ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
100897	dba OHIO CAT POWER SYSTEMS	1/2/2024	743.65
100704	KISTLER FORD SALES INC	1/3/2024	111.36
101330	OFFICE DEPOT INC	1/3/2024	219.78
102427	LOWES	1/3/2024	231.14
102427	LOWES	1/3/2024	16,401.60
106587	WISE GUYS LAWN & LANDSCAPE	1/3/2024	320.00
107478	CARDINAL SERVICES INC	1/3/2024	528.00
109324	TOLEDO PUBLIC SCHOOLS	1/3/2024	63.00
111162	VILLEGAS ENTERPRISE LLC	1/3/2024	1,039.00
200231	W. W. GRAINGER	1/3/2024	16.35
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/3/2024	596.65
101181	DELTA DENTAL	1/5/2024	30,572.42
102427	LOWES	1/5/2024	1,185.03
106132	MOEHILL TRASHOUT	1/5/2024	2,142.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/5/2024	586,545.97
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/5/2024	29,875.63
200231	W. W. GRAINGER	1/5/2024	347.85
101181	DELTA DENTAL	1/9/2024	24,190.84
106132	MOEHILL TRASHOUT	1/9/2024	940.00
106587	WISE GUYS LAWN & LANDSCAPE	1/9/2024	310.00
108926	OptumRx	1/9/2024	521,039.99
110313	LUTHERAN SOCIAL SERVICES OF NW OHIO	1/9/2024	250,000.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/9/2024	468,594.19
200231	W. W. GRAINGER	1/9/2024	880.34
200313	dba OHIO CAT POWER SYSTEMS	1/9/2024	1,112.44
100112	UNITED WAY OF GREATER TOLEDO	1/11/2024	1,302.31
101149	TEAMSTERS LOCAL 20	1/11/2024	2,745.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	4,107.00
101698	TOLEDO POLICE COMMAND	1/11/2024	5,466.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/11/2024	33,032.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/11/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/11/2024	121,544.01
103206	OHIO DEFERRED COMPENSATION	1/11/2024	228,617.79
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/11/2024	335.00
103209	TOLEDO POLICE MUSEUM	1/11/2024	479.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/11/2024	1,968.75
103211	FIRE CHARITY	1/11/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/11/2024	4,891.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/11/2024	1,646.50
103214	IAFF LOCAL 92	1/11/2024	24,855.12
103236	NORTHWEST OHIO COMMUNITY SHARES	1/11/2024	1,578.76
103243	POLICE CHARITY FOUNDATION TOLEDO	1/11/2024	796.50
103244	UAW LOCAL 12	1/11/2024	191.10
103383	TPPA UNION HALL	1/11/2024	29,199.01
PY0002	AFSCME OHIO COUNCIL 8	1/11/2024	31,125.05
PY0012	NATIONAL D.R.I.V.E.	1/11/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	1/11/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	1/11/2024	3,579.05
PY0060	POLITICAL ACTION COMMITEE	1/11/2024	273.00
PY0062	JP MORGAN CHASE BANK	1/11/2024	34,801.30
PY0064	UMBB BANK	1/11/2024	13,745.86
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/11/2024	829.50

ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
PY0067	TOLEDO POLICE FOUNDATION	1/11/2024	208.00
PY0070	J P Morgan Chase	1/11/2024	39,230.63
PY0071	JP Morgan Chase	1/11/2024	15,549.08
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	121.00
PY0085	METLIFE LEGAL PLANS, INC.	1/11/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/11/2024	76.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/11/2024	703,413.02
103125	TOLEDO POLICE COMMAND OFFICERS'	1/11/2024	2,040.00
103126	TPPA EYE CARE	1/11/2024	7,365.00
101330	OFFICE DEPOT INC	1/12/2024	11,860.07
106132	MOEHILL TRASHOUT	1/12/2024	282.00
107482	PNC Financial Services Group, Inc.	1/12/2024	4,421,048.40
111162	VILLEGAS ENTERPRISE LLC	1/12/2024	1,039.00
200216	AIR PRODUCTS AND CHEMICALS, INC.	1/12/2024	40,892.50
200231	W. W. GRAINGER	1/12/2024	6,276.09
600426	DENALI WATER SOLUTIONS	1/12/2024	45,469.10
109509	DYNEGY ENERGY SERVICES	1/15/2024	557.07
109509	DYNEGY ENERGY SERVICES	1/15/2024	8,378.77
109509	DYNEGY ENERGY SERVICES	1/15/2024	125,620.13
109509	DYNEGY ENERGY SERVICES	1/15/2024	2,463.06
109509	DYNEGY ENERGY SERVICES	1/15/2024	39,480.72
109509	DYNEGY ENERGY SERVICES	1/15/2024	3,181.45
109509	DYNEGY ENERGY SERVICES	1/15/2024	11,657.21
109509	DYNEGY ENERGY SERVICES	1/15/2024	637,371.01
109509	DYNEGY ENERGY SERVICES	1/15/2024	7,698.04
109509	DYNEGY ENERGY SERVICES	1/15/2024	167,382.81
109509	DYNEGY ENERGY SERVICES	1/15/2024	10,034.59
100668	THE RUMPF CORP DBA JOB1USA	1/17/2024	2,684.02
101181	DELTA DENTAL	1/17/2024	26,697.10
101330	OFFICE DEPOT INC	1/17/2024	181.26
102427	LOWES	1/17/2024	426.93
102427	LOWES	1/17/2024	284.76
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2024	335,990.40
105336	LUCAS COUNTY TREASURER-SANITARY ENG	1/17/2024	581,970.97
105583	BELLA'S LAWN & LANDSCAPE LLC	1/17/2024	856.17
106132	MOEHILL TRASHOUT	1/17/2024	752.00
107478	CARDINAL SERVICES INC	1/17/2024	884.40
109324	TOLEDO PUBLIC SCHOOLS	1/17/2024	52.00
110648	dba APPLIED INNOVATION	1/17/2024	6,868.98
110648	dba APPLIED INNOVATION	1/17/2024	7,498.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/17/2024	663,505.04
200231	W. W. GRAINGER	1/17/2024	9,654.13
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/19/2024	45,004.75
101181	DELTA DENTAL	1/19/2024	35,524.55
102427	LOWES	1/19/2024	110.15
107054	A.C.E.S. SERVICES LLC.	1/19/2024	6,364.00
108926	OptumRx	1/19/2024	523,923.70
110869	KYNDRYL INC	1/19/2024	42,535.31
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/19/2024	474,151.86
200313	dba OHIO CAT POWER SYSTEMS	1/19/2024	12,090.99
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/19/2024	203,731.00
201149	dba APPLIED INNOVATION	1/19/2024	185.00

ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
100112	UNITED WAY OF GREATER TOLEDO	1/24/2024	7,125.00
100400	E. R. ZEILER EXCAVATING, INC.	1/24/2024	297,061.75
100668	THE RUMPF CORP DBA JOB1USA	1/24/2024	1,457.92
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	1/24/2024	958,644.63
101165	PETROLEUM TRADERS CORPORATION	1/24/2024	253,819.33
101330	OFFICE DEPOT INC	1/24/2024	2,584.40
103840	dba U.S. BANK EQUIPMENT FINANCE	1/24/2024	11,039.64
105583	BELLA'S LAWN & LANDSCAPE LLC	1/24/2024	856.17
107054	A.C.E.S. SERVICES LLC.	1/24/2024	3,780.00
109504	DMC TECHNOLOGY GROUP, INC	1/24/2024	8,300.00
110648	dba APPLIED INNOVATION	1/24/2024	10,522.39
110869	KYNDRYL INC	1/24/2024	97,672.81
100112	UNITED WAY OF GREATER TOLEDO	1/25/2024	1,237.31
101149	TEAMSTERS LOCAL 20	1/25/2024	2,737.50
101235	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	3,864.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	1/25/2024	32,752.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	1/25/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	1/25/2024	142,660.72
103205	AFRO AMERICAN PATROLMEN	1/25/2024	157.00
103206	OHIO DEFERRED COMPENSATION	1/25/2024	292,057.25
103207	BLACKROCK COLLEGE ADVANTAGE 529	1/25/2024	335.00
103209	TOLEDO POLICE MUSEUM	1/25/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	1/25/2024	1,953.25
103211	FIRE CHARITY	1/25/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	1/25/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	1/25/2024	1,640.50
103214	IAFF LOCAL 92	1/25/2024	24,764.76
103215	FRATERNAL ORDER OF POLICE	1/25/2024	23.68
103236	NORTHWEST OHIO COMMUNITY SHARES	1/25/2024	1,499.76
103243	POLICE CHARITY FOUNDATION TOLEDO	1/25/2024	790.50
103244	UAW LOCAL 12	1/25/2024	191.10
103383	TPPA UNION HALL	1/25/2024	28,897.86
PY0002	AFSCME OHIO COUNCIL 8	1/25/2024	32,058.00
PY0013	NEW YORK LIFE INSURANCE CO	1/25/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	1/25/2024	2,501.34
PY0060	POLITICAL ACTION COMMITEE	1/25/2024	267.00
PY0062	JP MORGAN CHASE BANK	1/25/2024	58,279.45
PY0064	UMBB BANK	1/25/2024	13,688.57
PY0065	TOLEDO FIREFIGHTER FOUNDATION	1/25/2024	829.50
PY0067	TOLEDO POLICE FOUNDATION	1/25/2024	208.00
PY0070	J P Morgan Chase	1/25/2024	38,941.63
PY0071	JP Morgan Chase	1/25/2024	15,556.59
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	1/25/2024	1,848.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	1/25/2024	76.00
PY0062	JP MORGAN CHASE BANK	1/25/2024	2,500.00
100704	KISTLER FORD SALES INC	1/26/2024	95.55
101165	PETROLEUM TRADERS CORPORATION	1/26/2024	44,103.83
101181	DELTA DENTAL	1/26/2024	41,454.47
101330	OFFICE DEPOT INC	1/26/2024	2,045.45
102427	LOWES	1/26/2024	28.44
102427	LOWES	1/26/2024	189.96

ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
102427	LOWES	1/26/2024	164.70
102427	LOWES	1/26/2024	170.61
110648	dba APPLIED INNOVATION	1/26/2024	6,046.29
111234	ANTHEM BLUE CROSS & BLUE SHIELD	1/26/2024	441,053.47
101919	JOHNSON CONTROLS, INC.	1/31/2024	2,222,512.00
100704	KISTLER FORD SALES INC	1/31/2024	143.52
101165	PETROLEUM TRADERS CORPORATION	1/31/2024	52,132.24
101330	OFFICE DEPOT INC	1/31/2024	2,898.72
102427	LOWES	1/31/2024	57.60
102427	LOWES	1/31/2024	5.98
105583	BELLA'S LAWN & LANDSCAPE LLC	1/31/2024	872.63
106132	MOEHILL TRASHOUT	1/31/2024	470.00
106587	WISE GUYS LAWN & LANDSCAPE	1/31/2024	2,328.00
200231	W. W. GRAINGER	1/31/2024	3,012.15
200535	SOUTHEASTERN EQUIPMENT CO., INC.	1/31/2024	2,266.51
100668	THE RUMPF CORP DBA JOB1USA	2/2/2024	728.96
101181	DELTA DENTAL	2/2/2024	37,150.49
101330	OFFICE DEPOT INC	2/2/2024	3,204.51
200231	W. W. GRAINGER	2/2/2024	61.59
100704	KISTLER FORD SALES INC	2/7/2024	996.89
101165	PETROLEUM TRADERS CORPORATION	2/7/2024	73,357.99
101330	OFFICE DEPOT INC	2/7/2024	1,234.06
106132	MOEHILL TRASHOUT	2/7/2024	192.00
107054	A.C.E.S. SERVICES LLC.	2/7/2024	2,090.00
109324	TOLEDO PUBLIC SCHOOLS	2/7/2024	13.00
110648	dba APPLIED INNOVATION	2/7/2024	7,498.87
200231	W. W. GRAINGER	2/7/2024	8,907.49
201331	MOEHILL TRASHOUT LLC	2/7/2024	1,152.00
100112	UNITED WAY OF GREATER TOLEDO	2/8/2024	1,244.31
101149	TEAMSTERS LOCAL 20	2/8/2024	2,728.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	3,864.00
101698	TOLEDO POLICE COMMAND	2/8/2024	5,384.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/8/2024	32,822.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/8/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/8/2024	128,856.25
103206	OHIO DEFERRED COMPENSATION	2/8/2024	232,226.57
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/8/2024	335.00
103209	TOLEDO POLICE MUSEUM	2/8/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/8/2024	1,963.25
103211	FIRE CHARITY	2/8/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/8/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/8/2024	1,637.50
103214	IAFF LOCAL 92	2/8/2024	24,719.58
103236	NORTHWEST OHIO COMMUNITY SHARES	2/8/2024	1,522.76
103243	POLICE CHARITY FOUNDATION TOLEDO	2/8/2024	790.50
103244	UAW LOCAL 12	2/8/2024	191.10
103383	TPPA UNION HALL	2/8/2024	28,897.86
PY0002	AFSCME OHIO COUNCIL 8	2/8/2024	32,042.60
PY0012	NATIONAL D.R.I.V.E.	2/8/2024	29.00
PY0013	NEW YORK LIFE INSURANCE CO	2/8/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	2/8/2024	1,425.75
PY0060	POLITICAL ACTION COMMITEE	2/8/2024	267.00

ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
PY0062	JP MORGAN CHASE BANK	2/8/2024	35,331.72
PY0064	UMBB BANK	2/8/2024	13,801.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/8/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	2/8/2024	208.00
PY0070	J P Morgan Chase	2/8/2024	39,144.80
PY0071	JP Morgan Chase	2/8/2024	15,685.84
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/8/2024	1,816.50
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/8/2024	76.00
100668	THE RUMPF CORP DBA JOB1USA	2/8/2024	911.20
101165	PETROLEUM TRADERS CORPORATION	2/8/2024	44,795.46
101181	DELTA DENTAL	2/8/2024	31,423.89
101330	OFFICE DEPOT INC	2/8/2024	790.35
102427	LOWES	2/8/2024	774.30
102427	LOWES	2/8/2024	17.09
102427	LOWES	2/8/2024	39.86
106132	MOEHILL TRASHOUT	2/8/2024	1,624.00
107054	A.C.E.S. SERVICES LLC.	2/8/2024	990.00
108926	OptumRx	2/8/2024	783,288.39
109324	TOLEDO PUBLIC SCHOOLS	2/8/2024	315.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/8/2024	212,809.10
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/8/2024	3,201.55
200231	W. W. GRAINGER	2/8/2024	16,113.35
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/8/2024	2,500.00
201331	MOEHILL TRASHOUT LLC	2/8/2024	700.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/9/2024	669,624.44
103125	TOLEDO POLICE COMMAND OFFICERS'	2/9/2024	1,995.00
103126	TPPA EYE CARE	2/9/2024	7,275.00
100704	KISTLER FORD SALES INC	2/14/2024	1,783.15
100764	LUCAS COUNTY SOLID WASTE MGT DISTR.	2/14/2024	49,179.21
101165	PETROLEUM TRADERS CORPORATION	2/14/2024	23,572.50
101330	OFFICE DEPOT INC	2/14/2024	794.49
102427	LOWES	2/14/2024	32.83
102427	LOWES	2/14/2024	149.19
106587	WISE GUYS LAWN & LANDSCAPE	2/14/2024	9,050.00
109324	TOLEDO PUBLIC SCHOOLS	2/14/2024	575.00
200231	W. W. GRAINGER	2/14/2024	1,803.04
200313	dba OHIO CAT POWER SYSTEMS	2/14/2024	6,807.71
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/14/2024	7,000.00
100704	KISTLER FORD SALES INC	2/16/2024	160.85
101165	PETROLEUM TRADERS CORPORATION	2/16/2024	36,117.46
101181	DELTA DENTAL	2/16/2024	31,188.90
101330	OFFICE DEPOT INC	2/16/2024	2,460.13
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/16/2024	379,897.43
105336	LUCAS COUNTY TREASURER-SANITARY ENG	2/16/2024	650,833.64
107054	A.C.E.S. SERVICES LLC.	2/16/2024	1,670.00
110648	dba APPLIED INNOVATION	2/16/2024	5,740.87
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/16/2024	823,595.35
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/16/2024	75,639.13
200231	W. W. GRAINGER	2/16/2024	4,552.82
200313	dba OHIO CAT POWER SYSTEMS	2/16/2024	14,642.55
100668	THE RUMPF CORP DBA JOB1USA	2/21/2024	911.20

ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
101330	OFFICE DEPOT INC	2/21/2024	633.31
102427	LOWES	2/21/2024	19.98
200216	AIR PRODUCTS AND CHEMICALS, INC.	2/21/2024	5,167.50
200231	W. W. GRAINGER	2/21/2024	11,776.40
200384	KEMIRA WATER SOLUTIONS, INC.	2/21/2024	47,431.21
600426	DENALI WATER SOLUTIONS	2/21/2024	77,085.45
100112	UNITED WAY OF GREATER TOLEDO	2/22/2024	1,242.31
101149	TEAMSTERS LOCAL 20	2/22/2024	2,701.00
101235	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	3,864.00
103123	THE TRUST CO OF TOLEDO, TRUSTEE OF	2/22/2024	32,933.50
103124	TOLEDO FIRE CHIEF'S ASSOCIATION L-3	2/22/2024	575.00
103203	DIVERSIFIED INVESTMENT ADVISORS	2/22/2024	121,972.40
103205	AFRO AMERICAN PATROLMEN	2/22/2024	157.00
103206	OHIO DEFERRED COMPENSATION	2/22/2024	229,635.74
103207	BLACKROCK COLLEGE ADVANTAGE 529	2/22/2024	335.00
103209	TOLEDO POLICE MUSEUM	2/22/2024	477.00
103210	TOLEDO FIREFIGHTERS MUSEUM	2/22/2024	1,961.25
103211	FIRE CHARITY	2/22/2024	568.50
103212	TOLEDO FIREFIGHTERS CREDIT UNION	2/22/2024	3,548.50
103213	TOLEDO FIREFIGHTERS BENEVOLENT ASSO	2/22/2024	1,634.50
103214	IAFF LOCAL 92	2/22/2024	24,674.40
103215	FRATERNAL ORDER OF POLICE	2/22/2024	17.76
103236	NORTHWEST OHIO COMMUNITY SHARES	2/22/2024	1,488.14
103243	POLICE CHARITY FOUNDATION TOLEDO	2/22/2024	790.50
103244	UAW LOCAL 12	2/22/2024	191.10
103383	TPPA UNION HALL	2/22/2024	28,787.63
PY0002	AFSCME OHIO COUNCIL 8	2/22/2024	32,178.47
PY0013	NEW YORK LIFE INSURANCE CO	2/22/2024	593.62
PY0020	TOLEDO MUNICIPAL COURT	2/22/2024	1,622.93
PY0060	POLITICAL ACTION COMMITEE	2/22/2024	267.00
PY0062	JP MORGAN CHASE BANK	2/22/2024	35,389.04
PY0064	UMBB BANK	2/22/2024	13,801.07
PY0065	TOLEDO FIREFIGHTER FOUNDATION	2/22/2024	826.50
PY0067	TOLEDO POLICE FOUNDATION	2/22/2024	208.00
PY0070	J P Morgan Chase	2/22/2024	38,957.25
PY0071	JP Morgan Chase	2/22/2024	15,526.70
PY0084	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	116.00
PY0085	METLIFE LEGAL PLANS, INC.	2/22/2024	1,806.00
PY0087	TOLEDO POLICE FEDERAL CREDIT UNION	2/22/2024	76.00
100112	UNITED WAY OF GREATER TOLEDO	2/23/2024	7,125.00
100668	THE RUMPF CORP DBA JOB1USA	2/23/2024	911.20
100704	KISTLER FORD SALES INC	2/23/2024	398.01
101165	PETROLEUM TRADERS CORPORATION	2/23/2024	68,101.03
107054	A.C.E.S. SERVICES LLC.	2/23/2024	1,320.00
109324	TOLEDO PUBLIC SCHOOLS	2/23/2024	13.00
200231	W. W. GRAINGER	2/23/2024	9,065.47
200535	SOUTHEASTERN EQUIPMENT CO., INC.	2/23/2024	16,810.00
101165	PETROLEUM TRADERS CORPORATION	2/28/2024	22,602.65
101181	DELTA DENTAL	2/28/2024	38,152.66
101330	OFFICE DEPOT INC	2/28/2024	608.03
107482	PNC Financial Services Group, Inc.	2/28/2024	137,823.85
108926	OptumRx	2/28/2024	670,188.24

ACH Register Report February 2024

Vendor	Vendor Name	Payment Date	Amount
109324	TOLEDO PUBLIC SCHOOLS	2/28/2024	1,053.00
111234	ANTHEM BLUE CROSS & BLUE SHIELD	2/28/2024	489,133.00
200231	W. W. GRAINGER	2/28/2024	955.21
Total ACH Payments: January- February 2024			**23,825,371.10**

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
E106050	BRANDON SEHLHORST TOLEDO OH	1/2/2024	5303892	126.00
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/2/2024	5303893	417.62
200221	FLEETPRIDE ATLANTA GA	1/2/2024	5303894	85.13
101693	STATE OF OHIO,COMMERCE REYNOLDSBURG OH	1/2/2024	5303895	68.25
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/2/2024	5303896	5,408.69
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/2/2024	5303897	1,132.75
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/2/2024	5303898	15,274.02
E15696	STEVE HELLE Curtice OH	1/2/2024	5303899	100.00
E016098	RYAN GRANT GRAND RAPIDS OH	1/2/2024	5303900	120.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/2/2024	5303901	6,317.00
100902	APPLIANCE CENTER OF TOLEDO INMAUMEE OH	1/2/2024	5303902	849.00
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/2/2024	5303903	316.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/2/2024	5303904	34,912.85
104853	KWIK PARK TOLEDO OH	1/2/2024	5303905	695.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/2/2024	5303906	343.76
110720	DOWNTOWN TOLEDO DEVELOPMENT COTOLEDO OH	1/2/2024	5303907	9,500.00
102449	PARKSMART TOLEDO OH	1/2/2024	5303908	4,005.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/2/2024	5303909	784.00
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/2/2024	5303910	1,500.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/2/2024	5303911	119.50
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/2/2024	5303912	62.39
111003	MIDWEST FLOORING OUTLET LLC TOLEDO OH	1/2/2024	5303913	8,624.51
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	1/2/2024	5303914	2,182.75
E016933	DANIEL BALL TOLEDO OH	1/2/2024	5303915	120.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/2/2024	5303916	405.00
111691	GODFREY & WING, LLC AURORA OH	1/2/2024	5303918	3,217.81
E012654	SALLY R FINCH LAMBERTVILLE MI	1/2/2024	5303919	219.99
200387	SCHINDLER ELEVATOR CORPORATIONCHICAGO IL	1/2/2024	5303920	11,799.59
200483	UNIFIRST CORPORATION DALLAS TX	1/2/2024	5303921	29.00
111361	CXT INC SPOKANE VALLEY WA	1/2/2024	5303922	93,455.00
E011131	JUENETHIA L FISHER TOLEDO OH	1/3/2024	5303924	220.02
108928	HEI-WAY LLC SARVER PA	1/3/2024	5303925	3,398.20
111167	PLAY AND PARK STRUCTURES CHATTANOOGA OH	1/3/2024	5303926	252,228.70
100580	HENRY W. BERGMAN, INC. GENOA OH	1/3/2024	5303927	25,978.08
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	1/3/2024	5303928	128,097.75
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/3/2024	5303929	794.00
105679	GROUND SERVICES INC. WATERVILLE OH	1/3/2024	5303930	32.10
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	1/3/2024	5303931	12,500.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	1/3/2024	5303932	7,953.89
101274	DMS DATA VAULT TOLEDO OH	1/3/2024	5303933	287.50
100410	PATHWAY, INC. TOLEDO OH	1/3/2024	5303934	36,973.82
E010395	MICHAEL J. NIEDZIELSKI TOLEDO OH	1/3/2024	5303935	320.69
600530	ANDREW L BELL TOLEDO OH	1/3/2024	5303936	575.00
600951	JAMES EVANS JR. TOLEDO OH	1/3/2024	5303937	250.00
E015559	LUCILLE FRANK TOLEDO OH	1/3/2024	5303938	2,000.00
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	1/3/2024	5303940	226,410.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/3/2024	5303941	112.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/3/2024	5303942	17,631.11
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	1/3/2024	5303943	13,560.31
201241	ENTERPRISE FM TRUST KANSAS CITY MO	1/3/2024	5303944	26,330.96
103963	FERRERLLGAS DENVER CO	1/3/2024	5303945	1,487.68
RFC-OTV	BRIAN CLARK TAYLOR MI	1/5/2024	5303946	2,500.00
RFC-OTV	WISEGUYS LAWN & LANDSCAPE TOLEDO OH	1/5/2024	5303947	470.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/5/2024	5303948	14,310.00
111690	PerkinElmer U.S. LLC CHICAGO IL	1/5/2024	5303949	19.17
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	1/5/2024	5303950	49.14
107426	VERIZON WIRELESS BEDMINSTER NJ	1/5/2024	5303951	170.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/5/2024	5303952	11,353.99
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/5/2024	5303953	179.00
200324	FED EX PITTSBURGH PA	1/5/2024	5303954	222.90
200248	HENRY SCHEIN, INC. Pittsburgh PA	1/5/2024	5303955	50.60
104361	Civil & Environmental ConsultaPittsburgh PA	1/5/2024	5303956	24,207.58
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/5/2024	5303957	11,715.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/5/2024	5303958	159.99
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	1/5/2024	5303959	2,465.13
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	1/5/2024	5303960	783.18
100905	OHIO PEACE OFFICER TRAINING ACLONDON OH	1/5/2024	5303961	1,575.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/5/2024	5303962	2,163.35
200696	TREASURER, STATE OF OHIO COLUMBUS OH	1/5/2024	5303963	600.00
100083	BALDWIN & SOURS INC. COLUMBUS OH	1/5/2024	5303964	9,570.00
601009	GOZERO SERVICES LTD ZANESFIELD OH	1/5/2024	5303965	1,774.00
101940	MACK VAULT COMPANY BOWLING GREEN OH	1/5/2024	5303966	4,822.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/5/2024	5303967	195.00
109613	PARAMOUNT HEALTHCARE DBA MAUMEE OH	1/5/2024	5303968	17,510.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/5/2024	5303969	30.50
100274	CINTAS CORPORATION CINCINNATI OH	1/5/2024	5303970	82.12

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
103642	C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	1/5/2024	5303971	21.11
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/5/2024	5303972	140.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/5/2024	5303973	124.00
100773	MAIL IT CORPORATION TOLEDO OH	1/5/2024	5303974	59,083.23
600626	CYNTHIA LEPELEY TOLEDO OH	1/5/2024	5303975	100.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/5/2024	5303976	15,322.50
E15037	PHILLIP CONLEY, JR. TOLEDO OH	1/5/2024	5303977	50.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/5/2024	5303978	400.00
E105931	JOSHUA QUINLAN TOLEDO OH	1/5/2024	5303979	68.50
100447	F.N. CUTHBERT, INC. TOLEDO OH	1/5/2024	5303980	2,046.23
101005	RELIABLE SEWER CLEANING COMPANTOLEDO OH	1/5/2024	5303981	200.00
110725	LUCAS COUNTY BAR ASSOCIATION TOLEDO OH	1/5/2024	5303982	210.00
E010468	MARK R PIETROWSKI TOLEDO OH	1/5/2024	5303983	230.00
E016745	DAVID ANTHONY TURNER TOLEDO OH	1/5/2024	5303984	3.87
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/5/2024	5303985	10,980.43
600381	G1 OPERATIONS LLC TOLEDO OH	1/5/2024	5303986	13,064.00
601126	FRED RODRIGUEZ TOLEDO OH	1/5/2024	5303987	250.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/5/2024	5303988	565.00
103256	J.G. EWING TOLEDO OH	1/5/2024	5303989	20,195.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/5/2024	5303990	2,568.20
106871	LAKE ERIE TREE SERVICE OREGON OH	1/5/2024	5303991	85,550.00
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/5/2024	5303992	443.94
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/5/2024	5303993	1,145.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/5/2024	5303994	72.00
200218	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303995	800.00
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/5/2024	5303996	225.00
E013292	APRIL L VICKERS TOLEDO OH	1/5/2024	5303997	274.50
E015163	JENNIFER JASIN TOLEDO OH	1/5/2024	5303998	95.82
101293	HABITEC SECURITY TOLEDO OH	1/5/2024	5303999	331.70
200030	KUHLMAN CORPORATION TOLEDO OH	1/5/2024	5304000	3,801.75
109768	MUNICIPAL EMERGENCY SVCS MINNEAPOLIS MN	1/5/2024	5304001	3,880.00
200139	UNISTRUT MIDWEST TOLEDO CINCINNATI OH	1/5/2024	5304002	3,690.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/5/2024	5304003	3,605.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/5/2024	5304004	8,591.87
101285	dba FRIENDS.OFFICE FINDLAY OH	1/5/2024	5304005	1,770.81
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/5/2024	5304006	1,000.86
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/5/2024	5304007	100.00
200126	THE MACOMB GROUP DETROIT MI	1/5/2024	5304008	46.10
101361	J & B MEDICAL SUPPLIES WIXOM MI	1/5/2024	5304009	9,962.50
601132	JONATHAN LATSKO MILWAUKEE WI	1/5/2024	5304010	1,100.00
102917	LYDEN OIL COMPANY WALBRIDGE OH	1/5/2024	5304011	864.55
200429	FASTENAL CO. WINONA MN	1/5/2024	5304012	75.00
101264	COLE-PARMER INSTRUMENT CO CHICAGO IL	1/5/2024	5304013	657.82
101271	DIRECT TV CAROL STREAM IL	1/5/2024	5304014	244.99
201183	GRIMCO INC CHICAGO IL	1/5/2024	5304015	9,800.44
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	1/5/2024	5304016	407.69
200233	GRAYBAR ELECTRIC CHICAGO IL	1/5/2024	5304017	3,958.40
100571	CORE & MAIN ST. LOUIS MO	1/5/2024	5304018	19,512.50
200550	MATHESON TRI-GAS, INC. DALLAS TX	1/5/2024	5304019	5,077.17
106718	MESA LABORATORIES INC LAKEWOOD CO	1/5/2024	5304020	823.00
101339	PITNEY BOWES INC BOSTON MA	1/8/2024	5304021	174.42
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304022	76.22
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/8/2024	5304023	228.66
600927	dba RUGGED DEPOT DALLAS TX	1/8/2024	5304024	6,125.00
104748	SUNBELT RENTALS, INC ATLANTA GA	1/8/2024	5304025	2,599.72
201426	VITAL RECORDS CONTROL NASHVILLE TN	1/8/2024	5304026	191.85
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304027	248.57
100274	CINTAS CORPORATION CINCINNATI OH	1/8/2024	5304028	69.59
101453	LASALLE CLEANERS, INC. TOLEDO OH	1/8/2024	5304029	232.49
104853	KWIK PARK TOLEDO OH	1/8/2024	5304030	66,105.00
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/8/2024	5304031	72.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/8/2024	5304032	506.00
104188	BRYSON / TUCKER ELECTRIC LLC TOLEDO OH	1/8/2024	5304033	2,600.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/8/2024	5304034	483.35
101301	HUGILL IRRIGATION LLC TOLEDO OH	1/8/2024	5304035	7,500.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/8/2024	5304036	210.00
103256	J.G. EWING TOLEDO OH	1/8/2024	5304037	4,920.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/8/2024	5304038	641.37
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/8/2024	5304039	2,135.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/8/2024	5304040	57,843.80
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/8/2024	5304041	25.00
103826	CRANE 1 SERVICES, INC MILWAUKEE WI	1/8/2024	5304042	9,995.00
200255	MAIL IT CORPORATION TOLEDO OH	1/8/2024	5304043	6,251.13
100613	IDENTIPHOTO COMPANY WILLOUGHBY OH	1/8/2024	5304044	255.59
108241	TOLEDO EDISON AKRON OH	1/8/2024	5304045	68.37
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/8/2024	5304046	454.94

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
200117	STONECO, INC DETROIT MI	1/8/2024	5304047	1,011.69
100565	HASTINGS AIR ENERGY CONTROL, INEW BERLIN WI	1/8/2024	5304048	2,405.96
200429	FASTENAL CO. WINONA MN	1/8/2024	5304049	293.17
200170	BOUND TREE MEDICAL CHICAGO IL	1/8/2024	5304050	1,321.15
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/8/2024	5304051	593.67
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/8/2024	5304052	5,444.90
DPU-OTV	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/8/2024	5304053	111.49
DPU-OTV	ALAN JAY/SHIRLEY TARSCHIS BRADENTON FL	1/8/2024	5304054	99.80
DPU-OTV	BADGER DAYLIGHTING BROWNSBUURG IN	1/8/2024	5304055	322.44
DPU-OTV	BETH A/GREG ROLLET SYLVANIA OH	1/8/2024	5304056	1,280.79
DPU-OTV	BETTY/JOHN M MCSURLEY HOLLAND OH	1/8/2024	5304057	761.33
DPU-OTV	CHERYL YEAGER ESTATE TOLEDO OH	1/8/2024	5304058	48.97
DPU-OTV	DANIEL R/DIANE K WOZNIAK MACOMB TWP MI	1/8/2024	5304059	185.07
DPU-OTV	ER ZEILER TEMPERANCE MI	1/8/2024	5304060	508.22
DPU-OTV	ESATE OF ANTHONY J GROCH GOSHEN KY	1/8/2024	5304061	120.11
DPU-OTV	ESTATE OF CRAIG G KELLER TOLEDO OH	1/8/2024	5304062	287.28
DPU-OTV	JOAN D CHLEBOWSKI ESTATE TOLEDO OH	1/8/2024	5304063	465.27
DPU-OTV	JOHN D CUNNINGHAM HOLLAND OH	1/8/2024	5304064	1,100.00
DPU-OTV	KENNETH BREIER TOLEDO OH	1/8/2024	5304065	628.24
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	1/8/2024	5304066	1,401.71
DPU-OTV	LORRAINE M STRANG PETERSBURG MI	1/8/2024	5304067	275.65
DPU-OTV	MARCIA L FIFER MAUMEE OH	1/8/2024	5304068	106.25
DPU-OTV	MARY E EDGEWORTH SWANTON OH	1/8/2024	5304069	11.19
DPU-OTV	MID WEST CONTRACTING HOLLAND OH	1/8/2024	5304070	339.39
DPU-OTV	NATHAN RICKER TOLEDO OH	1/8/2024	5304071	630.12
DPU-OTV	NICOLE OKINO PHILADELPHIA PA	1/8/2024	5304072	1,230.07
DPU-OTV	NOEL / KRYSTAL BLEU HAWTHORNE CA	1/8/2024	5304073	43.21
DPU-OTV	PATRICIA KELLEY PERRYSBURG OH	1/8/2024	5304074	516.50
DPU-OTV	PENHA HOLDINGS LLC ST JOHNS FL	1/8/2024	5304075	221.79
DPU-OTV	PROVO CONSTRUCTION SYLVANIA OH	1/8/2024	5304076	356.35
DPU-OTV	R D & M FAYLOR TOLEDO OH	1/8/2024	5304077	154.57
DPU-OTV	ROBERT S/M M WILLIAMS MONCLOVA OH	1/8/2024	5304078	40.54
DPU-OTV	ROBERT J KAMANN ROSSFORD OH	1/8/2024	5304079	693.00
DPU-OTV	RONDA L MAY TOLEDO OH	1/8/2024	5304080	300.42
DPU-OTV	RUDOLPH LIBBE WALBRIDGE OH	1/8/2024	5304081	467.07
DPU-OTV	SABA CUSTOM HOMES-BPNA TOLEDO OH	1/8/2024	5304082	1,250.00
DPU-OTV	TEAM H2O SPRAY TOLEDO OH	1/8/2024	5304083	30.62
DPU-OTV	THE STATE BANK & TRUST CO DEFIANCE OH	1/8/2024	5304084	1,621.47
DPU-OTV	WILLIAM F BAHRET MONCLOVA OH	1/8/2024	5304085	177.95
RFC-OTV	EASTERN ENGINEERING SUPPLY INCMUNCIE IN	1/10/2024	5304086	2,350.00
RFC-OTV	FIRELANDS SUPPLY COMPANY NORWALK OH	1/10/2024	5304087	3,276.80
RFC-OTV	SUPERIOR UNIFORM SALES INC TOLEDO OH	1/10/2024	5304088	8,750.00
RFC-OTV	Z & G INC HOLLAND OH	1/10/2024	5304089	2,500.00
101024	UNIFIRST CORPORATION DALLAS TX	1/10/2024	5304090	28.38
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/10/2024	5304091	720.38
106238	CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	1/10/2024	5304092	462.99
200213	ADVANTAGE AUTO STORES ROCHESTER NY	1/10/2024	5304093	2,444.55
200248	HENRY SCHEIN, INC. Pittsburgh PA	1/10/2024	5304094	9,930.20
111489	TRANSPORTATION ECONOMICS & MGMFREDERICK MD	1/10/2024	5304095	5,160.00
106635	Schonstedt Instrument Company KEARNEYSVILLE KY	1/10/2024	5304096	732.53
111684	GS O3 SERVICES LLC BURLINGTON NC	1/10/2024	5304097	13,583.37
200221	FLEETPRIDE ATLANTA GA	1/10/2024	5304098	110.83
111083	ASCAP NASHVILLE TN	1/10/2024	5304099	3,299.00
200752	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304100	225.00
109874	CARDIO PARTNERS INC. DETROIT MI	1/10/2024	5304101	2,589.50
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	1/10/2024	5304102	28,933.39
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	1/10/2024	5304103	1,505.93
111129	BIG GREENS LAWN SERVICE & SNOWBELLEFONTAINE OH	1/10/2024	5304104	10,950.00
100824	MILLER BROS CONST INC ARCHBOLD OH	1/10/2024	5304105	113,414.13
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/10/2024	5304106	126,930.00
106391	ROACH-REID BUSINESS SYSTEMS, IHOLLAND OH	1/10/2024	5304107	139.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	1/10/2024	5304108	6,079.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/10/2024	5304109	12,170.16
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	1/10/2024	5304110	90,875.00
600501	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304111	100.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	1/10/2024	5304112	36.60
600843	KARUNA HOUSE LLC PERRYSBURG OH	1/10/2024	5304113	9,975.55
100490	FRAME PEST CONTROL INC TOLEDO OH	1/10/2024	5304114	30.00
100073	TOLEDO SIGN COMPANY, INC TOLEDO OH	1/10/2024	5304115	645.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/10/2024	5304116	1,808.75
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/10/2024	5304117	177,546.99
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	1/10/2024	5304118	10,900.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	1/10/2024	5304119	90.00
600648	dba ERIE INK TOLEDO OH	1/10/2024	5304120	1,059.92
102449	PARKSMART TOLEDO OH	1/10/2024	5304121	15.00
101555	TRI - LEVEL INC. TOLEDO OH	1/10/2024	5304122	10,109.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
104096	RESOLUTE INTERPRETING LLC TOLEDO OH	1/10/2024	5304123	310.00
600626	CYNTHIA LEPELEY TOLEDO OH	1/10/2024	5304124	300.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/10/2024	5304125	354.40
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	1/10/2024	5304126	13,250.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	1/10/2024	5304127	9,196.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/10/2024	5304128	1,155.00
100700	KEYSTONE PRESS, INC. TOLEDO OH	1/10/2024	5304129	406.00
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	1/10/2024	5304130	2,219.00
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/10/2024	5304131	5,306.05
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/10/2024	5304132	253.55
100043	THRONE AUTO SERVICE TOLEDO OH	1/10/2024	5304133	12,534.00
600585	dba HUSS TOWING TOLEDO OH	1/10/2024	5304134	10,797.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/10/2024	5304135	11,071.20
E016286	CHRISTOPHER REESE TOLEDO OH	1/10/2024	5304136	3,535.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/10/2024	5304137	385.38
101551	RAU'S TOWING OREGON OH	1/10/2024	5304138	10,661.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/10/2024	5304139	520.00
100442	EXCEL AUTO TOLEDO OH	1/10/2024	5304140	3,640.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/10/2024	5304141	13,507.50
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/10/2024	5304142	774.00
600786	DBA HARRISON LATHAM, LLC LIMA OH	1/10/2024	5304143	2,175.00
200682	CT CONSULTANTS INC. MENTOR OH	1/10/2024	5304144	72,382.75
104144	KUCERA INTERNATIONAL, INC. WILLOUGHBY OH	1/10/2024	5304145	6,120.00
111118	DWA RECREATION HARRISON OH	1/10/2024	5304146	53,280.00
111031	FERNO WASHINGTON INC WILMINGTON OH	1/10/2024	5304147	9,889.60
100901	OHIO IDENTIFICATION OFFICERS ACENTERVILLE OH	1/10/2024	5304148	120.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/10/2024	5304149	11,679.15
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	1/10/2024	5304150	120.96
201512	PIASECKI TOWING SERVICE VAN BUREN OH	1/10/2024	5304151	35,558.00
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/10/2024	5304152	45,614.58
110545	BEC ENTERPRISES, LLC EVANSVILLE IN	1/10/2024	5304153	227,957.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/10/2024	5304154	102.20
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/10/2024	5304155	100.00
100690	NICHOLS PAPER & SUPPLY CHICAGO IL	1/10/2024	5304156	282.50
106031	AT&T CAROL STREAM IL	1/10/2024	5304157	661.36
200413	WEST PUBLISHING CORPORATION CAROL STREAM IL	1/10/2024	5304158	391.64
104151	INTERNATIONAL CODE COUNCIL CHICAGO IL	1/10/2024	5304159	375.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304160	775.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	1/10/2024	5304161	848.00
105665	AIRGAS USA, LLC CHICAGO IL	1/10/2024	5304162	57.81
105595	CANON SOLUTIONS AMERICA, INC. CHICAGO IL	1/10/2024	5304163	604.66
200208	E J WARD, INC. SAN ANTONIO TX	1/10/2024	5304164	15,052.56
107241	URBAN RESTORATION GROUP US INCGLENDALE CA	1/10/2024	5304165	2,889.00
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	1/10/2024	5304166	20,440.00
RENTAS	5 Points Courtyard LLC A Toledo OH	1/11/2024	5304167	2,592.00
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304168	325.00
RENTAS	Ajaz Ahmad Maumee OH	1/11/2024	5304169	2,475.00
RENTAS	Anaejah Abdullah Toledo OH	1/11/2024	5304170	1,197.00
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304171	779.00
RENTAS	Arbor Landings LLC Toledo OH	1/11/2024	5304172	1,558.00
RENTAS	AT&T Carol Stream IL	1/11/2024	5304173	191.96
RENTAS	AT&T Carol Stream IL	1/11/2024	5304174	70.47
RENTAS	AT&T Carol Stream IL	1/11/2024	5304175	60.45
RENTAS	AT&T Carol Stream IL	1/11/2024	5304176	56.14
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304177	1,221.75
RENTAS	Beacon Place USA LLC Toledo OH	1/11/2024	5304178	3,264.00
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304179	208.25
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304180	99.98
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304181	30.49
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304182	141.60
RENTAS	Buckeye Broadband Toledo OH	1/11/2024	5304183	75.75
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304184	450.00
RENTAS	Carlos Sacoto Maumee OH	1/11/2024	5304185	1,350.00
RENTAS	Carla Mann Toledo OH	1/11/2024	5304186	1,775.00
RENTAS	Carla Mann Toledo OH	1/11/2024	5304187	1,750.00
RENTAS	Cathryn Ward Dallas TX	1/11/2024	5304188	5,149.03
RENTAS	Cheryl Lindke Holland OH	1/11/2024	5304189	1,440.00
RENTAS	Chestnut Hill Apartments Toledo OH	1/11/2024	5304190	900.00
RENTAS	City of Toledo Toledo OH	1/11/2024	5304191	226.20
RENTAS	City of Toledo Toledo OH	1/11/2024	5304192	425.36
RENTAS	City of Toledo Toledo OH	1/11/2024	5304193	185.12
RENTAS	City of Toledo Toledo OH	1/11/2024	5304194	61.25
RENTAS	City of Toledo Toledo OH	1/11/2024	5304195	169.66
RENTAS	City of Toledo Toledo OH	1/11/2024	5304196	510.15
RENTAS	City of Toledo Toledo OH	1/11/2024	5304197	403.74
RENTAS	City of Toledo Toledo OH	1/11/2024	5304198	533.03

