	<10K
			TIMBERS,PINE AND CEDAR,TREATED	1001	<10K
101293	HABITEC SECURITY	4500150301	SERV,DESIGN,SECURITY UPGRADE	1001	<10K
101656	POOL & SPA WAREHOUSE, INC.	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
			SERV, LABOR	1001	232-19
		4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
		4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
			SERV, LABOR	1001	232-19
		4500145885	CHLORINE,PULSAR,BRIQUETTES	1001	232-19
			SERV, LABOR	1001	232-19
			SWIMMING POOL,PARTS, ACCESS, SUPPLIES	1001	232-19
		4500146256	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19
		4500151940	CHEMICALS,SWIM POL,HOT TUB/SPA SODA ASH	1001	232-19
		4500151974	CONTRACTUAL SERVICES	1001	232-19
101743	FASTENAL COMPANY - BOWLING GREEN	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K
			TOOL CLEANER MAIN	1001	<10K
101983	THE SPIEKER COMPANY	4500144275	CONTRACTUAL SERVICES	5040	412-23
102427	LOWES	4500143129	CAR BATTERY ADAPTER AND CHARGER	1001	<10K
		4500144756	DEODORANTS,INDUSTRIAL	1001	<10K
		4500150974	CART,JANITOR	1001	<10K
		4500151524	HARDWARE, GROUNDING	1001	<10K
102920	MIDWEST CONTRACTING, INC.	4500150339	CONTRACTUAL SERVICES	540G	375-24
103704	HOME DEPOT #3848 NE TOLEDO	4500148624	BLANKET BACKERS/TOPS,ADHESIVE,POLYFIBERS	1001	<10K
104269	GAME TIME	4500150986	CONTRACTUAL SERVICES	5040	611-24
104520	ULINE, INC.	4500152248	PONCHOS,RAIN,ONE SIZE FITS ALL	1001	<10K
			SERV, SHIPPING	1001	<10K
104748	SUNBELT RENTALS, INC	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K
		4500150737	SERV,RNTL OF CONCRETE PUMPER,TRUCK MNTD	1001	<10K
104865	FASTENAL	4500152479	POST,GUARD RAIL,TREATED,DOME TOP	1001	<10K
104952	GLOBAL EQUIPMENT COMPANY, INC.	4500152634	DISPENSER,REMOTE FUEL	1001	<10K
			SERV, SHIPPING	1001	<10K
105306	TRUGREEN	4500151631	SERV,SEEDING,TEMPORARY	1001	<10K
106107	THE EDGE GROUP, INC.	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23
		4500143530	CONTRACTUAL SERVICES	540G	411-23
106335	THOMAS PORTER ARCHITECTS	4500149817	CONTRACTUAL SERVICES	540G	375-24
		4500151777	CONTRACTUAL SERVICES	540G	562-24
106390	REPUBLIC SERVICES	4500150510	SERV, TRASH CAN MAINTENANCE	1001	<10K
		4500151854	SERV, TRASH CAN MAINTENANCE	2005	<10K
106871	LAKE ERIE TREE SERVICE	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19

		107637	DEL ROY PRODUCTS AND PEST CONTROL	4500150303	SERV,PROFESSIONAL SERVICES	1001	<10K	
		109987	LANDSCAPE FORMS, INC.	4500151976	FOUNDATION,LIGHT POLE,10" BOLD CIRLCE	1001	<10K	
					LATE DELIVERY CHARGES	1001	<10K	
					UNLOAD CHARGES,ADDITIONAL CHARGE	1001	<10K	
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150503	SHOES,SAFETY	1001	<10K	
		110101	LAKE ERIE GOLF CARS	4500152684	CONTRACTUAL SERVICES	2005	180-22	
		110143	RELIANCE BOTTLE GAS CO., INC.	4500150302	SERV,TRADE	1001	<10K	
		110180	LINDE INC	4500140277	OXYGEN,LIQUID	1001	<10K	
		111034	REVELS TURF AND TRACTOR	4500149759	CONTRACTUAL SERVICES	2005	447-24	
		111055	RENEWED OUTDOORS LLC	4500150989	BRINE,DELIVERY,SATURDAY/AFTER HRS	1001	<10K	
					ICE MELT,ROAD/HIGHWAY,50 LB. BAG	1001	<10K	
				4500152548	TOP SOIL/FILL DIRT - DELIVERED	1001	<10K	
					TOPSOIL	1001	<10K	
		111118	DWA RECREATION	4500152628	CLAMPS,STAINLESS STEEL	1001	<10K	
					LATE DELIVERY CHARGES	1001	<10K	
		111126	VERDANTAS LLC	4500152607	SERV,PROFESSIONAL SERVICES	540G	561-24	
		111142	TRAINCO INC	4500150543	SERV,TUITIONS	1001	<10K	
		111158	SELF LOVE MOVEMENT	4500152193	SERV,PROFESSIONAL SERVICES	1001	<10K	