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	City of Toledo Toledo OH	1/11/2024	5304199	210.84
RENTAS	City of Toledo Toledo OH	1/11/2024	5304200	393.74
RENTAS	City of Toledo Toledo OH	1/11/2024	5304201	411.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304202	376.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304203	398.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304204	126.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304205	139.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304206	177.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304207	59.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304208	121.17
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304209	264.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304210	181.93
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304211	267.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304212	184.10
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304213	644.06
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304214	77.60
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304215	241.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304216	255.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304217	132.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304218	288.25
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/11/2024	5304219	156.63
RENTAS	DBA Sunnydale Estates Toledo OH	1/11/2024	5304220	2,685.00
RENTAS	Diane Batts II Toledo OH	1/11/2024	5304221	995.00
RENTAS	Donald J Newman Toledo OH	1/11/2024	5304222	2,850.00
RENTAS	Eric Howard Maumee OH	1/11/2024	5304223	1,040.00
RENTAS	Eric Howard Maumee OH	1/11/2024	5304224	2,940.00
RENTAS	Ericka Jaeger Toledo OH	1/11/2024	5304225	760.00
RENTAS	Ericka Jaeger Toledo OH	1/11/2024	5304226	760.00
RENTAS	Evernest Holdings, LLC Royal Oak MI	1/11/2024	5304227	786.45
RENTAS	Evernest Holdings, LLC Royal Oak MI	1/11/2024	5304228	2,247.00
RENTAS	Garmon Property Rentals (RandyToledo OH	1/11/2024	5304229	6,300.00
RENTAS	Hughes Net Chicago IL	1/11/2024	5304230	167.34
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304231	1,100.00
RENTAS	JA2 Investment LLC Toledo OH	1/11/2024	5304232	1,700.00
RENTAS	Jason McKeand Toledo OH	1/11/2024	5304233	2,700.00
RENTAS	Justin Brown Toledo OH	1/11/2024	5304234	1,800.00
RENTAS	Justin Brown Toledo OH	1/11/2024	5304235	850.00
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304236	650.00
RENTAS	Laplante Real Estate Maumee OH	1/11/2024	5304237	1,950.00
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304238	999.00
RENTAS	Larchmont Toledo LP Toledo OH	1/11/2024	5304239	2,487.00
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304240	1,605.00
RENTAS	Lashawn Dobbins Toledo OH	1/11/2024	5304241	1,123.50
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304242	3,300.00
RENTAS	Leopard Print Properties Northwood OH	1/11/2024	5304243	2,775.00
RENTAS	Linda Gardner TOLEDO OH	1/11/2024	5304244	1,400.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304245	2,308.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304246	1,695.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304247	378.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304248	989.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304249	1,116.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/11/2024	5304250	1,674.00
RENTAS	MIMG XX Associates LLC DBA ValMaumee OH	1/11/2024	5304251	2,187.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304252	679.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	1/11/2024	5304253	2,037.00
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304254	3,600.00
RENTAS	Mohammed Dib Baara Toledo OH	1/11/2024	5304255	2,400.00
RENTAS	Neela Kelly Perrysburg OH	1/11/2024	5304256	2,700.00
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304257	2,800.00
RENTAS	Oswaldo Moreno Toledo OH	1/11/2024	5304258	2,800.00
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304261	1,020.00
RENTAS	Park Lane Apartments Toledo OH	1/11/2024	5304262	2,835.00
RENTAS	Parkside USA LLC Toledo OH	1/11/2024	5304263	1,689.26
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304264	1,600.00
RENTAS	Priority Housing LLC Toledo OH	1/11/2024	5304265	2,250.00
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304266	2,400.00
RENTAS	P Squared Housing LLC Ypsilanti MI	1/11/2024	5304267	850.00
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304268	925.00
RENTAS	RJM Realty LTD Maumee OH	1/11/2024	5304269	2,775.00
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304270	2,920.00
RENTAS	Ronald G Koch Temperance MI	1/11/2024	5304271	700.00
RENTAS	Samuel David Sanders Toledo OH	1/11/2024	5304272	1,400.00
RENTAS	Secor Rd Apartments Ltd. Toledo OH	1/11/2024	5304273	2,520.00
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304274	2,835.00
RENTAS	Seiler Investments LLC Maumee OH	1/11/2024	5304275	2,610.00
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304276	1,593.78

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Serenity Realty Maumee OH	1/11/2024	5304277	2,550.00
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304278	1,049.00
RENTAS	Serenity Property Management Maumee OH	1/11/2024	5304279	2,331.00
RENTAS	SHARON L. GRAFFEO-RUDESS OREGON OH	1/11/2024	5304280	4,620.00
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304281	5,400.00
RENTAS	SKC United Homes LLC Maumee OH	1/11/2024	5304282	5,100.00
RENTAS	Susanna Zavodyuk Sylvania OH	1/11/2024	5304283	1,113.00
RENTAS	T-Mobile Cincinnati OH	1/11/2024	5304284	105.33
RENTAS	Tamarack Creek Apartments Toledo OH	1/11/2024	5304285	2,295.00
RENTAS	tameisha price toledo OH	1/11/2024	5304286	800.00
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304287	1,795.00
RENTAS	Terry L. Schaich Toledo OH	1/11/2024	5304288	1,635.00
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304289	2,034.20
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304290	1,207.50
RENTAS	Timothy Harris Whitehouse OH	1/11/2024	5304291	1,725.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304292	129.65
RENTAS	Toledo Edison Akron OH	1/11/2024	5304293	803.63
RENTAS	Toledo Edison Akron OH	1/11/2024	5304294	256.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304295	87.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304296	221.44
RENTAS	Toledo Edison Akron OH	1/11/2024	5304297	280.09
RENTAS	Toledo Edison Akron OH	1/11/2024	5304298	231.20
RENTAS	Toledo Edison Akron OH	1/11/2024	5304299	70.80
RENTAS	Toledo Edison Akron OH	1/11/2024	5304300	177.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304301	26.73
RENTAS	Toledo Edison Akron OH	1/11/2024	5304302	186.52
RENTAS	Toledo Edison Akron OH	1/11/2024	5304303	150.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304304	47.57
RENTAS	Toledo Edison Akron OH	1/11/2024	5304305	381.13
RENTAS	Toledo Edison Akron OH	1/11/2024	5304306	538.01
RENTAS	Toledo Edison Akron OH	1/11/2024	5304307	198.11
RENTAS	Toledo Edison Akron OH	1/11/2024	5304308	111.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304309	80.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304310	279.69
RENTAS	Toledo Edison Akron OH	1/11/2024	5304311	267.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304312	30.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304313	31.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304314	369.57
RENTAS	Toledo Edison Akron OH	1/11/2024	5304315	15.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304316	426.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304317	252.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304318	494.73
RENTAS	Toledo Edison Akron OH	1/11/2024	5304319	489.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304320	326.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304321	104.11
RENTAS	Toledo Edison Akron OH	1/11/2024	5304322	384.16
RENTAS	Toledo Edison Akron OH	1/11/2024	5304323	141.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304324	334.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304325	1,263.92
RENTAS	Toledo Edison Akron OH	1/11/2024	5304326	46.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304327	138.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304328	132.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304329	132.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304330	92.00
RENTAS	Toledo Edison Akron OH	1/11/2024	5304331	70.08
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/11/2024	5304332	1,950.00
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304333	1,269.53
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304334	2,843.97
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304335	99.99
RENTAS	Toledo Transformation LLC oregon OH	1/11/2024	5304336	806.97
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304337	1,190.99
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304338	3,422.97
RENTAS	Toledo Transformation LLC Oregon OH	1/11/2024	5304339	1,055.99
RENTAS	Tristin Crawley TOLEDO OH	1/11/2024	5304340	2,296.50
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304341	48.64
RENTAS	W & R Property Managment Toledo OH	1/11/2024	5304342	2,700.00
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304343	1,622.00
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304344	2,250.00
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304345	695.00
RENTAS	Whittington Group Realty Toledo OH	1/11/2024	5304346	2,045.00
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304347	1,854.00
RENTAS	Wildwood Associates Toledo OH	1/11/2024	5304348	2,781.00
RENTAS	William Gilmer Toledo OH	1/11/2024	5304349	2,775.00
RENTAS	William Gilmer Toledo OH	1/11/2024	5304350	1,500.00
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304351	950.00
RENTAS	Wojo's Real Estate LLC Curtice OH	1/11/2024	5304352	950.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304353	900.00
RENTAS	Zachary Bugaj Aurora CO	1/11/2024	5304354	3,900.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/12/2024	5304355	21,253.09
108928	HEI-WAY LLC SARVER PA	1/12/2024	5304356	3,402.10
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	1/12/2024	5304357	168,309.56
111126	VERDANTAS LLC WILMINGTON DE	1/12/2024	5304358	3,735.62
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/12/2024	5304359	179.60
109973	TIMMONS GROUP RICHMOND VA	1/12/2024	5304360	23,924.65
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/12/2024	5304361	324.69
200392	URS CORP. ATLANTA GA	1/12/2024	5304362	223,923.01
102948	OHIO ASSOC OF MUNI COURT CLERKWESTERVILLE OH	1/12/2024	5304363	500.00
108189	JULIAN AND GRUBE, INC WESTERVILLE OH	1/12/2024	5304364	1,517.50
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/12/2024	5304365	45,384.15
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/12/2024	5304366	27,000.00
108048	CARDINAL COMPLIANCE CONSULTANTHOLLAND OH	1/12/2024	5304367	5,180.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/12/2024	5304368	5,310.00
100519	GILSON ENGINEERING SALES PITTSBURGH PA	1/12/2024	5304369	653.30
111055	RENEWED OUTDOORS LLC PERRYSBURG OH	1/12/2024	5304370	27,990.00
E012954	PAUL M BARBER SWANTON OH	1/12/2024	5304371	101.90
101649	NATURAL RESOURCES MANAGEMENT SYLVANIA OH	1/12/2024	5304372	1,260.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/12/2024	5304373	476.41
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/12/2024	5304374	65,028.15
100067	TOLEDO METROPOLITAN AREA TOLEDO OH	1/12/2024	5304375	959.31
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/12/2024	5304376	794.88
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	1/12/2024	5304377	341.48
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/12/2024	5304378	559.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/12/2024	5304379	60,904.42
601127	JOSEPH LAW LTD TOLEDO OH	1/12/2024	5304380	225.00
109290	TOLEDO GROWS TOLEDO OH	1/12/2024	5304381	125.00
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/12/2024	5304382	1,265.70
101908	POINT PLACE ACE HARDWARE TOLEDO OH	1/12/2024	5304383	836.84
E012757	CHRISTINE M MINOR TOLEDO OH	1/12/2024	5304384	90.00
E015972	DANA REISING TOLEDO OH	1/12/2024	5304385	245.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304386	3,189.76
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304387	1,646.40
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304388	655.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/12/2024	5304389	299.04
E105929	PETE BICK TOLEDO OH	1/12/2024	5304390	43.50
101217	SHRADER TIRE & OIL CO TOLEDO OH	1/12/2024	5304391	1,258.80
103286	GCS EXPRESS, LTD. TOLEDO OH	1/12/2024	5304392	111.32
E011232	KRISTIN A COUSINO TOLEDO OH	1/12/2024	5304393	98.50
E013337	MATTHEW HOSLEY TOLEDO OH	1/12/2024	5304394	50.00
101256	BUCKEYE CABLESYSTEM Toledo OH	1/12/2024	5304395	5,120.10
103926	McCLURE, ANDREW TOLEDO OH	1/12/2024	5304396	99.54
E012271	CALVIN HARRIS TOLEDO OH	1/12/2024	5304397	91.40
100486	FORMS PLUS OF TOLEDO TOLEDO OH	1/12/2024	5304398	14,330.00
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/12/2024	5304399	867.32
100278	CITY OF OREGON OREGON OH	1/12/2024	5304400	563.28
106871	LAKE ERIE TREE SERVICE OREGON OH	1/12/2024	5304401	18,075.00
100567	HAULING ANYTHING INC TOLEDO OH	1/12/2024	5304402	579.00
E013299	SCOTT A HENRY TOLEDO OH	1/12/2024	5304403	35.00
111230	THE BAZ GROUP TOLEDO OH	1/12/2024	5304404	3,190.00
200255	MAIL IT CORPORATION TOLEDO OH	1/12/2024	5304405	570.00
110193	EVERGREEN MIDWEST COE MENTOR OH	1/12/2024	5304406	148.13
200662	THE SHAMROCK COMPANIES, INC. Westlake PA	1/12/2024	5304407	11,520.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304408	2,000.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/12/2024	5304409	2,800.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	1/12/2024	5304410	450.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	1/12/2024	5304411	190,042.14
E016585	MARTIN WOODSON ROYAL OAK MI	1/12/2024	5304412	2,420.00
106258	QED ENVIRONMENTAL SYSTEMS INC ATLANTA GA	1/12/2024	5304413	5,227.50
E014105	SCOTT LOCKHART TEMPERANCE MI	1/12/2024	5304414	43.50
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/12/2024	5304415	1,619.64
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/12/2024	5304416	5,576.66
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/12/2024	5304417	19,445.13
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/12/2024	5304418	33,237.36
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	1/12/2024	5304419	1,546.21
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/12/2024	5304420	797.47
PY0083	WI SCTF MILWAUKEE WI	1/12/2024	5304421	420.22
108818	4IMPRINT CHICAGO IL	1/12/2024	5304422	3,743.25
201430	dba USABLUEBOOK GURNEE IL	1/12/2024	5304423	570.50
101768	CENTURY LINK CAROL STREAM IL	1/12/2024	5304424	461.74
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/12/2024	5304425	48.66
106031	AT&T CAROL STREAM IL	1/12/2024	5304426	951.70
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	1/12/2024	5304427	219.80
200585	AT&T MOBILITY CAROL STREAM IL	1/12/2024	5304428	2,618.54

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
200344	AT&T COMPANY CAROL STREAM IL	1/12/2024	5304429	9,947.34
200361	FISHER SCIENTIFIC CHICAGO IL	1/12/2024	5304430	1,338.70
200133	ARCADIS US, INC. CHICAGO IL	1/12/2024	5304431	51,473.91
200054	MOTION INDUSTRIES, INC CHICAGO IL	1/12/2024	5304432	25.72
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/12/2024	5304433	20,856.57
601123	dba SITEPOINT LLC KANSAS CITY MO	1/12/2024	5304434	3,000.00
108696	BRINKS U.S. COPPELL TX	1/12/2024	5304435	4,877.17
102658	PACER SERVICE CENTER PORTLAND OR	1/12/2024	5304436	131.30
111471	VETS SECURING AMERICA LOS ANGELES CA	1/12/2024	5304437	58,937.14
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	1/12/2024	5304438	150.00
111099	SMARTSHEET INC DALLAS TX	1/12/2024	5304439	812.05
101024	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304440	14.19
200324	FED EX PITTSBURGH PA	1/16/2024	5304441	414.53
200352	VWR INTERNATIONAL, LLC PITTSBURGH PA	1/16/2024	5304442	220.20
108385	dba JOSEPH G. POLLARD CO BOSTON MA	1/16/2024	5304443	5,826.52
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/16/2024	5304444	910.96
101299	REPUBLIC SERVICES LOUISVILLE KY	1/16/2024	5304445	111.48
103359	OHIO CHIEF PROBATION OFFICERS COLUMBUS OH	1/16/2024	5304446	350.00
104660	OHIO MUNICIPAL ATTORNEYS ASSOCCOLUMBUS OH	1/16/2024	5304447	1,200.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/16/2024	5304448	8,875.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/16/2024	5304449	255.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	1/16/2024	5304450	424.97
100424	ENERGY CONTROL INC. PERRYSBURG OH	1/16/2024	5304451	5,550.00
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/16/2024	5304452	676.25
107085	MIDWEST ENVIRONMENTAL INC PERRYSBURG OH	1/16/2024	5304453	7,880.00
108108	JBG, INC. PERRYSBURG OH	1/16/2024	5304454	80.42
601043	LAW OFFICES OF VINCENT S. MEZIPERRYSBURG OH	1/16/2024	5304455	400.00
100729	LAIBE ELECTRIC CO. PERRYSBURG OH	1/16/2024	5304456	1,603.67
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/16/2024	5304457	1,488.00
101591	MAUMEE SUPPLY PERRYSBURG OH	1/16/2024	5304458	6,505.00
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	1/16/2024	5304459	95,746.76
200541	TERMINALS N' MORE LLC SYLVANIA OH	1/16/2024	5304460	3,254.91
100490	FRAME PEST CONTROL INC TOLEDO OH	1/16/2024	5304461	305.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	1/16/2024	5304462	12,959.35
100599	dba HOSE SALES DIRECT TOLEDO OH	1/16/2024	5304463	2,196.46
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	1/16/2024	5304464	4,869.41
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	1/16/2024	5304465	6,715.00
106184	CT CONSULTANTS INC. MENTOR OH	1/16/2024	5304466	1,188.00
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/16/2024	5304467	1,279.00
102449	PARKSMART TOLEDO OH	1/16/2024	5304468	15.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/16/2024	5304469	40,360.00
111648	dba STRAITLINE FENCE COMPANY OREGON OH	1/16/2024	5304470	4,900.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/16/2024	5304471	646.00
103976	VM SYSTEMS, INC. TOLEDO OH	1/16/2024	5304472	44,106.64
600935	TUCKER ELECTRICAL SERVICE LLC TOLEDO OH	1/16/2024	5304473	2,400.00
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/16/2024	5304474	200.00
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/16/2024	5304475	400.00
E016725	JUSTIN PAREDES TOLEDO OH	1/16/2024	5304476	46.25
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/16/2024	5304477	57,330.17
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	1/16/2024	5304478	448.00
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	1/16/2024	5304479	434.80
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/16/2024	5304480	84.71
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	1/16/2024	5304481	200.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/16/2024	5304482	2,440.00
E016814	JONATHAN POWELL TOLEDO OH	1/16/2024	5304483	50.00
100094	BALLAS BUICK-GMC TOLEDO OH	1/16/2024	5304484	199.79
106329	RILEY'S CARPET & FLOORING/CLNITOLEDO OH	1/16/2024	5304485	6,593.98
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/16/2024	5304486	2,884.99
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	1/16/2024	5304487	7,331.04
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/16/2024	5304488	442.00
105004	UNIFIRST CORPORATION DALLAS TX	1/16/2024	5304489	468.71
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	1/16/2024	5304490	2,000.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/16/2024	5304491	40.00
101293	HABITEC SECURITY TOLEDO OH	1/16/2024	5304492	431.68
200030	KUHLMAN CORPORATION TOLEDO OH	1/16/2024	5304493	32,123.12
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/16/2024	5304494	1,186.00
109919	SA COMUNALE, INC BARBERTON OH	1/16/2024	5304495	1,986.08
101820	CARTER LUMBER KENT OH	1/16/2024	5304496	3,976.56
601124	HELEN HAWK LAMBERTVILLE MI	1/16/2024	5304497	500.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	1/16/2024	5304498	538.97
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/16/2024	5304499	342.59
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	1/16/2024	5304500	5,583.25
200101	SHELLY MATERIALS, INC DETROIT MI	1/16/2024	5304501	8,188.31
101933	BEHLER-YOUNG COMPANY LANSING MI	1/16/2024	5304502	1,274.21
201013	RAVE WIRELESS, INC PALATINE IL	1/16/2024	5304503	1,250.00
600561	dba USA BLUE BOOK GURNEE IL	1/16/2024	5304504	560.35

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/16/2024	5304505	1,992.61
105665	AIRGAS USA, LLC CHICAGO IL	1/16/2024	5304506	527.22
101241	UNITED PARCEL SERVICE CHICAGO IL	1/16/2024	5304507	43.43
200233	GRAYBAR ELECTRIC CHICAGO IL	1/16/2024	5304508	1,307.91
200267	HACH COMPANY CHICAGO IL	1/16/2024	5304509	814.50
200366	MSC INDUSTRIAL SUPPLY CO. ST LOUIS MO	1/16/2024	5304510	2,820.00
109603	SABIO ENVIRONMENTAL, LLC ROUND ROCK TX	1/16/2024	5304511	4,830.00
111447	KLEINFELDER, INC LOS ANGELES CA	1/16/2024	5304512	3,325.94
101333	OHIO GAS COMPANY SAN JOSE CA	1/16/2024	5304513	141.46
110993	LUCAS CTY 911 REGION COUNCIL OTOLEDO OH	1/16/2024	5304514	2,490,005.78
109427	AMERICAN POLYGRAPH ASSOCIATIONTOLEDO OH	1/17/2024	5304515	350.00
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	1/17/2024	5304516	1,301.15
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/17/2024	5304517	450.00
108671	WOOD COUNTY SHERIFF BOWLING GREEN OH	1/17/2024	5304518	1,034.90
102052	TOLEDO EDISON CO./FIRST ENERGYHOLLAND OH	1/17/2024	5304519	51,939.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/17/2024	5304520	7,000.00
109108	dba CUMMINS SALES AND SERVICESDETROIT MI	1/17/2024	5304521	11,459.05
100274	CINTAS CORPORATION CINCINNATI OH	1/17/2024	5304522	18.53
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/17/2024	5304523	453.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/17/2024	5304524	200.00
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	1/17/2024	5304525	1,339.75
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/17/2024	5304526	604.00
E016765	JAYRON KYNARD TOLEDO OH	1/17/2024	5304527	158.50
107047	I.B.C., INC TOLEDO OH	1/17/2024	5304528	75,000.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/17/2024	5304529	280.00
107176	VAN TASSEL CONSTRUCTION CORP SYLVANIA OH	1/17/2024	5304530	57,868.77
105004	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304531	114.31
100442	EXCEL AUTO TOLEDO OH	1/17/2024	5304532	355.00
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	1/17/2024	5304533	13,827.33
101233	TOLEDO EDISON CO. AKRON OH	1/17/2024	5304534	21,265.00
111615	PREVENTION AWARENESS SUPPORT SLIMA OH	1/17/2024	5304535	2,318.00
200178	CERTIFIED POWER INC MINNEAPOLIS MN	1/17/2024	5304536	249.91
200170	BOUND TREE MEDICAL CHICAGO IL	1/17/2024	5304537	6,107.36
101241	UNITED PARCEL SERVICE CHICAGO IL	1/17/2024	5304538	26.10
200483	UNIFIRST CORPORATION DALLAS TX	1/17/2024	5304539	29.00
101339	PITNEY BOWES INC BOSTON MA	1/19/2024	5304540	481.52
600730	BERRY DUNN MCNEIL & PARKER, LLPORTLAND ME	1/19/2024	5304541	342.50
E106050	BRANDON SEHLHORST TOLEDO OH	1/19/2024	5304542	106.20
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	1/19/2024	5304543	5,376.78
200324	FED EX PITTSBURGH PA	1/19/2024	5304544	532.61
200378	SAFETY -KLEEN PITTSBURGH PA	1/19/2024	5304545	397.76
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/19/2024	5304546	127.99
109597	TOMCO2 SYSTEMS LOGANVILLE GA	1/19/2024	5304547	5,653.75
200266	COMDOC INC ATLANTA GA	1/19/2024	5304548	2,149.69
101598	G. NEILL COMPANIES Pompano Beach FL	1/19/2024	5304549	94.99
110332	DELOITTE CONSULTING LLP DALLAS TX	1/19/2024	5304550	227,700.00
101299	REPUBLIC SERVICES LOUISVILLE KY	1/19/2024	5304551	207.68
106566	ExamWorks Dublin OH	1/19/2024	5304552	1,725.00
102448	OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	1/19/2024	5304553	7,500.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	1/19/2024	5304554	150.00
101261	CBC COMPANIES INC PITTSBURGH PA	1/19/2024	5304555	100.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	1/19/2024	5304556	12,500.00
102054	OHIO JUDICIAL CONFERENCE COLUMBUS OH	1/19/2024	5304557	250.00
109720	TELESYSTEM ROSSFORD OH	1/19/2024	5304558	13,627.64
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/19/2024	5304559	11,002.72
106108	J. O. GALLOUP COMPANY DETROIT MI	1/19/2024	5304560	5,588.21
E016720	CHRISTINA THEBEAU HOLLAND OH	1/19/2024	5304561	42.01
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/19/2024	5304562	1,360.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/19/2024	5304563	61,585.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	1/19/2024	5304564	1,002,160.89
107191	S & H HAULING SYLVANIA OH	1/19/2024	5304565	13,266.84
E016974	STEVEN MATHERS WAUSEON OH	1/19/2024	5304566	115.00
101318	MARTIN LUTHER KING CENTER TOLEDO OH	1/19/2024	5304567	17,802.76
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304568	162.50
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	1/19/2024	5304569	531.43
100453	FAMILY HOUSE TOLEDO OH	1/19/2024	5304570	9,164.71
100773	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304571	53,633.15
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/19/2024	5304572	16.00
101113	AURORA PROJECT, INC. TOLEDO OH	1/19/2024	5304573	886.27
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/19/2024	5304574	9,611.82
101472	LC REGIONAL HEALTH DIST TOLEDO OH	1/19/2024	5304575	4,068.40
105422	TOLEDO FIRE & RESCUE TOLEDO OH	1/19/2024	5304576	200.00
106184	CT CONSULTANTS INC. MENTOR OH	1/19/2024	5304577	9,900.00
109160	ADAMS LEGAL,LLC TOLEDO OH	1/19/2024	5304578	540.00
600315	GLASS CITY REPORTING TOLEDO OH	1/19/2024	5304579	808.70
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	1/19/2024	5304580	1,436.40

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
601135	BRANTLEY BAKER TOLEDO OH	1/19/2024	5304581	1,622.69
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	1/19/2024	5304582	200.00
101979	NORDMANN ROOFING CO INC Toledo OH	1/19/2024	5304583	24,844.00
109522	ST MARTIN DE PORRES CHURCH TOLEDO OH	1/19/2024	5304584	81,452.88
110329	T & S RENOVATIONS TOLEDO OH	1/19/2024	5304585	8,832.04
600626	CYNTHIA LEPELEY TOLEDO OH	1/19/2024	5304586	400.00
101175	QUINN CONCRETE TOLEDO OH	1/19/2024	5304587	3,193.80
105613	GRACE COMMUNITY CENTER TOLEDO OH	1/19/2024	5304588	24,684.37
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	1/19/2024	5304589	19,237.04
601140	ASHLEY & ELIJAH WILD TOLEDO OH	1/19/2024	5304590	9,000.00
E016266	BRIAN HOWE TOLEDO OH	1/19/2024	5304591	3,575.00
100345	dba DARKINSON DOORS TOLEDO OH	1/19/2024	5304592	923.25
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	1/19/2024	5304593	199.36
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/19/2024	5304594	198.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/19/2024	5304595	285.76
109877	FINISHLINE CAR TRUCK TOLEDO OH	1/19/2024	5304596	2,580.00
103286	GCS EXPRESS, LTD. TOLEDO OH	1/19/2024	5304597	111.32
E016549	HUNTER FRANCIS TOLEDO OH	1/19/2024	5304598	3,575.00
E016536	SARAH KULCZAK TOLEDO OH	1/19/2024	5304599	45.25
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	1/19/2024	5304600	319.50
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	1/19/2024	5304601	21,650.10
600702	BALLERS ELITE EXPOSURE SPOTLIGTOLEDO OH	1/19/2024	5304602	3,500.00
106871	LAKE ERIE TREE SERVICE OREGON OH	1/19/2024	5304603	4,060.00
103689	METTA TECHNOLOGIES, INC TOLEDO OH	1/19/2024	5304604	39,673.00
601141	DAVID YOUNGMAN TOLEDO OH	1/19/2024	5304605	836.50
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	1/19/2024	5304606	1,525.14
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304607	68,026.64
200255	MAIL IT CORPORATION TOLEDO OH	1/19/2024	5304608	7,109.12
101126	STOP PROCESSING CENTER NOVELTY OH	1/19/2024	5304609	456.94
201405	ASSOCIATION OF MUNICIPAL / ROCKY RIVER OH	1/19/2024	5304610	150.00
109229	PROFESSIONAL DIVING RESOURCES BROADVIEW HEIGHTS OH	1/19/2024	5304611	7,953.50
109295	AIR CONTROL PRODUCTS INC BROADVIEW HTS OH	1/19/2024	5304612	1,364.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	1/19/2024	5304613	40,801.78
101428	BBVA COMPASS BANK DALLAS TX	1/19/2024	5304614	1,500.00
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	1/19/2024	5304615	776.48
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	1/19/2024	5304616	65.00
101285	dba FRIENDS.OFFICE FINDLAY OH	1/19/2024	5304617	1,011.19
601010	CERTASITE LLC INDIANAPOLIS IN	1/19/2024	5304618	1,486.56
111327	GFG INSTRUMENTATION ANN ARBOR MI	1/19/2024	5304619	243.81
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/19/2024	5304620	100.00
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	1/19/2024	5304621	3,500.00
102278	NORTHERN TOOL & EQUIPMENT ATLANTA GA	1/19/2024	5304622	2,348.00
110969	SL-SERCO INC MINNEAPOLIS MN	1/19/2024	5304623	35,381.83
200429	FASTENAL CO. WINONA MN	1/19/2024	5304624	8,982.54
600561	dba USA BLUE BOOK GURNEE IL	1/19/2024	5304625	494.75
111440	CYBERTECH SYSTEMS AND SOFTWAREOAK BROOK KS	1/19/2024	5304626	9,100.00
200170	BOUND TREE MEDICAL CHICAGO IL	1/19/2024	5304627	2,558.90
101241	UNITED PARCEL SERVICE CHICAGO IL	1/19/2024	5304628	22.18
200276	PARKER HANNIFIN CORPORATION CHICAGO IL	1/19/2024	5304629	598.75
200120	TENNANT SALES & SERVICE CO. CHICAGO IL	1/19/2024	5304630	824.00
100571	CORE & MAIN ST. LOUIS MO	1/19/2024	5304631	94,200.00
200148	WESTERN STATES ENVELOPE & LABEDALLAS TX	1/19/2024	5304632	2,185.10
110058	NATIONWIDE POWER SOLUTIONS, INHENDERSON NV	1/19/2024	5304633	1,258.75
109731	STEARNS, CONRAD AND SCHMIDT COLONG BEACH CA	1/19/2024	5304634	6,611.00
110860	PROMISE NETWORK INC OAKLAND CA	1/19/2024	5304635	158,030.76
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304636	1,650.00
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304637	2,316.50
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304638	3,475.00
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304639	1,695.00
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304640	5,495.00
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304641	1,276.00
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304642	1,740.00
RENTAS	Ralph Denune III Toledo OH	1/23/2024	5304643	1,800.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	1/23/2024	5304644	508.94
111651	SKILLSMART INC GERMANTOWN MD	1/23/2024	5304645	79,399.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/23/2024	5304646	144.98
111675	INVERIS TRAINING SOLUTIONS INCSUWANEE GA	1/23/2024	5304647	2,369.51
101612	INTERNATIONAL CODE COUNCIL, INCHICAGO IL	1/23/2024	5304648	446.00
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	1/23/2024	5304649	3,733.39
102911	SOAR COLUMBUS OH	1/23/2024	5304650	125.00
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	1/23/2024	5304651	1,132.75
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/23/2024	5304652	1,960.00
E013199	RYAN BEAUREGARD WALBRIDGE OH	1/23/2024	5304653	60.00
100557	HANK'S PLUMBING & HEATING COMPHOLLAND OH	1/23/2024	5304654	2,146.02
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	1/23/2024	5304655	30,951.50
100517	GERKEN PAVING, INC. NAPOLEON OH	1/23/2024	5304656	87,796.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304657	63.59
100274	CINTAS CORPORATION CINCINNATI OH	1/23/2024	5304658	69.59
111640	HANSEN'S TREE & CRANE SERVICE PERRYSBURG OH	1/23/2024	5304659	5,484.00
104089	EBONY CONSTRUCTION CO., INC. SYLVANIA OH	1/23/2024	5304660	62,384.59
100242	MADISON AVENUE MARKETING GROUPTOLEDO OH	1/23/2024	5304661	185.00
103131	TOLEDO LUCAS COUNTY PORT AUTHOTOLEDO OH	1/23/2024	5304662	400,695.98
104853	KWIK PARK TOLEDO OH	1/23/2024	5304663	695.00
102449	PARKSMART TOLEDO OH	1/23/2024	5304664	4,082.50
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	1/23/2024	5304665	365.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	1/23/2024	5304666	36,162.25
101499	METZGERS PRINTING TOLEDO OH	1/23/2024	5304667	4,878.43
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	1/23/2024	5304668	265.75
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	1/23/2024	5304669	781.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/23/2024	5304670	8,757.32
600381	G1 OPERATIONS LLC TOLEDO OH	1/23/2024	5304671	8,240.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/23/2024	5304672	148.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	1/23/2024	5304673	109.07
102464	FORMSCORP. TOLEDO OH	1/23/2024	5304674	1,566.56
101256	BUCKEYE CABLESYSTEM Toledo OH	1/23/2024	5304675	391.19
E010758	LORI A STRAUB TOLEDO OH	1/23/2024	5304676	30.00
E016536	SARAH KULCZAK TOLEDO OH	1/23/2024	5304677	115.00
110225	GREYSTONE SERVICES, LLC OREGON OH	1/23/2024	5304678	24,875.00
104758	DMD ENVIRONMENTAL, INC. TOLEDO OH	1/23/2024	5304679	22,510.00
200454	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/23/2024	5304680	37,866.50
200338	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	1/23/2024	5304681	217.92
101285	dba FRIENDS.OFFICE FINDLAY OH	1/23/2024	5304682	100.25
101574	SERVICE EXPRESS LANSING MI	1/23/2024	5304683	6,348.00
200585	AT&T MOBILITY CAROL STREAM IL	1/23/2024	5304684	19,084.38
101262	CDW GOVERNMENT, INC CHICAGO IL	1/23/2024	5304685	2,040.80
200133	ARCADIS US, INC. CHICAGO IL	1/23/2024	5304686	3,464.75
201281	BLACKBURN MANUFACTURING COMPANNELIGH NE	1/23/2024	5304687	119.31
200102	SHI INTERNATIONAL CORP DALLAS TX	1/23/2024	5304688	35,989.60
200124	TETRA TECH, INC. DENVER CO	1/23/2024	5304689	11,704.23
109031	SAFEBUILT OHIO LLC CHICAGO IL	1/23/2024	5304690	15,135.00
E13920	JOYCE HILL TOLEDO OH	1/23/2024	5304692	197.10
101024	UNIFIRST CORPORATION DALLAS TX	1/24/2024	5304693	14.19
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	1/24/2024	5304694	780.00
200324	FED EX PITTSBURGH PA	1/24/2024	5304695	20.85
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/24/2024	5304696	8,640.00
100185	BENDER COMMUNICATIONS, INC. MARION OH	1/24/2024	5304697	1,090.00
701029	RICHARD DOMINGUEZ JR HOLLAND OH	1/24/2024	5304698	5,333.33
701028	KAYLESHA TONEY MAUMEE OH	1/24/2024	5304699	8,925.19
E016253	DYLAN CLEGHORN MAUMEE OH	1/24/2024	5304700	3,500.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	1/24/2024	5304701	1,791.41
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	1/24/2024	5304702	8,898.00
107996	TOLEDO AERIAL MEDIA TOLEDO OH	1/24/2024	5304703	9,604.10
600626	CYNTHIA LEPELEY TOLEDO OH	1/24/2024	5304704	100.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/24/2024	5304705	12,957.15
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/24/2024	5304706	236.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/24/2024	5304707	3,656.00
E105929	PETE BICK TOLEDO OH	1/24/2024	5304708	20.00
102464	FORMSCORP. TOLEDO OH	1/24/2024	5304709	401.81
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	1/24/2024	5304710	1,130.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/24/2024	5304711	361,464.24
700620	SL HAULING & RENOVATIONS, LLC.TOLEDO OH	1/24/2024	5304712	8,500.00
103191	FIFTH THIRD BANK CINCINNATI OH	1/24/2024	5304713	58.83
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/24/2024	5304714	350.00
111681	IDWHOLESALER CHICAGO IL	1/24/2024	5304715	1,364.97
200233	GRAYBAR ELECTRIC CHICAGO IL	1/24/2024	5304716	146.60
RENTAS	1417 Winnette LLC Toledo OH	1/25/2024	5304717	1,600.00
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304720	2,819.89
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304721	3,930.00
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304722	473.00
RENTAS	5 Points Courtyard LLC A Toledo OH	1/25/2024	5304723	2,325.00
RENTAS	Adams St Investments Oregon OH	1/25/2024	5304724	2,355.94
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304725	800.00
RENTAS	Andrews and Andrews PropertiesToledo OH	1/25/2024	5304726	2,400.00
RENTAS	Anna Mills Toledo OH	1/25/2024	5304727	524.00
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304728	844.00
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304729	2,157.00
RENTAS	Arbor Landings LLC Toledo OH	1/25/2024	5304730	325.00
RENTAS	AT&T Carol Stream IL	1/25/2024	5304731	30.08
RENTAS	AT&T Carol Stream IL	1/25/2024	5304732	132.81
RENTAS	AT&T Carol Stream IL	1/25/2024	5304733	85.51
RENTAS	AT&T Carol Stream IL	1/25/2024	5304734	292.97
RENTAS	Best Home LLC Holland OH	1/25/2024	5304735	3,069.07

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Best Home LLC Holland OH	1/25/2024	5304736	3,242.82
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304737	68.30
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304738	259.58
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304739	145.56
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304740	97.04
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304741	253.96
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304742	180.76
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304743	222.94
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304744	283.32
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304745	106.98
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304746	213.96
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304747	126.60
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304748	294.43
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304749	369.90
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304750	250.60
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304751	200.97
RENTAS	Buckeye Broadband Toledo OH	1/25/2024	5304752	384.09
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304753	2,562.00
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	1/25/2024	5304754	2,562.00
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304755	325.00
RENTAS	Chapman and Eaton properties, Bowling Green OH	1/25/2024	5304756	975.00
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304757	2,410.82
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304758	2,271.00
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304759	1,931.00
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/25/2024	5304760	1,617.00
RENTAS	City of Toledo Toledo OH	1/25/2024	5304761	635.65
RENTAS	City of Toledo Toledo OH	1/25/2024	5304762	459.66
RENTAS	City of Toledo Toledo OH	1/25/2024	5304763	332.26
RENTAS	City of Toledo Toledo OH	1/25/2024	5304764	86.70
RENTAS	City of Toledo Toledo OH	1/25/2024	5304765	178.20
RENTAS	City of Toledo Toledo OH	1/25/2024	5304766	760.00
RENTAS	City of Toledo Toledo OH	1/25/2024	5304767	335.07
RENTAS	City of Toledo Toledo OH	1/25/2024	5304768	104.19
RENTAS	City of Toledo Toledo OH	1/25/2024	5304769	948.30
RENTAS	City of Toledo Toledo OH	1/25/2024	5304770	475.08
RENTAS	City of Toledo Toledo OH	1/25/2024	5304771	691.71
RENTAS	City of Toledo Toledo OH	1/25/2024	5304772	510.35
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304773	3,350.00
RENTAS	Clarence Hicks TOLEDO OH	1/25/2024	5304774	2,400.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304775	258.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304776	172.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304777	162.27
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304778	250.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304779	385.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304780	321.40
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304781	366.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304782	300.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304783	720.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304784	480.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304785	83.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304786	174.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304787	58.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304788	93.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304789	93.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304790	104.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304791	192.76
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304792	74.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304793	82.48
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304794	1,184.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304795	228.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304796	795.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304797	107.89
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304798	94.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304799	128.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304800	235.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304801	171.85
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304802	514.76
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304803	253.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304804	145.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304805	269.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304806	44.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/25/2024	5304807	395.00
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304808	2,500.00
RENTAS	Cross Country IV LLC Eastpointe MI	1/25/2024	5304809	4,700.00
RENTAS	DBA Sunnydale Estates Toledo OH	1/25/2024	5304810	963.00
RENTAS	DBA Sunnydale Estates Toledo OH	1/25/2024	5304811	2,689.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Deena White Toledo OH	1/25/2024	5304812	2,550.00
RENTAS	Deena White Toledo OH	1/25/2024	5304813	850.00
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304814	3,000.00
RENTAS	Diana Labiche Toledo OH	1/25/2024	5304815	3,055.17
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304816	1,478.00
RENTAS	Edward Cytlak Sylvania OH	1/25/2024	5304817	2,217.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304818	1,265.76
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304819	2,867.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304820	1,581.03
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/25/2024	5304821	2,025.00
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304822	1,522.78
RENTAS	Executive Towers Holdings LLS Toledo OH	1/25/2024	5304823	2,145.00
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304824	1,045.32
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304825	2,775.00
RENTAS	Flex Realty Property ManagemenToledo OH	1/25/2024	5304826	500.00
RENTAS	Fritz Ewert Chicago IL	1/25/2024	5304827	1,500.00
RENTAS	Glendale Village Apartments LLToledo OH	1/25/2024	5304828	2,010.00
RENTAS	Glendale Village Apartments LLToledo OH	1/25/2024	5304829	1,340.00
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304830	765.00
RENTAS	Glendale Apartments LLC Toledo OH	1/25/2024	5304831	2,445.00
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304832	2,250.00
RENTAS	Good To Go Realty RLLP Toledo OH	1/25/2024	5304833	862.50
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304834	850.00
RENTAS	Harb Estate Management Sylvania OH	1/25/2024	5304835	1,950.00
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304836	2,410.00
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304837	1,004.50
RENTAS	Hunters Ridge Property Owner BToledo OH	1/25/2024	5304838	1,880.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304839	318.56
RENTAS	Jackman Road Apartments Ltd. Toledo OH	1/25/2024	5304840	2,301.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304841	549.00
RENTAS	Jackman Place LLC/Trilby PlaceROSSFORD OH	1/25/2024	5304842	1,647.00
RENTAS	James Busch Toledo OH	1/25/2024	5304843	875.00
RENTAS	James Busch Toledo OH	1/25/2024	5304844	3,500.00
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304845	2,689.65
RENTAS	Katlyn Sugg Toledo OH	1/25/2024	5304846	896.55
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304847	2,400.00
RENTAS	Kevin Edwards West Bloomfield MI	1/25/2024	5304848	2,400.00
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304849	2,957.50
RENTAS	Kirk M Kaczmarek dba K2 Peak LAlma CO	1/25/2024	5304850	1,950.00
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304851	1,815.00
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304852	595.00
RENTAS	Kit Management, LLC. Toledo OH	1/25/2024	5304853	124.50
RENTAS	KLM Management Brooklyn NY	1/25/2024	5304854	3,200.00
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304855	2,325.00
RENTAS	Lisa Rajner Toledo OH	1/25/2024	5304856	2,250.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304857	38.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304858	100.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/25/2024	5304859	6,866.52
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304860	3,085.00
RENTAS	Martin Management Properties LToledo OH	1/25/2024	5304861	498.98
RENTAS	Mia Skaff Toledo OH	1/25/2024	5304862	3,810.00
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304863	774.00
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304864	2,490.00
RENTAS	Miracle Manor Property Owner BToledo OH	1/25/2024	5304865	865.00
RENTAS	Nationwide Energy Partner PartColumbus OH	1/25/2024	5304866	47.71
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304867	2,700.00
RENTAS	Oz Realty LLC Toledo OH	1/25/2024	5304868	2,100.00
RENTAS	Regina Ford Toledo OH	1/25/2024	5304869	2,127.00
RENTAS	Regina Ford Toledo OH	1/25/2024	5304870	749.00
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304871	2,136.93
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304872	398.50
RENTAS	RSH 506, LLC Toledo OH	1/25/2024	5304873	3,035.10
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304874	1,450.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304875	2,075.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304876	1,840.00
RENTAS	Rylan Properties LTD DBA RylanHolland OH	1/25/2024	5304877	2,610.00
RENTAS	SB Property Services Toledo OH	1/25/2024	5304878	2,700.00
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304879	1,550.00
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304880	1,615.94
RENTAS	Serenity Property Management Maumee OH	1/25/2024	5304881	4,500.00
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304882	795.00
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304883	2,385.00
RENTAS	Summerfield Group, LLC Toledo OH	1/25/2024	5304884	3,110.00
RENTAS	Sun Communities Holland OH	1/25/2024	5304885	1,310.96
RENTAS	Sun Communities Holland OH	1/25/2024	5304886	3,631.50
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304889	2,775.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/25/2024	5304890	2,775.00
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304891	1,500.00
RENTAS	Thomas Kelly Toledo OH	1/25/2024	5304892	2,250.00
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304893	750.00
RENTAS	Timber Run Apartments, LLC Toledo OH	1/25/2024	5304894	2,250.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304895	258.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304896	307.58
RENTAS	Toledo Edison Akron OH	1/25/2024	5304897	86.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304898	51.73
RENTAS	Toledo Edison Akron OH	1/25/2024	5304899	374.55
RENTAS	Toledo Edison Akron OH	1/25/2024	5304900	846.19
RENTAS	Toledo Edison Akron OH	1/25/2024	5304901	79.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304902	166.33
RENTAS	Toledo Edison Akron OH	1/25/2024	5304903	396.15
RENTAS	Toledo Edison Akron OH	1/25/2024	5304904	478.57
RENTAS	Toledo Edison Akron OH	1/25/2024	5304905	153.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304906	148.92
RENTAS	Toledo Edison Akron OH	1/25/2024	5304907	170.11
RENTAS	Toledo Edison Akron OH	1/25/2024	5304908	155.37
RENTAS	Toledo Edison Akron OH	1/25/2024	5304909	318.56
RENTAS	Toledo Edison Akron OH	1/25/2024	5304910	74.78
RENTAS	Toledo Edison Akron OH	1/25/2024	5304911	44.68
RENTAS	Toledo Edison Akron OH	1/25/2024	5304912	399.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304913	252.62
RENTAS	Toledo Edison Akron OH	1/25/2024	5304914	126.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304915	126.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304916	97.20
RENTAS	Toledo Edison Akron OH	1/25/2024	5304917	562.40
RENTAS	Toledo Edison Akron OH	1/25/2024	5304918	248.68
RENTAS	Toledo Edison Akron OH	1/25/2024	5304919	429.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304920	600.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304921	147.68
RENTAS	Toledo Edison Akron OH	1/25/2024	5304922	189.42
RENTAS	Toledo Edison Akron OH	1/25/2024	5304923	135.06
RENTAS	Toledo Edison Akron OH	1/25/2024	5304924	163.22
RENTAS	Toledo Edison Akron OH	1/25/2024	5304925	328.68
RENTAS	Toledo Edison Akron OH	1/25/2024	5304926	363.67
RENTAS	Toledo Edison Akron OH	1/25/2024	5304927	64.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304928	171.03
RENTAS	Toledo Edison Akron OH	1/25/2024	5304929	78.65
RENTAS	Toledo Edison Akron OH	1/25/2024	5304930	340.57
RENTAS	Toledo Edison Akron OH	1/25/2024	5304931	92.03
RENTAS	Toledo Edison Akron OH	1/25/2024	5304932	210.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304933	83.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304934	222.39
RENTAS	Toledo Edison Akron OH	1/25/2024	5304935	31.34
RENTAS	Toledo Edison Akron OH	1/25/2024	5304936	19.07
RENTAS	Toledo Edison Akron OH	1/25/2024	5304937	63.82
RENTAS	Toledo Edison Akron OH	1/25/2024	5304938	90.59
RENTAS	Toledo Edison Akron OH	1/25/2024	5304939	33.00
RENTAS	Toledo Edison Akron OH	1/25/2024	5304940	408.75
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304941	633.55
RENTAS	Toledo Homes For Rent LLC Toledo OH	1/25/2024	5304942	805.00
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304943	2,431.16
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304944	2,429.58
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304945	1,207.92
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304946	3,107.97
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304947	2,139.40
RENTAS	Toledo Transformation LLC Oregon OH	1/25/2024	5304948	2,963.97
RENTAS	Torrey Hill Apartments Toledo OH	1/25/2024	5304949	1,785.00
RENTAS	Tudor Arms Toledo LLC Toledo OH	1/25/2024	5304950	331.00
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304951	1,905.00
RENTAS	Victoria Trail Toledo OH	1/25/2024	5304952	1,035.00
RENTAS	Westland Gardens Limited PartnBedford OH	1/25/2024	5304953	714.00
RENTAS	West Central Homes LLC Toledo OH	1/25/2024	5304954	1,825.66
RENTAS	West Apartments LTD Toledo OH	1/25/2024	5304955	2,508.00
111409	SUBMITTABLE HOLDINGS LLC MISSOULA MT	1/26/2024	5304956	13,300.00
111416	SALARY.COM, LLC BOSTON MA	1/26/2024	5304957	9,940.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	1/26/2024	5304958	1,908.00
110180	LINDE GAS AND EQUIPMENT INC DES MOINES IA	1/26/2024	5304959	50.78
200324	FED EX PITTSBURGH PA	1/26/2024	5304960	20.07
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	1/26/2024	5304961	5,692.05
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	1/26/2024	5304962	175.60
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/26/2024	5304963	127.99
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	1/26/2024	5304964	324.69
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	1/26/2024	5304965	239.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	1/26/2024	5304966	17,758.99
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	1/26/2024	5304967	366.00
100908	OHIO STATE BAR ASSOCIATION COLUMBUS OH	1/26/2024	5304968	125.00
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	1/26/2024	5304969	45,015.90
104752	INSIGHT PUBLIC SECTOR, INC. COLUMBUS OH	1/26/2024	5304970	78,490.60
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	1/26/2024	5304971	41,733.43
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/26/2024	5304972	10,627.50
E015874	DARRELL CROSS HOLLAND OH	1/26/2024	5304973	45.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	1/26/2024	5304974	28,706.40
E010686	JENNIFER R FRIDDELL METAMORA OH	1/26/2024	5304975	333.41
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	1/26/2024	5304976	13,412.66
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	1/26/2024	5304977	513.77
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/26/2024	5304978	132.00
100307	COMTE CONSTRUCTION CO. TOLEDO OH	1/26/2024	5304979	94,100.00
102712	LUCAS COUNTY PROSECUTOR'S OFFITOLEDO OH	1/26/2024	5304980	997.50
600482	KATI E. THARP, ATTORNEY AT LATOLEDO OH	1/26/2024	5304981	435.00
601014	600 ADAMS LLC TOLEDO OH	1/26/2024	5304982	24,602.00
111547	PARKUTOLEDO TOLEDO OH	1/26/2024	5304983	179.80
E016417	MARVIN JAMES WADLEY III TOLEDO OH	1/26/2024	5304984	46.25
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/26/2024	5304985	106,851.38
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/26/2024	5304986	90,134.96
109894	IMPERIAL DADE CHICAGO IL	1/26/2024	5304987	542.20
E015708	GERALD L. COLE TOLEDO OH	1/26/2024	5304988	1,172.73
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/26/2024	5304989	91.40
100345	dba DARKINSON DOORS TOLEDO OH	1/26/2024	5304990	400.00
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/26/2024	5304991	281.25
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/26/2024	5304992	181.00
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	1/26/2024	5304993	1,794.14
600870	MOMMA J'S CLEANING & HOME CARETOLEDO OH	1/26/2024	5304994	200.00
103256	J.G. EWING TOLEDO OH	1/26/2024	5304995	630.00
E015306	LAWRENCE JEROME MCCLORRINE TOLEDO OH	1/26/2024	5304996	7,160.00
110926	4TH AND GOAL TRAINING LLC TOLEDO OH	1/26/2024	5304997	46.25
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	1/26/2024	5304998	4,500.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	1/26/2024	5304999	260,320.50
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/26/2024	5305000	540.00
600684	WHITE WATER CAR WASH TOLEDO OH	1/26/2024	5305001	22,500.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	1/26/2024	5305002	710.00
200030	KUHLMAN CORPORATION TOLEDO OH	1/26/2024	5305003	777.22
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	1/26/2024	5305004	12,109.89
107436	G. STEPHENS INC AKRON OH	1/26/2024	5305005	1,748,005.00
100465	FIRELANDS SUPPLY CO. NORWALK OH	1/26/2024	5305006	3,234.00
200130	T-MOBILE USA INC CINCINNATI OH	1/26/2024	5305007	65,536.00
103192	P&R COMMUNICATIONS SERVICE, INDAYTON OH	1/26/2024	5305008	125.00
110931	MCGOHAN BRABENDER INC DAYTON OH	1/26/2024	5305009	782.80
200909	EASTERN ENGINEERING SUPPLY, INMUNCIE IN	1/26/2024	5305010	42,304.50
201497	HYFI ANN ARBOR MI	1/26/2024	5305011	468.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/26/2024	5305012	2,990.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/26/2024	5305013	26.35
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/26/2024	5305014	119.26
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/26/2024	5305015	1,579.28
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/26/2024	5305016	2,587.59
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	1/26/2024	5305017	20,097.97
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	1/26/2024	5305018	797.47
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/26/2024	5305019	25.97
PY0083	WI SCTF MILWAUKEE WI	1/26/2024	5305020	420.22
200429	FASTENAL CO. WINONA MN	1/26/2024	5305021	10,342.62
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	1/26/2024	5305022	24,000.00
101241	UNITED PARCEL SERVICE CHICAGO IL	1/26/2024	5305023	70.91
200325	MOTOROLA INC. CHICAGO IL	1/26/2024	5305024	3,836.70
200483	UNIFIRST CORPORATION DALLAS TX	1/26/2024	5305025	29.00
105035	dba STRYKER SALES LLC CHICAGO IL	1/26/2024	5305026	534,780.89
200892	NATIONAL TESTING NETWORK, INC.LYNNWOOD WA	1/26/2024	5305027	4,470.00
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305028	997.99
RENTAS	Adams St Investments Oregon OH	1/29/2024	5305029	2,993.97
RENTAS	Arbor Landings LLC Toledo OH	1/29/2024	5305030	2,187.00
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305031	2,325.00
RENTAS	Arvind Chandra San Jose CA	1/29/2024	5305032	2,325.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305033	1,620.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	1/29/2024	5305034	2,175.00
RENTAS	AT&T Carol Stream IL	1/29/2024	5305035	411.56
RENTAS	AT&T Carol Stream IL	1/29/2024	5305036	221.16
RENTAS	AT&T Carol Stream IL	1/29/2024	5305037	234.73
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305038	2,175.00
RENTAS	Barbara Sturdivant Toledo OH	1/29/2024	5305039	725.00
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305040	188.79
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305041	114.26

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305042	96.00
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305043	189.30
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305044	36.60
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305045	18.30
RENTAS	Buckeye Broadband Toledo OH	1/29/2024	5305046	218.14
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305047	255.00
RENTAS	Cambridge Briarcliff Owner LLCTOLEDO OH	1/29/2024	5305048	2,415.00
RENTAS	Canyon Creek Holdings, LLC Toledo OH	1/29/2024	5305049	2,595.00
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305050	610.00
RENTAS	Cherry Legacy Homes, LLC Toledo OH	1/29/2024	5305051	1,830.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305052	1,838.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	1/29/2024	5305053	2,715.00
RENTAS	City of Toledo Toledo OH	1/29/2024	5305054	96.26
RENTAS	City of Toledo Toledo OH	1/29/2024	5305055	181.86
RENTAS	City of Toledo Toledo OH	1/29/2024	5305056	132.33
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305057	2,570.00
RENTAS	Collingwood Green Phase III, LToledo OH	1/29/2024	5305058	2,025.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305059	467.59
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305060	293.50
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305061	141.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305062	235.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305063	261.26
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305064	222.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305065	325.18
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305066	193.45
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305067	80.29
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305068	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305069	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305070	115.70
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305071	136.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305072	52.99
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305073	811.86
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305074	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305075	10.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305076	335.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	1/29/2024	5305077	1,798.71
RENTAS	Connie Ramirez Bates Northwood OH	1/29/2024	5305078	950.00
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305079	680.00
RENTAS	CTD Holdings OHIO LLC Brooklyn NY	1/29/2024	5305080	2,040.00
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305081	850.00
RENTAS	DIANA MCCLAIN TOLEDO OH	1/29/2024	5305082	1,600.00
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305083	3,630.00
RENTAS	Douglas Eisenmann Temperance MI	1/29/2024	5305084	2,500.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305085	950.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	1/29/2024	5305086	2,700.00
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305087	1,950.00
RENTAS	Fix It Construction LLC Monroe MI	1/29/2024	5305088	650.00
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305089	4,050.00
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305090	1,198.98
RENTAS	Flex Realty Property ManagemenToledo OH	1/29/2024	5305091	2,325.00
RENTAS	Glendale Village Apartments LLToledo OH	1/29/2024	5305092	1,450.00
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305093	1,948.00
RENTAS	Heathergate Park Place LLC Rossford OH	1/29/2024	5305094	139.50
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305095	845.00
RENTAS	Huron River Toledo, LLC Toledo OH	1/29/2024	5305096	1,690.00
RENTAS	Jesse Matthews III Toledo OH	1/29/2024	5305097	425.00
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305098	582.00
RENTAS	Keygate Manor Toledo OH	1/29/2024	5305099	1,746.00
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305100	2,105.50
RENTAS	Laplante Real Estate Maumee OH	1/29/2024	5305101	2,932.50
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305102	825.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	1/29/2024	5305103	2,100.00
RENTAS	Lexington Investments, LTD Archbold OH	1/29/2024	5305104	2,625.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305105	786.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	1/29/2024	5305106	1,179.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305107	739.00
RENTAS	Manhattan Manor 1, LLC Toledo OH	1/29/2024	5305108	2,067.00
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305109	502.00
RENTAS	New Heritage Village II L.P. Toledo OH	1/29/2024	5305110	502.00
RENTAS	Oasis Toledo, LLC Southgate MI	1/29/2024	5305111	1,900.00
RENTAS	Orchard Farms/Orchard Farms ToToledo OH	1/29/2024	5305112	2,367.00
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305113	885.00
RENTAS	Owoma, LLC Toledo OH	1/29/2024	5305114	2,655.00
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305115	637.79
RENTAS	Parkside USA LLC Toledo OH	1/29/2024	5305116	1,746.00
RENTAS	Philip Reddick Perrysburg OH	1/29/2024	5305117	3,525.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	River Birch Village Toledo OH	1/29/2024	5305118	975.00
RENTAS	River Birch Village Toledo OH	1/29/2024	5305119	2,625.00
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305120	1,777.10
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305121	742.00
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305122	1,014.58
RENTAS	RSH 506, LLC Toledo OH	1/29/2024	5305123	3,153.00
RENTAS	Ruff Homes LLC Toledo OH	1/29/2024	5305124	2,550.00
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305125	5,225.00
RENTAS	S9 Properties LLC Toledo OH	1/29/2024	5305126	1,700.00
RENTAS	Secor Road Apartments Ltd. Toledo OH	1/29/2024	5305127	2,085.00
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305128	870.00
RENTAS	Stephen S. Thompson & Hoang TrVancouver WA	1/29/2024	5305129	2,460.00
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305130	2,290.00
RENTAS	Summerfield Group, LLC Toledo OH	1/29/2024	5305131	3,435.00
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305132	2,114.00
RENTAS	Sunnydale Estates Property OwnToledo OH	1/29/2024	5305133	2,871.00
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305134	650.00
RENTAS	Swan-Del Investments LLC Holland OH	1/29/2024	5305135	1,850.00
RENTAS	T-Mobile Cincinnati OH	1/29/2024	5305136	50.00
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305137	1,240.00
RENTAS	Ted D. Peacock / TNM Property Lambertville MI	1/29/2024	5305138	1,725.00
RENTAS	The Joshua J. Bowen Real EstatToledo OH	1/29/2024	5305139	2,119.75
RENTAS	The Pines, LLC Toledo OH	1/29/2024	5305140	1,092.93
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305141	1,800.00
RENTAS	Thomas S. Zuber LAMBERTVILLE MI	1/29/2024	5305142	1,800.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305143	159.50
RENTAS	Toledo Edison Akron OH	1/29/2024	5305144	241.44
RENTAS	Toledo Edison Akron OH	1/29/2024	5305145	119.58
RENTAS	Toledo Edison Akron OH	1/29/2024	5305146	243.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305147	162.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305148	375.80
RENTAS	Toledo Edison Akron OH	1/29/2024	5305149	141.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305150	116.56
RENTAS	Toledo Edison Akron OH	1/29/2024	5305151	409.34
RENTAS	Toledo Edison Akron OH	1/29/2024	5305152	440.01
RENTAS	Toledo Edison Akron OH	1/29/2024	5305153	163.64
RENTAS	Toledo Edison Akron OH	1/29/2024	5305154	174.64
RENTAS	Toledo Edison Akron OH	1/29/2024	5305155	305.89
RENTAS	Toledo Edison Akron OH	1/29/2024	5305156	99.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305157	405.73
RENTAS	Toledo Edison Akron OH	1/29/2024	5305158	30.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305159	38.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305160	143.73
RENTAS	Toledo Edison Akron OH	1/29/2024	5305161	96.91
RENTAS	Toledo Edison Akron OH	1/29/2024	5305162	848.17
RENTAS	Toledo Edison Akron OH	1/29/2024	5305163	101.07
RENTAS	Toledo Edison Akron OH	1/29/2024	5305164	73.53
RENTAS	Toledo Edison Akron OH	1/29/2024	5305165	152.05
RENTAS	Toledo Edison Akron OH	1/29/2024	5305166	171.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305167	115.29
RENTAS	Toledo Edison Akron OH	1/29/2024	5305168	30.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305169	10.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305170	12.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305171	279.00
RENTAS	Toledo Edison Akron OH	1/29/2024	5305172	87.94
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305173	979.45
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305174	2,025.00
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305175	1,232.97
RENTAS	Toledo Transformation LLC Oregon OH	1/29/2024	5305176	1,248.61
RENTAS	Torrey Hill Apartments Toledo OH	1/29/2024	5305177	1,785.00
RENTAS	United Utilities of Georgia LLMadison GA	1/29/2024	5305178	123.47
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305179	1,500.00
RENTAS	W&R Property management LLC Toledo OH	1/29/2024	5305180	850.00
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305181	835.00
RENTAS	Waleed Almarayati Sylvania OH	1/29/2024	5305182	3,060.00
RENTAS	Whitley Stallworth Toledo OH	1/29/2024	5305183	2,175.00
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305184	3,210.00
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305185	2,406.00
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305186	890.00
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305187	2,520.00
RENTAS	Wildwood Associates Toledo OH	1/29/2024	5305188	800.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305189	1,858.63
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305190	2,400.00
RENTAS	Yellow Houses of Toledo LLC dbToledo OH	1/29/2024	5305191	425.00
RENTAS	Zulema Rodriguez Toledo OH	1/29/2024	5305192	2,600.00
111015	GRANITE TELECOMMUNICATIONS LLCBOSTON MA	1/29/2024	5305193	720.38

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
100601	HULL AND ASSOCIATES NEWARK NJ	1/29/2024	5305194	1,132.50
200324	FED EX PITTSBURGH PA	1/29/2024	5305195	12.53
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	1/29/2024	5305196	9,755.00
103078	WATER ENVIRONMENT FEDERATION BALTIMORE MD	1/29/2024	5305197	850.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	1/29/2024	5305198	1,273.92
103912	DEERE & COMPANY CHICAGO IL	1/29/2024	5305199	31,583.35
200392	URS CORP. ATLANTA GA	1/29/2024	5305200	210,242.36
200221	FLEETPRIDE ATLANTA GA	1/29/2024	5305201	9,960.75
110332	DELOITTE CONSULTING LLP DALLAS TX	1/29/2024	5305202	675,722.62
103843	SULLIVAN ENVIRONMENTAL TECHNOLTAMPA FL	1/29/2024	5305204	5,671.75
200027	KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	1/29/2024	5305205	293,604.80
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	1/29/2024	5305206	21,199.69
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	1/29/2024	5305207	3,997.50
100624	INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	1/29/2024	5305208	76,305.11
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	1/29/2024	5305209	450.00
100664	JIM'S SPECIALTY SHOP, INC HOLLAND OH	1/29/2024	5305210	1,263.55
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	1/29/2024	5305211	300.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	1/29/2024	5305212	1,123.66
100274	CINTAS CORPORATION CINCINNATI OH	1/29/2024	5305213	82.12
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	1/29/2024	5305214	8,248.50
107191	S & H HAULING SYLVANIA OH	1/29/2024	5305215	14,246.63
109842	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	1/29/2024	5305216	66,282.35
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	1/29/2024	5305217	148.00
100286	CLEAR IMAGES PROMOTIONAL PRODUTOLEDO OH	1/29/2024	5305218	60.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	1/29/2024	5305219	145,853.44
102449	PARKSMART TOLEDO OH	1/29/2024	5305220	77.00
100676	JONES & HENRY ENGINEERS, LTD. TOLEDO OH	1/29/2024	5305221	123,952.47
100757	LOTT INDUSTRIES, INC. TOLEDO OH	1/29/2024	5305222	338.00
104244	ABCO SERVICES INC. TOLEDO OH	1/29/2024	5305223	473.60
100345	dba DARKINSON DOORS TOLEDO OH	1/29/2024	5305224	517.00
101034	DBA TOLEDO SPRING TOLEDO OH	1/29/2024	5305225	5,152.77
101101	SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	1/29/2024	5305226	213.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/29/2024	5305227	495.98
100032	THE RUBBER STAMP SHOP + TOLEDO OH	1/29/2024	5305228	375.15
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	1/29/2024	5305229	350.00
103256	J.G. EWING TOLEDO OH	1/29/2024	5305230	6,800.00
100377	DMYTRYKA JACOBS ENGINEERS, INCTOLEDO OH	1/29/2024	5305231	35,621.35
101256	BUCKEYE CABLESYSTEM Toledo OH	1/29/2024	5305232	463.98
E013243	JAMIE C MORELOCK TOLEDO OH	1/29/2024	5305233	333.89
101199	QUALITY OVERHEAD DOOR TOLEDO OH	1/29/2024	5305234	457.32
101288	GLADIEUX LUMBER & SUPPLY CO. OREGON OH	1/29/2024	5305235	704.85
104100	TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	1/29/2024	5305236	725.29
100744	LEMSCO INC. TOLEDO OH	1/29/2024	5305237	5,574.67
600572	TOLEDO ELEMENTARY ATHLET. MOVETOLEDO OH	1/29/2024	5305238	2,550.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	1/29/2024	5305239	3,356.45
200030	KUHLMAN CORPORATION TOLEDO OH	1/29/2024	5305240	4,648.05
105259	REPUBLIC SERVICES OBERLIN OH	1/29/2024	5305241	90,495.19
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	1/29/2024	5305242	1,036.87
110585	PFM FINANCIAL ADVISORS LLC BALTIMORE MD	1/29/2024	5305243	71,500.00
100857	NATIONAL PUMP & PROCESS, INC. AURORA OH	1/29/2024	5305244	14,389.77
107436	G. STEPHENS INC AKRON OH	1/29/2024	5305245	20,069.59
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	1/29/2024	5305246	3,200.00
106442	SHOOK CONSTRUCTION CO MORAINE OH	1/29/2024	5305247	187,852.10
200250	ALLOWAY LIMA OH	1/29/2024	5305248	150.00
601010	CERTASITE LLC INDIANAPOLIS IN	1/29/2024	5305249	6,096.31
102079	VESCO OIL CORPORATION DETROIT MI	1/29/2024	5305250	167.50
111677	DropsA NORTH AMERICA INC MACOMB MI	1/29/2024	5305251	2,229.99
110027	ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	1/29/2024	5305252	2,077.50
E014105	SCOTT LOCKHART TEMPERANCE MI	1/29/2024	5305253	33.49
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	1/29/2024	5305254	2,082.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	1/29/2024	5305255	7,321.74
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	1/29/2024	5305256	29,968.61
101780	TENNANT SALES & SERVICE CO. CHICAGO IL	1/29/2024	5305257	338.00
110969	SL-SERCO INC MINNEAPOLIS MN	1/29/2024	5305258	32,810.40
200429	FASTENAL CO. WINONA MN	1/29/2024	5305259	1,880.68
600561	dba USA BLUE BOOK GURNEE IL	1/29/2024	5305260	2,888.20
200270	COLUMBIA GAS OF OHIO CAROL STREAM IL	1/29/2024	5305261	47.92
101271	DIRECT TV CAROL STREAM IL	1/29/2024	5305262	66.53
103591	AT&T LONG DISTANCE CAROL STREAM IL	1/29/2024	5305263	622.21
200344	AT&T COMPANY CAROL STREAM IL	1/29/2024	5305264	16,387.70
111574	AMWELL, DIV. OF MCNISH CORP. NORTH AURORA IL	1/29/2024	5305265	74,786.00
111669	CITYBASE INC CHICAGO IL	1/29/2024	5305266	51,600.00
200385	GUARDIAN ALARM COMPANY CHICAGO IL	1/29/2024	5305267	188.88
101241	UNITED PARCEL SERVICE CHICAGO IL	1/29/2024	5305268	67.98
200267	HACH COMPANY CHICAGO IL	1/29/2024	5305269	6,253.92
200133	ARCADIS US, INC. CHICAGO IL	1/29/2024	5305270	39,429.60

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
200164	BLACK & VEATCH CORPORATION ST. LOUIS MO	1/29/2024	5305271	37,123.54
108696	BRINKS U.S. COPPELL TX	1/29/2024	5305272	4,874.70
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/29/2024	5305273	535.97
111447	KLEINFELDER, INC LOS ANGELES CA	1/29/2024	5305274	23,579.73
110860	PROMISE NETWORK INC OAKLAND CA	1/29/2024	5305275	8,229.05
111502	GOLD STANDARD DIAGNOSTICS CORPCAROL STREAM IL	1/31/2024	5305276	6,786.00
102297	UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	1/31/2024	5305277	1,595.66
109874	CARDIO PARTNERS INC. DETROIT MI	1/31/2024	5305278	1,453.38
106108	J. O. GALLOUP COMPANY DETROIT MI	1/31/2024	5305279	357.14
102455	WADSWORTH SERVICES INC PERRYSBURG OH	1/31/2024	5305280	2,448.42
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	1/31/2024	5305281	1,560.00
100604	ALL SPRAY LTD SWANTON OH	1/31/2024	5305282	1,076.15
200026	KLUMM BROS LANDSCAPING & EXCAVSWANTON OH	1/31/2024	5305283	29,500.00
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	1/31/2024	5305284	3,488.00
100453	FAMILY HOUSE TOLEDO OH	1/31/2024	5305285	18,673.27
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	1/31/2024	5305286	998.15
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	1/31/2024	5305287	60.00
101222	ST. PAUL'S COMMUNITY CENTER TOLEDO OH	1/31/2024	5305288	8,217.77
104865	FASTENAL CO. WINONA MN	1/31/2024	5305289	97.03
109740	PROMEDICA HEALTH SYSTEM INC TOLEDO OH	1/31/2024	5305290	20.06
600826	GEYDE OLEC LLC TOLEDO OH	1/31/2024	5305291	36,154.81
100082	dba TOMLIN EQUIPMENT TOLEDO OH	1/31/2024	5305292	395.22
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	1/31/2024	5305293	5,337.06
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	1/31/2024	5305294	32,701.06
600626	CYNTHIA LEPELEY TOLEDO OH	1/31/2024	5305295	200.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305296	103,941.83
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	1/31/2024	5305297	222,708.89
109290	TOLEDO GROWS TOLEDO OH	1/31/2024	5305298	10,249.33
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	1/31/2024	5305299	600.00
104749	BELIEVE CENTER INC. TOLEDO OH	1/31/2024	5305300	4,166.67
100703	ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	1/31/2024	5305301	200.00
601016	WURTH HOLDING, LLC TOLEDO OH	1/31/2024	5305302	40,000.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	1/31/2024	5305303	82.79
103256	J.G. EWING TOLEDO OH	1/31/2024	5305304	13,280.00
105745	E & K CONTRACTORS TOLEDO OH	1/31/2024	5305305	400.00
200155	BATTERY WHOLESALE TOLEDO OH	1/31/2024	5305306	2,079.90
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	1/31/2024	5305307	437.25
601143	AMIE TREVILLIAN TOLEDO OH	1/31/2024	5305308	160.00
100760	TASC OF NORTHWEST OHIO TOLEDO OH	1/31/2024	5305309	7,848.15
E011035	TIMOTHY C KUHLMAN TOLEDO OH	1/31/2024	5305310	268.00
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	1/31/2024	5305311	66.00
101209	SAFETY COUNCIL OF NORTHWEST OHNORTHWOOD OH	1/31/2024	5305312	60.00
105004	UNIFIRST CORPORATION DALLAS TX	1/31/2024	5305313	73.98
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	1/31/2024	5305314	27,414.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	1/31/2024	5305315	392.04
100567	HAULING ANYTHING INC TOLEDO OH	1/31/2024	5305316	811.20
100691	KELLY-CRESWELL SPRINGFIELD OH	1/31/2024	5305317	394.66
109339	PERRY PROTECH LIMA OH	1/31/2024	5305318	1,085.90
601031	INFOQUEST COMMAND INVESTIGATIOINDIANAPOLIS IN	1/31/2024	5305319	375.00
105001	PROFESSIONAL PUMP, INC. BELLEVILLE MI	1/31/2024	5305320	25,798.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	1/31/2024	5305321	200.81
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	1/31/2024	5305322	250.00
105606	ACCURATE ANALYTICAL TESTING LLROMULUS MI	1/31/2024	5305323	104.00
201430	dba USABLUEBOOK GURNEE IL	1/31/2024	5305324	2,676.66
600561	dba USA BLUE BOOK GURNEE IL	1/31/2024	5305325	1,150.18
200233	GRAYBAR ELECTRIC CHICAGO IL	1/31/2024	5305326	153.76
200795	NCS PEARSON, INC. CHICAGO IL	1/31/2024	5305327	3,042.90
100571	CORE & MAIN ST. LOUIS MO	1/31/2024	5305328	3,065.00
104665	HEATH CONSULTANTS, INC. HOUSTON TX	1/31/2024	5305329	1,738.94
103963	FERRERLLGAS DENVER CO	1/31/2024	5305330	394.95
111447	KLEINFELDER, INC LOS ANGELES CA	1/31/2024	5305331	11,018.14
110198	ZOHO CORPORATION LOS ANGELES CA	1/31/2024	5305332	30,032.00
109735	ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	2/2/2024	5305333	660.00
111546	dba RIP MEDICAL DEBT LONG ISLAND CITY NY	2/2/2024	5305334	57,588.72
200213	ADVANTAGE AUTO STORES ROCHESTER NY	2/2/2024	5305335	358.00
200324	FED EX PITTSBURGH PA	2/2/2024	5305336	20.85
200248	HENRY SCHEIN, INC. Pittsburgh PA	2/2/2024	5305337	126.50
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/2/2024	5305338	615.00
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/2/2024	5305339	5,563.22
110666	ALL SAFE INDUSTRIES LOUISVILLE KY	2/2/2024	5305340	2,109.79
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/2/2024	5305341	45.80
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/2/2024	5305342	7,700.00
106629	KOORSEN FIRE & SECURITY INDIANAPOLIS IN	2/2/2024	5305343	3,570.11
100083	BALDWIN & SOURS INC. COLUMBUS OH	2/2/2024	5305344	39,170.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/2/2024	5305345	65,187.34
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/2/2024	5305346	6,517.50