		111160	KTS EQUIPMENT INC	4500151121	BOLT	1001	<10K	
					HARDWARE,WHEEL	1001	<10K	
					WASHER,FLAT,INTERNATIONAL	1001	<10K	
		111186	SPIRALEDGE dba SWIMOUTLET.COM	4500151522	TUBES, PLASTIC	1001	<10K	
		111616	dba EMSCO	4500151521	BATTERY CHARGER/ENGINE STARTERS	1001	<10K	
					SERV, SHIPPING	1001	<10K	
				4500151690	BIOSULFITE,SODIUM - DELIVERY	1001	<10K	
					HYPOCHLORITE,SODIUM 1 GAL/CONTAINER	1001	<10K	
				4500151977	SERV, SHIPPING	1001	<10K	
				4500152394	MILEAGE AND FEES 4000507	1001	<10K	
				4500152604	ROPES,GYMNASIUM	1001	<10K	
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	
					STANDARDS,PORTABLE; & ROPES	1001	<10K	
				4500152623	DELIVERED SPLIT LOAD TO MULTI FAC. BRINE	1001	<10K	
		111752	NEW LEAF GROUP INC	4500152487	SERV,SUMMER YOUTH PROG	1001	97-25	
		111766	BRANDSTETTER CARROLL INC	4500149187	CONTRACTUAL SERVICES	5040	331-24	
		111991	WRISTBAND RESOURCES	4500152062	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	
					SWIMMING EQUIPMENT & ACCESS	1001	<10K	
		600530	ANDREW L BELL	4500150285	SERV, TRAINING - 3740	1001	<10K	
		600649	MONI FEATCHURS	4500152191	SERV,MUSICAL PRODUCTION	1001	<10K	
		600694	PARTY ON A TRUCK LLC	4500152792	SERV,SUMMER YOUTH PROG	1001	097-25	
		600720	INTEGRATION YOGA WITH JENN	4500152194	SERV,PROFESSIONAL SERVICES	1001	<10K	
		600951	JAMES EVANS JR.	4500150286	SERV, TRAINING - 3740	1001	<10K	
		601331	DBA WEBER CONTRACTING	4500151292	CONTRACTUAL SERVICES	5040	413-23	
							503-24	
						540G	153-24	
		601458	SHERESE D. WILLIAMSON	4500152864	SERV,SUMMER YOUTH PROG	1001	97-25	
		601492	ANNE HOLLAND	4500151959	SERV,TRAIN,1ST AID CARDIO RESUSCITATON	1001	<10K	
40100 Total								
	40200 YOUTH SERVICES	107523	M&W SILKSCREEN LLC	4500151815	SILK SCREEN PRINTING SUPPLIES	1001	<10K	
40200 Total								
	52000 POLICE	100047	T-MOBILE USA INC	4500150291	SERV,RECORD KEEPING	1001	<10K	
		100053	BLOCK COMMUNICATIONS	4500150275	SERV,ADVERTISING,NEWSPAPER	607T	432-08	
		100065	TOLEDO LOCK & KEY LLC	4500145464	SERV, LOCKSMITH, VEHICLE	607T	232-19	
				4500151445	SERV, LOCKSMITH, VEHICLE	607T	232-19	
		100126	dba VANCES LAW ENFORCEMENT	4500150798	SERV, SHIPPING	1001	<10K	
		100229	BRONDES FORD TOLEDO	4500150184	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040	67-23	
				4500152854	UTILITY VEHICLE,FULL SZ,8 CYL,4 DR,2 WD	5040	161-25	
							88-25	
		100272	ACE DIVERSIFIED SERVICES, LLC	4500150692	SERV,TOILETS,PORTABLE,RENTAL/LEASE	607T	432-08	
				4500152888	SERV,RESTROOM,PORT,HANDCAP,1	1001	<10K	
		100274	CINTAS CORPORATION	4500150324	SERV,RENTAL OF FLOOR MATS	1001	<10K	
				4500150325	SERV,RENTAL OF FLOOR MATS	607T	432-08	
		100283	ACME AUTO LEASING, LLC	4500145194	SERV,VEHICLE,LEASE,POLICE	1001	471-23	
				4500147713	SERV,VEHICLE,LEASE,POLICE	1001	383-23	
				4500151068	SERV,VEHICLE,LEASE,POLICE	1001	383-23	
				4500151222	SERV,VEHICLE,LEASE,POLICE	1001	471-23	
		100293	COLLINGWOOD WATER CO, INC.	4500150343	WATER,POTABLE	607T	432-08	
				4500150799	WATER,POTABLE	1001	<10K	
		100294	ADAMS LAUNDRY AND CLEANERS	4500150802	SERV,LAUNDRY	1001	<10K	

100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500150858	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K
100394	ADVANTAGE AUTO STORE #819	4500150877	FLUID,WINDSHIELD WASHER 55 GAL	1001	<10K
100483	FOREMOST PROMOTIONS	4500152343	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	<10K
			SERV, SHIPPING	1001	<10K
100701	KIESLER POLICE SUPPLY, INC.	4500151309	GRENADES,SMOKE	1001	<10K
			SERV, SHIPPING	1001	<10K