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
100927	OWENS COMMUNITY COLLEGE TOLEDO OH	2/2/2024	5305347	6,806.33
100604	ALL SPRAY LTD SWANTON OH	2/2/2024	5305348	300.00
601078	LIEBENTHAL LEVINE LTD SYLVANIA OH	2/2/2024	5305349	75.80
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/2/2024	5305350	4,869.41
102582	MENTAL HEALTH AND RECOVERY SERTOLEDO OH	2/2/2024	5305351	66,699.80
106184	CT CONSULTANTS INC. MENTOR OH	2/2/2024	5305352	46,066.34
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/2/2024	5305353	1,262.50
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/2/2024	5305354	9,424.15
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/2/2024	5305355	1,086.00
RENTAS	Patricia VanSlyke - Pierson Toedo OH	2/2/2024	5305356	7,000.00
109065	WOODLAWN CEMETERY TOLEDO OH	2/2/2024	5305357	39,166.67
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/2/2024	5305358	88,336.64
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/2/2024	5305359	491.60
108677	JUNCTION COALITION TOLEDO OH	2/2/2024	5305360	12,500.00
109894	IMPERIAL DADE CHICAGO IL	2/2/2024	5305361	4,289.75
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/2/2024	5305362	265.75
100223	BRENNER 75 AT HARRISON LLC TOLEDO OH	2/2/2024	5305363	165.65
601016	WURTH HOLDING, LLC TOLEDO OH	2/2/2024	5305364	75,000.00
100345	dba DARKINSON DOORS TOLEDO OH	2/2/2024	5305365	1,941.50
111391	VALLEY FREIGHTLINER OF TOLEDO TOLEDO OH	2/2/2024	5305366	13,903.99
701030	JEFFERY GROCHOWSKI TOLEDO OH	2/2/2024	5305367	20,400.00
E016255	AMANDA S. DAVIS TOLEDO OH	2/2/2024	5305368	3,500.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/2/2024	5305369	951.94
200155	BATTERY WHOLESALE TOLEDO OH	2/2/2024	5305370	1,047.92
105004	UNIFIRST CORPORATION DALLAS TX	2/2/2024	5305371	881.37
111267	CAPITAL ALLIANCE CORPORATION TOLEDO OH	2/2/2024	5305373	330.00
102742	ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	2/2/2024	5305374	169.28
110307	GENERATOR SYSTEMS, LLC MEDINA OH	2/2/2024	5305375	545.56
102220	BRECHBUHLER SCALES INC CANTON OH	2/2/2024	5305376	1,423.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/2/2024	5305377	236.25
103898	FIRST COMMUNICATIONS, LLC. DETROIT MI	2/2/2024	5305378	3,139.95
105266	BANDIT INDUSTRIES, INC. CLEVELAND OH	2/2/2024	5305379	244.24
200156	dba BELL EQUIPMENT ST. PAUL MN	2/2/2024	5305380	283,830.00
106031	AT&T CAROL STREAM IL	2/2/2024	5305381	1,635.90
200412	AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	2/2/2024	5305382	220.13
200344	AT&T COMPANY CAROL STREAM IL	2/2/2024	5305383	470.98
200325	MOTOROLA INC. CHICAGO IL	2/2/2024	5305384	1,977.12
200201	IIA LIFTING SERVICES PEORIA AZ	2/2/2024	5305385	475.00
101815	PACIFIC TELEMANAGEMENT SERVICESAN RAMON CA	2/2/2024	5305386	150.00
RFC-OTV	JOEY TREE LLC WHITEHOUSE OH	2/5/2024	5305387	4,170.00
RFC-OTV	LAKE ERIE TREE SERVICE OREGON OH	2/5/2024	5305388	3,251.25
RFC-OTV	T&J EXCAVATING AND TREE HOLLAND OH	2/5/2024	5305389	5,615.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/5/2024	5305390	6,360.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/5/2024	5305391	12,059.58
101280	FED EX PITTSBURGH PA	2/5/2024	5305392	32.95
101052	SAP PUBLIC SERVICES, INC CHICAGO IL	2/5/2024	5305393	120,555.42
600812	INVENTORY ADVISORS dba BARCODEGERMANTOWN MD	2/5/2024	5305394	4,945.00
102708	IACP BALTIMORE MD	2/5/2024	5305395	460.00
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/5/2024	5305396	129.99
102308	SIRCHIE ACQUISITION CO LLC BIRMINGHAM AL	2/5/2024	5305397	1,799.12
200266	COMDOC INC ATLANTA GA	2/5/2024	5305398	678.19
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/5/2024	5305399	5,995.21
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/5/2024	5305400	255.00
101219	JOHNSON CONTROLS FIRE PROTECTIPALATINE IL	2/5/2024	5305401	3,590.75
102455	WADSWORTH SERVICES INC PERRYSBURG OH	2/5/2024	5305402	3,445.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/5/2024	5305403	12,500.00
100896	OHIO BUILDING CO., LTD TOLEDO OH	2/5/2024	5305404	4,500.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/5/2024	5305405	123.53
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/5/2024	5305406	559.00
109065	WOODLAWN CEMETERY TOLEDO OH	2/5/2024	5305407	39,166.67
110369	dba GREATER.GENERATIONS TOLEDO OH	2/5/2024	5305408	9,300.00
601122	SHIRLEY HELTON TOLEDO OH	2/5/2024	5305409	250.00
600695	INS & OUTS HOME IMPROVEMENTS LTOLEDO OH	2/5/2024	5305410	12,684.51
101034	DBA TOLEDO SPRING TOLEDO OH	2/5/2024	5305411	1,980.05
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/5/2024	5305412	5,614.38
600211	AIM ECYCLING TOLEDO OH	2/5/2024	5305413	85.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/5/2024	5305414	150.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/5/2024	5305415	11,071.20
601149	HUSSEIN ALI TOLEDO OH	2/5/2024	5305416	308.16
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/5/2024	5305417	2,469.25
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/5/2024	5305418	48,001.75
E016933	DANIEL BALL TOLEDO OH	2/5/2024	5305419	189.59
100677	JONES & HENRY LABORATORIES, INNORTHWOOD OH	2/5/2024	5305420	1,484.50
105004	UNIFIRST CORPORATION DALLAS TX	2/5/2024	5305421	495.31
100149	BEACH HOUSE INC. TOLEDO OH	2/5/2024	5305422	24,741.46
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/5/2024	5305423	10,500.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
102044	LUCAS METROPOLITAN HOUSING AUTTOLEDO OH	2/5/2024	5305424	1,011.80
200255	MAIL IT CORPORATION TOLEDO OH	2/5/2024	5305425	153,384.00
200577	OWENS COMMUNITY COLLEGE TOLEDO OH	2/5/2024	5305426	13,827.33
200355	COLUMBIA GAS/BSG/NiSource LORAIN OH	2/5/2024	5305427	1,429.17
200088	AMERICAN INTERIORS INC. CLEVELAND OH	2/5/2024	5305428	560.12
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/5/2024	5305429	648.21
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/5/2024	5305430	3,825.25
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305431	1,521.18
200411	OVIVO USA, LLC DETROIT MI	2/5/2024	5305432	332,400.00
200482	EASTERN OIL COMPANY PONTIAC MI	2/5/2024	5305433	7,978.23
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/5/2024	5305434	15,114.09
101768	CENTURY LINK CAROL STREAM IL	2/5/2024	5305435	464.29
101271	DIRECT TV CAROL STREAM IL	2/5/2024	5305436	251.24
200585	AT&T MOBILITY CAROL STREAM IL	2/5/2024	5305437	828.16
200344	AT&T COMPANY CAROL STREAM IL	2/5/2024	5305438	236.28
201483	COLOSSUS, INC CHICAGO IL	2/5/2024	5305439	36,429.86
200665	ULINE SHIPPING SUPPLIES CHICAGO IL	2/5/2024	5305440	1,160.12
105309	ESQUIRE DEPOSITION SOLUTIONS LDALLAS TX	2/5/2024	5305441	416.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/5/2024	5305442	106,912.35
200124	TETRA TECH, INC. DENVER CO	2/5/2024	5305443	4,200.00
RFC-OTV	Dustin McDonald Farmington AR	2/6/2024	5305445	90.00
101339	PITNEY BOWES INC BOSTON MA	2/7/2024	5305447	8,000.00
100283	ACME AUTO LEASING, LLC NORTH HAVEN CT	2/7/2024	5305448	7,950.00
200028	KOMLINE-SANDERSON ENGINEERING PEAPACK NJ	2/7/2024	5305449	306.40
103854	AMERICAN DIVING SUPPLY, LLC EGG HARBOR TOWNSHIP NJ	2/7/2024	5305450	475.20
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305451	23,629.00
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/7/2024	5305452	343.01
200324	FED EX PITTSBURGH PA	2/7/2024	5305453	426.73
104361	Civil & Environmental ConsultaPittsburgh PA	2/7/2024	5305454	26,845.85
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/7/2024	5305455	9,225.00
101092	SMITHS DETECTION INC DALLAS TX	2/7/2024	5305456	2,430.00
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/7/2024	5305457	297.92
201426	VITAL RECORDS CONTROL NASHVILLE TN	2/7/2024	5305458	222.90
104645	FORESTRY SUPPLIERS INC JACKSON MS	2/7/2024	5305459	4,294.54
101299	REPUBLIC SERVICES LOUISVILLE KY	2/7/2024	5305460	372.73
200750	INTERSTATE GAS SUPPLY, INC. DUBLIN OH	2/7/2024	5305461	40,434.69
102068	OHIO DEPARTMENT OF AGRICULTUREREYNOLDSBURG OH	2/7/2024	5305462	750.00
600892	MICHAEL A. MURPHY PH. D. WORTHINGTON OH	2/7/2024	5305463	865.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305464	150.00
101136	SUPREME COURT OF OHIO COLUMBUS OH	2/7/2024	5305465	150.00
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305466	366.00
108330	DOUBLETREE SUITES BY HILTON COLUMBUS OH	2/7/2024	5305467	366.00
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/7/2024	5305468	2,336.23
101358	OHIO BUREAU OF MOTOR VEHICLES COLUMBUS OH	2/7/2024	5305469	55.00
100876	NORTH BRANCH NURSERY, INC. PEMBERVILLE OH	2/7/2024	5305470	5,865.90
102847	TAYLOR EXCAVATING DELTA OH	2/7/2024	5305471	50,370.00
100272	ACE DIVERSIFIED SERVICES LLC HOLLAND OH	2/7/2024	5305472	1,960.00
111339	dba GAME ONE HOLLAND OH	2/7/2024	5305473	835.00
100267	CHARLIE'S DODGE INC. MAUMEE OH	2/7/2024	5305474	1,293.48
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/7/2024	5305475	37,989.59
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/7/2024	5305476	96.00
100490	FRAME PEST CONTROL INC TOLEDO OH	2/7/2024	5305477	575.97
101770	VILLAGE OF WATERVILLE WATERVILLE OH	2/7/2024	5305478	75.90
601072	dba A ROYAL ENDEAVOR LLC WAUSEON OH	2/7/2024	5305479	150.00
100052	TOLEDO BAR ASSOCIATION TOLEDO OH	2/7/2024	5305480	20.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/7/2024	5305481	396.71
101938	LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	2/7/2024	5305482	170,036.13
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/7/2024	5305483	25.00
109403	LIBRARY LEGACY FOUNDATION OF TTOLEDO OH	2/7/2024	5305484	125.00
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/7/2024	5305485	28,019.00
600648	dba ERIE INK TOLEDO OH	2/7/2024	5305486	159.98
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/7/2024	5305487	3,490.00
100148	WEST EQUIPMENT CO, INC Toledo OH	2/7/2024	5305488	1,807.03
600626	CYNTHIA LEPELEY TOLEDO OH	2/7/2024	5305489	100.00
104244	ABCO SERVICES INC. TOLEDO OH	2/7/2024	5305490	192.42
109894	IMPERIAL DADE CHICAGO IL	2/7/2024	5305491	20.41
101140	T & J ROOTER SERVICE, INC. TOLEDO OH	2/7/2024	5305492	200.00
101474	TOLEDO SEAGATE TOLEDO OH	2/7/2024	5305493	2,916.67
E015996	AARON DUDLEY TOLEDO OH	2/7/2024	5305494	175.00
E016026	STEVEN KUCINSKI TOLEDO OH	2/7/2024	5305495	175.00
100345	dba DARKINSON DOORS TOLEDO OH	2/7/2024	5305496	319.50
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/7/2024	5305497	55,094.36
101907	ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	2/7/2024	5305498	200.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/7/2024	5305499	1,302.45
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/7/2024	5305500	245.00
102464	FORMSCORP. TOLEDO OH	2/7/2024	5305501	686.56

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
104937	PROTEC TERMITE & PEST CONTROL TOLEDO OH	2/7/2024	5305502	225.00
100570	ALL ASPECTS TOLEDO OH	2/7/2024	5305503	9,981.00
100093	TRANSTAR SECURITY TOLEDO OH	2/7/2024	5305504	84.00
E016005	JAMES MACKLIN TOLEDO OH	2/7/2024	5305505	175.00
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/7/2024	5305506	305.25
100395	DUNN CHEVROLET OREGON OH	2/7/2024	5305507	2,219.25
108279	KEVIN ALORE OREGON OH	2/7/2024	5305508	258.28
105004	UNIFIRST CORPORATION DALLAS TX	2/7/2024	5305509	416.97
E013442	BRYAN L LATTA TOLEDO OH	2/7/2024	5305510	333.28
100442	EXCEL AUTO TOLEDO OH	2/7/2024	5305511	1,530.00
100444	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305512	2,000.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/7/2024	5305513	11,761.80
600492	EXTREME DETAIL CLEANING & CONSTOLEDO OH	2/7/2024	5305514	450.00
101293	HABITEC SECURITY TOLEDO OH	2/7/2024	5305515	9,462.62
103510	WATER MANAGEMENT ASSC. OF OHIOCHAGRIN FALLS OH	2/7/2024	5305516	950.00
101384	M-TECH CLEVELAND OH	2/7/2024	5305517	280.00
200068	OHIO WATER DEVELOPMENT AUTHORICLEVELAND OH	2/7/2024	5305518	64,750.00
200219	FAMOUS ENTERPRISES INC. CLEVELAND OH	2/7/2024	5305519	920.71
101233	TOLEDO EDISON CO. AKRON OH	2/7/2024	5305520	131.77
100199	BISSNUSS INC. CANFIELD OH	2/7/2024	5305521	1,164.44
105412	AGILE NETWORK BUILDERS, LLC CANTON OH	2/7/2024	5305522	1,600.00
E015514	JOSEPH EASTMAN BELLEVUE OH	2/7/2024	5305523	175.00
102120	OHIO ASSOCIATION FOR COURT MIDDLETOWN OH	2/7/2024	5305524	150.00
107243	PACE ANALYTICAL CHICAGO IL	2/7/2024	5305525	539.31
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/7/2024	5305526	500.00
106150	LECKLER'S INC. LASALLE MI	2/7/2024	5305527	1,004.21
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/7/2024	5305528	322.00
100652	JADE SCIENTIFIC, INC. WESTLAND MI	2/7/2024	5305529	78.00
111338	IMPERIAL DADE CHICAGO IL	2/7/2024	5305530	253.26
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/7/2024	5305531	9,235.11
200101	SHELLY MATERIALS, INC DETROIT MI	2/7/2024	5305532	4,930.21
110786	US SIGNAL COMPANY LLC GRAND RAPIDS MI	2/7/2024	5305533	13,733.27
103007	MIDWESTERN ASSOC. OF FORENSIC ELGIN IL	2/7/2024	5305534	200.00
200585	AT&T MOBILITY CAROL STREAM IL	2/7/2024	5305535	2,982.54
200344	AT&T COMPANY CAROL STREAM IL	2/7/2024	5305536	931.86
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/7/2024	5305537	775.00
101241	UNITED PARCEL SERVICE CHICAGO IL	2/7/2024	5305538	165.84
100571	CORE & MAIN ST. LOUIS MO	2/7/2024	5305539	742.50
200426	SCHAEFFER MANUFACTURING CO. ST. LOUIS MO	2/7/2024	5305540	1,478.40
101836	OBE CORPORATION FREDRICKSBURG TX	2/7/2024	5305541	445.00
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305542	25.00
100047	T-MOBILE USA INC CINCINNATI OH	2/7/2024	5305543	125.00
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305544	2,522.96
RENTAS	1117 Alcott, LLC Hillsborough NJ	2/8/2024	5305545	2,100.00
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305546	864.00
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305547	2,217.00
RENTAS	Arbor Landings LLC Toledo OH	2/8/2024	5305548	125.00
RENTAS	AT&T Carol Stream IL	2/8/2024	5305549	195.84
RENTAS	AT&T Carol Stream IL	2/8/2024	5305550	65.28
RENTAS	AT&T Carol Stream IL	2/8/2024	5305551	30.21
RENTAS	AT&T Carol Stream IL	2/8/2024	5305552	161.90
RENTAS	AT&T Carol Stream IL	2/8/2024	5305553	288.65
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305554	267.92
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305555	294.87
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305556	90.00
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305557	287.92
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305558	241.96
RENTAS	Buckeye Broadband Toledo OH	2/8/2024	5305559	276.57
RENTAS	BWIP Kenwood Owners, LLC Toledo OH	2/8/2024	5305560	3,166.55
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305561	5.00
RENTAS	Cambridge Briarcliff Owner LLCToledo OH	2/8/2024	5305562	2,139.00
RENTAS	Cambridge Briarcliff Owner Toledo OH	2/8/2024	5305563	1,535.00
RENTAS	City of Toledo Toledo OH	2/8/2024	5305564	26.65
RENTAS	City of Toledo Toledo OH	2/8/2024	5305565	1,447.02
RENTAS	City of Toledo Toledo OH	2/8/2024	5305566	325.84
RENTAS	City of Toledo Toledo OH	2/8/2024	5305567	61.62
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305568	270.77
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305569	720.53
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305570	498.92
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305571	90.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305572	79.04
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305573	2,846.38
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305574	289.91
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305575	252.58
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305576	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305577	63.81

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305578	715.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305579	269.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305580	84.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305581	294.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305582	117.73
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/8/2024	5305583	130.00
RENTAS	Conservice- The Utility ExpertRiver Heights UT	2/8/2024	5305584	128.02
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305585	2,385.00
RENTAS	Consolidated Heather, LLC TOLEDO OH	2/8/2024	5305586	865.00
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305587	682.50
RENTAS	D & G Preferred Properties Toledo OH	2/8/2024	5305588	2,050.00
RENTAS	Elmhurst Park Place ROSSFORD OH	2/8/2024	5305589	2,817.00
RENTAS	Garmon Property Rentals (RandyToledo OH	2/8/2024	5305591	650.00
RENTAS	Grace Travis Toledo OH	2/8/2024	5305592	3,654.00
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305593	932.50
RENTAS	GREGORY E KEITH SYLVANIA OH	2/8/2024	5305594	2,190.00
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305595	1,677.00
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305596	1,544.00
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305597	3,102.00
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305598	375.00
RENTAS	Heathergate Park Place ROSSFORD OH	2/8/2024	5305599	3,567.00
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305600	774.87
RENTAS	Iota Real Estate Holdings, LLCToledo OH	2/8/2024	5305601	1,730.00
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305602	2,969.00
RENTAS	Jamie Hauser Toledo OH	2/8/2024	5305603	2,073.00
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305604	2,700.00
RENTAS	Jhasmere Lanford Toledo OH	2/8/2024	5305605	2,750.00
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305606	5,225.00
RENTAS	kimmy lorenc toledo OH	2/8/2024	5305607	2,685.00
RENTAS	KRW Investments LTD TOLEDO OH	2/8/2024	5305608	3,000.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305609	4,500.00
RENTAS	Lewiston LLC DBA Wynhaven AparToledo OH	2/8/2024	5305610	1,400.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305611	934.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305612	582.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305613	801.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/8/2024	5305614	780.00
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305615	825.89
RENTAS	MIMG CLXXXVII Clair Commons LLToledo OH	2/8/2024	5305616	2,220.00
RENTAS	N.E.D. LLC TOLEDO OH	2/8/2024	5305617	3,000.00
RENTAS	Orchard Village Toledo OH	2/8/2024	5305618	4,100.00
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305620	1,468.00
RENTAS	Regina Manor Investors , LLC Toledo OH	2/8/2024	5305621	792.00
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305622	3,074.68
RENTAS	Schwiebert Rentals LLC Toledo OH	2/8/2024	5305623	4,380.00
RENTAS	Sharron A. Stephens Booth Toledo OH	2/8/2024	5305624	1,600.00
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305625	2,300.00
RENTAS	SLM Toledo Investments, LLC C/Miami FL	2/8/2024	5305626	2,300.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305627	2,850.00
RENTAS	Suaibu A. Bolarinwa TOLEDO OH	2/8/2024	5305628	2,650.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305629	174.26
RENTAS	Toledo Edison Akron OH	2/8/2024	5305630	406.67
RENTAS	Toledo Edison Akron OH	2/8/2024	5305631	1,678.33
RENTAS	Toledo Edison Akron OH	2/8/2024	5305632	30.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305633	20.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305634	30.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305635	135.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305636	73.51
RENTAS	Toledo Edison Akron OH	2/8/2024	5305637	30.10
RENTAS	Toledo Edison Akron OH	2/8/2024	5305638	329.61
RENTAS	Toledo Edison Akron OH	2/8/2024	5305639	333.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305640	222.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305641	122.66
RENTAS	Toledo Edison Akron OH	2/8/2024	5305642	36.83
RENTAS	Toledo Edison Akron OH	2/8/2024	5305643	896.92
RENTAS	Toledo Edison Akron OH	2/8/2024	5305644	121.47
RENTAS	Toledo Edison Akron OH	2/8/2024	5305645	30.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305646	767.47
RENTAS	Toledo Edison Akron OH	2/8/2024	5305647	101.24
RENTAS	Toledo Edison Akron OH	2/8/2024	5305648	596.23
RENTAS	Toledo Edison Akron OH	2/8/2024	5305649	388.40
RENTAS	Toledo Edison Akron OH	2/8/2024	5305650	210.10
RENTAS	Toledo Edison Akron OH	2/8/2024	5305651	170.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305652	255.00
RENTAS	Toledo Edison Akron OH	2/8/2024	5305653	205.80
RENTAS	Toledo Edison Akron OH	2/8/2024	5305654	83.77
RENTAS	Toledo Edison Akron OH	2/8/2024	5305655	130.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	W&R Property management LLC Toledo OH	2/8/2024	5305656	999.00
RENTAS	W&R Property Management LLC Toledo OH	2/8/2024	5305657	1,798.00
RENTAS	Willow Crest Properties, LP Toledo OH	2/8/2024	5305658	1,320.00
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/8/2024	5305659	17,965.83
PY0025	OHIO AFSCME CARE PLAN CLEVELAND OH	2/8/2024	5305660	20,620.00
101626	AREA TITLE AGENCY INC TOLEDO OH	2/8/2024	5305661	475,000.00
DPU-OTV	ALEXANDER M MCCURDY TOLEDO OH	2/9/2024	5305662	108.63
DPU-OTV	BONNIE J OSWALD TOLEDO OH	2/9/2024	5305663	3.77
DPU-OTV	BRANCH-ROCK LLC MAUMEE OH	2/9/2024	5305664	579.19
DPU-OTV	CAROL L PURCELL TOLEDO OH	2/9/2024	5305665	325.00
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/9/2024	5305666	267.91
DPU-OTV	CLAYTON N BRUST & LAUREN N LESSYLVANIA OH	2/9/2024	5305667	604.36
DPU-OTV	CLEVELAND/B HENDERSON TOLEDO OH	2/9/2024	5305668	114.90
DPU-OTV	COLLEEN A SKIE TOLEDO OH	2/9/2024	5305669	4,278.73
DPU-OTV	COSTCO SEATTLE WA	2/9/2024	5305670	9,032.94
DPU-OTV	CRYSTAL CRK VILLAS HOMEOWNERS HOLLAND OH	2/9/2024	5305671	466.59
DPU-OTV	DEBORAH BANKS TOLEDO OH	2/9/2024	5305672	322.11
DPU-OTV	DONALD SMITH TOLEDO OH	2/9/2024	5305673	7.71
DPU-OTV	DONALD F DUDLEY TOLEDO OH	2/9/2024	5305674	102.51
DPU-OTV	EHAB M/MARJORIE L JABRI SYLVANIA OH	2/9/2024	5305675	872.14
DPU-OTV	ESTATE OF BETTY JANE KASEMAN WATERVILLE OH	2/9/2024	5305676	9.29
DPU-OTV	ESTATE OF GREGORY R DICK TRAVERSE CITY MI	2/9/2024	5305677	34.95
DPU-OTV	FURNITURE ROW USA LLC DENVER CO	2/9/2024	5305678	20,087.38
DPU-OTV	JACOB LINDKE WHITEHOUSE OH	2/9/2024	5305679	147.82
DPU-OTV	JAMES J/JOANN R STELZER SYLVANIA OH	2/9/2024	5305680	232.59
DPU-OTV	JAYME L/DAVID B WEIDEN PERRYSBURG OH	2/9/2024	5305681	110.73
DPU-OTV	JKR ENTERPRISE LLC TOLEDO OH	2/9/2024	5305682	363.71
DPU-OTV	JOHN P / REBEKHA LAFONTAINE TOLEDO OH	2/9/2024	5305683	1,553.61
DPU-OTV	JUDITH A BAKER WILLISTON OH	2/9/2024	5305684	192.68
DPU-OTV	KATHERINE J GORE WALBRIDGE OH	2/9/2024	5305685	50.69
DPU-OTV	KYLE J SHERMAN EXCAVATING PERRYSBURG OH	2/9/2024	5305686	23.92
DPU-OTV	LAWN ACCOUNT CRYSTAL CREEK VILHOLLAND OH	2/9/2024	5305687	399.61
DPU-OTV	MARVIN D/MARTQUITA DAVIS TOLEDO OH	2/9/2024	5305688	16.88
DPU-OTV	MICHAEL BROUGH BOWLING GREEN OH	2/9/2024	5305689	417.79
DPU-OTV	NATE DURICEK PERRYSBURG OH	2/9/2024	5305690	205.70
DPU-OTV	NOVARE NATIONAL SETTLEMENT SEROLDSMAR FL	2/9/2024	5305691	51.77
DPU-OTV	RAUSHANA CUNNINGHAM TOLEDO OH	2/9/2024	5305692	17.27
DPU-OTV	RESENDES RENTALS LLC RALEIGH NC	2/9/2024	5305693	105.00
DPU-OTV	RICHARD D/AMY A GILL TOLEDO OH	2/9/2024	5305694	65.20
DPU-OTV	ROBERT S MILLER TOLEDO OH	2/9/2024	5305695	1,449.51
DPU-OTV	ROGER W/JENNIFER THOMAS MAUMEE OH	2/9/2024	5305696	576.96
DPU-OTV	SARAH L BENSON TOLEDO OH	2/9/2024	5305697	1,511.98
DPU-OTV	SHEILA R BURK TOLEDO OH	2/9/2024	5305698	877.65
DPU-OTV	UPHAM PROPERTIES LLC OREGON OH	2/9/2024	5305699	29.42
DPU-OTV	VENETIAN WOODS CONDO TOLEDO OH	2/9/2024	5305700	2,630.24
601144	dba AVENUE 1 PROPERTIES LLC MAUMEE OH	2/9/2024	5305701	6,000.00
107194	dba STAPLES CONTRACT & COMMERCDALLAS TX	2/9/2024	5305702	42.30
109622	YSI INCORPORATED CHICAGO IL	2/9/2024	5305703	4,848.00
108928	HEI-WAY LLC SARVER PA	2/9/2024	5305704	10,478.80
111126	VERDANTAS LLC WILMINGTON DE	2/9/2024	5305705	2,982.14
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/9/2024	5305706	175.60
110094	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/9/2024	5305707	730.97
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/9/2024	5305708	1,025.28
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/9/2024	5305709	324.69
600035	WESTERN OHIO RESCUE SUPPLY CO.MECHANICSBURG OH	2/9/2024	5305710	78.00
106309	ALL-AMERICAN FIRE EQUIPMENT, IONA WV	2/9/2024	5305711	1,566.62
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/9/2024	5305712	43,795.31
105584	ECONOMIC & COMM DEVELOP INSTITCOLUMBUS OH	2/9/2024	5305713	2,187.00
100464	FIRE SAFETY SERVICES INC HUNTSVILLE OH	2/9/2024	5305714	2,536.05
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/9/2024	5305715	96.11
100968	POWER TOOL SALES & SERVICE, INHOLLAND OH	2/9/2024	5305716	255.19
105003	T & J EXCAVATING AND TREE CLEAHOLLAND OH	2/9/2024	5305717	8,400.00
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/9/2024	5305718	12,420.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/9/2024	5305719	26,100.33
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/9/2024	5305720	664,000.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/9/2024	5305721	38,711.59
E017128	APRIL WELCH SWANTON OH	2/9/2024	5305722	80.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/9/2024	5305723	518.25
107191	S & H HAULING SYLVANIA OH	2/9/2024	5305724	6,642.83
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/9/2024	5305725	21,401.11
100100	TTL ASSOCIATES, INC TOLEDO OH	2/9/2024	5305726	16,268.66
100599	dba HOSE SALES DIRECT TOLEDO OH	2/9/2024	5305727	7,743.60
100860	NEIGHBORHOOD HEALTH ASSOC OF TTOLEDO OH	2/9/2024	5305728	27,755.37
101443	TOLEDO-LUCAS COUNTY HEALTH DEPTOLEDO OH	2/9/2024	5305729	129.32
106569	TOLEDO COMMUNITY FOUNDATION TOLEDO OH	2/9/2024	5305730	36,462.61
107391	TOLEDO MIRROR & GLASS TOLEDO OH	2/9/2024	5305731	2,950.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/9/2024	5305732	36.82
600826	GEYDE OLEC LLC TOLEDO OH	2/9/2024	5305733	31,600.81
601047	SUMMIT FIRE & SECURITY MINNEAPOLIS MN	2/9/2024	5305734	3,410.25
100410	PATHWAY, INC. TOLEDO OH	2/9/2024	5305735	74,685.87
108848	STEVEN C HALES INC TOLEDO OH	2/9/2024	5305736	292.50
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/9/2024	5305737	59,250.00
111342	JOEY'S TOWING & RECOVERY INC DETROIT MI	2/9/2024	5305738	15,150.00
100515	AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	2/9/2024	5305739	7,498.00
110150	COMPASSION HEALTH TOLEDO TOLEDO OH	2/9/2024	5305740	12,013.14
101034	DBA TOLEDO SPRING TOLEDO OH	2/9/2024	5305741	773.62
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/9/2024	5305742	161.99
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/9/2024	5305743	73.23
102464	FORMSCORP. TOLEDO OH	2/9/2024	5305744	60.00
103286	GCS EXPRESS, LTD. TOLEDO OH	2/9/2024	5305745	142.45
111180	ACTION SEWER CLEANING LLC LAMBERTVILLE MI	2/9/2024	5305746	400.00
600585	dba HUSS TOWING TOLEDO OH	2/9/2024	5305747	8,528.00
600805	LONDELL SMITH & ASSOCIATED LLCLIMA OH	2/9/2024	5305748	3,560.95
101256	BUCKEYE CABLESYSTEM Toledo OH	2/9/2024	5305749	3,721.63
109865	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/9/2024	5305750	9,713.26
106871	LAKE ERIE TREE SERVICE OREGON OH	2/9/2024	5305751	53,025.00
110017	BOB'S REPAIR LLC OREGON OH	2/9/2024	5305752	542.00
101229	BOSTWICK BRAUN COMPANY PHILADELPHIA PA	2/9/2024	5305753	861.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/9/2024	5305754	2,058.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/9/2024	5305755	3,112.89
105004	UNIFIRST CORPORATION DALLAS TX	2/9/2024	5305756	56.37
100229	BRONDES FORD TOLEDO TOLEDO OH	2/9/2024	5305757	47,050.00
600684	WHITE WATER CAR WASH TOLEDO OH	2/9/2024	5305758	310.00
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/9/2024	5305759	562.75
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/9/2024	5305760	111.50
200071	PATH MASTER, INC. TWINSBURG OH	2/9/2024	5305761	64,310.00
200067	OHIO UTILITIES PROTECTION SERVCLEVELAND OH	2/9/2024	5305762	1,036.87
110101	LAKE ERIE GOLF CARS WARRENSVILLE HEIGHTS OH	2/9/2024	5305763	591.84
101384	M-TECH CLEVELAND OH	2/9/2024	5305764	280.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305765	44,586.39
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/9/2024	5305766	2,600.00
110273	SEAL MASTER SANDUSKY OH	2/9/2024	5305767	14,322.00
111118	DWA RECREATION HARRISON OH	2/9/2024	5305768	13,320.00
111413	JOHNSON'S FIRE EQUIPMENT COMPAWELLSTON OH	2/9/2024	5305769	8,264.28
601138	PAUL GLENDON ANN ARBOR MI	2/9/2024	5305770	3,240.00
106390	REPUBLIC SERVICES #259 LOUISVILLE KY	2/9/2024	5305771	262.47
106150	LECKLER'S INC. LASALLE MI	2/9/2024	5305772	85.87
PY0082	MONROE COUNTY FRIEND OF THE COMONROE MI	2/9/2024	5305773	225.06
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/9/2024	5305774	7,792.38
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/9/2024	5305775	797.47
PY0083	WI SCTF MILWAUKEE WI	2/9/2024	5305776	420.22
101249	WEST PUBLISHING CORPORATION CAROL STREAM IL	2/9/2024	5305777	391.64
200344	AT&T COMPANY CAROL STREAM IL	2/9/2024	5305778	113.29
107199	COLONY HARDWARE CORPORATION CHICAGO IL	2/9/2024	5305779	430.61
111616	dba EMSCO STRONGSVILLE OH	2/9/2024	5305780	211.51
200306	BONDED CHEMICALS CHICAGO IL	2/9/2024	5305781	72,024.28
105665	AIRGAS USA, LLC CHICAGO IL	2/9/2024	5305782	59.36
100571	CORE & MAIN ST. LOUIS MO	2/9/2024	5305783	1,632.00
201241	ENTERPRISE FM TRUST KANSAS CITY MO	2/9/2024	5305784	33,030.45
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/9/2024	5305785	18,455.16
110162	TELEDYNE FLIR UNMANNED THOUSAND OAKS CA	2/9/2024	5305786	1,847.98
105035	dba STRYKER SALES LLC CHICAGO IL	2/9/2024	5305787	15,817.16
200198	DELL MARKETING L.P. PITTSBURGH PA	2/12/2024	5305788	463.94
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/12/2024	5305789	10,770.00
103771	COMMISSION ON ACCREDITATION FOGAINESVILLE VA	2/12/2024	5305790	5,580.00
103774	INSTITUTE OF POLICE TECHNOLOGYJACKSONVILLE FL	2/12/2024	5305791	1,295.00
104331	POWER DMS ORLANDO FL	2/12/2024	5305792	9,134.19
101703	OHIO ASSOCIATION CHIEFS DUBLIN OH	2/12/2024	5305793	789.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/12/2024	5305794	600.00
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/12/2024	5305795	37,989.59
100274	CINTAS CORPORATION CINCINNATI OH	2/12/2024	5305796	62.09
201404	KARUNA HOUSE LLC PERRYSBURG OH	2/12/2024	5305797	13,313.34
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/12/2024	5305798	1,525.00
101453	LASALLE CLEANERS, INC. TOLEDO OH	2/12/2024	5305799	186.59
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/12/2024	5305800	7,125.75
101555	TRI - LEVEL INC. TOLEDO OH	2/12/2024	5305801	9,025.00
600788	KREWS HAULING AND CONSTRUCTIONTOLEDO OH	2/12/2024	5305802	1,950.00
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/12/2024	5305803	455.35
111326	POINT PLACE BUSINESS ASSOCIATITOLEDO OH	2/12/2024	5305804	125.00
111709	BUBBA'S TOWING & RECOVERY LLC MONCLOVA OH	2/12/2024	5305805	9,730.00
100043	THRONE AUTO SERVICE TOLEDO OH	2/12/2024	5305806	11,800.00
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/12/2024	5305807	280.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
101256	BUCKEYE CABLESYSTEM Toledo OH	2/12/2024	5305808	106.98
101551	RAU'S TOWING OREGON OH	2/12/2024	5305809	10,970.00
101656	POOL & SPA WAREHOUSE, INC. TOLEDO OH	2/12/2024	5305810	5,650.50
106880	OHIO TASK FORCE COMMANDER ASSOAVON LAKE OH	2/12/2024	5305811	550.00
200539	CINTAS CORPORATION CINCINNATI OH	2/12/2024	5305812	20.03
201512	PIASECKI TOWING SERVICE VAN BUREN OH	2/12/2024	5305813	10,171.00
101511	LEXIS NEXIS RISK DATA MGT. INCChicago IL	2/12/2024	5305814	848.00
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/12/2024	5305815	1,400.00
105007	CRASH DATA GROUP TEMECULA CA	2/12/2024	5305816	4,315.00
111679	2THRIVE MEDIA, LLC dba LOCO CAIRVINE CA	2/12/2024	5305817	3,999.00
100513	GEO. GRADEL CO. TOLEDO OH	2/12/2024	5305818	43,825.83
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	1/2/2024	5305819	984.00
107194	dba STAPLES CONTRACT & COMMERCDALLAS TX	2/14/2024	5305820	27.19
104211	B&H PHOTO & ELECTRONICS CORP NEW YORK NY	2/14/2024	5305821	769.63
200343	VERIZON COMMUNICATIONS INC. NEW YORK NY	2/14/2024	5305822	509.02
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/14/2024	5305823	5,000.00
102375	EVIDENT, INC, UNION HALL VA	2/14/2024	5305824	198.26
111034	REVELS TURF AND TRACTOR FUQUAY VARINA NC	2/14/2024	5305825	8,222.95
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/14/2024	5305826	200.00
200935	PARTS AUTHORITY LLC ATLANTA GA	2/14/2024	5305827	2,234.44
200460	IDEXX DISTRIBUTION, INC ATLANTA GA	2/14/2024	5305828	14,026.33
104269	GAME TIME FORT PAYNE AL	2/14/2024	5305829	20,046.81
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/14/2024	5305830	1,350.00
105647	TREASURER, STATE OF OHIO WESTERVILLE OH	2/14/2024	5305831	7,787.62
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/14/2024	5305832	9,000.00
E014283	ROBERT BASCONE OAK HARBOR OH	2/14/2024	5305833	175.00
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/14/2024	5305834	29,847.00
600302	B. STAHL & ASSOCIATES, LLC HOLLAND OH	2/14/2024	5305835	8,925.00
102010	THOMAS EQUIPMENT INC MONCLOVA OH	2/14/2024	5305836	648.00
100240	BURKETT & SONS, INC. dba PERRYSBURG OH	2/14/2024	5305837	5,635.00
100274	CINTAS CORPORATION CINCINNATI OH	2/14/2024	5305838	69.59
105714	SYLVANIA CITY COUNCIL SYLVANIA OH	2/14/2024	5305839	77,302.14
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/14/2024	5305840	200.00
E013023	RYAN J FREELS SYLVANIA OH	2/14/2024	5305841	175.00
101369	CRIMINAL JUSTICE COORDINATING TOLEDO OH	2/14/2024	5305842	405.00
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/14/2024	5305843	6,413.30
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/14/2024	5305844	210.00
101787	LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	2/14/2024	5305845	180.00
108694	BERNIE QUILTER, CLERK OF COURTTOLEDO OH	2/14/2024	5305846	330.64
601153	SHAVON Y TAYLOR & KIMBERLY KURTIFFIN OH	2/14/2024	5305847	17,212.38
102449	PARKSMART TOLEDO OH	2/14/2024	5305848	15.00
102449	PARKSMART TOLEDO OH	2/14/2024	5305849	15.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/14/2024	5305850	1,081.00
100035	THE TOLEDO JOURNAL TOLEDO OH	2/14/2024	5305851	230.75
E014050	SARAH STEPHENS TOLEDO OH	2/14/2024	5305852	20.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/14/2024	5305853	1,683.60
110184	HARNESS HEALTH PARTNERS- OCC HCINCINNATI OH	2/14/2024	5305854	685.92
601096	ERIC AND SHELLY PATTON TOLEDO OH	2/14/2024	5305855	3,000.00
100689	KEEP TOLEDO/LUCAS COUNTY BEAUTTOLEDO OH	2/14/2024	5305856	75,000.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305857	1,295.84
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305858	605.00
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305859	1,040.59
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305860	398.72
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305861	1,288.02
101028	ROMANOFF ELECTRIC CO., LLC TOLEDO OH	2/14/2024	5305862	335.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/14/2024	5305863	1,030.20
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/14/2024	5305864	7,675.46
601155	ROGER KOLEFF TIFFIN OH	2/14/2024	5305865	92.13
103286	GCS EXPRESS, LTD. TOLEDO OH	2/14/2024	5305866	250.47
101256	BUCKEYE CABLESYSTEM Toledo OH	2/14/2024	5305867	7.99
101313	LUCAS COUNTY CORONERS OFFICE TOLEDO OH	2/14/2024	5305868	370.00
100929	PALMER ENERGY COMPANY, INC. TOLEDO OH	2/14/2024	5305869	2,409.17
601156	WILDEWOOD OWNERS ASSOCIATION TOLEDO OH	2/14/2024	5305870	2,464.00
100168	WOODVILLE ROAD SURPLUS INC OREGON OH	2/14/2024	5305871	1,287.50
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/14/2024	5305872	49.61
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/14/2024	5305873	6,404.55
200234	dba G & G SAFETY SUPPLY LLC TOLEDO OH	2/14/2024	5305874	4,885.15
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/14/2024	5305875	437.50
107436	G. STEPHENS INC AKRON OH	2/14/2024	5305876	924.00
100199	BISSNUSS INC. CANFIELD OH	2/14/2024	5305877	5,618.00
200539	CINTAS CORPORATION CINCINNATI OH	2/14/2024	5305878	1,288.21
200114	STEVENS DISPOSAL & RECYCLING STEMPERANCE MI	2/14/2024	5305879	322.00
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/14/2024	5305880	570.18
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/14/2024	5305881	84,636.50
101271	DIRECT TV CAROL STREAM IL	2/14/2024	5305882	143.05
110128	ASSOCIATION OF LAW ENFORCEMENTSACRAMENTO CA	2/14/2024	5305883	595.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
105035	dba STRYKER SALES LLC CHICAGO IL	2/14/2024	5305884	7,920.60
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305885	2,352.00
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305886	834.00
RENTAS	5 Points Courtyard LLC A Toledo OH	2/14/2024	5305887	3,402.00
RENTAS	Andover Toledo LLC Toledo OH	2/14/2024	5305888	1,079.00
RENTAS	Andover Toledo LLC Toledo OH	2/14/2024	5305889	3,237.00
RENTAS	Arbor Landings LLC Toledo OH	2/14/2024	5305890	2,667.00
RENTAS	Arbor Landings LLC Toledo OH	2/14/2024	5305891	939.00
RENTAS	ASAP ARL A-25 LLC dba ArlingtoToledo OH	2/14/2024	5305892	753.00
RENTAS	AT&T Carol Stream IL	2/14/2024	5305893	142.43
RENTAS	BND Enterprises, LLC. Monroe MI	2/14/2024	5305894	3,757.50
RENTAS	BND Enterprises, LLC. Monroe MI	2/14/2024	5305895	1,332.50
RENTAS	Bryan Sutton Toledo OH	2/14/2024	5305896	2,600.00
RENTAS	Bryan Sutton Toledo OH	2/14/2024	5305897	2,850.00
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305898	184.60
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305899	170.94
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305900	58.30
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305901	273.14
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305902	91.77
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305903	207.80
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305904	230.09
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305905	104.84
RENTAS	Buckeye Broadband Toledo OH	2/14/2024	5305906	264.74
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305907	340.01
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305908	755.00
RENTAS	Christopher Bittel/4908 AirporToledo OH	2/14/2024	5305909	2,265.00
RENTAS	City of Toledo Toledo OH	2/14/2024	5305910	439.69
RENTAS	Collingwood Green Phase III, LToledo OH	2/14/2024	5305911	2,025.00
RENTAS	Collingwood Green Phase III, LToledo OH	2/14/2024	5305912	2,790.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305913	98.31
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305914	191.56
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305915	135.57
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305916	322.54
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305917	437.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305918	30.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305919	20.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305920	159.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305921	159.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305922	345.19
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305923	194.49
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305924	324.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305925	486.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305926	584.43
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305927	51.67
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305928	70.88
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305929	321.75
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305930	344.01
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/14/2024	5305931	595.81
RENTAS	Danberry Company Toledo OH	2/14/2024	5305932	3,900.00
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/14/2024	5305933	137.00
RENTAS	Dennis Keyser Jr MONCLOVA OH	2/14/2024	5305934	411.00
RENTAS	Dennis Roach Toledo OH	2/14/2024	5305935	5,460.00
RENTAS	Dennis Roach Toledo OH	2/14/2024	5305936	2,250.00
RENTAS	Denzell Barton Toledo OH	2/14/2024	5305937	1,350.00
RENTAS	Denzell Barton Toledo OH	2/14/2024	5305938	1,950.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305939	350.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305940	2,652.00
RENTAS	Devonshire Apartments LLC TOLEDO OH	2/14/2024	5305941	2,402.00
RENTAS	Endless Adventures LLC, DBA BuToledo OH	2/14/2024	5305942	93.18
RENTAS	Endless Adventures LLC, DBA BuToledo OH	2/14/2024	5305943	1,890.00
RENTAS	Flex Realty Property ManagemenToledo OH	2/14/2024	5305944	1,350.00
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305945	946.77
RENTAS	ICA Capital, LLC Toledo OH	2/14/2024	5305946	2,745.00
RENTAS	JA2 Investment LLC Toledo OH	2/14/2024	5305947	318.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305948	2,946.00
RENTAS	Jackman Road Apartments Ltd. Toledo OH	2/14/2024	5305949	350.00
RENTAS	JP Investment Toledo OH	2/14/2024	5305950	2,550.00
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305951	2,250.00
RENTAS	Latasha Jefferson Toledo OH	2/14/2024	5305952	800.00
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305953	1,329.34
RENTAS	Lucas Metropolitan Housing AutToledo OH	2/14/2024	5305954	1,596.00
RENTAS	Mariah Tristan Toledo OH	2/14/2024	5305955	2,897.00
RENTAS	Mark E. George Maumee OH	2/14/2024	5305956	1,570.00
RENTAS	Mark E. George Maumee OH	2/14/2024	5305957	1,950.00
RENTAS	Michelle Dunnavant Toledo OH	2/14/2024	5305958	590.00
RENTAS	Miracle Manor Property Owner BToledo OH	2/14/2024	5305959	2,580.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305960	3,800.00
RENTAS	NCS Properties, LLC Troy MI	2/14/2024	5305961	800.00
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305962	3,900.00
RENTAS	Norma Bivens Toledo OH	2/14/2024	5305963	1,950.00
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305964	836.62
RENTAS	Oz Realty LLC Toledo OH	2/14/2024	5305965	2,509.86
RENTAS	Parqwood Apartments LP Toledo OH	2/14/2024	5305966	657.00
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305967	2,895.00
RENTAS	RSH 506, LLC Toledo OH	2/14/2024	5305968	965.00
RENTAS	Serenity Property Management Maumee OH	2/14/2024	5305969	1,950.00
RENTAS	Simple Rental Properties | BryToledo OH	2/14/2024	5305970	2,100.00
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305971	675.00
RENTAS	Sunnybrook DBA Maple Creek ApaToledo OH	2/14/2024	5305972	1,875.00
RENTAS	Talitha Grundy Toledo OH	2/14/2024	5305973	1,707.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305974	86.28
RENTAS	Toledo Edison Akron OH	2/14/2024	5305975	196.29
RENTAS	Toledo Edison Akron OH	2/14/2024	5305976	245.47
RENTAS	Toledo Edison Akron OH	2/14/2024	5305977	116.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305978	186.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305979	505.72
RENTAS	Toledo Edison Akron OH	2/14/2024	5305980	30.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305981	10.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305982	201.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305983	102.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305984	59.22
RENTAS	Toledo Edison Akron OH	2/14/2024	5305985	1,810.34
RENTAS	Toledo Edison Akron OH	2/14/2024	5305986	444.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305987	241.89
RENTAS	Toledo Edison Akron OH	2/14/2024	5305988	465.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305989	93.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305990	185.18
RENTAS	Toledo Edison Akron OH	2/14/2024	5305991	508.29
RENTAS	Toledo Edison Akron OH	2/14/2024	5305992	851.87
RENTAS	Toledo Edison Akron OH	2/14/2024	5305993	163.27
RENTAS	Toledo Edison Akron OH	2/14/2024	5305994	94.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305995	476.08
RENTAS	Toledo Edison Akron OH	2/14/2024	5305996	741.00
RENTAS	Toledo Edison Akron OH	2/14/2024	5305997	1,100.22
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305998	932.99
RENTAS	Toledo Transformation LLC Oregon OH	2/14/2024	5305999	1,573.78
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306000	2,064.00
RENTAS	Torrey Hill Apartments Toledo OH	2/14/2024	5306001	688.00
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306002	927.00
RENTAS	West Apartments LTD Toledo OH	2/14/2024	5306003	2,781.00
104913	dba YMCA OF GREATER TOLEDO SYLVANIA OH	2/15/2024	5306004	9,213,282.05
RFC-OTV	BAUMANN FORD OREGON, LLC OREGON OH	2/20/2024	5306005	10,000.00
108011	CALGON CARBON CORPORATION PITTSBURGH PA	2/20/2024	5306006	98,176.00
200324	FED EX PITTSBURGH PA	2/20/2024	5306007	679.43
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/20/2024	5306008	7,488.19
110723	ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	2/20/2024	5306009	2,720.00
111390	SAFEWARE INC PHILADELPHIA PA	2/20/2024	5306010	74,518.90
105130	SHERRILL INC CINCINNATI OH	2/20/2024	5306011	335.94
109955	SENSUS USA INC CHICAGO IL	2/20/2024	5306012	33,502.00
200397	NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	2/20/2024	5306013	600.00
200392	URS CORP. ATLANTA GA	2/20/2024	5306014	29,014.71
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/20/2024	5306015	20,856.00
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306016	4,380.10
100660	JUSTICE AV SOLUTIONS INC LOUISVILLE KY	2/20/2024	5306017	8,776.41
200393	PELTON ENVIRONMENTAL PRODUCTS,LEWIS CENTER OH	2/20/2024	5306018	314.51
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/20/2024	5306019	962.50
100185	BENDER COMMUNICATIONS, INC. MARION OH	2/20/2024	5306020	80.75
101940	MACK VAULT COMPANY BOWLING GREEN OH	2/20/2024	5306021	1,200.00
E016092	DAVID CORDLE CURTIS OH	2/20/2024	5306022	6.58
110940	ERIE ENVIRONMENTAL PORT CLINTON OH	2/20/2024	5306023	8,570.00
109720	TELESYSTEM ROSSFORD OH	2/20/2024	5306024	13,632.50
100824	MILLER BROS CONST INC ARCHBOLD OH	2/20/2024	5306025	121,646.90
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/20/2024	5306026	20,000.00
E010973	LORI A HAUENSTEIN NAPOLEON OH	2/20/2024	5306027	152.50
100604	ALL SPRAY LTD SWANTON OH	2/20/2024	5306028	897.46
100599	dba HOSE SALES DIRECT TOLEDO OH	2/20/2024	5306029	1,868.93
100600	MORIARTY MACHINERY & SUPPLY, ITOLEDO OH	2/20/2024	5306030	903.00
100790	MCELHENEY LOCKSMITHS, INC. TOLEDO OH	2/20/2024	5306031	1,496.00
103110	LUCAS COUNTY AUDITOR TOLEDO OH	2/20/2024	5306032	357,887.32
108691	KENDALL LEGAL SERVICES TOLEDO OH	2/20/2024	5306033	526.10
110625	dba JUPMODE TOLEDO OH	2/20/2024	5306034	258.40
600196	SARAH HABERLAND TOLEDO OH	2/20/2024	5306035	600.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
101879	LUCAS COUNTY TREASURER TOLEDO OH	2/20/2024	5306036	16,746.68
600626	CYNTHIA LEPELEY TOLEDO OH	2/20/2024	5306037	400.00
100145	WELDER SERVICE CO., INC. TOLEDO OH	2/20/2024	5306038	96.00
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/20/2024	5306039	542.80
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/20/2024	5306040	43.20
103384	TOLEDO TOP SOIL & MULCH, LLC TOLEDO OH	2/20/2024	5306041	1,148.00
108428	JOHNSTONE SUPPLY AUBURN HILLS MI	2/20/2024	5306042	154.42
200525	BOILERS, CONTROLS & EQUIPMENT,TOLEDO OH	2/20/2024	5306043	502.74
600992	CREEKSIDE LANDFILL, LLC HAINESPORT NJ	2/20/2024	5306044	25,016.68
103256	J.G. EWING TOLEDO OH	2/20/2024	5306045	26,555.00
101256	BUCKEYE CABLESYSTEM Toledo OH	2/20/2024	5306046	619.37
100440	ETNA SUPPLY CO TOLEDO OH	2/20/2024	5306047	38,001.81
100568	HAZCORP ENVIRONMENTAL SERVICESTOLEDO OH	2/20/2024	5306048	4,600.00
102450	FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	2/20/2024	5306049	755.00
103805	dba ADVANCE ADVERTISING LTD TOLEDO OH	2/20/2024	5306050	625.00
107217	A&J LANDSCAPE Toledo OH	2/20/2024	5306051	37,485.00
105004	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306052	535.05
100567	HAULING ANYTHING INC TOLEDO OH	2/20/2024	5306053	1,008.00
E010233	AMY J WOOD TOLEDO OH	2/20/2024	5306054	60.02
E013292	APRIL L VICKERS TOLEDO OH	2/20/2024	5306055	58.50
101293	HABITEC SECURITY TOLEDO OH	2/20/2024	5306056	1,081.47
200508	BLOCK COMMUNICATIONS TOLEDO OH	2/20/2024	5306057	6,475.20
600786	DBA HARRISON LATHAM, LLC LIMA OH	2/20/2024	5306058	8,840.00
200080	PROFESSIONAL ELECTRIC PRODUCTSWILLOUGHBY OH	2/20/2024	5306059	209.02
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/20/2024	5306060	1,180.00
111373	THE BREWER-GARRETT COMPANY MIDDLEBURG HEIGHTS OH	2/20/2024	5306061	726,586.00
108356	GARDINER SERVICE COMPANY CLEVELAND OH	2/20/2024	5306062	52,000.00
103072	THE DAVEY TREE EXPERT COMPANY KENT OH	2/20/2024	5306063	85,000.00
105964	SAS ENVIRONMENTAL, INC. MEDINA OH	2/20/2024	5306064	5,010.75
100199	BISSNUSS INC. CANFIELD OH	2/20/2024	5306065	1,202.00
104205	PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	2/20/2024	5306066	1,139.87
111410	ETITLE AGENCY, INC. TROY MI	2/20/2024	5306067	15,000.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/20/2024	5306068	300.00
200042	MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	2/20/2024	5306069	1,539.46
200304	CHEMTRADE CHEMICALS US LLC DETROIT MI	2/20/2024	5306070	60,358.69
101361	J & B MEDICAL SUPPLIES WIXOM MI	2/20/2024	5306071	9,990.00
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/20/2024	5306072	4,552.85
101933	BEHLER-YOUNG COMPANY LANSING MI	2/20/2024	5306073	1,777.68
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/20/2024	5306074	105.00
200884	CARMEUSE LIME CINCINNATI OH	2/20/2024	5306075	78,137.64
200422	SIEMENS INDUSTRY, INC. CAROL STREAM IL	2/20/2024	5306076	7,985.40
200344	AT&T COMPANY CAROL STREAM IL	2/20/2024	5306077	15,108.11
105839	EVOQUA WATER TECHNOLOGIES, LLCChicago IL	2/20/2024	5306078	426.18
200299	GETINGE USA SALES, LLC CHICAGO IL	2/20/2024	5306079	906.02
105665	AIRGAS USA, LLC CHICAGO IL	2/20/2024	5306080	143.22
101241	UNITED PARCEL SERVICE CHICAGO IL	2/20/2024	5306081	51.50
200483	UNIFIRST CORPORATION DALLAS TX	2/20/2024	5306082	29.00
101309	LANGUAGE LINE SERVICES DALLAS TX	2/20/2024	5306083	4.75
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/20/2024	5306084	17,590.75
106718	MESA LABORATORIES INC LAKEWOOD CO	2/20/2024	5306085	824.00
105567	DIVE RESCUE INTERNATIONAL, INCFT. COLLINS CO	2/20/2024	5306086	6,161.00
RENTAS	Arbor Landings LLC Toledo OH	2/21/2024	5306087	3,201.00
RENTAS	AT&T Carol Stream IL	2/21/2024	5306089	92.51
RENTAS	Beacon Apartments Lorain OH	2/21/2024	5306090	1,269.00
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306091	1,340.00
RENTAS	Beacon Property Management Farmington Hills MI	2/21/2024	5306092	1,250.00
RENTAS	City of Toledo Toledo OH	2/21/2024	5306093	686.37
RENTAS	Collingwood Green Phase II, L.Toledo OH	2/21/2024	5306094	315.00
RENTAS	Collingwood II, LP Mason OH	2/21/2024	5306095	685.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306096	207.00
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306097	611.63
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306098	112.71
RENTAS	Columbia Gas of Ohio Carol Stream IL	2/21/2024	5306099	158.24
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306100	859.00
RENTAS	Deerfield Run Apartments, LLC Toledo OH	2/21/2024	5306101	2,477.00
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306102	795.00
RENTAS	Family G&C Properties OREGON OH	2/21/2024	5306103	2,385.00
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306104	580.00
RENTAS	Glendale Village Apartments LLToledo OH	2/21/2024	5306105	2,850.00
RENTAS	Jamisha Stacey Toledo OH	2/21/2024	5306106	1,600.00
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306107	2,250.00
RENTAS	JKLP Management, LLC Toledo OH	2/21/2024	5306108	1,575.00
RENTAS	Josue Rivera-Ruiz Mountain View CA	2/21/2024	5306109	4,490.05
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306110	870.00
RENTAS	Kit Management, LLC. Toledo OH	2/21/2024	5306111	2,510.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
RENTAS	Martin Management Properties LToledo OH	2/21/2024	5306112	2,370.00
RENTAS	Moody Manor toledo OH	2/21/2024	5306113	1,626.00
RENTAS	Oz Realty LLC Toledo OH	2/21/2024	5306114	2,123.31
RENTAS	Spectrum Carol Stream IL	2/21/2024	5306117	79.98
RENTAS	Sue Green Vancouver WA	2/21/2024	5306118	2,950.04
RENTAS	Sue Green Vancouver WA	2/21/2024	5306119	2,100.00
RENTAS	TCCN OAKWOOD III HOMES Toledo OH	2/21/2024	5306120	1,933.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306121	1,157.86
RENTAS	Toledo Edison Akron OH	2/21/2024	5306122	292.02
RENTAS	Toledo Edison Akron OH	2/21/2024	5306123	120.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306124	40.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306125	234.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306126	234.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306127	171.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306128	57.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306129	186.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306130	220.83
RENTAS	Toledo Edison Akron OH	2/21/2024	5306131	295.30
RENTAS	Toledo Edison Akron OH	2/21/2024	5306132	1,010.70
RENTAS	Toledo Edison Akron OH	2/21/2024	5306133	324.31
RENTAS	Toledo Edison Akron OH	2/21/2024	5306134	132.00
RENTAS	Toledo Edison Akron OH	2/21/2024	5306135	118.49
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306136	100.00
RENTAS	Toledo Homes For Rent LLC Toledo OH	2/21/2024	5306137	2,175.00
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306138	553.29
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306139	3,743.97
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306140	2,546.58
RENTAS	Toledo Transformation LLC Oregon OH	2/21/2024	5306141	3,240.00
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306142	1,800.00
RENTAS	Trina Mitchell Toledo OH	2/21/2024	5306143	2,600.00
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306144	1,728.79
RENTAS	waleed almarayati Sylvania OH	2/21/2024	5306145	2,040.00
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306146	3,940.78
RENTAS	Wildwood Associates Toledo OH	2/21/2024	5306147	1,640.00
101024	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306148	71.88
200198	DELL MARKETING L.P. PITTSBURGH PA	2/21/2024	5306149	2,655.39
108957	CIOX Health, LLc Atlanta GA	2/21/2024	5306150	40.65
106828	SWARCO INDUSTRIES LLC COLUMBIA TN	2/21/2024	5306151	24,992.00
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/21/2024	5306152	9,645.25
108956	THE EMPLOYERS' ASSOCIATION MAUMEE OH	2/21/2024	5306153	450.00
100274	CINTAS CORPORATION CINCINNATI OH	2/21/2024	5306154	69.59
100942	PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	2/21/2024	5306155	732.00
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/21/2024	5306156	2,554.00
E016175	STEVEN D. MARTINEZ SWANTON OH	2/21/2024	5306157	13.00
100985	PROUDFOOT ASSOCIATES, INC WHITEHOUSE OH	2/21/2024	5306158	6,333.19
E011278	JAMES G WILSON WHITEHOUSE OH	2/21/2024	5306159	91.40
100599	dba HOSE SALES DIRECT TOLEDO OH	2/21/2024	5306160	258.80
100773	MAIL IT CORPORATION TOLEDO OH	2/21/2024	5306161	420.00
102231	SPENGLER NATHANSON P.L.L. TOLEDO OH	2/21/2024	5306162	420.00
100513	GEO. GRADEL CO. TOLEDO OH	2/21/2024	5306163	15,086.26
600012	LORI WOZNIAK TOLEDO OH	2/21/2024	5306164	463.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/21/2024	5306165	500.00
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/21/2024	5306166	51,958.42
100765	LUCAS SOIL AND WATER CONSERVATTOLEDO OH	2/21/2024	5306167	9,600.00
100926	OVERHEAD, INC. TOLEDO OH	2/21/2024	5306168	9,700.00
101825	MENARDS TOLEDO OH	2/21/2024	5306169	1,685.79
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/21/2024	5306170	227.00
E010568	DAVID D VILLARREAL TOLEDO OH	2/21/2024	5306171	281.44
E016441	KEVIN JAMES TESCH TOLEDO OH	2/21/2024	5306172	48.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/21/2024	5306173	222.59
105004	UNIFIRST CORPORATION DALLAS TX	2/21/2024	5306174	476.50
601158	JAMES MILLER TOLEDO OH	2/21/2024	5306175	2,874.44
E013292	APRIL L VICKERS TOLEDO OH	2/21/2024	5306176	49.50
110711	JORDAN SERVICES LLC NEW CONCORD OH	2/21/2024	5306177	93,085.39
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/21/2024	5306178	8,750.00
100199	BISSNUSS INC. CANFIELD OH	2/21/2024	5306179	4,686.00
E016036	DON KELBLEY TIFFIN OH	2/21/2024	5306180	120.00
101603	HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	2/21/2024	5306181	4,095.52
103191	FIFTH THIRD BANK CINCINNATI OH	2/21/2024	5306182	80.11
200339	FRONTIER MIDSTATES INC. CINCINNATI OH	2/21/2024	5306183	776.48
200163	BEST EQUIPMENT CO., INC INDIANAPOLIS IN	2/21/2024	5306184	265,842.00
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/21/2024	5306185	200.00
109925	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306186	1,770.61
111338	IMPERIAL DADE CHICAGO IL	2/21/2024	5306187	308.28
200943	ROWLEYS BROTHERS INC BAY CITY MI	2/21/2024	5306188	1,364.52
200344	AT&T COMPANY CAROL STREAM IL	2/21/2024	5306189	17,392.67