		4500152608	CARTRIDGES,AMMUNITION	1001	232-19;265-08
100773	MAIL IT CORPORATION	4500150862	SERV,POSTAGE	1001	232-19
		4500151869	SERV,POSTAGE	1001	232-19
100790	MCELHENEY LOCKSMITHS, INC.	4500150800	SERV,LOCKSMITH	1001	<10K
100808	ACCUSHRED LLC	4500150547	SERV,DOCUMENT SHREDDING	1001	<10K
100811	MIAMI INDUSTRIAL TRUCKS, INC	4500152281	SCRUBBERS WITH PLASTIC HANDLE	1001	<10K
100896	OHIO BUILDING CO., LTD	4500151044	SERV,OFFICE SPACE RENTAL/LEASE	1001	414-24
100905	OHIO PEACE OFFICER TRAINING ACADEMY	4500151205	SERV,EDUCATION/TRAINING	2016	56-18
		4500151207	SERV,EDUCATION/TRAINING	2016	56-18
100927	OWENS COMMUNITY COLLEGE	4500152735	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	212-24
101134	SUPERIOR UNIFORM SALES, INC	4500139511	UNIFORM, GENERAL	1001	232-19
		4500139799	UNIFORM, GENERAL	1001	232-19
		4500140238	UNIFORM, GENERAL	1001	232-19
		4500142811	UNIFORM, GENERAL	1001	232-19
		4500143080	UNIFORM, GENERAL	1001	232-19
		4500143425	UNIFORM, GENERAL	1001	232-19
		4500143513	UNIFORM, GENERAL	1001	232-19
		4500143674	UNIFORM, GENERAL	1001	232-19
		4500144054	UNIFORM, GENERAL	1001	232-19
		4500144469	UNIFORM, GENERAL	1001	232-19
		4500144650	UNIFORM, GENERAL	1001	232-19
		4500147576	UNIFORM, GENERAL	1001	232-19
		4500148483	UNIFORM, GENERAL	1001	232-19
		4500150729	UNIFORM, GENERAL	1001	<10K
		4500151502	UNIFORM, GENERAL	1001	232-19
		4500151754	UNIFORM, GENERAL	1001	232-19
		4500152317	UNIFORM, GENERAL	1001	232-19
		4500152615	UNIFORM, GENERAL	1001	232-19
101223	HARNESS HEALTH PARTNERS- OCC HEALTH	4500150616	LAB TESTING	1001	<10K
101241	UNITED PARCEL SERVICE	4500150327	SERV, SHIPPING	1001	<10K
101242	UNITED RENTALS (NORTH AMERICA) INC	4500151680	SERV,RNTL OF MOBILE OFFICE TRAILERS	1001	<10K
101244	VERIZON WIRELESS	4500150170	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19;265-08
		4500150762	TELEPHONE EQUIPMENT (532100)	1001	<10K
101271	DIRECT TV	4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
		4500150321	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K
101288	GLADIEUX LUMBER & SUPPLY CO.	4500150414	DOG FOOD	1001	<10K
101293	HABITEC SECURITY	4500151114	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001	<10K
		4500152814	SERV,SERVICING,CAMERA,SECURITY	1001	<10K
101313	LUCAS COUNTY CORONERS OFFICE	4500150511	SERV,LABORATORY/FIELD TEST	1001	<10K
101330	OFFICE DEPOT INC	4500152798	PARTS/ACCESSORIES,AIR PURIFIERS	1001	<10K
101335	OHIO STATE HIGHWAY PATROL	4500151112	SOFTWARE,LAW ENFORCEMENT	1001	<10K
101339	PITNEY BOWES INC	4500151147	SERV,RNTL OF POSTAGE METERS	607T	432-08
101358	OHIO BUREAU OF MOTOR VEHICLES	4500151245	SERV,INSPECTION	1001	<10K
101445	AXON ENTERPRISE INC	4500151075	SERV, SOFTWARE LICENSE	1001	<10K
101453	LASALLE CLEANERS, INC.	4500150857	SERV,LAUNDRY	1001	<10K
101576	MARGARET REED	4500152024	SERV,PROFESSIONAL SERVICES	1001	<10K
101577	KRISTIN HONISKO	4500152053	SERV,PROFESSIONAL SERVICES	1001	<10K
101581	KRISTEN WEBB	4500152038	SERV,PROFESSIONAL SERVICES	1001	<10K
101582	LORI ANDERSON	4500152023	SERV,PROFESSIONAL SERVICES	1001	<10K
101583	CAREY BRYANT	4500152043	SERV,PROFESSIONAL SERVICES	1001	<10K
101584	SHARON OLSON	4500152049	SERV,PROFESSIONAL SERVICES	1001	<10K
101699	AGILENT TECHNOLOGIES	4500151436	SERV, SHIPPING	1001	<10K
101825	MENARDS	4500152753	WATER,POTABLE	1001	<10K
101915	AT&T SERVICES, INC	4500150305	SERV,RECORD KEEPING	1001	<10K
102308	SIRCHIE ACQUISITION COMPANY LLC	4500145221	BAGS	1001	<10K
102427	LOWES	4500151115	SCRAPERS	1001	<10K
		4500151273	SUPPLIES,ASSORTED	1001	<10K
		4500152017	SERV, SHIPPING	1001	<10K
102846	CLEAN CARE INCORPORATED	4500152544	SERV,DECONTAMINATION	1001	<10K
102899	I2C TECHNOLOGIES	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K
102920	MIDWEST CONTRACTING, INC.	4500152841	MULTI-MEDIA PROJECTORS	2016	568-24
104211	B&H PHOTO & ELECTRONICS CORP	4500145630	SPLITTERS,CABLE,HYBRID	1001	<10K

		104278	PARR PUBLIC SAFETY EQUIPMENT INC	4500148787	UTILITY VEHICLES,PARTS/ACCESSORIES	5040	38-24;485-23
		105365	THE COLLABORATIVE, INC.	4500150173	SERV,PROFESSIONAL SERVICES	1001	547-24
		105516	LEICA MICROSYSTEMS	4500152554	SERV,FORENSIC EQUIP. MAINTENANCE/REPAIR	1001	<10K
		106390	REPUBLIC SERVICES	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
				4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
				4500150448	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
		106587	WISE GUYS LAWN & LANDSCAPE	4500151931	SERV,MOWING,LAWN	607T	232-19
		107054	A.C.E.S. SERVICES LLC.	4500151907	SERV,LANDSCAPING	1001	<10K
		107329	WASTE MANAGEMENT OF OHIO, INC.	4500150546	SERV,GARBAGE/TRASH REMOVAL	607T	432-08
		107426	VERIZON WIRELESS	4500150930	SERV,RECORD KEEPING	1001	<10K
		107660	CELLEBRITE INC	4500152539	SOFTWARE,LAW ENFORCEMENT	1001	<10K
		108440	PATRICIA MOUCH	4500152040	SERV,PROFESSIONAL SERVICES	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500151017	SERV,PRINTING	1001	<10K
		109654	LIPOMED, INC.	4500151642	SERV, SHIPPING	1001	<10K
		110355	MIDWEST PUBLIC SAFETY LLC	4500151918	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K
					SERV, SHIPPING	1001	<10K
		110369	dba GREATER.GENERATIONS	4500149113	SNOW PLOWING	1001	232-19
				4500150174	SNOW PLOWING	607T	232-19
				4500152135	SERV,MOWING,LAWN	1001	232-19
		110621	LAMAR ADVERTISING OF TOLEDO	4500151216	SERV,ADVERTISING,MARKETING	1001	<10K
				4500151219	SERV,ADVERTISING,MARKETING	1001	<10K
				4500152344	SERV, ADVERTISING, DIGITAL	1001	<10K
		110648	dba APPLIED INNOVATION	4500151916	FAX MACHINE/COPIER/SCANNER/PRINTER COMBO	1001	317-22
		110688	WEBSTAURANT STORE, INC	4500152578	COFFEE MAKERS DRIP	1001	<10K
		111045	LEICA GEOSYSTEMS INC	4500152853	SERV,EDUCATION/TRAINING	2016	56-18
		111585	dba AUTORETURN US, LLC	4500147927	SERV,PROFESSIONAL SERVICES	607T	382-23
				4500152575	SERV,PROFESSIONAL SERVICES	607T	382-23
		111676	iHEART MEDIA & ENTERTAINMENT	4500152375	SERV,ADVERTISING,MARKETING	1001	<10K
		111873	MICRO LABORATORIES INC	4500151070	SERV, SHIPPING	1001	<10K
					SERV,MISC TESTING/CALIBRATION	1001	<10K
					TEST SYSTEM/CALIBRATION STANDARDS	1001	<10K
		111927	CHERRY ENGINEERING INC	4500150934	SERV,EDUCATION/TRAINING	2016	<10K
		111969	HELMS BRISCOE RESOURCE ONE, LLC.	4500151695	SERV,EDUCATION/TRAINING	1001	<10K
		600001	ELLIS AND SONS LANDSCAPING	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K
		600769	dba MIDWEST TACTICAL APPLICATIONS G	4500150494	SERV,EDUCATION/TRAINING	2016	<10K
		600970	CONSUELA LANGSTON	4500152021	SERV,PROFESSIONAL SERVICES	1001	<10K
		600971	DEANNA W. VALACHEK	4500152036	SERV,PROFESSIONAL SERVICES	1001	<10K
		600972	MICHELLE HISER	4500152051	SERV,PROFESSIONAL SERVICES	1001	<10K
		600974	THOMAS WILLIAM COOK	4500152045	SERV,PROFESSIONAL SERVICES	1001	<10K
		601047	SUMMIT FIRE & SECURITY	4500152817	SERV,FIRE EXTINGUISHER RECHARGE	1001	<10K
		601326	GLASS CITY IT LLC	4500152538	SERV,LICENSING,COMPUTER SOFTWARE	1001	<10K
					SUPPLIES,COMPUTER	1001	<10K
52000 Total							