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
200435	INTERIOR SUPPLY CHICAGO IL	2/21/2024	5306190	2,704.34
101241	UNITED PARCEL SERVICE CHICAGO IL	2/21/2024	5306191	87.25
110978	SAMSARA INC DALLAS TX	2/21/2024	5306192	12,109.06
101333	OHIO GAS COMPANY SAN JOSE CA	2/21/2024	5306193	576.37
DPU-OTV	ALLEN L/VICKIE HECKART PETERSBURG MI	2/23/2024	5306194	50.20
DPU-OTV	CARRIETOWNE ASSOCIATION TOLEDO OH	2/23/2024	5306195	1,281.02
DPU-OTV	CHARLES FREELOVE JR ESTATE TOLEDO OH	2/23/2024	5306196	348.26
DPU-OTV	CYNTHIA KENNEDY TOLEDO OH	2/23/2024	5306197	540.17
DPU-OTV	DENNIS E JR MILLER MAUMEE OH	2/23/2024	5306198	201.01
DPU-OTV	ESTATE OF MARIAN E MCPHILLIPS TOLEDO OH	2/23/2024	5306199	17.68
DPU-OTV	ESTATE OF STELLA SCHALLER BRUNSWICK OH	2/23/2024	5306200	404.34
DPU-OTV	ESTATE OF TERESA M BERTOLINA MILLBURY OH	2/23/2024	5306201	35.67
DPU-OTV	EUGENE R WALLACE DELTA OH	2/23/2024	5306202	125.69
DPU-OTV	GERALD E/LINDA S MECHEL VANDALIA OH	2/23/2024	5306203	75.26
DPU-OTV	JAMES R/MARGARET HUNTLEY TOLEDO OH	2/23/2024	5306204	32.00
DPU-OTV	JEFFREY A FOSTER SYLVANIA OH	2/23/2024	5306205	16.38
DPU-OTV	JEFFREY R / ASHLEY C LAVALETTEMAUMEE OH	2/23/2024	5306206	140.50
DPU-OTV	JOSEPH D GORKA SYLVANIA OH	2/23/2024	5306207	148.52
DPU-OTV	JULIE A BORMAN TOLEDO OH	2/23/2024	5306208	336.72
DPU-OTV	JUSTIN KELLY PRITCHARD TOLEDO OH	2/23/2024	5306209	35.24
DPU-OTV	KAREY/JEANNE SEGLER LAMBERTVILLE MI	2/23/2024	5306210	265.77
DPU-OTV	KEVIN KOEPFER LAMBERTVILLE MI	2/23/2024	5306211	191.23
DPU-OTV	KIM CHAMBERS TOLEDO OH	2/23/2024	5306212	59.71
DPU-OTV	MARK R WYMER NORTHWOOD OH	2/23/2024	5306213	2,955.19
DPU-OTV	MATTHEW C STEPHENS HOLLAND OH	2/23/2024	5306214	622.31
DPU-OTV	MUKJTAR HOURY ANAHEIM CA	2/23/2024	5306215	394.76
DPU-OTV	PATRICIA A MCDONAGH-LORENZ TOLEDO OH	2/23/2024	5306216	1,834.15
DPU-OTV	PAULA K HILLS MAUMEE OH	2/23/2024	5306217	19.45
DPU-OTV	PREMIERE BUILDERS TOLEDO OH	2/23/2024	5306218	315.91
DPU-OTV	RUBY JEAN WINEINGER TOLEDO OH	2/23/2024	5306219	806.63
DPU-OTV	SALVATORE F JR VIVIANO LAGUNA WOODS CA	2/23/2024	5306220	64.53
DPU-OTV	SHANNON M MINOR SYLVANIA OH	2/23/2024	5306221	370.50
DPU-OTV	THE LATHROP CO TOLEDO OH	2/23/2024	5306222	185.43
DPU-OTV	TRACIE PRATT TOLEDO OH	2/23/2024	5306223	163.10
DPU-OTV	VIOLET M SOWELL OREGON OH	2/23/2024	5306224	50.00
RFC-OTV	ROCKY RIDGE DEVELOPMENT, LLC SYLVANIA OH	2/23/2024	5306225	275,750.00
111573	908 DEVICES INC BOSTON MA	2/23/2024	5306226	88,382.25
108595	VISION BENEFITS OF AMERICA, INCARNEGIE PA	2/23/2024	5306227	5,241.70
200378	SAFETY -KLEEN PITTSBURGH PA	2/23/2024	5306228	270.49
108385	dba JOSEPH G. POLLARD CO BOSTON MA	2/23/2024	5306229	25,967.52
109850	MSA SAFETY SALES, LLC CHICAGO IL	2/23/2024	5306230	4,878.00
601038	TMA @ YOUR SERVICE LLC DBA FRAZER PA	2/23/2024	5306231	5,686.20
PY0021	TREAS OF PEOPLE QUALIFIED WASHINGTON DC	2/23/2024	5306232	175.60
PY11002	FAMILY SUPPORT REGISTRY CARROLLTON GA	2/23/2024	5306233	324.69
200305	JCI JONES CHEMICALS INC. SARASOTA FL	2/23/2024	5306234	20,856.00
110156	COLUMBUS TIME RECORDER NEW ALBANY OH	2/23/2024	5306235	22.90
101947	TREASURER, STATE OF OHIO REYNOLDSBURG OH	2/23/2024	5306236	2,917.80
PY0014	OHIO CHILD SUPPORT COLUMBUS OH	2/23/2024	5306237	45,005.00
103711	dba ONE WATER COLUMBUS OH	2/23/2024	5306238	370.00
103980	TREASURER OF STATE COLUMBUS OH	2/23/2024	5306239	231,561.74
108936	THE HUNTINGTON NATIONAL BANK COLUMBUS OH	2/23/2024	5306240	1,132.75
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/23/2024	5306241	11,492.68
200520	DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	2/23/2024	5306242	996.40
100788	MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	2/23/2024	5306243	340,698.30
104087	MEDICAL EVALUATORS LLC PERRYSBURG OH	2/23/2024	5306244	1,999.00
103727	SYLVANIA MUNICIPAL COURT SYLVANIA OH	2/23/2024	5306245	518.25
101318	MARTIN LUTHER KING CENTER TOLEDO OH	2/23/2024	5306246	4,763.47
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/23/2024	5306247	124.00
100449	FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	2/23/2024	5306248	12,500.00
100453	FAMILY HOUSE TOLEDO OH	2/23/2024	5306249	10,000.00
100743	LEGAL AID OF WESTERN OHIO, INCTOLEDO OH	2/23/2024	5306250	14,663.22
101275	DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	2/23/2024	5306251	4,869.41
104853	KWIK PARK TOLEDO OH	2/23/2024	5306252	720.00
106335	THOMAS PORTER ARCHITECTS TOLEDO OH	2/23/2024	5306253	26,540.00
102449	PARKSMART TOLEDO OH	2/23/2024	5306254	38.50
102449	PARKSMART TOLEDO OH	2/23/2024	5306255	4,005.50
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/23/2024	5306256	18,372.53
100410	PATHWAY, INC. TOLEDO OH	2/23/2024	5306257	35,456.79
100404	EAST TOLEDO FAMILY CENTER TOLEDO OH	2/23/2024	5306258	1,944.23
100861	NEIGHBORHOOD HOUSING SERVICES Toledo OH	2/23/2024	5306259	30,480.93
110329	T & S RENOVATIONS TOLEDO OH	2/23/2024	5306260	3,223.50
100757	LOTT INDUSTRIES, INC. TOLEDO OH	2/23/2024	5306261	312.00
101474	TOLEDO SEAGATE TOLEDO OH	2/23/2024	5306262	11,041.63
104749	BELIEVE CENTER INC. TOLEDO OH	2/23/2024	5306263	4,169.20
105079	SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	2/23/2024	5306264	18,713.49
100293	COLLINGWOOD WATER CO, INC. TOLEDO OH	2/23/2024	5306265	297.75

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
600841	dba THE WHALE'S TALE TOLEDO OH	2/23/2024	5306266	12,252.63
100783	MARLEAU-HERCULES FENCE COMPANYTOLEDO OH	2/23/2024	5306267	2,150.00
100926	OVERHEAD, INC. TOLEDO OH	2/23/2024	5306268	1,282.10
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/23/2024	5306269	376.25
103256	J.G. EWING TOLEDO OH	2/23/2024	5306270	52,551.25
101256	BUCKEYE CABLESYSTEM Toledo OH	2/23/2024	5306271	522.60
100094	BALLAS BUICK-GMC TOLEDO OH	2/23/2024	5306272	881.93
100486	FORMS PLUS OF TOLEDO TOLEDO OH	2/23/2024	5306273	550.00
110762	DEFINITIVE CONTRACTORS INC TOLEDO OH	2/23/2024	5306274	36,511.60
101252	dba COMPLETE LAUNDERING SERVICOREGON OH	2/23/2024	5306275	68.04
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/23/2024	5306276	105,890.00
109097	BUCKEYE BROADBAND NORTHWOOD OH	2/23/2024	5306277	199.89
100149	BEACH HOUSE INC. TOLEDO OH	2/23/2024	5306278	10,589.98
PY0010	LUCAS COUNTY COMMON PLEAS TOLEDO OH	2/23/2024	5306279	392.19
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/23/2024	5306280	212.33
108523	HISTORIC SOUTH INITIATIVE Toledo OH	2/23/2024	5306281	86,882.00
200255	MAIL IT CORPORATION TOLEDO OH	2/23/2024	5306282	2,658.74
200030	KUHLMAN CORPORATION TOLEDO OH	2/23/2024	5306283	10,640.56
200025	KEYSTONE PRESS, INC. TOLEDO OH	2/23/2024	5306284	55.00
600721	BAD DAY TRAINING & CONSULTING,RICHFIELD OH	2/23/2024	5306285	3,350.00
107243	PACE ANALYTICAL CHICAGO IL	2/23/2024	5306286	1,035.38
200250	ALLOWAY LIMA OH	2/23/2024	5306287	30.00
101285	dba FRIENDS.OFFICE FINDLAY OH	2/23/2024	5306288	1,713.54
601010	CERTASITE LLC INDIANAPOLIS IN	2/23/2024	5306289	1,483.28
107351	CARTER BUILDING SERVICES INC TEMPERANCE MI	2/23/2024	5306290	15,835.33
111338	IMPERIAL DADE CHICAGO IL	2/23/2024	5306291	614.06
PY0039	MICHIGAN DEPARTMENT OF TREASURDETROIT MI	2/23/2024	5306292	19,980.87
200101	SHELLY MATERIALS, INC DETROIT MI	2/23/2024	5306293	1,188.00
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306294	225.06
PY0011	MICHIGAN STATE DISBURSEMENT LANSING MI	2/23/2024	5306295	797.47
104520	ULINE SHIPPING SUPPLIES CHICAGO IL	2/23/2024	5306296	561.54
PY0083	WI SCTF MILWAUKEE WI	2/23/2024	5306297	420.22
102917	LYDEN OIL COMPANY WALBRIDGE OH	2/23/2024	5306298	29.00
103591	AT&T LONG DISTANCE CAROL STREAM IL	2/23/2024	5306299	795.88
200344	AT&T COMPANY CAROL STREAM IL	2/23/2024	5306300	2,989.76
200166	BOBCAT COMPANY CHICAGO IL	2/23/2024	5306301	34,271.02
101241	UNITED PARCEL SERVICE CHICAGO IL	2/23/2024	5306302	46.74
110793	CMS COMMUNICATIONS INC ST. LOUIS MO	2/23/2024	5306303	95.25
108696	BRINKS U.S. COPPELL TX	2/23/2024	5306304	4,983.93
200923	MANSFIELD OIL COMPANY OF GAINSDALLAS TX	2/23/2024	5306305	18,541.94
111539	CETRIX TECHNOLOGIES LLC EL CAJON CA	2/23/2024	5306306	568.00
RFC-OTV	VULCAN INC. FOLEY AL	2/27/2024	5306307	1,847.63
200324	FED EX PITTSBURGH PA	2/27/2024	5306308	21.88
200221	FLEETPRIDE ATLANTA GA	2/27/2024	5306309	526.10
103753	BROWN ENTERPRISE SOLUTIONS LLCDUBLIN OH	2/27/2024	5306310	289.34
109841	ANTHEM LIFE INSURANCE COMPANY COLUMBUS OH	2/27/2024	5306311	18,390.90
201395	dba VANCES LAW ENFORCEMENT OBETZ OH	2/27/2024	5306312	41,785.00
200696	TREASURER, STATE OF OHIO COLUMBUS OH	2/27/2024	5306313	600.00
102920	MIDWEST CONTRACTING, INC. HOLLAND OH	2/27/2024	5306314	72,397.44
100775	MANNIK AND SMITH GROUP, INC. TOLEDO OH	2/27/2024	5306315	998.87
100810	dba NEW ERA TECHNOLOGY OH NEW YORK NY	2/27/2024	5306316	1,320.00
100274	CINTAS CORPORATION CINCINNATI OH	2/27/2024	5306317	82.12
110691	MOBILE OXYGEN SERVICES LLC SYLVANIA OH	2/27/2024	5306318	128.00
100281	CLASSIC REPORTING SERVICE TOLEDO OH	2/27/2024	5306319	707.50
100085	dba TOTAL ENVIRONMENTAL SERV. TOLEDO OH	2/27/2024	5306320	400.00
600530	ANDREW L BELL TOLEDO OH	2/27/2024	5306321	575.00
600951	JAMES EVANS JR. TOLEDO OH	2/27/2024	5306322	250.00
101134	SUPERIOR UNIFORM SALES, INC TOLEDO OH	2/27/2024	5306323	304.77
100065	TOLEDO LOCK & KEY LLC TOLEDO OH	2/27/2024	5306324	560.00
103286	GCS EXPRESS, LTD. TOLEDO OH	2/27/2024	5306325	250.47
101256	BUCKEYE CABLESYSTEM Toledo OH	2/27/2024	5306326	334.61
104964	TST APPEARANCE CENTER TOLEDO OH	2/27/2024	5306327	230.00
109019	SHR 3D VISUAL SOLUTIONS TOLEDO OH	2/27/2024	5306328	200.00
110692	BAUMANN FORD OREGON OREGON OH	2/27/2024	5306329	190,381.00
100342	D.R. EBEL POLICE & FIRE EQUIPMNORTHWOOD OH	2/27/2024	5306330	125.44
105004	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306331	417.47
601039	WHITE WATER EXPRESS CAR WASH IHOUSTON TX	2/27/2024	5306332	942.00
E017087	DEVAN WEBSTER TOLEDO OH	2/27/2024	5306333	160.25
601162	LIFETIME LEARNING LLC BEREA OH	2/27/2024	5306334	898.00
200130	T-MOBILE USA INC CINCINNATI OH	2/27/2024	5306335	25.00
200557	RUDD EQUIPMENT COMPANY DETROIT MI	2/27/2024	5306336	117,410.52
200725	H&H HEAVY DUTY/ACI PARTS WYOMING MI	2/27/2024	5306337	6,441.67
200429	FASTENAL CO. WINONA MN	2/27/2024	5306338	26.15
200385	GUARDIAN ALARM COMPANY CHICAGO IL	2/27/2024	5306339	1,795.00
101241	UNITED PARCEL SERVICE CHICAGO IL	2/27/2024	5306340	14.03
200483	UNIFIRST CORPORATION DALLAS TX	2/27/2024	5306341	29.00

Check Register Report February 2024

Vendor	Vendor Name	Payment Date	Check Number	Amount
110730	STREAMLINE AUTOMATION SYSTEMS ROSEVILLE CA	2/27/2024	5306342	2,200.00
104137	dba TOAST.NET INTERNET SERVICETOLEDO OH	2/27/2024	5306343	157.60
105953	GRANICUS PALATINE IL	2/27/2024	5306344	35,246.34
101024	UNIFIRST CORPORATION DALLAS TX	2/28/2024	5306345	56.44
600541	PRECISION LASER & INSTRUMENT, AMBRIDGE PA	2/28/2024	5306346	993.50
104361	Civil & Environmental ConsultaPittsburgh PA	2/28/2024	5306347	150.00
201044	SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	2/28/2024	5306348	259.98
103443	RIGHT STUFF SOFTWARE CORPORATIDUBLIN OH	2/28/2024	5306349	10,000.00
106107	THE EDGE GROUP, INC. COLUMBUS OH	2/28/2024	5306350	5,647.50
103725	AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	2/28/2024	5306351	59,752.80
200471	JACK DOHENY COMPANIES, INC. COLUMBUS OH	2/28/2024	5306352	6,148.06
100580	HENRY W. BERGMAN, INC. GENOA OH	2/28/2024	5306353	61,897.29
100362	DGL CONSULTING ENGINEERS, LLC MAUMEE OH	2/28/2024	5306354	13,843.75
107137	MALCZEWSKI'S LAWN CARE MAUMEE OH	2/28/2024	5306355	36,521.49
100516	GERKEN MATERIALS, INC. NAPOLEON OH	2/28/2024	5306356	1,692.00
103755	4 STAR SERVICE & SUPPLY SYLVANIA OH	2/28/2024	5306357	4,982.40
100894	OHIO ASSOC. OF THE USA BOXING WAUSEON OH	2/28/2024	5306358	470.00
100960	PNEU-MATIC ENGINEERING, INC. WHITEHOUSE OH	2/28/2024	5306359	8,762.44
100059	TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	2/28/2024	5306360	124.00
100599	dba HOSE SALES DIRECT TOLEDO OH	2/28/2024	5306361	74.05
100609	HYLANT GROUP INC Cincinnati OH	2/28/2024	5306362	20,261.00
100761	LUCAS COUNTY CENTRALIZED DRUG TOLEDO OH	2/28/2024	5306363	2,212.53
100773	MAIL IT CORPORATION TOLEDO OH	2/28/2024	5306364	32,853.12
101269	COURT DIAGNOSTIC & TREATMENT TOLEDO OH	2/28/2024	5306365	6,135.00
106607	LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	2/28/2024	5306366	50.00
106868	ROBISON, CURPHEY & O'CONNELL LTOLEDO OH	2/28/2024	5306367	5,539.12
109749	LUCAS COUNTY COURT OF COMMON PTOLEDO OH	2/28/2024	5306368	27,310.00
600826	GEYDE OLEC LLC TOLEDO OH	2/28/2024	5306369	31,600.81
101407	TREASURER OF LUCAS COUNTY TOLEDO OH	2/28/2024	5306370	148,565.00
100990	QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	2/28/2024	5306371	882.00
600626	CYNTHIA LEPELEY TOLEDO OH	2/28/2024	5306372	200.00
100325	CRESTLINE PAVING AND EXCAVATINTOLEDO OH	2/28/2024	5306373	258,797.48
100508	GEDDIS PAVING & EXC., INC. TOLEDO OH	2/28/2024	5306374	214,504.71
600681	dba GO TYME GRYND TOLEDO OH	2/28/2024	5306375	4,865.00
104749	BELIEVE CENTER INC. TOLEDO OH	2/28/2024	5306376	5,000.00
111125	STATE PAPER AND METAL TOLEDO OH	2/28/2024	5306377	75.00
100032	THE RUBBER STAMP SHOP + TOLEDO OH	2/28/2024	5306378	100.00
101006	RELIANCE PROPANE AND FUEL OIL TOLEDO OH	2/28/2024	5306379	348.19
103256	J.G. EWING TOLEDO OH	2/28/2024	5306380	38,900.00
E015987	NOAH BAUER TOLEDO OH	2/28/2024	5306381	175.00
106005	METROPOLITAN PARK DISTRICT TOLEDO OH	2/28/2024	5306382	175,440.15
600569	aMAYSing KIDS INC TOLEDO OH	2/28/2024	5306383	5,000.00
110017	BOB'S REPAIR LLC OREGON OH	2/28/2024	5306384	104.00
107193	HILLABRAND & SONS CONSTRUCTIONMILLBURY OH	2/28/2024	5306385	89,350.00
100028	B&J CONCRETE AND CONSTRUCTION TOLEDO OH	2/28/2024	5306386	23,649.60
100567	HAULING ANYTHING INC TOLEDO OH	2/28/2024	5306387	479.00
200206	DUNBAR MECHANICAL, INC. TOLEDO OH	2/28/2024	5306388	821.67
200030	KUHLMAN CORPORATION TOLEDO OH	2/28/2024	5306389	2,156.75
200682	CT CONSULTANTS INC. MENTOR OH	2/28/2024	5306390	10,455.00
101216	SHERWIN WILLIAMS ATLANTA GA	2/28/2024	5306391	192.20
101224	STATE INDUSTRIAL PRODUCTS CORPBOSTON MA	2/28/2024	5306392	74.00
109516	TREASURER, STATE OF OHIO CLEVELAND OH	2/28/2024	5306393	24,143.38
107286	MillerCable Company Green Springs OH	2/28/2024	5306394	16,050.00
102184	ATSI ATHENS OH	2/28/2024	5306395	713.90
601010	CERTASITE LLC INDIANAPOLIS IN	2/28/2024	5306396	389.59
201145	INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	2/28/2024	5306397	100.00
107342	SIELER CONSTRUCTION INC BLISSFIELD MI	2/28/2024	5306398	16,964.54
108818	4IMPRINT CHICAGO IL	2/28/2024	5306399	463.12
200429	FASTENAL CO. WINONA MN	2/28/2024	5306400	234.71
106086	INTEGRATED SOFTWARE SCHAUMBURG IL	2/28/2024	5306401	70,400.00
101277	RANDALL-REILLY LLC dba FUSABLETUSCALOOSA AL	2/28/2024	5306402	4,520.20
200233	GRAYBAR ELECTRIC CHICAGO IL	2/28/2024	5306403	1,411.50
108884	ERES International Inc Savoy IL	2/28/2024	5306404	29,477.49
100571	CORE & MAIN ST. LOUIS MO	2/28/2024	5306405	11,844.00
200124	TETRA TECH, INC. DENVER CO	2/28/2024	5306406	399,860.90
107123	FAURECIA EMISSIONS CONTROL SYSTOLEDO OH	1/3/2024	5306407	45,654.97
109510	OMEGA RAIL MANAGEMENT INC BRENTWOOD TN	1/29/2024	5306408	600.00
100567	HAULING ANYTHING INC TOLEDO OH	2/2/2024	5306562	579.00
Total Check Payments: January- February 2024				**39,695,953.15**

February 2024 Open Purchase Order Data

February 2024 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	Type
4500125338	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/10/2021	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	0.00		36-21	ZIO
4500131733	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	1/27/2022	100700	KEYSTONE PRESS, INC.	STATIONARY	0.00		<10K	ZNB
4500137841	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	12/19/2022	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	153.87		89-22	ZNB
4500138410	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/2/2023	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	74.00		630-22	ZIO
4500138487	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	2/7/2023	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	1,199.77		630-22	ZNB
4500140934	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,046.20	1300002896	232-19	ZRO
4500142972	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	10/5/2023	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	2,089.23		81-23	ZNB
4500144230	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/13/2023	105467	ALLIED PLASTICS COMPANY	"PLEXIGLASS	0.00		81-23	ZNB
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	CENTON USB 2.0 FLASH DRIVES	54.99		265-08	ZRO
4500134975	20	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521600	3325001STDRGV	7/12/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K	ZCO
4500136973	175	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521150	3325001STDRGV	10/26/2022	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	880.00		<10K	ZIO
4500139095	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521300	3325001STDRGV	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	39.00		<10K	ZNB
4500142886	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500143372	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500139824	177	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	210.60	1300002894	516-18	ZRO
4500138466	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	527840	1127001STDSTD	2/6/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	MISC. PROMOTIONAL ITEM,IMPRINTED	1,000.00		<10K	ZNB
4500140522	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	5/11/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	0.00		72-21	ZRO
4500141207	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	6/23/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	0.00		72-21	ZRO
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	701.96	1300002422	216-22	ZRO
4500137995	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	1/11/2023	110685	GRIFFIN & STRONG, P.C.	SERV,PROFESSIONAL SERVICES	12,100.00	1300002656	556-22	ZRO
4500139153	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	3/9/2023	106824	DEAF SERVICES CENTER, INC.	SERV,PROFESSIONAL SERVICES	4,580.00		<10K	ZNB
4500140495	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537820	1121003STDSTD	5/10/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,057.58		71-21	ZRO
4500140934	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	61.60	1300002896	232-19	ZRO
4500142232	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	8/24/2023	110175	BIDDLE CONSULTING GROUP, INC.	SERV,PROFESSIONAL SERVICES	6,100.00		<10K	ZNB
4500142232	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537650	1121003STDSTD	8/24/2023	110175	BIDDLE CONSULTING GROUP, INC.	SERV,MEMBERSHIP DUES	900.00		<10K	ZNB
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	29,200.00	1300003678	488-23	ZRO
4500144186	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	12/8/2023	111651	SKILLSMART INC	SERV,PROFESSIONAL SERVICES	30,601.00	1300003704	525-23	ZRO
4500138673	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/15/2023	100773	MAIL IT CORPORATION	SERV,MAILING	250.00		<10K	ZNB
4500138673	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/15/2023	100773	MAIL IT CORPORATION	SERV,MAILING	750.00		<10K	ZNB
4500138883	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/27/2023	100773	MAIL IT CORPORATION	SERV,MAILING	3,570.57		<10K	ZNB
4500138952	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	117.20		<10K	ZNB
4500138954	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	201145	INTERPRETERS OF NORTHWEST OHIO LI	INTERPRETER SERVICES	3,000.00		<10K	ZNB
4500139017	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2023	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	591.85		<10K	ZNB
4500139441	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T03016STDSTD	3/21/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	136.70		<10K	ZNB
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	883.22	1300002894	516-18	ZRO
4500140152	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/25/2023	104520	ULINE, INC.	Lysol Neutra Air Sanitizing Spray Air Fr	11.00		<10K	ZNB
4500140461	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	5/9/2023	104520	ULINE, INC.	TOILET PAPER	0.00		<10K	ZNB
4500140461	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/9/2023	104520	ULINE, INC.	SERV,FREIGHT	0.00		<10K	ZNB
4500141011	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	6/9/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	156.03		<10K	ZNB
4500142143	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535400	3000257STDSTD	8/17/2023	101092	SMITHS DETECTION INC	SERV,X-RAY EQUIP TESTING/CALIBRATION	1,380.00		<10K	ZNB
4500142143	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537400	3000257STDSTD	8/17/2023	101092	SMITHS DETECTION INC	Travel Charge for service call	1,050.00		<10K	ZNB
4500142310	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	8/30/2023	102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	1,497.66		<10K	ZNB
4500142502	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/8/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	0.50		<10K	ZNB
4500142533	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	9/11/2023	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	2,259.74		<10K	ZNB
4500142555	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	9/12/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,120.27		<10K	ZNB
4500142662	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	9/19/2023	100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500142933	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523600	3000257STDSTD	10/3/2023	100690	NICHOLS PAPER & SUPPLY	ECOLUTION CARPET CLEANER	76.89		<10K	ZNB
4500142933	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523600	3000257STDSTD	10/3/2023	100690	NICHOLS PAPER & SUPPLY	ECOLUTION CARPET CLEANER	77.79		<10K	ZNB
4500143106	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	10/16/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS,REFERENCE,TECHNICAL	775.00		<10K	ZNB
4500143417	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	10/31/2023	100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500143421	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	49.00		<10K	ZNB
4500143732	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/16/2023	100990	QUALITY BUSINESS SYSTEMS, INC.	SERVICE CALL	0.00		<10K	ZNB
4500143732	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/16/2023	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,FREIGHT	0.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523500	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,800.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	LOGGING,DATA COLLECTION	1,000.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	500.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521300	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	BOOKS,PUBLISHER'S LIBRARY EDITION	356.25		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	MICROPHONE	1,120.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	"PLEXIGLASS, 1/8"" THICK"	80.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	60.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CABLE,PATCH	13.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535200	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SERV,LABOR HOURS	900.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	68.40		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	ROUTERS,ELECTRIC	50.78		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	Rolling Cart letter/legal Black	200.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	OUTLETS,POWER,ALL	146.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SHELF,PRINTING STAND,30 IN. WIDTH	105.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	LOCKS,DRAWER	125.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	shipping	250.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	VIDEO SYSTEMS & ACCESS.	2,000.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	AUDIO/VIDEO SYSTEM	385.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA	912.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	TRIPOD,UNIVERSAL	50.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	16 CC ELECTRICAL WIRE	9.60		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CABLE,COAXIAL	56.50		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	PARTS AND ACCESSORIES,SPEAKER	17.00		<10K	ZNB
4500143813	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/21/2023	111031	FERNO WASHINGTON INC	SERV, SHIPPING	82.14		<10K	ZNB
4500143991	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	531300	3000257STDSTD	12/1/2023	600786	DBA HARRISON LATHAM, LLC	SERV,EDUCATION/TRAINING	2,000.00		<10K	ZNB
4500143660	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/13/2023	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	129.50		<10K	ZNB
4500139372	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	3/17/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	1,009.70	1300002857	671-22	ZRO
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	19,099.51	1300003045	74-23	ZRO
4500143412	261	5040	CAPITAL IMPROV	12000	LAW	537410	8CP2326LAWPRO	10/31/2023	107176	VAN TASSEL CONSTRUCTION CORP.	SERV,CONSTRUCTION	27,279.97	1300003625	188-23	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500140274	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/2/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	897.60		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	ELECTRIC STAPLES	5.39		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	478.72		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	OfficeMax Gel Stick Grip Ink Pens	25.18		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	CLIPBOARDS,ALUMINUM,9"X15-1/2"	36.79		265-08	ZRO
4500143112	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	10/17/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00		265-08	ZRO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8" x 2-5/16"	45.98		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	ENVELOPE MOISTENER	45.50		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	111.90		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	RUBBERBANDS SZ 117	148.20		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	LARGE RUBBERBANDS	69.80		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PAPER,ADDING MACHINE,2-1/4"	66.60		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Pencils 0.7 mm, Mechanical	24.80		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENCILS, BIC MECHANICAL	12.25		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS - BLUE 0.7 FINE	46.92		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	53.97		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS	7.60		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS, BALLPOINT - BIC	5.30		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	25.18		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,MED PT,EZ GRIP,BLK	44.80		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	TAPE,SCOTCH,MAGIC,GREENER	113.97		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PREMIUM STAPLES 3/8" BOX	31.95		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	AT A GLANCE	26.97		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	AAA BATTERIES	19.84		446-23	ZCO
4500144133	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/6/2023	101330	OFFICE DEPOT INC	SHREDDER OIL	21.58		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	HP TONER BLACK CC364A	332.16		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	HP TONER 55A	147.93		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	13.52		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	Heavy Duty Staples	39.56		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	36.45		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	15.12		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	BOOKS,STENO,GRAY,GREGG RULED	31.17		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	AVERY WHITE EASY PEEL LABELS -5162	45.89		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8" x 2-5/16"	22.99		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	Blue Pentel RSVP Blue Pens	0.00		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8" x 2-5/16"	45.98		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	CALCULATOR RIBBONS, BLK/RED	59.90		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	COSCO ACCU-STAMP 2 SHUTTER/COLOR STAMPS	334.95		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	LETTER OPENERS,HAND,3-1/2"METAL BLADE	27.45		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	MONTHLY DESK PAD CALENDARS	24.95		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	3 M wall calendar 27"x12"	62.97		446-23	ZRO
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	CONTRACTUAL SERVICES	1,017,211.00	1300003768	412-23	ZRO
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19	ZNB
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		<10K	ZNB
4500138765	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/21/2023	102464	FORMSCORP.	SERV,SHIPPING - UPS	30.00		232-19	ZNB
4500139032	142	1001	GENERAL FUND	14200	TREASURY	537410	1132003STDSTD	3/5/2023	100773	MAIL IT CORPORATION	SERV,COURIER DEL,PARCEL/EXPEDITE	59.81		<10K	ZNB
4500140799	142	1001	GENERAL FUND	14200	TREASURY	537820	1132003STDSTD	5/26/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,523.30		71-21	ZRO
4500140934	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,108.36	1300002896	232-19	ZRO
4500143568	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/7/2023	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	292.24		<10K	ZNB
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<10K	ZNB
4500135528	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	8/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,729.53		71-21	ZRO
4500139209	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	3/13/2023	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	22.32		<10K	ZNB
4500139824	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	267.13	1300002894	516-18	ZRO
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K	ZNB
4500140621	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	5/18/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	39.00		<10K	ZNB
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	74.24		71-21	ZRO
4500140934	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,613.25	1300002896	232-19	ZRO
4500143241	141	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	SERV,POSTAGE	0.00		<10K	ZNB
4500144025	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/1/2023	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	947.21		232-19	ZNB
4500131828	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	2/2/2022	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	850.00	1200000636	626-21	ZRO
4500139950	141	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/14/2023	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	46,032.50	1300002778	628-22	ZRO
4500140934	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	500.86	1300002896	232-19	ZRO
4500141641	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	7/20/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,763.26		71-21	ZRO
4500131886	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	2/4/2022	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300001697	475-20	ZIO
4500129418	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G41000STDADM	9/2/2021	110893	THE BARTHWELL GROUP INC	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	1.00	1300001435	168-15	ZRO
4500136828	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	401.65	1300002525	317-22	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	OFFICE CHAIR	303.99		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CHAIRMAT,VALUE,36X48	50.32		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	17.54		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	1.54		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	1.92		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CALENDER, YEARLY, REFILL	6.49		265-08	ZRO
4500142028	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610SPES	8/15/2023	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	60,576.13	1300003462	264-23	ZRO
4500142302	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610FHES	8/30/2023	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300003542	264-23	ZRO
4500142306	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611APRR	8/30/2023	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	73,367.04	1300003543	264-23	ZRO
4500142308	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375612TLCA	8/30/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	39,347.36	1300003541	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610BHES	10/16/2023	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	43,063.59	1300003617	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611BHRR	10/16/2023	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	45,738.16	1300003617	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611UWRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,625.00	1300003659	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611HMRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300003659	264-23	ZRO
4500144249	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	12/19/2023	104913	dba YMCA OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	173,640.14	1300003663	263-23	ZRO
4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G36103STDREH	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00		151-14	ZRO