	53000 FIRE	100020	THE FRED CHRISTEN & SONS COMPANY	4500148676	SERV,ROOF,REPAIR,537410	540G	380-24
		100185	BENDER COMMUNICATIONS, INC.	4500149784	CABLE	1001	<10K
					CABLE,RADIO,KIT,MOBILE POWR/CONTRL CABLE	1001	<10K
					CABLE,STATION CONTROL,ALL	1001	<10K
					INTERCOM SYSTEMS,PARTS & ACCESS	1001	<10K
					SERV,INSTALLATION,RADIO,COMMUNICATION	1001	<10K
					shipping	1001	<10K
				4500149787	ANTENNA	1001	<10K
					RADIOS & ACCESSORIES	1001	<10K
					shipping	1001	<10K
				4500152783	CORDS,PWER,ELECTRICAL	1001	<10K
					SERV, SHIPPING	1001	<10K
		100219	BOUND TREE MEDICAL	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K
				4500145801	LARYNGOSCOPE STRAIGHT BLADE #1 MILLER	1001	<10K
				4500147558	2 HEAD/TUBE,SPRAGUE,STETHOSCOPE-A/P ATT	1001	<10K
					Aspirin 81mg, chewable. NDC 0182142095	1001	<10K
					COLLARS,CERVICAL	1001	<10K
					EYE SHIELD	1001	<10K
					INTRANASAL M.A.D DEVICE	1001	<10K
					Introcan Safety 1” 22ga (box of 50)	1001	<10K
					Introcan Safety 1-1/4” 16ga (box of 50)	1001	<10K
					Introcan Safety 1-1/4” 18ga (box of 50)	1001	<10K
					LATEX FREE, POWDER FREE GLOVES, LARGE	1001	<10K
					LATEX FREE, POWDER FREE GLOVES, XL	1001	<10K
					NASAL AIRWAY #14FR LATEX FREE	1001	<10K

			NASAL AIRWAY #16FR LATEX FREE	1001	<10K
			NASAL AIRWAY #18FR LATEX FREE	1001	<10K
			Nasal airway #34Fr Latex Free	1001	<10K
			Sterile 2 roller gauze individually wrap	1001	<10K
			Sterile 4 roller gauze individually wrap	1001	<10K
			STERILE 6" ROLLER GAUZE IND. WRAPPED	1001	<10K
		4500149121	ORAL AIRWAY #1 50MM	1001	<10K
		4500149795	STERILE SYRINGE 3ML,LUER LOCK STYLE	1001	<10K
		4500150771	Sterile syringe 1ml (box of 100)	1001	<10K
		4500151765	J LOOP SALINE LOCK SET	1001	<10K
		4500152514	SUITS, HAZMAT LEVEL A	1001	<10K
100223	BRENNER 75 AT HARRISON LLC	4500150724	SERV,PUMP,FUEL,SERVICE	1001	<10K
100342	D.R. EBEL POLICE & FIRE EQUIPMENT	4500149968	WARRANTY, PAN, TOUGHBOOK,5 YR.	1001	<10K
		4500152509	STRAP	1001	<10K
100345	DARKINSON DOORS LLC	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19
		4500151759	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K
100394	ADVANTAGE AUTO STORE #819	4500150514	DIESEL EXHAUST FLUID	1001	<10K
100464	FIRE SAFETY SERVICES INC	4500151170	O-RING	1001	<10K
			SERV, SHIPPING	1001	<10K
100531	GRAINGER INDUSTRIAL SUPPLY	4500145545	SERV - SHIPPING FIRE	1001	<10K
100546	GUARDIAN ALARM COMPANY	4500150726	SERV, SECURITY MONITORING - FIRE	1001	<10K
100615	INACTIVE: ALL-AMERICAN FIRE EQUIPME	4500150559	TOOLS MISC.	1001	<10K
100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
100810	dba NEW ERA TECHNOLOGY OH	4500146748	SWITCH	1001	<10K
		4500147380	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10K
100841	MOTOROLA SOLUTIONS INC	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K
100902	APPLIANCE CENTER OF TOLEDO INC.	4500152732	APPLIANCE,SMALL ELECTRIC	1001	<10K
100924	AQUA HUT HYDROSTATIC TESTING LLC	4500151130	SERV,INSPECTION	1001	<10K
			VALVE, O2 BOTTLE-ALUMINUM REPLACEMENT	1001	<10K
100927	OWENS COMMUNITY COLLEGE	4500151421	SERV,OFFICE SPACE RENTAL/LEASE	1001	544-22
100942	PERRYSBURG PIPE & SUPPLY CO.	4500152646	WRENCHES,ADJUSTABLE,STANDARD	1001	<10K
100960	PNEU-MATIC ENGINEERING, INC.	4500150580	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K
100968	POWER TOOL SALES & SERVICE, INC.	4500148722	BATTERY CHARGER	1001	<10K
101024	UNIFIRST CORPORATION	4500150575	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K
101101	SPEEDY SEWER & DRAIN SERVICE INC.	4500150577	SERV,PLUMBING	1001	<10K
101121	STEVENS DISPOSAL & RECYCLING SERV.	4500151004	SERV,GARBAGE/TRASH REMOVAL	1001	<10K
101134	SUPERIOR UNIFORM SALES, INC	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
		4500151066	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23
101262	CDW GOVERNMENT, INC	4500152536	COMPUTER,LAPTOP	1001	<10K
101280	FEDERAL EXPRESS CORP.	4500150595	shipping	1001	<10K
101293	HABITEC SECURITY	4500150730	SERV, SECURITY MONITORING - FIRE	1001	<10K
		4500151743	SERV, SECURITY MONITORING - FIRE	1001	<10K
101309	LANGUAGE LINE SERVICES	4500151469	SERV, CONTRACTUAL-3741	1001	<10K
101330	OFFICE DEPOT INC	4500151007	BROTHER P-TOUCH PT-2730 LABELING SYSTEM	1001	446-23
		4500151354	Board, Cork 36x48	1001	446-23
			DRY ERASE BOARD 36X48	1001	446-23
			DRY ERASE MARKERS COLORS	1001	446-23
			HI-LITER, PINK AVERY	1001	446-23
			PEN SET,VIS-A-VIS,FINE,4-COLOR	1001	446-23
			RULER,12",WOOD W/METAL EDGE,OD	1001	446-23
			SURGE,HOME,6 OUTLET,SURGEMASTR	1001	446-23
			Tape, Shipping 1.89x54.6, pack of 6	1001	446-23
			TAPE,LETTERING,.5",BLACK/WHITE	1001	446-23
101432	OHIO DEPARTMENT OF COMMERCE	4500150592	SERV,BOILER MAINT./REPAIR,STEAM	1001	<10K
101499	METZGERS PRINTING	4500151994	PRINTING	1001	<10K
101624	NATIONAL FIRE PROTECTION ASSOC.	4500149495	MANUALS,TRAINING	1001	<10K
			shipping	1001	<10K
		4500151129	MANUALS,TRAINING	1001	<10K
			SERV,SHIPPING - UPS	1001	<10K
101825	MENARDS	4500151403	SERV - SHIPPING FIRE	1001	<10K
		4500152772	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K
			SERV,TRANSACTION PROCESS/FEES	1001	<10K
102191	WOLFE'S ROOFING COMPANY	4500149944	SERV,ROOF,REPAIR,537410	5040	578-22
				540G	380-24
102427	LOWES	4500147247	DETECTORS,SMOKE	1001	265-08 & 232-19
		4500148786	PROTECTANT,VINYL AND RUBBER,AUTO	1001	<10K
		4500149986	SAW CIRCULAR B & D 2694	1001	<10K
			SAWS,RECIPROCATING,VARIABLE SPEED	1001	<10K

		4500149996	4 WALL BASE 120'	1001	<10K
		4500151947	BLADE	1001	<10K
			CLEANERS AND POLISHES,STAINLESS STEEL	1001	<10K
			DEGREASER	1001	<10K
			MISC	1001	<10K
			PAINT, SPRAY GREEN	1001	<10K
			PAINT, SPRAY RED	1001	<10K
			PAINT, SPRAY, SAFETY, BLUE	1001	<10K
			SPONGE, CELLULOSE	1001	<10K
			SQUEEGEES	1001	<10K
			TAPE,PAINTER 1" x 60YDS SCOTCH TAPE	1001	<10K
			WEED KILLER,(ROUNDUP)1 GAL	1001	<10K
			WHEEL,CUTOFF	1001	<10K
		4500152176	BLOWER,MISC.	1001	<10K
			TABLE/BENCH COMBO,PICNIC	1001	<10K
102455	WADSWORTH SERVICES INC	4500148278	SERV,AUDITING	1001	<10K
102480	JONES & BARTLETT LEARNING LLC	4500140753	EDUCATIONAL/TRAINING	1001	<10K
103192	P&R COMMUNICATIONS SERVICE, INC.	4500152501	SERV,MAINT/REPAIR SERVCS,RADIO COMM.TWR	1001	<10K
103352	PENN CARE INC.	4500152763	Physio Control brand LP 11/12/15 paper	1001	<10K
			Sharps shuttle (24/box)	1001	<10K
103632	ROLLAND SPECIALTY VEHICLES & PRODUC	4500152057	VEHICLES,FIRE DEPARTMENT	5040	452-24
103753	BROWN ENTERPRISE SOLUTIONS LLC	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08
103805	dba ADVANCE ADVERTISING LTD	4500144206	SERV - SHIPPING FIRE	1001	<10K
104205	PHOENIX SAFETY OUTFITTERS LLC	4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K
			GLOVES,FIRE PPG CUFF S	1001	<10K
		4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19
		4500147106	BOOTS RUBBER	1001	<10K
		4500151006	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K
104520	ULINE, INC.	4500151060	CABINETS/ACCESSORIES,FILE,LATERAL,METAL	1001	<10K
			DESK/TABLE,METAL	1001	<10K