February 2024 Open Purchase Order Data

February 2024 Open Purchase Order Data

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4500097276	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	11/29/2017	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,058.09	1300001500	218-20	ZRO
4500111209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDCHO	5/15/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,627.35	1200000001	216-18	ZRO
4500111251	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLBP	5/16/2019	108843	PRIDE PAINTING & MORE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	11,250.00	1200000035	496-17	ZRO
4500112005	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	6/11/2019	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	23,439.70	1200000029	216-18	ZRO
4500112796	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	7/17/2019	108935	LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,572.20	1200000002	154-17	ZRO
4500114546	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	9/23/2019	100336	CSK CONSTRUCTION INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	400.00	1200000369	216-18	ZRO
4500122049	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	8/31/2020	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,356.00	1300000514	216-18	ZRO
4500123241	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7007STDLHH	10/21/2020	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	300.00	1300000610	496-17	ZRO
4500125663	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	83,486.10	1300000777	216-18	ZRO
4500128372	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/6/2021	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,000.00	1300001208	215-20	ZRO
4500129208	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	8/20/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,499.51	1300000974	217-20	ZRO
4500129209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	8/20/2021	100161	MICHAEL WILLIAMS INC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	680.50	1300000973	217-20	ZRO
4500129210	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	8/20/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	3,356.00	1300000968	216-18	ZRO
4500129210	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	8/20/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,747.50	1300000968	217-20	ZRO
4500130029	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2402STDHES	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	201.53	1300001486	170-15	ZRO
4500130029	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	463.47	1300001486	218-20	ZRO
4500130029	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	32.00	1300001486	217-20	ZRO
4500130029	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1402STDREH	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	293.00	1300001486	268-05	ZRO
4500131860	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537400	5G45004822REH	2/3/2022	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL SERVICES	11.23		623-21	ZRO
4500133075	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/1/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,685.00	1300001777	493-20	ZRO
4500133075	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	4/1/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,020.00	1300001777	493-20	ZRO
4500133977	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	5/18/2022	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,301.00	1300001391	162-21	ZRO
4500134158	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/25/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300001913	493-20	ZRO
4500134407	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	6/8/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,000.00	1300002151	493-20	ZRO
4500134593	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,001.00	1300001932	592-21	ZRO
4500134594	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,262.55	1300002047	592-21	ZRO
4500134596	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,375.00	1300002030	592-21	ZRO
4500134771	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/29/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,855.00	1300002029	592-21	ZRO
4500135280	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	8/1/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,389.75	1300002173	216-18	ZRO
4500135368	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/5/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002229	161-21	ZRO
4500135607	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/19/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,922.00	1300001930	493-20	ZRO
4500135607	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/19/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,638.00	1300001930	493-20	ZRO
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	708,385.27	1300002315	384-21	ZRO
4500135885	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2811STDOWO	9/6/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	43,220.00	1300002174	156-19	ZRO
4500136200	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH3002STDREH	9/21/2022	111176	ROOT POLICY RESEARCH	SERV,PROFESSIONAL SERVICES	9,849.80	1300001896	196-21	ZRO
4500136300	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/26/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002430	215-20	ZRO
4500136370	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	9/28/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,021.10	1300002446	215-20	ZRO
4500136376	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/28/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,080.00	1300002440	161-21	ZRO
4500136605	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/11/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	1300002436	161-21	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1811STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	12,832.55	1300002552	272-09	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,110.55	1300002552	121-16	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	34,783.35	1300002552	196-21	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,273.55	1300002552	327-22	ZRO
4500136877	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,991.86	1300002482	493-20	ZRO
4500136886	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,576.18	1300002483	493-20	ZRO
4500136888	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300002448	215-20	ZRO
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002480	493-20	ZRO
4500137319	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,032.60	1300002480	215-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.40	1300002507	493-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300002507	493-20	ZRO
4500137825	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	375.50	1300002508	592-21	ZRO
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	46,668.60	1300002620	327-22	ZRO
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	59,149.40	1300002620	196-21	ZRO
4500139882	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	4/12/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	525,984.31	1300002454	662-22	ZRO
4500140834	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,337.90	1300003092	215-20	ZRO
4500140839	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1.30	1300002953	215-20	ZRO
4500140846	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,550.00	1300002954	215-20	ZRO
4500141305	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	6/28/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,110.00	1300001391	162-21	ZRO
4500141364	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	749,872.30	1300002452	662-22	ZRO
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	190,028.18	1300003165	662-22	ZRO
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	400,000.00	1300003165	662-22	ZRO
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000,000.00	1300003318	662-22	ZRO
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	315,000.22	1300003318	662-22	ZRO
4500141811	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,044.00	1300002698	493-20	ZRO
4500141811	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300002698	493-20	ZRO
4500141811	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	378.44	1300002698	215-20	ZRO
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,297.80	1300003310	493-20	ZRO
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,905.25	1300003310	493-20	ZRO
4500141853	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,735.00	1300003310	215-20	ZRO
4500141863	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,800.00	1300003308	493-20	ZRO
4500141863	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,290.67	1300003308	215-20	ZRO
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,441.70	1300003369	493-20	ZRO
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,332.00	1300003369	493-20	ZRO
4500141990	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,776.44	1300003369	215-20	ZRO
4500141994	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,867.98	1300003303	493-20	ZRO
4500141994	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,967.90	1300003303	215-20	ZRO
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,044.00	1300002697	493-20	ZRO
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	593.30	1300002697	493-20	ZRO
4500142005	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	250.50	1300002697	215-20	ZRO
4500142006	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/14/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	513.20	1300003306	161-21	ZRO
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174	YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	83,616.25	1300003289	662-22	ZRO
4500142327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300003316	662-22	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2711STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300003364	216-18	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,751.00	1300003364	156-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142413	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/5/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,885.58	1300003533	493-20	ZRO
4500142413	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/5/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,746.14	1300003533	215-20	ZRO
4500142489	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/7/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003540	493-20	ZRO
4500142559	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/12/2023	109151 HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,660.00	1300003537	493-20	ZRO
4500142812	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/26/2023	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,300.00	1300003550	161-21	ZRO
4500143276	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/24/2023	107351 CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,399.94	1300003619	161-21	ZRO
4500143279	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/24/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,898.35	1300003608	161-21	ZRO
4500143302	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003596	493-20	ZRO
4500143308	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2023	107351 CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003616	493-20	ZRO
4500143309	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	10/25/2023	101113 AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,149.89	1300003630	662-22	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/15/2023	100453 FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70,880.00	1300003591	662-22	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/15/2023	100453 FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61,083.72	1300003591	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,460.22	1300003390	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,288.09	1300003390	662-22	ZRO
4500137843	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	12/20/2022	100016 THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	3,345.00	1300002674	571-22	ZRO
4500138701	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	2/16/2023	600571 MADVEKTOR LLC	SERV,PROFESSIONAL SERVICES	10,000.00	1300002876	501-22	ZRO
4500139744	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	4/5/2023	600839 dba STUDIO 329 SALON SUITES LLC	SERV,PROFESSIONAL SERVICES	7,252.21	1300002746	501-22	ZRO
4500140368	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	103944 STANLEY'S MARKET BRANDS, LLC	SERV,PROFESSIONAL SERVICES	29,118.00		501-22	ZRO
4500140381	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	600834 TORREY HILL APARTMENTS, LLC	SERV,PROFESSIONAL SERVICES	40,000.00	1300002740	501-22	ZRO
4500140654	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/19/2023	600841 dba THE WHALE'S TALE	SERV,PROFESSIONAL SERVICES	5,362.37	1300003170	501-22	ZRO
4500140934	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	6/6/2023	100773 MAIL IT CORPORATION	SERV,POSTAGE	22.13	1300002896	232-19	ZRO
4500141543	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	7/14/2023	106107 THE EDGE GROUP, INC.	SERV, CONTRACTUAL-3741	42,297.50	1300003307	607-22	ZRO
4500141830	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/4/2023	110378 MOSSING STUDIOS, LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003383	132-23	ZRO
4500141939	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	100860 NEIGHBORHOOD HEALTH ASSOC OF TOL	SERV,PROFESSIONAL SERVICES	40,000.00	1300003362	131-23	ZRO
4500142032	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5661001STDSTD	8/15/2023	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	26.00		<10K	ZNB
4500142550	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014 600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	2,940.00	1300003397	131-23	ZRO
4500142553	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014 600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	1,378.00	1300003394	131-23	ZRO
4500142554	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601020 GRACELAND INVESTMENT GROUP	SERV,PROFESSIONAL SERVICES	21,241.00	1300003398	131-23	ZRO
4500142766	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	9/25/2023	100508 GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	100,000.00	1300003556	409-23	ZRO
4500143029	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	10/10/2023	601021 dba PHOENIX EARTH FOOD CO-OP	SERV,PROFESSIONAL SERVICES	10,940.00	1300003393	131-23	ZRO
4500143255	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	10/23/2023	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	133,124.99	1300003635	462-23	ZRO
4500143365	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	10/27/2023	601017 DOWNTOWN CATS HOLDINGS LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003405	132-23	ZRO
4500143455	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	11/1/2023	110644 LIBBEY HOUSE FOUNDATION	SERV,PROFESSIONAL SERVICES	40,000.00	1300003621	131-23	ZRO
4500143530	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	11/6/2023	106107 THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	21,000.00	1300003713	410-23	ZRO
4500144114	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	12/6/2023	600831 R&R REDEVELOPMENT COMPANY OF TO	SERV,PROFESSIONAL SERVICES	40,000.00	1300002734	501-22	ZRO
4500135145	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005289DEV	7/22/2022	105584 ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	868.26	1300002267	325-22	ZRO
4500135547	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	8/16/2022	109522 ST MARTIN DE PORRES CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	86,582.12	1300002357	325-22	ZRO
4500136054	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005290REH	9/14/2022	108523 HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	46,519.68	1300002406	325-22	ZRO
4500137641	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	12/5/2022	100028 B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	42,896.42	1300003636	492-23	ZRO
4500138389	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	2/2/2023	111444 WARREN AME CHURCH VISION EMPOWE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,261.11	1300002721	325-22	ZRO
4500138747	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	2/21/2023	100028 B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,057.91	1300002709	325-22	ZRO
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	176,541.88	1300002920	325-22	ZRO
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	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005309PUB	4/19/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	898.13	1300003031	325-22	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005392PUB	4/19/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,830.08	1300003031	325-22	ZRO
4500140192	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G41000STDADM	4/27/2023	111478 SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	986.00	1300002982	664-22	ZRO
4500140389	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	5/8/2023	100580 HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	37,518.51	1300002980	294-22	ZRO
4500141518	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005066ADM	7/12/2023	600499 REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,425.00	1300003297	664-22	ZRO
4500141892	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005586PUB	8/8/2023	110150 COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,000.02	1300003447	263-23	ZRO
4500141896	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005583REH	8/8/2023	100404 EAST TOLEDO FAMILY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,949.50	1300003450	263-23	ZCO
4500141907	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005590PUB	8/8/2023	100743 LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,385.26	1300003452	263-23	ZRO
4500141910	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005592RCT	8/8/2023	101472 LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,871.21	1300003453	263-23	ZRO
4500141940	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005596PUB	8/9/2023	101318 MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300003455	263-23	ZRO
4500141941	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005597REH	8/9/2023	100788 MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	113,897.10	1300003456	263-23	ZRO
4500141992	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005601REH	8/11/2023	100410 PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	218,461.42	1300003461	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005599PUB	8/11/2023	100861 NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,304.68	1300003460	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005600REH	8/11/2023	100861 NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	99,919.35	1300003460	263-23	ZRO
4500142030	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005603ADM	8/15/2023	100449 FAIR HOUSING OPPORTUNITIES OF NW (	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,500.00	1300003470	263-23	ZRO
4500142034	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005604PUB	8/15/2023	109290 TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,000.00	1300003471	263-23	ZRO
4500142052	162	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005580PUB	8/15/2023	104749 BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,833.31	1300003446	263-23	ZRO
4500142106	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005585PUB	8/16/2023	110371 CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300003492	263-23	ZRO
4500142109	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005587PUB	8/16/2023	100860 NEIGHBORHOOD HEALTH ASSOC OF TOL	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,435.50	1300003495	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005605PUB	8/16/2023	101474 TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,424.99	1300003483	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005606PUB	8/16/2023	101474 TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,791.65	1300003483	263-23	ZRO
4500142313	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005594PUB	8/30/2023	105613 GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,590.75	1300003451	263-23	ZRO
4500142789	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005602PUB	9/25/2023	105079 SOFIA QUINTERO ARTS & CULTURAL CN1	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	51,361.70	1300003469	263-23	ZRO
4500142814	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005595REH	9/26/2023	108935 LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300003569	263-23	ZRO
4500142818	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005593PUB	9/26/2023	102044 LUCAS METROPOLITAN HOUSING AUTHO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,749.02	1300003574	263-23	ZRO
4500139839	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	4/11/2023	110184 HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	76,748.18	1300002790	603-19	ZRO
4500087163	80	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1415ANALOG	11/4/2016	102535 PERRY CORPORATION	SERV,SUPPORT SERVICES	24,319.10		387-16	ZNB
4500112233	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1919SFTCMP	6/24/2019	101083 SHI INTERNATIONAL CORP	SERV,LICENSING FEES	1,550.18	1200000189	186-19, 285-08	ZRO
4500116328	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP1907ICTINF	12/5/2019	110058 NATIONWIDE POWER SOLUTIONS, INC	SERV, NETWORK INFRASTRUCTURE	7,286.16	300000416	42-19, 232-19	ZRO
4500126044	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2007PLLIMP	3/9/2021	109973 TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	23,606.00	1300000716	367-20	ZRO
4500131015	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	12/2/2021	101330 OFFICE DEPOT INC	Network Adapter	0.00		265-08	ZRO
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753 BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00		<10K	ZIO
4500132649	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	3/14/2022	107478 CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	6,628.50		72-21	ZRO
4500132712	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	3/16/2022	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	5,838.32		71-21	ZRO
4500134443	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810 dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K	ZIO
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730 BERRY DUNN MCNEIL & PARKER, LLC	SERV,SUPPORT SERVICES	22,232.00	1300002373	372-22	ZRO
4500137560	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	12/1/2022	104188 USE 600935: BRYSON/TUCKER ELECTRIC	CABLE,CAT5E,VIP,BLACK,18FT	600.00		<10K	ZIO
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274 DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	0.00		<10K	ZIO
4500138582	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/10/2023	104188 USE 600935: BRYSON/TUCKER ELECTRIC	MAINTENANCE AGREEMENT	650.00		<10K	ZIO
4500140034	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	4/19/2023	100668 THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,091.88		71-21	ZRO
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/2/2023	110058 NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	4,531.50	1300003039	232-19, 265-08	ZIO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500140312	142	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	5/3/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	2,525.00		<10K	ZIO
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	41,077.00	1300002973	168-23	ZRO
4500141137	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	6/20/2023	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	9,600.00		<10K	ZIO
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	ZIO
4500141485	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	7/11/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,IT CONSULTING	2,400.00		232-19	ZNB
4500141878	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	8/7/2023	111561	SOUND COMMUNICATIONS, INC.	SERV, SOFTWARE LICENSE	2,728.70	1300003374	298-23	ZIO
4500142192	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	8/22/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,MAINT,MICROCOMPUTER SOFTWARE	0.00		<10K	ZIO
4500143343	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2214ITINFR	10/26/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, NETWORK INFRASTRUCTURE	0.00		297-23	ZRO
4500143500	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	11/3/2023	100810	dba NEW ERA TECHNOLOGY OH	SOFTWARE	0.00		442-23	ZIO
4500144085	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	12/5/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,COMPUTER CABL INSTALTION	0.00		<10K	ZNB
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	195,000.00	1300003746	528-23	ZRO
4500144231	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/12/2023	101083	SHI INTERNATIONAL CORP	SERV,IT CONSULTING, CONTRACTUAL	0.00	1300003763	443-23	ZCO
4500130984	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500140186	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	0.00	1300003138	317-22	ZRO
4500142729	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	9/21/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,007.60		71-21	ZRO
4500137273	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	537410	1142001STDSTD	11/10/2022	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	108.00		<10K	ZNB
4500139210	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	3/13/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	8,290.65	1300002930	516-18	ZRO
4500140945	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	6/6/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	3,726.82	1300002990	317-22	ZRO
4500136850	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	180220	2413003STDSTD	10/21/2022	100121	UTILITY TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	174,643.00	1300002527	451-22, 266-08	ZRO
4500138016	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	0.00		<10K	ZNB
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	1,011.36	1300001834	254-19, 56-22	ZRO
4500138853	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	2/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	0.00		<10K	ZNB
4500140177	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	4/26/2023	100533	GRAYBAR ELECTRIC	SLEEVES,SERVICE ENTRANCE,COMPRESSION	87.69		<10K	ZNB
4500141327	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/30/2023	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	19,870.00	1300003291	232-19	ZRO
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500144048	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	12/4/2023	100533	GRAYBAR ELECTRIC	TOOL,CRIMPING	1,319.50		<10K	ZNB
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	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	7,276.43	1300003261	118-20	ZRO
4500117141	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP2005MATCHP	1/23/2020	101155	TETRA TECH, INC.	SERV,CONSTRUCTION/DESIGN	29,180.00	1300002169	118-20	ZRO
4500129487	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1706MATCHP	9/9/2021	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	11,141.57	1300001410	289-17	ZRO
4500132101	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	2/16/2022	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	4,556.54	1300001731	536-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	27,865.78	1300001848	232-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	19,356.19	1300001848	232-19	ZRO
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	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	289.05	1300001891	232-19	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 412	61,050.19	1300001891	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	WINTER/SERVICE OTHER CHRGS	37.03	1300001890	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300001890	232-19	ZRO
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	150,500.81	1300002172	77-21	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	5,762.85	1300001868	232-19	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	8,723.58	1300001868	232-19	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	SERV,SHIPPING - DELIVERY/OTHER COURIERS	938.09	1300001868	232-19	ZRO
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	165.60	1300002102	232-19	ZRO
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	4,749.27	1300002102	232-19	ZRO
4500135285	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2022	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	767.91		232-19	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	71,733.61	1300002325	237-22	ZRO
4500135854	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	9/2/2022	100251	CARGILL INCORPORATED	SALT,DEICING,BULK	87,350.76	1300002238	236-22	ZRO
4500136603	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	10/11/2022	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	413.74	1300002355	232-19	ZRO
4500136801	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/19/2022	100251	CARGILL INCORPORATED	SERV,HARDWARE,INSTALLATION	3,936.12	1300002509	448-22	ZIO
4500138201	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	10,030.00	1300002445	418-11/133-12	ZRO
4500138535	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523490	2431001STDSTD	2/8/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	N-95 Particulate respiratory mask, large	147.50		<10K	ZNB
4500138654	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/15/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	SUCTION AND DISCHARGE HOSE AND FITTINGS	85.90		<10K	ZNB
4500138654	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/15/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV, SHIPPING	22.99		<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/23/2023	100531	GRAINGER INDUSTRIAL SUPPLY	MUFFS,EAR	0.00		<10K	ZNB
4500139142	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/9/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	517.00		<10K	ZNB
4500139295	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	3/15/2023	101981	DLZ OHIO, INC.	SERV,CONSTRUCTION/DESIGN	887.70		118-20	ZCO
4500139328	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/16/2023	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	14,500.00	1300001731	536-19	ZRO
4500139419	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/20/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,077.92	1300001904	232-19	ZRO
4500139434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	3/21/2023	100024	THE MCLEAN COMPANY	SERV,EDUCATION/TRAINING	1,486.75		<10K	ZNB
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	103.88		<10K	ZNB
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	210.03		<10K	ZNB
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	WELDING GAS,ARGON,100 %	41.60		<10K	ZNB
4500139696	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	4/3/2023	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,RENTAL OF PUMPS	3,700.00		<10K	ZNB
4500139754	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	7,344.45	1300002943	232-19	ZRO
4500139824	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	446.64	1300002894	516-18	ZRO
4500139836	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/11/2023	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	10,217.67	1300002944	232-19	ZRO
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE,DYED,K1,100-1K G.DEL	0.00		<10K	ZNB
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	HAZMAT FEE	0.00		<10K	ZNB
4500140181	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/26/2023	100376	DJL MATERIAL & SUPPLY, INC.	EMULSIONS,ASPHALT	176.00	1300001988	232-19	ZRO
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER, MISC. 2 X 4	267.20		<10K	ZNB
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE 2X6" ALL LENGTHS	182.40		<10K	ZNB
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE CONSTR 1" X 6"	239.70		<10K	ZNB
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE CONSTR 1" X 8'	329.10		<10K	ZNB
4500140316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	5/3/2023	100531	GRAINGER INDUSTRIAL SUPPLY	KIT,FIRST AID,SMALL	924.00		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	FIRE HOSES	990.00		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	153.66		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	FITTINGS,WATER SUCTION/DISCHARGE HOSE	133.90		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	HOSE ASSY	420.75		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	HOSE ASSY	816.00		<10K	ZNB
4500140430	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/9/2023	101618	C & W TANK CLEANING CO., INC.	SERV,MAINTENANCE,MISC.	950.79		<10K	ZNB
4500140430	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/9/2023	101618	C & W TANK CLEANING CO., INC.	SERV,MAINTENANCE,MISC.	500.00		<10K	ZNB
4500140433	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	74,088.95	1300003073	232-19	ZRO
4500140434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	83,748.21	1300003071	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	SERV,EQUIPMENT,RENTAL	19,748.00	1300003074	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	341.00	1300003074	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	16,089.85	1300003074	232-19	ZRO
4500140471	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	108928	HEI-WAY LLC	BASE, CONCRETE, ASPHALT, TYPE 301	17,047.94	1300003072	232-19	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	Binder	219.80		265-08	ZRO
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	ZRO
4500140628	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	5/18/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV, WATER OR SEWER KILLS	8,077.00	1300002977	418-11/133-12	ZRO
4500140667	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	5/22/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	396.00		<10K	ZIO
4500140668	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	5/22/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	396.00		<10K	ZIO
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	ZNB
4500140847	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/31/2023	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	220,303.97	1300003070	232-19	ZRO
4500140994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	6/8/2023	111310	B&B ROADWAY AND SECURIY SOLUTION	BRIDGE AND RAILROAD CROSSING GATES	5,470.00		<10K	ZNB
4500140994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/8/2023	111310	B&B ROADWAY AND SECURIY SOLUTION	SERV,FREIGHT	600.00		<10K	ZNB
4500141111	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2411001STDSTD	6/16/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	917.94		<10K	ZNB
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	IVY - ALL TYPES	49.80		<10K	ZNB
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	IVY - ALL TYPES	51.68		<10K	ZNB
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLEEVES,WELDER,18",ELASTIC AT BOTH ENDS	41.31		<10K	ZNB
4500141457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	7/10/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	83.87		506-20	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	34,175.52	1300003173	128-23	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	136,366.00	1300003173	128-23	ZRO
4500141633	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	7/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS	79.52		<10K	ZNB
4500141633	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	7/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS	112.80		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	119.25		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	77.50		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	35.50		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500142147	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,EXPANSION,LAG SCREW	26.34		<10K	ZNB
4500142147	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,EXPANSION,LAG SCREW	11.86		<10K	ZNB
4500142217	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2411001STDSTD	8/23/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	3,671.76		<10K	ZCO
4500142217	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	8/23/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	1,529.90		<10K	ZCO
4500142289	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	521150	2422001STDSTD	8/29/2023	101262	CDW GOVERNMENT, INC	SUPPLIES,COMPUTER	0.00		<10K	ZIO
4500142587	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	9/13/2023	101216	SHERWIN WILLIAMS CO.	MITTS,PAINTERS,HAND	81.48		<10K	ZNB
4500142692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	9/20/2023	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	14,000.00	1300003560	439-23	ZRO
4500142879	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	9/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RACK	0.00		<10K	ZNB
4500143037	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2431001STDSTD	10/11/2023	101224	STATE INDUSTRIAL PRODUCTS CORP	SOAP,HAND,LIQUID	0.00		<10K	ZNB
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	36,072.00	1300003624	438.23	ZIO
4500143100	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVAT	SERV,HAULING	10,000.00	1300003529	232-19	ZRO
4500143180	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	10/18/2023	100493	AIRGAS USA, LLC	GASES,INDUSTRIAL AND WELDING	247.21		<10K	ZNB
4500143180	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	10/18/2023	100493	AIRGAS USA, LLC	HAZMAT FEE	47.72		<10K	ZNB
4500143268	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	10/24/2023	103755	4 STAR SERVICE & SUPPLY	GLOVES,SAFETY	0.00		<10K	ZNB
4500143848	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	122.85	1300003731	232-19	ZRO
4500143848	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	3,207.99	1300003731	232-19	ZRO
4500144051	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	12/4/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	BLADES,METAL CUTTING	0.00		<10K	ZNB
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330	OFFICE DEPOT INC	FOLDER,LTR,1/3CUT,100BOX,MANILA	0.00		265-08	ZRO
4500117037	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521100	6232002STDSTD	1/17/2020	101330	OFFICE DEPOT INC	BINDER,OD,VIEW,RR,1",WHITE	0.00		265-08	ZRO
4500123932	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	11/24/2020	102912	ENVIRO TIRE RECYCLING	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	20,000.00	1300000365	232-19	ZRO
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	130,123.66	1300003994	453-22	ZRO
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	1,269,000.00	1300004105	453-22	ZRO
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00		<10K	ZNB
4500130197	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535400	8CP2111LNDEQP	10/18/2021	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.50	1300001189	79-21	ZRO
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	10,990.39	1300001568	232-19	ZRO
4500131473	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	1/18/2022	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	23.17	1300002524	232-19	ZRO
4500131541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/21/2022	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00		232-19	ZNB
4500131724	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/27/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,776.40	1300001706	448-18	ZRO
4500131731	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/27/2022	100601	HULL AND ASSOCIATES	SERV,ENGINEER SERVICES,PROFESSIONAL	4,077.70	1300001773	448-18	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	19,086.07	1300002958	448-18	ZRO
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES, INC	SERV,ENVIRONMENTAL ENGINEERING	18,629.08	1300002957	448-18	ZRO
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	7,609.26	1300002959	448-18, 380-99	ZRO
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	6,877.97	1300002949	448-18	ZRO
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUI	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	55.02	1300002922	448-18	ZRO
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4,836.89	1300002956	448-18	ZRO
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	7,467.85	1300002961	448-18, 473-07	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONS	SERV, MONITORING, ENVIRONMENTAL	1,164.42	1300002917	448-18	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONS	SERV, MONITORING, ENVIRONMENTAL	6,032.67	1300002917	448-18	ZRO
4500135074	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	7/18/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	3,139.73	1300003164	26-23	ZRO
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	41,195.00	1300003737	238-22	ZRO
4500137663	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521150	6232002STDSTD	12/6/2022	111433	RINGCENTRAL, INC	CISCO IP PHONE	1,320.83		<10K	ZIO
4500137663	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521150	6232002STDSTD	12/6/2022	111433	RINGCENTRAL, INC	LICENSE, USER, SOFTWARE	2,241.00		<10K	ZIO
4500138020	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/13/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	883.75		<10K	ZNB
4500138221	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537400	6232002STDSTD	1/25/2023	106238	CORNERSTONE ENVIRONMENTAL GROUI	SERV,PROFESSIONAL SERVICES	21,296.18	1300002633	448-18	ZRO
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC	SERV,FREIGHT	98.68		<10K	ZNB
4500139602	261	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	180220	8CP2227LNDEQP	3/30/2023	100179	dba BELL EQUIPMENT	TRUCK,CAB/CHASSIS,35,000 GVWR	195,539.00	1300002932	491-22, 265-08	ZRO
4500139623	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/30/2023	101028	ROMANOFF ELECTRIC CO., LLC	SERV,CABLE,ELECTRIC	3,959.97		<10K	ZNB
4500139693	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	4/3/2023	105964	SAS ENVIRONMENTAL, INC.	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	4,585.74		<10K	ZNB
4500139997	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	4/18/2023	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	10,296.75	1300003055	232-19	ZRO
4500140659	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	5/19/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,SUPPORT,TECHNICAL	32,924.80	1300003418	26-23	ZRO
4500140972	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/7/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	2,506.87	1300003252	232-19	ZRO
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	3,568.50	1300003142	232-19	ZRO
4500142072	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	8/15/2023	106317	MONITORING CONTROL & COMPLIANCE I	SERV,MAINTENANCE,DITCH	7,687.25	1300003129	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142467	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	533300	6232002STDSTD	9/7/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,RNTL OF DOZERS CRAWLER W/OPRTR	504.90		<10K	ZCO
4500143670	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	11/14/2023	111033	BUCKEYE PUMPS	SERV,REBUILD,PUMP,PARTS AND LABOR	602.00		<10K	ZCO
4500143803	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	11/21/2023	111129	BIG GREENS LAWN SERVICE & SNOW PL	SERV,LANDSCAPING	17,837.50	1300003547	232-19	ZRO
4500144191	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/8/2023	107191	S & H HAULING	STONE	2,742.25	1300003735	232-19	ZRO
4500144191	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/8/2023	107191	S & H HAULING	STONE,#304	607.03	1300003735	232-19	ZRO
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	0.00	1300000086	113-19 / 285-19	ZRO
4500118835	605	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP1816FUELSYS	3/20/2020	100398	E J WARD, INC.	SERV,PUMP,FUEL,SERVICE	1,756.75	1300000086	113-19 / 285-19	ZRO
4500123207	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/20/2020	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	37.52	1300000266	44-17	ZRO
4500124080	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	11/30/2020	109925	ROWLEYS WHOLESALE	OIL,LUBRICATING,SPECIAL	672.00	1300000335	44-17	ZRO
4500124103	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	107109	DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	65.77	1300000603	232-19	ZRO
4500124105	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/30/2020	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	99.51	1300000211	44-17	ZRO
4500124370	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	500.00	1300000706	232-19	ZRO
4500124372	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/9/2020	105250	TRI COUNTY TIRE INC.	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	20,000.00	1300000238	232-19	ZRO
4500135555	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILL	FUEL, REGULAR	0.00	1300002369	449-18, 232-19	ZRO
4500137558	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/1/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,711.08	1300002046	232-19	ZRO
4500137658	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/5/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	11,577.60	1300001094	232-19	ZRO
4500137658	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/5/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,948.91	1300002048	232-19	ZRO
4500138550	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILL	FUEL, REGULAR	0.00	1300002841	449-18, 232-19	ZRO
4500139101	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/8/2023	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,318.15		<10K	ZNB
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500139516	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5.10	1300002903	232-19	ZRO
4500140018	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	113.34	1300003060	232-19	ZRO
4500140018	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	2,000.00	1300003060	232-19	ZRO
4500140019	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	OIL,INDUSTRIAL	604.91	1300003060	232-19	ZRO
4500140019	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	500.00	1300003060	232-19	ZRO
4500140161	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/26/2023	103720	RELIANCE RENTAL & LEASING CO.	SERV,MAINT/REPAIR,CITY VEHICLES	17,019.00	1300003052	232-19	ZRO
4500140367	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2306VEHCTY	5/5/2023	111507	dba BUCKEYE OIL EQUIPMENT	SERV,CONTROLS,PUMP STATION	24,760.68	1300003090	186-23	ZRO
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	ZRO
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	15,781.42	1300003126	232-19	ZRO
4500140391	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	5/8/2023	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	6,277.85	1300003089	232-19	ZRO
4500140606	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/17/2023	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	1,680.84	1300003171	232-19	ZRO
4500140606	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/17/2023	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	10,000.00	1300003171	232-19	ZRO
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	ZRO
4500140837	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/31/2023	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	28.51	1300003220	232-19	ZRO
4500141057	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	4.39	1300003282	232-19	ZRO
4500141057	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	449.17	1300003282	232-19	ZRO
4500141058	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	13.78	1300003282	232-19	ZRO
4500141061	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,099.53	1300003224	232-19	ZRO
4500141061	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,000.00	1300003224	232-19	ZRO
4500141062	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	488.34	1300003224	232-19	ZRO
4500141063	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	2,611.57	1300003244	232-19	ZRO
4500141063	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	6/14/2023	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	6,201.06	1300003244	232-19	ZRO
4500141209	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	102.70	1300003285	232-19	ZRO
4500141228	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	71.39	1300003221	232-19	ZRO
4500141228	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	3,300.00	1300003221	232-19	ZRO
4500141229	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	3,000.00	1300003221	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	29.49	1300003283	232-19	ZRO
4500141384	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	13.93	1300003345	232-19	ZRO
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	ZRO
4500141671	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405	ADVANTAGE AUTO STORE #820	ANTI-FREEZE	255.35	1300003431	232-19	ZRO
4500141672	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664	JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	354.06	1300003434	232-19	ZRO
4500141927	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	8/9/2023	111498	CEC TURF AND TRACTOR LLC	TRACTOR,HYDROSTATIC DRIVE,22 H.P.	35,996.01	1300003433	130-22, 265-08	ZRO
4500142177	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	9,748.16	1300003498	232-19	ZRO
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	ZRO
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668	TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	6,605.41	1300003498	232-19	ZRO
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	ZRO
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	ZRO
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	444.39	1300003499	232-19	ZRO
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	2,675.92	1300003499	232-19	ZRO
4500142335	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	601039	WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,172.00	1300003511	232-19	ZRO
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	ZRO
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/31/2023	109108	dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	0.00	1300003500	232-19	ZRO
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	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373	IIA LIFTING SERVICES INC	SERV,INSPECTION	525.00	1300003525	232-19	ZRO
4500142509	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	9/8/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	AIR COMPRESSOR, TOW BEHIND	33,000.00	1300003414	186-23, 355-23	ZRO
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/11/2023	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	6.12	1300003575	232-19	ZRO
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/11/2023	105266	BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	11,000.00	1300003575	232-19	ZRO
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/11/2023	105266	BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	20,000.00	1300003575	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	0.09	1300003526	232-19	ZRO
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	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	11,750.00	1300003526	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	24.50	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	200.00	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	10,000.00	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263	CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	3,500.00	1300003526	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003610	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	0.00	1300003610	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003610	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	104244	ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	10,548.72	1300003610	232-19	ZRO
4500142799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	106309	ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	437.11	1300003612	232-19	ZRO
4500142804	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/26/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	972.77	1300003613	232-19	ZRO
4500143127	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	2,236.68	1300003662	232-19	ZRO
4500143128	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	3,530.94	1300003662	232-19	ZRO
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	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475	FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	8,637.44	1300003666	232-19	ZRO
4500143194	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/19/2023	101165	PETROLEUM TRADERS CORPORATION	FUEL, DIESEL	48,370.86	1300003656	232-19	ZRO
4500143194	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/19/2023	101165	PETROLEUM TRADERS CORPORATION	FUEL, REGULAR	274,037.57	1300003656	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,630.00	1300003631	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684	WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	8,000.00	1300003631	232-19	ZRO
4500143210	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023	100398	E J WARD, INC.	SERV,PROGRAMMING, SOFTWARE	31,473.24	1300003661	232-19	ZIO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,004.26	1300003697	232-19	ZRO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	10.59	1300004021	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003697	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	71.09	1300003697	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704	KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	2,472.63	1300004021	232-19	ZRO
4500143497	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	525200	8CP2306VEHCTY	11/3/2023	100897	dba OHIO CAT POWER SYSTEMS	ENGINE COMPONENTS AND PARTS	201,881.15	1300003641	486-23	ZRO
4500143782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/20/2023	101034	DBA TOLEDO SPRING	SERV,MAINT/REPAIR,CITY VEHICLES	31,204.93	1300003752	232-19	ZRO
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	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094	BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	12,918.07	1300003748	232-19	ZRO
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	ZRO
4500144139	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	12/7/2023	100179	dba BELL EQUIPMENT	LOADERS,CRAWLER	298,800.00	1300003760	486-23;265-08	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	101451	TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	19.57	1300003741	232-19	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	101451	TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	19,000.00	1300003741	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	3,218.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	38,000.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195	SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300003729	232-19	ZRO
4500144211	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023	104100	TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	3,050.70	1300003702	232-19	ZRO
4500144217	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/8/2023	100267	CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,172.69		<10K	ZNB
4500116198	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/26/2019	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	7,725.00	1200000352	44-17	ZRO
4500118501	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	3/6/2020	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	27.00	1300000161	44-17	ZRO
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	ZRO
4500131790	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/31/2022	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,HOUSEKEEPING	12,892.75	1300001619	232-19	ZRO
4500132380	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/4/2022	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	1,111.75	1300001498	232-19	ZRO
4500132586	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/11/2022	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	5,006.24	1300001748	232-19	ZRO
4500134183	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2142FACILI	5/26/2022	104366	UNITED ROOFING & SHEET METAL, INC.	SERV,ROOFING AND SIDING	225.00	1300001943	558-21	ZRO
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19	ZRO
4500134461	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	6/10/2022	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	1,340.00	1300001125	232-19	ZRO
4500135920	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/8/2022	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	12,021.96	1300000776	232-19	ZRO
4500136328	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/27/2022	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	605.58	1300001975	232-19	ZRO
4500136513	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/4/2022	100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	1,525.12	1300002465	232-19	ZRO
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	ZRO
4500137823	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP1822FACILI	12/13/2022	100781	AMERICAN INTERIORS INC.	SERV,DESIGN,PLANS,STRUCTURE	16,017.83	1300001533	307-19	ZRO
4500138070	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,000.00		<10K	ZNB
4500138083	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	984.00		<10K	ZNB
4500138090	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	30.00		<10K	ZNB
4500138146	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2208TMCBLD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	9,171,255.96	1300002487	239-22	ZRO
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19	ZRO
4500138382	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/1/2023	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	2,319.03	1300002710	232-19	ZRO
4500138592	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	2/13/2023	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	0.20	1300002616	478-21	ZRO
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	17,719.80	1300002839	232-19	ZRO
4500139047	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/6/2023	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	1,000.00	1300002811	232-19	ZRO
4500139322	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/15/2023	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	4,366.24	1300002056	232-19	ZRO
4500139561	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	3/28/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2,700.00		<10K	ZNB
4500139867	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/12/2023	105300	HAJOCA CORPORATION	VALVE DRINKING FOUNTAIN PARTS	99.00		<10K	ZNB
4500140221	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/28/2023	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	544.02	1300003051	232-19	ZRO
4500140407	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	5/8/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	5,932.89	1300001875	232-19	ZRO
4500140460	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/9/2023	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	33,657.25	1300003091	232-19	ZRO
4500141468	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/10/2023	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	1,388.43	1300003125	232-19	ZRO
4500142179	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	8/21/2023	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	54,500.00	1300003490	187-23	ZRO
4500142450	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	9/6/2023	100729	LAIBE ELECTRIC CO.	SERV,POLES,LIGHT	134,268.00	1300003494	187-23	ZRO
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	70,996.71	1300003580	250-23	ZRO
4500142889	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2140FDCOMM	9/29/2023	103976	VM SYSTEMS, INC.	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	7,579.87	1300003268	478-21	ZRO
4500143202	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/19/2023	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	1,350.00	1300003597	232-19	ZRO
4500143217	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K	ZNB
4500143346	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/27/2023	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	12,922.00	1300003657	232-19	ZRO
4500143559	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/6/2023	105365	THE COLLABORATIVE, INC.	SERV, CONSULTING	18,000.00	1300003680	487-23	ZRO
4500144195	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	12/8/2023	111304	BUREAU VERITAS TECHNICAL ASSESSMI	SERV,COST ESTIMATING	9,380.00		<10K	ZNB
4500132306	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	1123001STDSTD	3/1/2022	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL BOX VARIOUS	0.00		<10K	ZNB
4500133597	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	4/27/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	15,805.30	1300002050	232-19	ZRO
4500133961	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	5/17/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	35.50	1300002051	232-19	ZRO
4500134552	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/21/2022	100531	GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500134554	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/21/2022	100531	GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB
4500136296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	9/26/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"grease,v-box, leaf sucker "	0.00		<10K	ZNB
4500136932	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	10/25/2022	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	0.00		<10K	ZNB
4500136948	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	10/25/2022	100531	GRAINGER INDUSTRIAL SUPPLY	MASK,RESPIRATOR	0.00		<10K	ZNB
4500137296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	11/14/2022	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,ENAMEL,FLOOR & DECK	0.00		<10K	ZNB
4500137441	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	11/21/2022	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	0.00	1300002610	232-19	ZRO
4500137615	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	12/3/2022	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH CAN 20 GAL.	0.00		<10K	ZNB
4500137796	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	12/9/2022	600827	TOLEDO CUSTOM APPAREL	SERV,DECAL PRINTING	9,435.00		<10K	ZNB
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	21,618.00	1300003420	336-23	ZRO
4500138727	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	2/17/2023	110545	BEC ENTERPRISES, LLC	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	1,162.45	1300002863	584-22	ZRO
4500138794	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	2/22/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	542.50		<10K	ZCO
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, I	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	133,400.00	1300002840	232-19	ZRO
4500139862	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	2000312STDSTD	4/11/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	141.70	1300003049	254-19, 66-23	ZRO
4500139899	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/13/2023	100940	PERF-A-LAWN	SERV,CARE,LAWN	46.50		<10K	ZNB
4500140236	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	5/1/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	153,303.00	1300002891	232-19	ZRO
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	49,176.00	1300002827	232-19	ZRO
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	13,870.00	1300003415	232-19	ZRO
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2,175.62	1300003314	232-19	ZRO
4500142242	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	106132	MOEHILL TRASHOUT	SERV,HAULING	18,140.00	1300002623	232-19	ZRO
4500142243	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	16.00	1300002610	232-19	ZRO
4500142513	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	9/9/2023	110225	GREYSTONE SERVICES, LLC	SERV,PROPERTY MGMT	15,125.00	1300003521	232-19	ZRO
4500142737	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	9/21/2023	107626	WASTE MANAGEMENT	SERV,DISPOSAL,CONSTRUCTION/DEMO	8,000.00		232-19	ZNB
4500143100	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVAT	SERV,HAULING	5,053.90	1300003529	232-19	ZRO
4500143232	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	10/20/2023	105892	SL HAULING	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	90,000.00	1300003522	232-19	ZRO
4500143647	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/9/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	172,729.39		71-21	ZRO
4500143691	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	11/14/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,HAULING	164,677.50	1300003675	232-19	ZRO
4500130131	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537250	4XB1518STDSTD	10/14/2021	100775	MANNIK & SMITH GROUP, INC.	SERV,ENGINEERING SERVICES	236,238.15	1300001474	455-20	ZRO
4500135423	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	2,237.50	1300002272	250-22	ZIO
4500135423	340	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	2,237.50	1300002272	250-22	ZIO
4500136079	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	0.00	1300002379	250-22	ZRO
4500136079	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	12,716.31	1300002379	250-22	ZRO
4500137928	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/6/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	269.20		<10K	ZNB
4500137948	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC1322STDSTD	1/9/2023	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	11,335.59	1300002675	546-22	ZRO
4500138150	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	1/23/2023	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	0.00	1300002795	659-22	ZRO
4500138388	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537400	4000528STDSTD	2/2/2023	110932	PROPIO LS LLC	SERV,INTERPRETER,LANGUAGE	459.11		<10K	ZNB
4500139591	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,063,306.54	1300000839	364-20,386-21	ZRO
4500140186	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	30.78	1300003138	317-22	ZRO
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	584,719.62	1300003175	364-20;250-22	ZRO
4500141313	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537820	4000524STDSTD	6/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500141313	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537830	4000524STDSTD	6/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	2,924.64		71-21	ZRO
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	1,467,993.02	1300002237	250-22	ZRO
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	1,892,673.36	1300002237	250-22	ZRO
4500142218	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	109955	SENSUS USA INC	SERV, SOFTWARE LICENSE	2,575.00	1300002914	364-20, 250-22	ZIO
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	17,600.22	1300003130	364-20;250-22	ZRO
4500142403	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/5/2023	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	18,639.00	1300003518	248-23	ZRO
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	ZIO
4500143785	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	11/20/2023	600967	GLASS CITY RADIO LLC	SERV,ADVERTISING,MARKETING	2,660.00		<10K	ZNB
4500143921	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	11/28/2023	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,MARKETING	2,175.00		<10K	ZNB
4500144214	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	12/8/2023	100773	MAIL IT CORPORATION	SERV,MAILING	2,996.82	1300003734	232-19	ZRO
4500144232	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	12/12/2023	109955	SENSUS USA INC	SERV,SUPPORT,TECHNICAL	6,000.00		<10K	ZNB
4500144262	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	12/21/2023	110860	PROMISE NETWORK INC	SERV,SUPPORT	6,969.24	1300003769	475-23	ZRO
4500057851	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1916STDSTD	7/8/2014	100947	ARCADIS US, INC.	SERV,ENGINEER,PROFESSIONAL-3741	338,651.00	1200000599	209-13, 210-13	ZRO
4500061670	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2112STDSTD	9/17/2014	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	145,546.33	1200000460	199-12	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	93,694.47	1300000901	214-13	ZRO
4500084675	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	8/11/2016	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEERING SERVICES	3,467.21	1300001152	214-13	ZRO
4500093428	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2516STDSTD	7/6/2017	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	6,582.44	300000276	461-16	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1716STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	281,500.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1413STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	109,125.00	300000272	215-13	ZRO
4500099049	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1213STDSTD	2/14/2018	100947	ARCADIS US, INC.	SERV,ENGINEERING SERVICES	489,057.58	300000397	215-13	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2113STDSTD	4/12/2019	101109	SSOE, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	85,093.34	1300002688	220-13	ZRO
4500110364	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	4/12/2019	101109	SSOE, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	28,270.56	1300002688	473-16	ZRO
4500111969	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL2218STDSTD	6/10/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION,GENERAL	236,190.90	1200000050	508-18	ZRO
4500116162	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537250	4UL1619STDSTD	11/25/2019	106442	SHOOK CONSTRUCTION CO	SERV,CONSTRUCTION	2,775,664.80	1200000440	236-19	ZRO
4500117338	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2419STDSTD	1/28/2020	110209	AECOM TECHNICAL SERVICES, INC	SERV,ENGINEER SERVICES,PROFESSIONAL	134,601.34	1200000553	491-19	ZRO
4500118837	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000500STDSTD	3/20/2020	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	0.00	1300000855	232-19	ZRO
4500121125	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB1813STDSTD	7/22/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER SERVICES,PROFESSIONAL	80,395.75	1300000421	143-20	ZRO
4500122442	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	9/15/2020	100947	ARCADIS US, INC.	SERV,ENGINEER SERVICES,PROFESSIONAL	156,872.86	1300001554	187-20	ZRO
4500123724	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2916STDSTD	11/13/2020	100114	URS CORPORATION - OHIO	SERV,PROJECT MGMT	3,056,842.19	1300000709	366-20	ZRO
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	1,627.01	1300001596	473-16	ZRO
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	4,029,569.59	1300000931	411-20	ZRO
4500126893	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,GENERAL CONSTRUCTION-ARCH.	99,972.00	1300000962	214-13	ZRO
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER,PROFESSIONAL-3741	11,606.47	1300001358	211-13	ZRO
4500130381	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/27/2021	101109	SSOE, INC.	SERV,ENGINEER,PROFESSIONAL-3741	143.40	1300002167	473-16	ZRO
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00		<10K	ZNB
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	0.00		<10K	ZNB
4500132295	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1921STDSTD	2/28/2022	110223	KOKOSING MOSSER JOINT VENTURE	CONTRACTUAL SERVICES	50,000.00	1300001754	40-22	ZRO
4500132296	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2022	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	23,280.40	1300003378	232-19	ZRO
4500132932	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	3/28/2022	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	10.86	1300002862	373-19,524-22	ZRO
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	34,463.48	1300001801	600-21	ZRO
4500133563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/26/2022	101522	FISHER SCIENTIFIC	FUNNEL,GLASS	0.00		<10K	ZNB
4500133645	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/2/2022	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	2,140.00	1300002880	232-19	ZRO
4500133742	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2022	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,PWER,ELECTRICAL	0.00		<10K	ZNB
4500133930	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/16/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HAMMERS,CLAW,STL,FIBRGLASS HANDLE	0.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500134028	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2022	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	1,250.00	1300002881	232-19	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	21,017.97	1300002018	600-21	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5618STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	335,905.88	1300002018	600-21	ZRO
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	ZRO
4500136702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/14/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	PRIMER BULB	0.00		<10K	ZNB
4500136802	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/20/2022	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	12,002.82	1300002354	576-21	ZRO
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	98,894.41	1300003598	232-19	ZRO
4500137326	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	41,712.00	1300003640	232-19	ZRO
4500137327	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	11/15/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300002605	232-19	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	BULLETIN BOARD CORK	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	REEL,BADGE	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	CLIPBOARD,LTR,9X12-1/2	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	INK ROLLERS FOR PRICE MARKERS	0.00		265-08	ZRO
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,ANTISEPTIC	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DETERGENT,DISHWASHING,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLEACH,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER ALL PURPOSE SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER BATHROOM	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS,LAMBSWOOL,WASHABLE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,DEODORANT,SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUST MOP TREATING COMPOUND	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,DEGREASER,GENERAL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,HAND,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,CAN,PLASTIC,55 GALLON	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,PLASTIC,12-16 GAL	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,PERFORATED	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,SCRUBBING TYPE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	FRESHENER,AIR,METERED	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANERS,GLASS,AEROSOL	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER GENERAL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	PANS,DUST,HAND	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,HAND SANITIZER,PURELL, 4 OZ.	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	HEAD,MOP,COTTON,24 OZ.	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CART,JANITOR	0.00		<10K	ZNB
4500137832	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/15/2022	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	6,039.80	1300003749	232-19	ZRO
4500137867	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	12/28/2022	102455	WADSWORTH SERVICES INC	SERV,HVAC SYS MAINT./REPAIR WR PLANT	0.00		<10K	ZCO
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	90.00		<10K	ZNB
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,FREIGHT	80.00		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	507.60		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	2,747.85		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	338.55		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	147.38		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,SURCHARGES,FUEL	304.00		<10K	ZNB
4500137900	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	5.00		<10K	ZNB
4500137942	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/9/2023	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	4,232.50	1300002814	232-19	ZRO
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	174.00		<10K	ZNB
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	145.00		<10K	ZNB
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	698.81		<10K	ZNB
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	52.10		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	9.24		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	5.31		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	107.99		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,TRAVEL,LOCAL/NON-LOCAL	156.00		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	ELECTRICAL,SUPPLIES,MISC.	9.83		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	93.50		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	315.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	660.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	320.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	1,134.00		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	28.80		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	NITROGEN	175.50		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	66.75		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	HAZMAT FEE	108.00		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV, SHIPPING	123.60		<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	0.00		<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	ARGON 99.999%UHP SIZE "T"	260.00		<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	SERV,FREIGHT	0.00		<10K	ZNB
4500138220	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/25/2023	100493	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	23.63		<10K	ZNB
4500138276	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/30/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	255.87		<10K	ZNB
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	50.00		<10K	ZNB
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	15.00		<10K	ZNB
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	480.00		<10K	ZNB
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	20.00		<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	228.00		<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	220.00		<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	100.00		<10K	ZNB
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,350.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	90.00		<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	360.00		<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K	ZNB
4500138465	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	574.91		<10K	ZNB
4500138467	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	24.95		<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	0.00		<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	55.77		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	50.36		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	187.11		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	539.04		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	90.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	240.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, LABOR	79.40		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	322.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	40.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,PARTS,EQUIP,REPAIR	427.06		<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	8.86		<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SURCHARGE	16.81		<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	317.02		<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	DRUMS,REFUSE DISPOSAL,METAL	212.00		<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	62.22		<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	0.00		<10K	ZNB
4500138800	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/22/2023	111459	dba QAS, INC.	CONTROL STATION GATEWAY V1005	0.00		<10K	ZNB
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	MOUSE, OFFICE	0.00		265-08	ZRO
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CORRECTION TAP	0.00		265-08	ZRO
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CALCULATOR ROLLS - 12 PACK	0.00		265-08	ZRO
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	0.00		<10K	ZNB
4500138948	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/1/2023	102363	HERITAGE-CRYSTAL CLEAN, LLC	SERV,WASTE MGMT	35.00		<10K	ZNB
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	112,521.63	1300003967	232-19	ZRO
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	367.00		<10K	ZNB
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	674.00		<10K	ZNB
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00		<10K	ZNB
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,PARTS,EQUIP,REPAIR	331.09		<10K	ZNB
4500139255	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	100185	BENDER COMMUNICATIONS, INC.	SERV, LABOR	888.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV, LABOR	1,000.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	NIMH BATTERY PACKS	240.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	1,407.50		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	HAZMAT FEE	35.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV,FREIGHT	178.44		<10K	ZNB
4500139402	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/20/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE,MISC.	11.76		<10K	ZNB
4500139751	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	GASKET	0.00		<10K	ZNB
4500139751	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	22.94		<10K	ZNB
4500139786	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	4/6/2023	108748	BRENNTAG GREAT LAKES	CALCIUM THIOSULFATE	167.56		<10K	ZNB
4500139795	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	4/6/2023	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	0.00		<10K	ZCO
4500139824	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000500STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	453.71	1300002894	516-18	ZRO
4500139838	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	4/11/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,530.60		506-20	ZRO
4500139918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/13/2023	108385	FERGUSON ENTERPRISES	SERV,FREIGHT	80.00		<10K	ZNB
4500139951	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/14/2023	100531	GRAINGER INDUSTRIAL SUPPLY	THERMOSTAT,HEATING AND COOLING	0.00		<10K	ZNB
4500139992	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/17/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	698.13	1300002879	232-19	ZRO
4500139992	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/17/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	175,000.00	1300003933	232-19	ZRO
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,TRANSPORTATION	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SURCHARGE	0.00		<10K	ZNB
4500140397	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	5/8/2023	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	9,262.82	1300002938	373-19	ZRO
4500140643	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/19/2023	101522	FISHER SCIENTIFIC	CYLINDER,GRADUATED	0.00		<10K	ZNB
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LL	SERV, LABOR	197,728.50	1300003042	105-23	ZRO
4500140797	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/26/2023	101216	SHERWIN WILLIAMS CO.	MISC. PAINTING SUPPLIES	190.50		<10K	ZNB
4500140797	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/26/2023	101216	SHERWIN WILLIAMS CO.	HAND TOOLS,MISCELLANEOUS	11.82		<10K	ZNB
4500140857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	5/31/2023	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	10,085.47	1300003930	232-19	ZRO
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	292,977.29	1300003043	143-20	ZRO
4500141065	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	6/14/2023	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	15,444.00	1300003160	366-18	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	STAPLER, SWINGLINE BLACK	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	MARKERS,PERMANENT,BLACK,FINE PT,W.P.	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	PAPER, COPY 8.5X14 WHITE	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	Post-It Notes	0.00		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,BLACK	24.10		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,MED PT,BLACK	27.18		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	Correction Tape, White, Paper Mate	16.06		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	7.92		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PAPER CLIPS REG, NONSKID	2.08		265-08	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	Writing Pad 5 x 8 perforated Off Dep	4.46		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	BOOKCASE, 3 SHELF, OAK	422.09		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	CALENDAR	10.99		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	CALENDAR	15.59		265-08	ZRO
4500141676	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	7/25/2023	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	ACTUATORS,VALVE,PARTS	0.00		<10K	ZNB
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	171,461.40	1300003305	232-19	ZRO
4500141890	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/8/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	30.00		<10K	ZNB
4500141997	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/15/2023	100844	MSA	SERV,FREIGHT	100.85		<10K	ZNB
4500142139	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/17/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	32.56		<10K	ZNB
4500142151	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/18/2023	101168	APPLIED INDUSTRIAL TECHNOLOGIES	SERV,FREIGHT	10.00		<10K	ZNB
4500142221	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/23/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SEPERATORS,MOISTURE	0.00		<10K	ZNB
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	350.00		<10K	ZNB
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	BATTERY PACK	1,260.94		<10K	ZNB
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	FUEL SURCHARGE	148.29		<10K	ZNB
4500142370	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/1/2023	100199	BISSNUSS INC.	BELT WASHER GUIDE	0.00		<10K	ZNB
4500142370	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/1/2023	100199	BISSNUSS INC.	SERV,FREIGHT	125.00		<10K	ZNB
4500142415	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	9/5/2023	102427	LOWES	PLUG,PVC SCH 40 3"	0.00		<10K	ZNB
4500142466	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/7/2023	101216	SHERWIN WILLIAMS CO.	ROLLER,PAINT 9"	0.00		<10K	ZNB
4500142499	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/8/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	76.94		<10K	ZNB
4500142507	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	200.00		<10K	ZNB
4500142517	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/11/2023	100840	MOTION INDUSTRIES, INC	ROLLER CHAIN	0.00		<10K	ZNB
4500142517	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/11/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	75.00		<10K	ZNB
4500142543	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/12/2023	100845	MSC INDUSTRIAL SUPPLY CO	REGULATOR	0.00		<10K	ZNB
4500142668	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/19/2023	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	3,863.91	1300003496	498-20/2-21	ZRO
4500142709	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	9/20/2023	100493	AIRGAS USA, LLC	ADAPTERS,BRASS	0.00		<10K	ZNB
4500142739	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/21/2023	102060	IWI, INC	SERV,FREIGHT	0.00		<10K	ZNB
4500142788	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/25/2023	109063	KIMBALL MIDWEST	DRILL BIT SET	0.00		<10K	ZNB
4500142792	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/25/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	CONTRACTUAL SERVICES	4,000.00		<10K	ZNB
4500142969	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/5/2023	100840	MOTION INDUSTRIES, INC	IMPELLER	5,635.00		<10K	ZNB
4500142969	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/5/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	150.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	SHAFT SLEEVE	1,468.75		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	THRUST BEARING	635.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	BEARING,BALL (RADIAL)K5611-83120	755.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	RING,LANTERN PUMP MARLOW	1,102.50		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	BEARING,CAP 123522	60.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	KIT,O-RING	91.25		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	KIT,O-RING	91.25		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	BEARING SPACER KIT	481.25		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	100.00		<10K	ZNB
4500143016	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/10/2023	100519	GILSON ENGINEERING SALES	SERV,FREIGHT	40.00		<10K	ZNB
4500143020	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	10/10/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	160.00		<10K	ZNB
4500143020	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	10/10/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	10.00		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	PAC,ION,AG14A,GUARD COLUMN,4X50MM	671.25		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	CARTRIDGE, LABORATORY USE	586.64		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	FILTER, LAB, SUPPLIES	260.04		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	FILTER PAPER 18.5CM GD5 100/PK	318.75		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	FILTER,WHITMAN #4 PAPER	0.00		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	SERV,FREIGHT	25.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	VESSELS - 2395	877.40		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	21.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	5,169.75		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	2,416.68		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	388.22		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	122.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	39.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	309.92		<10K	ZNB
4500143195	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/19/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	405.00		<10K	ZNB
4500143195	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/19/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	805.00		<10K	ZNB
4500143195	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/19/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,TRAVEL,LOCAL/NON-LOCAL	280.00		<10K	ZNB
4500143215	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/20/2023	100844	MSA	SERV,FREIGHT	0.00		<10K	ZNB
4500143229	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2023	100012	THE BERGREN ASSOCIATES, INC.	FILTER,AIR	0.00		<10K	ZNB
4500143229	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/20/2023	100012	THE BERGREN ASSOCIATES, INC.	SERV,FREIGHT	100.00		<10K	ZNB
4500143280	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/24/2023	601010	CERTASITE, LLC	SERV,INSPECTION OF FIRE ALARMS	0.00		<10K	ZNB
4500143436	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/1/2023	110040	RECIO SUPPLY CO	TRAY ASSEMBLY,TOOL COMPARTMENT BOXES	0.00		<10K	ZNB
4500143510	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	11/3/2023	101370	THERMO ELECTRON NORTH AMERICA LL	SERV,MAINTENANCE,MISC.	384.00		<10K	ZNB
4500143551	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/6/2023	111033	BUCKEYE PUMPS	SERV, LABOR	500.00	1300003546	232-19	ZRO
4500143606	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	11/8/2023	104865	FASTENAL	FRESHENER,AIR,METERED	57.80		<10K	ZNB
4500143642	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	25,004.72	1300003655	252-22;265-08	ZRO
4500143642	250	6063	WATER REPLACE	32000	WATER TREATMENT	180220	4UC0120STDSTD	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	25,004.72	1300003655	252-22;265-08	ZRO
4500143662	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	11/13/2023	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	266.71		<10K	ZNB
4500143701	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	109600	TRU STEEL METALS LLC	CONVEYOR ACCESSORIES	7,157.40		<10K	ZNB
4500143701	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/15/2023	109600	TRU STEEL METALS LLC	SERV,FREIGHT	200.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	WEARING KIT - CONNECTORS	2,601.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	GASKET	7.52		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	IMPELLER	1,957.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SEAL,KIT	288.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	WEARING KIT - CONNECTORS	841.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	GASKET	23.40		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	IMPELLER	2,947.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SEAL,KIT	288.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	100.00		<10K	ZNB