105035	dba STRYKER SALES LLC	4500130997	LifePak Brand LifePak 15	540G	532-21
105567	DIVE RESCUE INTERNATIONAL, INC.	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K
			SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K
105665	AIRGAS USA, LLC	4500150725	CYLINDER,AIR	1001	<10K
105679	GROUND SERVICES INC.	4500152881	SERV,CARE,LAWN	1001	<10K
106096	ROSSMAN ENTERPRISES, INC.	4500147718	shipping	1001	<10K
			TAILPIPE	1001	<10K
106150	LECKLER'S INC.	4500141080	PARTS,CHAIN SAW	1001	<10K
		4500144071	BEARING ASSEMBLY	1001	<10K
			BELT,DRIVE	1001	<10K
			NUT	1001	<10K
			RINGS,RUBBER	1001	<10K
			SCREW,1005274	1001	<10K
			SEAL,PINION	1001	<10K
			SPRING	1001	<10K
			VENT,FUEL TANK,93 VAN 9B593	1001	<10K
106179	S & K MOW & SNOW LLC	4500141649	FLANGE	1001	<10K
			HOSE MISC	1001	<10K
			PIPE ASSEMBLY	1001	<10K
			SLEEVE	1001	<10K
			STEERING DAMPNER	1001	<10K
106309	ALL AMERICAN FIRE EQUIPMENT	4500147227	SERV,MAINT/REPAIR,CITY VEHICLES	1001	232-19
		4500152143	MISC	1001	<10K
			SPREADER,ADJUSTABLE	1001	<10K
106813	ROSENBAUER MINNESOTA LLC	4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22
107436	G. STEPHENS INC	4500142865	SERV,PROCESS SRVR	5040	578-22
108844	ESO SOLUTIONS	4500149853	SERV,PROFESSIONAL,SOFTWARE IMPLEMENT.	1001	76-22
108956	THE EMPLOYERS ASSOCIATION	4500140770	SERV, TRAINING - 3740	1001	<10K
109108	dba CUMMINS SALES AND SERVICES	4500152360	SERV,MNTNC/INSPECTION GENERATOR PREVENT	1001	<10K
109324	TOLEDO PUBLIC SCHOOLS	4500150573	SERV,PROFESSIONAL SERVICES	1001	<10K
109735	ADVOWASTE MEDICAL SERVICES, LLC	4500150681	DISPOSAL,MEDICAL WASTE	1001	<10K
110017	BOB'S REPAIR LLC	4500150479	SERV, REPAIRS, MAINT	1001	<10K
			TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K
110094	SAF-GARD SAFETY SHOE COMPANY	4500150683	SHOES,SAFETY	1001	<10K
110375	K & L REPAIR LLC	4500150693	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1001	<10K
110666	ALL SAFE INDUSTRIES	4500152150	SERV,SURCHARGES,FUEL	1001	<10K
110691	MOBILE OXYGEN SERVICES LLC	4500150255	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K
		4500152748	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K

		110723	ATLANTIC EMERGENCY SOLUTIONS INC	4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19
				4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K
		110995	dba BLACK AND WHITE TAXI & CAB CO	4500151366	SERV,TRANSPORTATION	2016	284-21
		111338	dba ALLIED EAGLE SUPPLY	4500152056	JANITORIAL EQUIPMENT/SUPPLIES	1001	232-19
		111394	dba GILBOA QUARRY	4500144738	SERV, TRAINING - 3740	1001	<10K
		111413	JOHNSON'S FIRE EQUIPMENT COMPANY	4500151544	ADAPTERS	1001	<10K
		111547	PARKUTOLEDO	4500150675	SERV,RENTAL OF PARKING SPACES	1001	<10K
		111652	dba MERCY HEALTH OCCUPATIONAL HEALT	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19
		111890	BUCKEYE EMERGENCY VEHICLE PRODUCTS	4500152563	BOXES	1001	<10K
					BRACKET,MISC	1001	<10K
					CHARGER, 6-UNIT MULTI	1001	<10K
					CONSOLES,PATROL VEHICLE,FLOOR	1001	<10K
					CUP HOLDER	1001	<10K
					ENCODER,REMOTE CONTROL	1001	<10K
					FLASHLIGHT PARTS BRACKET CLIP	1001	<10K
					FLASHLIGHT,LED	1001	<10K
					HARNESS ASSY,TRUCK	1001	<10K
					HOLDERS,TOOL AND ACCESSORY	1001	<10K
					LIGHTS,EMERGENCY	1001	<10K
					LIGHTS,WARNING,LIGHTBAR	1001	<10K
					LINK	1001	<10K
					MICROPHONES & ACCESS,STAND/WIRELESS	1001	<10K
					PLUGS,FIT ALL	1001	<10K
					REST,ARM	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
					SIRENS,ACCESSORIES	1001	<10K
					SPEAKER,SIREN,28-Z100	1001	<10K
		111929	TNVC INC	4500150911	HELMETS,SAFETY,FIREFIGHTER,INCL. ACC.	1001	<10K
					SERV - SHIPPING FIRE	1001	<10K
		200602	DELL SOFTWARE, INC.	4500145341	ADAPTER	1001	<10K
					KEYBOARDS,COMPUTER	1001	<10K
		300035	INACTIVE: INTERNATIONAL CODE COUNCI	4500145185	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K
		600035	WESTERN OHIO RESCUE SUPPLY CO.	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K
		600708	GMES LLC	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K
		600805	LONDELL SMITH & ASSOCIATES LLC	4500151086	SERV,JANITORIAL/CUSTODIAL	1001	<10K
		600843	KARUNA HOUSE LLC	4500146442	SERV,PROFESSIONAL SERVICES	2016	244-23
		600927	dba RUGGED DEPOT	4500152586	CABINETS,ELECTRICAL	1001	<10K
					FREIGHT CHARGES / EMERG ORDER	1001	<10K
		601010	CERTASITE, LLC	4500150630	SERV,INSPECTION	1001	<10K
		601047	SUMMIT FIRE & SECURITY	4500149611	SERV,TESTING,3740	1001	<10K
				4500149613	SERV,TESTING,3740	1001	<10K
				4500149615	SERV,TESTING,3740	1001	<10K
				4500150723	SERV,FEES	1001	<10K
					SERV,INSPECTION	1001	<10K
		601426	ALL HANDS FIRE EQUIP. LLC	4500152216	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	2016	582-23
53000 Total							
	56300 BUILDING INSPECTION	100242	MADISON AVENUE MARKETING GROUP	4500150679	CONTRACTUAL SERVICES	1001	232-19
		100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101330	OFFICE DEPOT INC	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08
		109031	SAFEBUILT OHIO LLC	4500146742	SERV,PROFESSIONAL SERVICES	1001	127-24
				4500151792	SERV,PROFESSIONAL SERVICES	1001	71-25
		109324	TOLEDO PUBLIC SCHOOLS	4500150792	PRINTING	1001	<10
		109973	TIMMONS GROUP	4500150793	SERV,SOFTWARE INSTALLATION AND CONFIG.	1001	<10
		110094	SAF-GARD SAFETY SHOE COMPANY	4500152825	SHOES,SAFETY	1001	686-23
56300 Total							
	56400 CODE ENFORCEMENT	100773	MAIL IT CORPORATION	4500151869	SERV,POSTAGE	1001	232-19
		101612	INTERNATIONAL CODE COUNCIL INC	4500151909	BOOKS,LIBRARY,GENERAL TRADE	1001	<10K
					SERV,FREIGHT HANDLING,MATERIAL-ARCH.	1001	<10K
		109324	TOLEDO PUBLIC SCHOOLS	4500152448	SERV,PRINTING	1001	<10K
		110094	SAF-GARD SAFETY SHOE COMPANY	4500150371	SHOES,SAFETY	1001	686-23
56400 Total							
	60500 PARKS & FORESTRY	100035	THE TOLEDO JOURNAL	4500152660	SERV,ADVERTISING,NEWSPAPER	2090	232-19
		100272	ACE DIVERSIFIED SERVICES, LLC	4500151397	SERV,RESTROOM,PORT,HANDCAP,1	2090	<10K
					SERV,RESTROOM,PORTABLE	2090	<10K
					SERV,RESTROOMS,PORT. STANDARD,1	2090	<10K
		101503	THE SOJOURNER'S TRUTH	4500152523	SERV,ADVERTISING,NEWSPAPER	2090	<10K
		106383	MEREDITH PARTY RENTALS	4500151563	SERV,TENTS,TARPAULINS/SUPPLIES RNTL/LEAS	2090	<10K
		110692	BAUMANN FORD OREGON	4500151944	TRUCK,PICKUP 6,050 GVWR,GASOLINE	2090	454-24

		111819	ATLAS TECHNICAL CONSULTANTS LLC	4500148512	SERV, CONSULTING	2090	455-24	
		601432	dba EVERWILD, LLC	4500152209	CONTRACTUAL SERVICES	2090	520-24	
60500 Total								
	89800 GEN'L NON-DEPT SERVI	100077	TOLEDO-LUCAS COUNTY PORT AUTHORITY	4500150398	SERV,RENTAL OF PARKING SPACES	1001	404-18	
		103131	TOLEDO LUCAS COUNTY PORT AUTHORITY	4500151963	CONTRACTUAL SERVICES	1001	230-24	
		104853	KWIK PARK	4500150396	CONTRACTUAL SERVICES	1001	230-24	
		106100	SHUMAKER ADVISORS, LLC	4500151030	SERV,PROFESSIONAL SERVICES	1001	632-24	
		110315	300 MADISON BUILDING, LLC	4500150397	CONTRACTUAL SERVICES	1001	230-24	
89800 Total								
Grand Total								

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