February 2024 Open Purchase Order Data

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4500143789	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/20/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	31,941.24	1300003587	428-23	ZRO
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	GASKET,PUMP MARLOW V/H	7.52		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SEAL KIT	936.00		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	GASKET	23.40		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SEAL KIT	936.00		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	25.00		<10K	ZNB
4500143930	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/29/2023	104520	ULINE, INC.	SERV,FREIGHT	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	28.08		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V,COGGED TYPE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143989	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	12/1/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,TESTING,PERFORMANCE,VARIOUS	0.00		<10K	ZNB
4500144103	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/6/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	5.00		<10K	ZNB
4500144108	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/6/2023	100023	THE MACOMB GROUP	TAP SADDLE B100 - 24	0.00		<10K	ZNB
4500144108	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/6/2023	100023	THE MACOMB GROUP	SERV,FREIGHT	100.00		<10K	ZNB
4500144110	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/6/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	HOSE,DISCHARGE	399.80		<10K	ZNB
4500144138	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/7/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRIER,FILTER FENCE	0.00		<10K	ZNB
4500144138	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/7/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	POSTS,SNOW FENCE	0.00		<10K	ZNB
4500144148	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY,DEWALT 18 VOLT	0.00		<10K	ZNB
4500144153	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,CHEM RESIST. (STRT.CUFF) LG	44.16		<10K	ZNB
4500144223	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/11/2023	111684	GS O3 SERVICES LLC	SERV,FREIGHT	10.74		<10K	ZNB
4500144224	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/11/2023	111684	GS O3 SERVICES LLC	SERV,FREIGHT	19.64		<10K	ZNB
4500144226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/11/2023	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	PUMP	0.00	1300003767	232-19	ZRO
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	COUPLING,ALL TYPES (MISC)	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	COUPLING,ALL TYPES (MISC)	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ELBOW, PVC, SCH 80, 90 DEG, 8	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PIPE,PVC,1"	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PRIMERS,PVC PIPE	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PRIMERS,PVC PIPE	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	139.00		<10K	ZNB
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500139731	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500140186	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	1,693.74	1300003138	317-22	ZRO
4500141534	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	7/14/2023	100570	ALL ASPECTS	SERV,CONCRETE	57,503.00	1300002540	487-22	ZRO
4500141559	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	13,163.01	1300003078	232-19	ZRO
4500141559	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	6,565.19	1300003078	232-19	ZRO
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	12,308.00	1300003311	232-19	ZRO
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20,000.00	1300003311	232-19	ZRO
4500143174	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	10/18/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONCRETE	287,506.00	1300003524	274-23	ZRO
4500143175	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	1,858,500.00	1300003557	430-23	ZRO
4500143758	250	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533800	4000514STDSTD	11/17/2023	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	8,763.33	1300003637	107-22, 598-23	ZIO
4500143853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	11/27/2023	107199	COLONY HARDWARE CORPORATION	BATTERIES,ALK.,RECHARGEABLE SIZE AA	50.22		<10K	ZNB
4500143853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	11/27/2023	107199	COLONY HARDWARE CORPORATION	BATTERY CHARGERS,ALKALINE BATTERIES	44.00		<10K	ZNB
4500143853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	11/27/2023	107199	COLONY HARDWARE CORPORATION	POSTAGE	6.95		<10K	ZNB
4500144012	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/1/2023	100719	KUHLMAN CORPORATION	STONE,#304	62.88	1300003736	232-19	ZRO
4500106152	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2014LEVISS	11/6/2018	106107	THE EDGE GROUP, INC.	SERV,CONSTRUCTION	16,712.50	1300000203	37-20	ZRO
4500110409	350	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	12.74	300000337	21-19	ZRO
4500110409	350	6062	WATER BOND IMPROV	35000	ENGINEERING SERVICES	537400	4UB0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	1,568.46	1200000298	21-19	ZRO
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC0519STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	3.53	1200000298	21-19	ZRO
4500110409	350	6061	WATER IMPROVEMENT	35000	ENGINEERING SERVICES	537400	4UC3723STDSTD	4/15/2019	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	17,015.29	1300003067	103-23	ZRO
4500114536	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	9/23/2019	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	0.00	1300001805	9-22	ZRO
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	ZRO
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	10,204.11	1300003717	132-21	ZRO
4500131827	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537400	4000508STDSTD	2/2/2022	109582	3SG PLUS, LLC	SERV,DIGITAL SCANNING	9,329.52	1300001812	64-22	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	18,425.50	1300002753	87-20	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	125,000.00	1300003963	87-20	ZRO
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K	ZNB
4500132297	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,690.00	1300001727	11-21	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,349,742.88	1300002383	325-20	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	379,292.86	1300002383	23-21	ZRO
4500132351	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,740.03	1300002383	23-21	ZRO
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	221,197.31	1300002383	13-22	ZRO
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	119,483.58	1300001746	132-21	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500134680	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	10,355.00	1300002153	9-22	ZRO
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	157,269.41	1300002122	10-22	ZRO
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	94,327.36	1300002333	13-22	ZRO
4500136344	175	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	521150	4000508STDSTD	9/27/2022	100354	DELL MARKETING LP	LAPTOP,RUGGEDIZED	0.00		<10K	ZIO
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	136,998.53	1300002659	186-19, 579-22	ZRO
4500138344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,703.64	1300002749	87-20	ZRO
4500138390	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	48,756.87	1300002750	87-20	ZRO
4500138390	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2352STDSTD	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	15,396.90	1300002750	14-22	ZRO
4500138667	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	2/15/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	4,480.37	1300003600	16-23	ZRO
4500138958	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/1/2023	105595	CANON SOLUTIONS AMERICA, INC.	SERV,PROFESSIONAL SERVICES	2,162.72		<10K	ZNB
4500139713	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	776.56	1300003036	40-23	ZRO
4500139964	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	4/17/2023	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	6,505.85	1300003058	232-19, 87-20	ZRO
4500139964	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0321STDSTD	4/17/2023	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	18,813.50	1300003058	232-19, 99-21	ZRO
4500140169	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	4/26/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	185,177.00	1300003295	16-23	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	45,774.88	1300002937	11-21	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	819,458.27	1300002937	325-20	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	102,432.29	1300002937	14-22	ZRO
4500140791	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	5/25/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	7,576.83	1300003998	127-23	ZRO
4500140825	401	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	5/31/2023	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	43,775.00	1300003122	132-21	ZRO
4500141447	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2204STREET	7/10/2023	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	6,156.25	1300003339	13-22	ZRO
4500141901	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	1,006,653.23	1300003421	95-23	ZRO
4500141924	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	8/9/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	24,960.03	1300003351	21-23	ZRO
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	411,969.55	1300003457	21-23	ZRO
4500142172	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	8/21/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	13,372.52	1300003363	17-23	ZRO
4500142172	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	8/21/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	82,512.05	1300003991	17-23	ZRO
4500142315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	22,526.81	1300003479	325-20	ZRO
4500142315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	5,631.70	1300003479	13-22	ZRO
4500142839	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	9/27/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00		<10K	ZNB
4500143221	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	10/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,CONSTRUCTION	2,000,000.00	1300003670	390-23	ZRO
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	3,000.00		<10K	ZNB
4500103396	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	7/25/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	0.00		45-17	ZRO
4500106180	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/6/2018	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	ELECTRICAL,SUPPLIES,MISC.	0.00		<10K	ZNB
4500114513	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	9/23/2019	106933	YSI INCORPORATED	FILTER,FUEL	0.00		<10K	ZNB
4500114667	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	9/26/2019	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PARTS,EQUIP,REPAIR	36,373.85	1200000161	185-18	ZRO
4500116151	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/25/2019	100840	MOTION INDUSTRIES, INC	HINGE BRACKET CONVEYOR 1007503	39.42		<10K	ZNB
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,EMPLOYMENT RELATED MEDICAL	0.00		428-16	ZRO
4500116864	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/13/2020	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,EMPLOYMENT RELATED MEDICAL	166.54		428-16	ZRO
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3319STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	60,038.46	1200000575	586-19	ZRO
4500117839	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3823STDSTD	2/18/2020	100961	POGGEMEYER DESIGN GROUP, INC.	SERV,PROFESSIONAL SERVICES	315,000.00	1300003137	106-23	ZRO
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	ZRO
4500122775	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC3219STDSTD	10/1/2020	100676	JONES & HENRY ENGINEERS, LTD.	SERV,PROFESSIONAL SERVICES	2.61	1300003156	585-19	ZRO
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	ZRO
4500125909	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5412STDSTD	3/4/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV, CONTRACTUAL-3741	2,874.63	1300000909	7-13	ZRO
4500127632	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1920STDSTD	5/25/2021	100291	COLGAN-DAVIS INC.	SERV,ELECTRICAL	7,708.97	1300000961	412-20	ZRO
4500128174	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC2320STDSTD	6/23/2021	106289	FET CONSTRUCTION SERVICES, LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1,276.00	1300000910	501-20	ZRO
4500129126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE C	TIRE 10" 8931	0.00		<10K	ZNB
4500129326	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	89,258.43	1300003486	251-21	ZRO
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	ZNB
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	ZNB
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	ZNB
4500130498	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/2/2021	104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	CEMENT PVC	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	SOLDER FLUX PASTE 2-0Z	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	SOLDER LEAD FREE	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00		<10K	ZNB
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	282,972.05	1300002924	418-19	ZRO
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K	ZNB
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	ZNB
4500134176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/26/2022	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	16,599.25	1300003293	232-19	ZRO
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,043,221.00	1300001846	185-18,579-21,602-21	ZRO
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00		<10K	ZNB
4500135923	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	9/8/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	8,605.23	1300002057	232-19	ZRO
4500135923	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	9/8/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	50,000.00	1300003270	232-19	ZRO
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	ZNB
4500137261	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K	ZNB
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K	ZNB
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00		<10K	ZNB
4500138112	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/19/2023	105004	UNIFIRST CORPORATION	SERV,LAUNDRY	107.00		<10K	ZNB
4500138147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100962	POLYDYNE INC.	POLYMER,ACTIVE	22,975.00	1300003079	366-18	ZRO
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	2,129.92	1300003890	366-18	ZRO
4500138202	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/25/2023	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	54.38		<10K	ZNB
4500138202	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/25/2023	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	600.00		<10K	ZNB
4500138505	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/8/2023	106489	ACTUATOR SERVICES LLC	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	3,899.85		<10K	ZNB
4500138514	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2023	106289	FET CONSTRUCTION SERVICES, LLC	SERV,INSTALL, FLOW METER	7,409.19		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	50.55		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	26.61		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	18.00		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45		<10K	ZNB
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	396.18		<10K	ZNB
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	56.38		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	195.60		<10K	ZNB
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K	ZNB
4500138886	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/28/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,360.00		<10K	ZNB
4500138886	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/28/2023	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K	ZNB
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	270.00		<10K	ZNB
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	105.00		<10K	ZNB
4500140186	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	2,540.76	1300003138	317-22	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	4,710.40	1300003098	366-18	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000508STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	69,700.00	1300003098	366-18	ZRO
4500140814	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/30/2023	101949	USA BLUE BOOK	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.05		<10K	ZNB
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	ZNB
4500141312	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	6/28/2023	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	90,170.23	1300003472	232-19	ZRO
4500141463	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	7/10/2023	106822	ANDY'S EXCAVATING & SEWER	SERV, CONTRACTUAL-3741	9,780.00		<10K	ZNB
4500141500	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	7/12/2023	102905	OVIVO USA, LLC	CONTRACTUAL SERVICES	41,550.00	1300003139	366-22, 77-23	ZRO
4500141818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/3/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	3,685.00		<10K	ZNB
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	75,496.94	1300003238	351-23	ZRO
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500142447	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	9/6/2023	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	4,995.00		<10K	ZNB
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	13,865.52	1300002941	232-19	ZRO
4500143008	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/7/2023	100998	RAWDON MYERS INC	PLUGS,VALVE	9,418.00		<10K	ZNB
4500143009	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	10/7/2023	111620	SMART DIGITAL LLC	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	2,027.52		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/11/2023	102427	LOWES	PADLOCKS AND PARTS	49.98		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/11/2023	102427	LOWES	PADLOCKS AND PARTS	15.92		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/11/2023	102427	LOWES	PADLOCKS AND PARTS	23.96		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/11/2023	102427	LOWES	BATTERY,ALKALINE, 9V-CELL	69.90		<10K	ZNB
4500143137	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/17/2023	100998	RAWDON MYERS INC	PLUGS,VALVE	0.00		<10K	ZNB
4500143144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	10/17/2023	100050	BADGER METER, INC.	SENSOR	0.00		<10K	ZNB
4500143144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	10/17/2023	100050	BADGER METER, INC.	TUBING,MISC.	0.00		<10K	ZNB
4500143169	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	10/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FLUID,WINDSHIELD WASHER 55 GAL	304.35		<10K	ZNB
4500143169	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	10/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500143283	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	10/24/2023	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	29.00		<10K	ZNB
4500143388	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	10/30/2023	101330	OFFICE DEPOT INC	CABINETS,VERTICAL FILING,STEEL,LETTER	3,625.00		446-23	ZRO
4500143428	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/31/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500143432	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	10/31/2023	109063	KIMBALL MIDWEST	BITS,DRILL,SUPERTANIUM	31.96		<10K	ZNB
4500143890	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	101428	CORRPRO COMPANIES, INC.	PARTS,TOWER,COOLING	925.00		<10K	ZNB
4500143891	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	11/28/2023	100424	ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	4,500.00		<10K	ZNB
4500143892	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	11/28/2023	100424	ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	7,790.00		<10K	ZNB
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	1300003579	429-23	ZRO
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	DIESEL EXHAUST FLUID	0.00		<10K	ZNB
4500143900	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	11/28/2023	102455	WADSWORTH SERVICES INC	HOOK PACKING 3/8	0.00		<10K	ZNB
4500143993	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/1/2023	100156	WHELCO INDUSTRIAL, LTD	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	1,854.36		<10K	ZNB
4500144083	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/5/2023	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	2,500.18		<10K	ZNB
4500144086	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/5/2023	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	3,200.00		<10K	ZNB
4500144126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,DISPOSAL,RECYCLABL,YD WSTE,BANCROFT	0.00		<10K	ZNB
4500144162	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	8.67	1300003683	232-19	ZRO
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,REPAIRS,SEWER	210,342.18	1300003376	391-21	ZRO
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,REPAIRS,SEWER	500,000.00	1300004103	391-21	ZRO
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	ZRO
4500139139	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/9/2023	107191	S & H HAULING	GRAVEL,# 57	12.79	1300002342	232-19	ZRO
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	12,436.25	1300002816	391-21	ZRO
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	175,000.00	1300004008	391-21	ZRO
4500139824	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	219.73	1300002894	516-18	ZRO
4500140655	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0123STDSTD	5/19/2023	110451	THOMPSON PUMP & MANUFACTURING C(	PUMP SYSTEM	52,904.00	1300003161	180-23, 265-08	ZRO
4500140655	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0123STDSTD	5/19/2023	110451	THOMPSON PUMP & MANUFACTURING C(	PUMP SYSTEM	52,904.00	1300003161	180-23, 265-08	ZRO
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	255,000.00	1300003163	432-21	ZRO
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	ZRO
4500141059	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180200	4UC0120STDSTD	6/13/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	0.01	1300003083	392-21, 265-08	ZRO
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	187,685.00	1300003105	391-21	ZRO
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,WATER OR SEWER KILLS	121,005.00	1300002921	181-23	ZRO
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV, WATER OR SEWER KILLS	52,660.00	1300002921	181-23	ZRO
4500141628	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV, WATER OR SEWER KILLS	127,626.00	1300002921	181-23	ZRO
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	600.00	1300002368	232-19	ZRO
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	600.00	1300002368	232-19	ZRO
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SPEAKERS AND ACCESSORIES	18.82		<10K	ZNB
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS,CLOTH,LINT FREE	79.38		<10K	ZNB
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	14,500.00	1300003465	232-19	ZRO
4500143155	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	16,942.90	1300003437	232-19	ZRO
4500143155	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	11,294.40	1300003437	232-19	ZRO
4500143156	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	29,332.80	1300003436	232-19	ZRO
4500143156	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	19,555.20	1300003436	232-19	ZRO
4500143156	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - PICK UP	174.60	1300003436	232-19	ZRO
4500143156	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - PICK UP	116.40	1300003436	232-19	ZRO
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	GRATE, CASTING, 1046Z	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	GRATE, CASTING, 1046Z	0.00		<10K	ZNB
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00		<10K	ZNB
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	FRAME ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	FRAME ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	COVER ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	COVER ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500144109	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000510ADMSUP	12/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SHELVES,STORAGE	383.99		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144109	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	12/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	0.00		<10K	ZNB
4500122203	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523600	4000508STDSTD	9/4/2020	102427	LOWES	DISINFECTANT,SANITIZER,BLEACH CONCENT.	65.64		<10K	ZNB
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	16.92		<10K	ZNB
4500124146	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500124146	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	12/1/2020	101522	FISHER SCIENTIFIC	CHEMICALS,MISC,LIST OR EQUAL, AU	43.11		<10K	ZNB
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	29,316.67	1300003689	479-23	ZRO
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19	ZRO
4500137919	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537820	4000552STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	485.90		71-21	ZRO
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	5,067.12		71-21	ZRO
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	23,290.00	1300002645	303-22	ZRO
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	44,012.82	1300002644	303-22	ZRO
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES, INC	CONTRACTUAL SERVICES	6,475.00	1300002646	303-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	76,838.96	1300002638	256-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	45,000.00	1300003708	215-23	ZRO
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K	ZNB
4500138195	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K	ZNB
4500138195	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K	ZNB
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	BLANKS,KEY	112.00		<10K	ZNB
4500138305	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	423.00		<10K	ZNB
4500138305	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	423.00		<10K	ZNB
4500138305	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	423.00		<10K	ZNB
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	35.00		<10K	ZNB
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	35.00		<10K	ZNB
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00		<10K	ZNB
4500139306	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	365.99		<10K	ZNB
4500139306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	365.99		<10K	ZNB
4500139306	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	365.99		<10K	ZNB
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.50		<10K	ZNB
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.50		<10K	ZNB
4500139361	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K	ZNB
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K	ZNB
4500139361	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K	ZNB
4500140751	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K	ZNB
4500140751	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K	ZNB
4500140751	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K	ZNB
4500140887	401	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00311STDSTD	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	6,744.10	1300003232	407-22	ZRO
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	103,991.50	1300003353	15-23	ZRO
4500142355	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500142355	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500142355	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500143485	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	REELS,EXTENSION CORD	35.17		<10K	ZNB
4500143485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	REELS,EXTENSION CORD	35.17		<10K	ZNB
4500143485	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	REELS,EXTENSION CORD	35.17		<10K	ZNB
4500143485	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/2/2023	102427	LOWES	Coat Rack wall hung 3 hook	38.59		<10K	ZNB
4500143485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/2/2023	102427	LOWES	Coat Rack wall hung 3 hook	38.59		<10K	ZNB
4500143485	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/2/2023	102427	LOWES	Coat Rack wall hung 3 hook	38.59		<10K	ZNB
4500143485	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	54.99		<10K	ZNB
4500143485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	54.99		<10K	ZNB
4500143485	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	54.99		<10K	ZNB
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	245,935.75	1300003622	108-23	ZRO
4500143656	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	23,466.37	1300003672	387-23	ZRO
4500143657	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	50,000.00	1300003673	387-23	ZRO
4500134368	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	6/7/2022	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	2.78	1300002073	232-19	ZRO
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	ZRO
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	ZRO
4500136881	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	10/24/2022	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	2,442.00	1300002469	294-22	ZRO
4500137641	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8653STDSTD	12/5/2022	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	14,359.62	1300002653	398-22	ZRO
4500137843	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	1,500.00	1300003359	294-22	ZRO
4500138078	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	70.50		<10K	ZNB
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	ZRO
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	ZNB
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	ZNB
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	ZNB
4500138977	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	9,221.40	1300003357	139-23	ZRO
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	9,500.00	1300002707	294-22	ZRO
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	12,945.00	1300003356	139-23	ZRO
4500139523	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	3/27/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	18,892.33		72-21	ZRO
4500139523	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	3/27/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	16,487.70		72-21	ZRO
4500139984	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	4/17/2023	110036	HORNUNG'S GOLF PRODUCTS, INC.	GOLF EQUIPMENT	0.33		<10K	ZNB
4500139984	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	4/17/2023	110036	HORNUNG'S GOLF PRODUCTS, INC.	GOLF EQUIPMENT	0.33		<10K	ZNB
4500140277	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00		<10K	ZNB
4500140389	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	5/8/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	1,858.88	1300002980	325-22	ZRO
4500140427	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	5/9/2023	110060	SCORECARDS UNLIMITED	SCORE CARDS	1.41		<10K	ZNB
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	ZRO
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	ZRO
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	ZRO
4500141159	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	6/21/2023	107342	SIELER CONSTRUCTION INC	CONTRACTUAL SERVICES	44,064.68	1300003132	575-22	ZRO
4500141796	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	8/2/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	3,487.52	1300003449	139-23	ZRO
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13804STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	9,561.92	1300003409	139-22	ZRO
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13805STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	5,613.27	1300003409	139-22	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13806STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	3,674.40	1300003409	139-22	ZRO
4500142610	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/14/2023	102278	NORTHERN TOOL AND EQUIPMENT	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	9.99		<10K	ZNB
4500142766	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/25/2023	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	300,000.00	1300003556	241-23	ZRO
4500142829	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/27/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	225,552.56	1300003572	28-23	ZRO
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	ZNB
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	30,500.00	1300003559	413-23	ZRO
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	ZNB
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	ZNB
4500143528	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	538900	8CP2327PRKINF	11/6/2023	100540	GREAT LAKES SOUND, INC	SERV,PREVENT. MAINT.	13,180.64	1300003237	139-23	ZRO
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - NORTHWOOD	TOOL CLEANER MAIN	0.00		<10K	ZNB
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - NORTHWOOD	HOSE NOZZLE WASHER 54-84-20-63	0.00		<10K	ZNB
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	MOWER,LAWN PARTS IN BOX	887.62	1300003259	232-19	ZRO
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	MOWER,LAWN PARTS IN BOX	2,500.00	1300003259	232-19	ZRO
4500143840	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	11/22/2023	101743	FASTENAL COMPANY - NORTHWOOD	WRENCH SET	0.00		<10K	ZNB
4500144150	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K	ZNB
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	ZRO
4500140473	20	1001	GENERAL FUND	51000	SAFETY ADMIN	537400	3399004STDADM	5/9/2023	110932	PROPIO LS LLC	SERV,TRANSLATION ENG/SPNISH	89.00		<10K	ZCO
4500105771	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	10/24/2018	600001	ELLIS AND SONS LANDSCAPING	SERV,MAINTENANCE,MISC.	260.00		<10K	ZSP
4500135049	520	5040	CAPITAL IMPROV	52000	POLICE	537410	8CP2218POLINT	7/15/2022	110485	GETAC VIDEO SOLUTIONS INC	SERV, CONTRACTUAL-3741	3,101.00	1300002215	221-22	ZRO
4500136126	261	5040	CAPITAL IMPROV	52000	POLICE	540220	8CP2010POLLSE	9/19/2022	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,008.56		385-20	ZRO
4500137698	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/7/2022	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	27,047.18	1300002555	232-19	ZIO
4500137914	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/5/2023	101241	UNITED PARCEL SERVICE	SERV,PROFESSIONAL SERVICES	200.00		<10K	ZNB
4500137916	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/5/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	411.15		<10K	ZNB
4500137916	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/5/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	500.00		<10K	ZNB
4500137917	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/5/2023	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	38.01		<10K	ZNB
4500137917	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/5/2023	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	245.00		<10K	ZNB
4500137956	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	107.60		<10K	ZNB
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500138050	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,PROFESSIONAL SERVICES	500.00		<10K	ZNB
4500138120	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	289.89		<10K	ZNB
4500138194	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	1/24/2023	107579	dba ACTION TARGET	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	921.00		<10K	ZNB
4500138398	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/2/2023	108241	TOLEDO EDISON	SERV,ELECTRIC UTILITY	670.94		<10K	ZNB
4500138400	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/2/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,075.10		<10K	ZNB
4500138486	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/7/2023	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	179.08		<10K	ZNB
4500138559	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,362.59	1300001793	232-19	ZRO
4500138699	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/16/2023	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	0.00	1300002861	232-19	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08

February 2024 Open Purchase Order Data

February 2024 Open Purchase Order Data

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4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	900.00		<10K	ZNB
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	290.00		<10K	ZNB
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	290.00		<10K	ZNB
4500140601	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/17/2023	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,DECONTAMINATION	600.00		<10K	ZNB
4500140699	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/23/2023	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	27,654.70	1300003202	222-21	ZRO
4500140808	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	5/30/2023	111338	dba ALLIED EAGLE SUPPLY	DISINFECTANT,ANTISEPTIC	178.35		<10K	ZNB
4500140835	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	5/31/2023	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	1,230.00		<10K	ZNB
4500140838	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	5/31/2023	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	675.00		<10K	ZNB
4500141324	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/29/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	64.30		<10K	ZNB
4500141324	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/29/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	3.78		<10K	ZNB
4500141407	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	7/6/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	80,282.56	1300003134	67-23	ZRO
4500142027	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/15/2023	102899	I2C TECHNOLOGIES	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66		<10K	ZNB
4500142088	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/16/2023	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	126,500.00	1300003484	382-23	ZRO
4500142620	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	9/15/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		<10K	ZNB
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19	ZRO
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	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19	ZRO
4500142876	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G01441STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	85.10		<10K	ZNB
4500142876	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	2.87		<10K	ZNB
4500143064	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	10/12/2023	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,272.00	1300003652	471-23	ZRO
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19	ZRO
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	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19	ZRO
4500143642	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	12,836.84	1300003655	67-23, 265-08	ZRO
4500143642	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	12,836.84	1300003655	67-23, 265-08	ZRO
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19	ZRO
4500143707	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	11/15/2023	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,INSTALLATION,FURNISH,VARIOUS	500.00		<10K	ZNB
4500143951	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/30/2023	600788	KREWS HAULING AND CONSTRUCTION	SNOW PLOWING	23,050.00	1300003773	232-19	ZRO
4500143953	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	11/30/2023	110369	dba GREATER.GENERATIONS	SNOW PLOWING	25,700.00	1300003774	232-19	ZRO
4500144006	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	12/1/2023	111678	RAMPART USA	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	3,919.99		<10K	ZNB
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300002985	232-19	ZRO
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19	ZRO
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19	ZRO
4500144056	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/5/2023	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	142,831.42	1300003778	232-19	ZIO
4500144155	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/7/2023	100126	dba VANCES LAW ENFORCEMENT	HELMETS,SAFETY,POLICE TYPE	1,276.00		<10K	ZNB
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	ZRO
4500132679	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2138FIRVEH	3/15/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK,FIRE PROTECTION/CRASH RESCUE	1,414,614.00	1300001810	334-21	ZRO
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	648,218.00	1300002394	403-22	ZRO
4500136978	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	VEHICLES,FIRE DEPARTMENT	270,980.00	1300002562	334-21	ZRO
4500137578	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2233FRSCBA	12/1/2022	100464	FIRE SAFETY SERVICES INC	SCBA FACE PIECE, NOISE CUP	4,729.75	1300002669	577-22	ZRO
4500137685	530	5040	CAPITAL IMPROV	53000	FIRE	537250	8CP2210FIRBLD	12/6/2022	105531	COGER/SHAMBARGER ARCHITECT, INC.	SERV,ARCHITECTURAL,PROFESSIONAL	2,900.00		<10K	ZNB
4500138156	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/23/2023	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	700.00		<10K	ZNB
4500138156	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/23/2023	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1,858.27		<10K	ZNB
4500138261	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/27/2023	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	172.00		<10K	ZNB
4500138341	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/1/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	500.00		<10K	ZNB
4500138351	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G02418STDSTD	2/1/2023	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	1,000.00		284-21	ZNB
4500138571	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/10/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	1,172.63		<10K	ZNB
4500138573	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/10/2023	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	1,188.26		<10K	ZNB
4500138734	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	2/17/2023	103903	COMMERCIAL FLOORING OF TOLEDO	SERV,MAINTENANCE/REPAIR,FLOORING- 3741	3,490.00		<10K	ZNB
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300002856	232-19	ZRO
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	2,623.87	1300002083	232-19	ZRO
4500139172	530	1001	GENERAL FUND	53000	FIRE	525200	3341002MAINTB	3/10/2023	100240	BURKETT & SONS, INC. dba	shipping	69.00		<10K	ZNB
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	ZRO
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	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
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	ZNB
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	ZNB
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	ZNB
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	0.00		<10K	ZNB
4500140067	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/20/2023	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K	ZNB
4500140166	530	1001	GENERAL FUND	53000	FIRE	525100	3341002COMMSB	4/26/2023	101262	CDW GOVERNMENT, INC	AMPLIFIER,60 WATT	933.98		<10K	ZNB
4500140166	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	4/26/2023	101262	CDW GOVERNMENT, INC	shipping	28.60		<10K	ZNB
4500140415	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	5/8/2023	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	2,937.22		603.19	ZRO
4500140676	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	5/22/2023	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	530.00		<10K	ZNB
4500140750	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	5/24/2023	110487	DO NOT USE - CERTASITE LLC	SERV,INSPECTION	364.40		<10K	ZNB
4500140753	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K	ZNB
4500140770	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV, TRAINING - 3740	0.00		<10K	ZNB
4500140934	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	595.43	1300002896	232-19	ZRO
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141115	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS	SERV, SOFTWARE UPGRADE	0.00		<10K	ZIO
4500141168	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	6/21/2023	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	457.25		<10K	ZNB
4500141303	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/28/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	277.04		506-20	ZRO
4500141578	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	7/18/2023	109726	TARGET SOLUTIONS LEARNING LLC	SERV,APPLICATIONS SOFTWARE-3741	3,069.00	1300003294	421-23	ZIO
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	SLEEVE	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	FLANGE	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K	ZNB
4500141668	530	1001	GENERAL FUND	53000	FIRE	537250	3341002FRSHOP	7/24/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	175.00		<10K	ZNB
4500141856	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	8/4/2023	102017	FIRE RECOVERY USA	SERV,BILLING COLLECTION	40,833.33	1300003377	305-23	ZRO
4500142284	530	1001	GENERAL FUND	53000	FIRE	535400	3341002SPOPSB	8/29/2023	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	190.00		<10K	ZNB
4500142645	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GENERATOR, PORTABLE	1,220.04		<10K	ZNB
4500142645	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	9/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FIXTURES,LIGHTING,OUTDOOR,METAL HALIDE	1,396.00		<10K	ZNB
4500142652	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19	ZNB
4500142703	530	1001	GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	9/20/2023	109894	MELLOCRAFT	SERV,SURCHARGES,FUEL	10.00		<10K	ZNB
4500142783	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/25/2023	100136	W.F. SMITHERS CO., INC.	PARTS,CHAIN SAW	1,838.40		<10K	ZNB
4500142785	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/25/2023	102255	ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	525.00		<10K	ZNB
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2304FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	54,930.41	1300003580	304-23	ZRO
4500142941	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	10/4/2023	601010	CERTASITE, LLC	SERV,INSPECTION	545.66		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	10 Drop IV tubing, 80-90" tubing length	1,260.00		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	CPR ACCESSORIES AND SUPPLIES	4,683.20		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	SOFT SIDE CARRYING CASE	308.90		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	CPR ACCESSORIES AND SUPPLIES	450.00		<10K	ZNB
4500143045	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	10/11/2023	101624	NATIONAL FIRE PROTECTION ASSOC.	BOOKS, CODE -FIRE/BUILDING INSPECTION	279.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	4,650.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	2,081.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	842.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	148.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	88.00		<10K	ZNB
4500143272	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	10/24/2023	100345	dba DARKINSON DOORS	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	448.80		<10K	ZNB
4500143426	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	10/31/2023	101175	QUINN CONCRETE	SERV,CONCRETE RESURFAC	9,800.00		<10K	ZNB
4500143619	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	11/8/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K	ZNB
4500143713	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	11/15/2023	100148	WEST EQUIPMENT CO INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	700.00		<10K	ZNB
4500143715	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/15/2023	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	399.96		<10K	ZIO
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	ZNB
4500143724	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	11/15/2023	111668	RESCUE SOUTH INC	HYDRAULIC,MARINE,BOAT,W.W.,HSG,MOTOR	6,140.00		<10K	ZNB
4500143764	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/17/2023	109894	MELLOCRAFT	SERV - SHIPPING FIRE	10.00		<10K	ZNB
4500143784	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/20/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	FOAM,ALCOHOL RESIST. CONC. LIQUID,3%X6%	6,990.00		<10K	ZNB
4500143784	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/20/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	FOAM,ALCOHOL RESIST. CONC. LIQUID,3%X6%	1,320.00		<10K	ZNB
4500143904	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/28/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VACUUM UNIT LARGE ULTRA GARD FILTER	4,795.88		<10K	ZNB
4500143906	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	7,644.00		<10K	ZNB
4500143906	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	216.00		<10K	ZNB
4500143906	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	200.00		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BLOWER	2,543.48		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	KIT	250.00		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BLADE	264.78		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SCREW,1005274	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SEAL,PINION	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
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	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	NUT	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	RINGS,RUBBER	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144203	530	1001	GENERAL FUND	53000	FIRE	523950	3341002COMMSB	12/8/2023	600927	dba RUGGED DEPOT	BATTERY PACK	1,900.00		<10K	ZNB
4500144206	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	12/8/2023	103805	dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K	ZNB
4500144256	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	GATES,SAFETY,MARINE,VALVE,PILOT	484.10		<10K	ZNB
4500144256	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	12/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SERV - SHIPPING FIRE	25.00		<10K	ZNB
4500144259	530	2016	OPERATION GRANTS	53000	FIRE	523900	3G04559STDSTD	12/21/2023	601107	BLUELINK LLC	SCUBA EQUIPMENT	82,528.00	1300003780	273-23	ZRO
4500144260	530	1001	GENERAL FUND	53000	FIRE	531300	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TRAINING,FIRE DEPARTMENT	50,329.83		232-19	ZRO
4500140209	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLODING BLACK EA	0.00		265-08	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500140934	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	96.54	1300002896	232-19	ZRO
4500128055	167	2015	FED BLOCK GRANTS	56400	CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	387.30	1300001096	119-16	ZRO
4500140934	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	234.85	1300002896	232-19	ZRO
4500140351	401	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T72902STDSTD	5/4/2023	111475	dba BEHNKE LANDSCAPE ARCHITECTURE	CONTRACTUAL SERVICES	72,006.12	1300003063	72-23	ZRO
4500128055	167	2015	FED BLOCK GRANTS	60600	BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	147,612.70	1300001096	156-17	ZRO
4500139546	261	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537410	1129001STDSTD	3/28/2023	100790	MCELHENEY LOCKSMITHS, INC.	SECURITY, KEYPAD	203.50	1300002910	587-22	ZRO
4500125338	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/10/2021	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	0.00		36-21	ZIO
4500131733	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	1/27/2022	100700	KEYSTONE PRESS, INC.	STATIONARY	0.00		<10K	ZNB
4500137841	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	12/19/2022	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	153.87		89-22	ZNB
4500138410	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/2/2023	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	74.00		630-22	ZIO
4500138487	10	1001	GENERAL FUND	10100	CITY COUNCIL	537400	1112001STDSTD	2/7/2023	100792	AMERICAN LEGAL PUBLISHING CORP.	SERV,QUARTERLY UPDATES,TMC	1,199.77		630-22	ZNB
4500139034	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	15.16	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND	10100	CITY COUNCIL	521400	1112001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,046.20	1300002896	232-19	ZRO
4500142972	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	10/5/2023	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	2,089.23		81-23	ZNB
4500144230	10	1001	GENERAL FUND	10100	CITY COUNCIL	521100	1112001STDSTD	12/13/2023	105467	ALLIED PLASTICS COMPANY	"PLEXIGLASS	0.00		81-23	ZNB
4500144816	10	1001	GENERAL FUND	10100	CITY COUNCIL	535300	1112001STDSTD	2/5/2024	104137	dba TOAST.NET INTERNET SERVICE	SERV,DEVELOPMENT INTERNET APPLICATION	788.00		<10K	ZIO
4500144818	10	1001	GENERAL FUND	10100	CITY COUNCIL	537500	1112001STDSTD	2/5/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	1,971.19		<10K	ZNB
4500145125	10	1001	GENERAL FUND	10100	CITY COUNCIL	521600	1112001STDSTD	2/27/2024	100700	KEYSTONE PRESS, INC.	STATIONARY	945.00		<10K	ZNB
4500138336	20	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521100	1181001STDSTD	1/31/2023	101330	OFFICE DEPOT INC	CENTON USB 2.0 FLASH DRIVES	54.99		265-08	ZRO
4500139034	144	1001	GENERAL FUND	10200	OFFICE OF THE MAYOR	521400	1181001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	18.32	1300002886	232-19	ZRO
4500134975	20	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521600	3325001STDRGV	7/12/2022	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	26.00		<10K	ZCO
4500136973	175	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521150	3325001STDRGV	10/26/2022	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	880.00		<10K	ZIO
4500139095	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	521300	3325001STDRGV	3/7/2023	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	39.00		<10K	ZNB
4500139655	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	523950	3325001STDRGV	3/31/2023	100700	KEYSTONE PRESS, INC.	POSTERS,INFORMATIONAL	152.50		<10K	ZCO
4500142886	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	9/29/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
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	ZCO
4500143372	101	1001	GENERAL FUND	10201	SAVE OUR COMMUNITY	537410	3325001STDRGV	10/27/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	0.00		<10K	ZCO
4500144725	101	2016	OPERATION GRANTS	10201	SAVE OUR COMMUNITY	537400	3G01443STDSTD	1/30/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	SERV, CUSTOM APPAREL	0.00		<10K	ZCO
4500144764	102	1001	GENERAL FUND	10202	MARCOM	537400	1143001STDADM	2/1/2024	109797	CREADIO, LLC	SERV,PROFESSIONAL SERVICES	8,750.00		<10K	ZNB
4500144944	141	1001	GENERAL FUND	10202	MARCOM	537400	1143001STDADM	2/13/2024	110932	PROPIO LS LLC	SERV,TRANSLATION SPNISH/ENG	1,469.45		<10K	ZCO
4500145108	102	1001	GENERAL FUND	10202	MARCOM	537410	1143001STDADM	2/26/2024	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,ELECTRICAL	300.00		<10K	ZNB
4500139034	144	1001	GENERAL FUND	10400	PLANNING COMMISSION	521400	5611001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	723.50	1300002886	232-19	ZRO
4500139824	177	1001	GENERAL FUND	10400	PLANNING COMMISSION	533250	5611001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	210.60	1300002894	516-18	ZRO
4500144767	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	533100	5611001STDSTD	2/1/2024	104669	COLLINGWOOD PRESBYTERIAN CHURCH	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1,200.00		<10K	ZCO
4500144945	40	1001	GENERAL FUND	10400	PLANNING COMMISSION	521100	5611001STDSTD	2/13/2024	101330	OFFICE DEPOT INC	PROJECTOR SCREEN	0.00		446-23	ZRO
4500138466	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	527840	1127001STDSTD	2/6/2023	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	MISC. PROMOTIONAL ITEM,IMPRINTED	1,000.00		<10K	ZNB
4500140522	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	5/11/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	0.00		72-21	ZRO
4500141207	60	1001	GENERAL FUND	10600	HUMAN RELATIONS COMM	537410	1127001STDSTD	6/23/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	0.00		72-21	ZRO
4500136309	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	9/26/2022	600740	dba STOPit SOLUTIONS	SERV,PROFESSIONAL SERVICES	701.96	1300002422	216-22	ZRO
4500137995	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	1/11/2023	110685	GRIFFIN & STRONG, P.C.	SERV,PROFESSIONAL SERVICES	12,100.00	1300002656	556-22	ZRO
4500139153	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	3/9/2023	106824	DEAF SERVICES CENTER, INC.	SERV,PROFESSIONAL SERVICES	4,580.00		<10K	ZNB
4500140495	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537820	1121003STDSTD	5/10/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,057.58		71-21	ZRO
4500140934	144	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521400	1121003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	61.60	1300002896	232-19	ZRO
4500142232	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	8/24/2023	110175	BIDDLE CONSULTING GROUP, INC.	SERV,PROFESSIONAL SERVICES	6,100.00		<10K	ZNB
4500142232	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537650	1121003STDSTD	8/24/2023	110175	BIDDLE CONSULTING GROUP, INC.	SERV,MEMBERSHIP DUES	900.00		<10K	ZNB
4500143850	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	11/27/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,ENGINEER,PROFESSIONAL-3741	29,200.00	1300003678	488-23	ZRO
4500144186	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537400	1121003STDSTD	12/8/2023	111651	SKILLSMART INC	SERV,PROFESSIONAL SERVICES	30,601.00	1300003704	525-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	3 HOLE PUNCH HEAVY DUTY	10.39		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	STAPLER,DESK,STD,FULL,BLACK	8.36		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	POSTIT SUPER STICKY NOTES 4/6	14.93		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	SELF STICK NOTES 3X3 ASSORED 100 PER PAD	13.35		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	POST-IT,PAD,RECYCLED,1.5X2,DZ	7.92		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	POST IT NOTES LINED 4X6	12.18		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	POST-IT NOTES PAGE MARKERS, 1"X3"	4.62		446-23	ZRO
4500145106	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	521100	1121003STDSTD	2/26/2024	101330	OFFICE DEPOT INC	FLAGES, ASSORTED COLOR	11.15		446-23	ZRO
4500145166	70	1001	GENERAL FUND	10700	AFF ACTION/CON COMPL	537500	1121003STDSTD	2/29/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,ADVERTISING,MARKETING	13.00		<10K	ZCO
4500138673	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/15/2023	100773	MAIL IT CORPORATION	SERV,MAILING	250.00		<10K	ZNB
4500138673	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/15/2023	100773	MAIL IT CORPORATION	SERV,MAILING	750.00		<10K	ZNB
4500138883	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/27/2023	100773	MAIL IT CORPORATION	SERV,MAILING	3,570.57		<10K	ZNB
4500138952	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	104096	RESOLUTE INTERPRETING LLC	INTERPRETER SERVICES	117.20		<10K	ZNB
4500138954	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000250STDSTD	3/1/2023	201145	INTERPRETERS OF NORTHWEST OHIO LI	INTERPRETER SERVICES	3,000.00		<10K	ZNB
4500139017	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	3/3/2023	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	591.85		<10K	ZNB
4500139441	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T03016STDSTD	3/21/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	136.70		<10K	ZNB
4500139824	177	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533250	3000257STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	883.22	1300002894	516-18	ZRO
4500140152	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	4/25/2023	104520	ULINE, INC.	Lysol Neutra Air Sanitizing Spray Air Fr	11.00		<10K	ZNB
4500140461	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	5/9/2023	104520	ULINE, INC.	TOILET PAPER	0.00		<10K	ZNB
4500140461	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	5/9/2023	104520	ULINE, INC.	SERV,FREIGHT	0.00		<10K	ZNB
4500141011	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	6/9/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	156.03		<10K	ZNB
4500142143	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535400	3000257STDSTD	8/17/2023	101092	SMITHS DETECTION INC	SERV,X-RAY EQUIP TESTING/CALIBRATION	1,380.00		<10K	ZNB
4500142143	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537400	3000257STDSTD	8/17/2023	101092	SMITHS DETECTION INC	Travel Charge for service call	1,050.00		<10K	ZNB
4500142310	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	8/30/2023	102464	FORMSCORP.	SERVICES,PRINTING,ALL OUTSIDE	1,497.66		<10K	ZNB
4500142502	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	9/8/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	0.50		<10K	ZNB
4500142533	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521600	3000257STDSTD	9/11/2023	100152	WESTERN STATES ENVELOPE & LABEL	PRINTING,ENVELOPES-2160	2,259.74		<10K	ZNB
4500142555	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	9/12/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	2,120.27		<10K	ZNB
4500142662	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	9/19/2023	100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500142933	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523600	3000257STDSTD	10/3/2023	100690	NICHOLS PAPER & SUPPLY	ECOLUTION CARPET CLEANER	76.89		<10K	ZNB
4500142933	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523600	3000257STDSTD	10/3/2023	100690	NICHOLS PAPER & SUPPLY	ECOLUTION CARPET CLEANER	77.79		<10K	ZNB
4500143106	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	521300	3T03013STDSTD	10/16/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS,REFERENCE,TECHNICAL	775.00		<10K	ZNB
4500143417	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537500	3000257STDSTD	10/31/2023	100052	TOLEDO BAR ASSOCIATION	SERV,ADVERTISING,NEWSPAPER	20.00		<10K	ZNB
4500143421	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	49.00		<10K	ZNB
4500143732	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/16/2023	100990	QUALITY BUSINESS SYSTEMS, INC.	SERVICE CALL	0.00		<10K	ZNB
4500143732	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/16/2023	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,FREIGHT	0.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523500	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	DIGITAL VOICE RECORDER	3,800.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	LOGGING,DATA COLLECTION	1,000.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	500.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521300	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	BOOKS,PUBLISHER'S LIBRARY EDITION	356.25		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	MICROPHONE	1,120.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	"PLEXIGLASS, 1/8"" THICK"	80.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	60.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521150	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CABLE,PATCH	13.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	535200	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SERV,LABOR HOURS	900.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	68.40		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523900	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	ROUTERS,ELECTRIC	50.78		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	Rolling Cart letter/legal Black	200.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	OUTLETS,POWER,ALL	146.99		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	SHELF,PRINTING STAND,30 IN. WIDTH	105.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	LOCKS,DRAWER	125.00		<10K	ZNB
4500143762	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525200	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	shipping	250.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	VIDEO SYSTEMS & ACCESS.	2,000.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	AUDIO/VIDEO SYSTEM	385.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA/RECRDER/VIDEO DIGITAL	475.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CAMERA	912.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	TRIPOD,UNIVERSAL	50.00		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	16 CC ELECTRICAL WIRE	9.60		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	CABLE,COAXIAL	56.50		<10K	ZNB
4500143768	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	11/17/2023	100660	JUSTICE AV SOLUTIONS INC	PARTS AND ACCESSORIES,SPEAKER	17.00		<10K	ZNB
4500143813	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	11/21/2023	111031	FERNO WASHINGTON INC	SERV, SHIPPING	82.14		<10K	ZNB
4500143991	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	531300	3000257STDSTD	12/1/2023	600786	DBA HARRISON LATHAM, LLC	SERV,EDUCATION/TRAINING	2,000.00		<10K	ZNB
4500144318	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	1/5/2024	101776	NORIS/CRIMINAL JUSTICE	MONITORS	300.94		<10K	ZNB
4500144318	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	1/5/2024	101776	NORIS/CRIMINAL JUSTICE	MONITORS	501.56		<10K	ZNB
4500144318	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	523950	3000257STDSTD	1/5/2024	101776	NORIS/CRIMINAL JUSTICE	MONITORS	802.48		<10K	ZNB
4500144406	90	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02913STDSTD	1/10/2024	101369	CRIMINAL JUSTICE COORDINATING COUI	SERV,APPLICATIONS SOFTWARE-3741	2,390.00		<10K	ZI2
4500144847	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/6/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORMS, MISC.	40.00		<10K	ZNB
4500145000	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521100	3000257STDSTD	2/16/2024	101285	dba FRIENDS.OFFICE	2 POCKET FOLDERS	24.42		<10K	ZNB
4500145002	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/16/2024	101776	NORIS/CRIMINAL JUSTICE	MAINTENANCE AGREEMENT	0.00		<10K	ZI2
4500145002	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/16/2024	101776	NORIS/CRIMINAL JUSTICE	MAINTENANCE AGREEMENT	0.00		<10K	ZI2
4500145003	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	537410	3000257STDSTD	2/16/2024	101776	NORIS/CRIMINAL JUSTICE	MAINTENANCE AGREEMENT	0.00		<10K	ZI2
4500145009	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,MAILING	1,270.00		<10K	ZNB
4500145009	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,MAILING	3,810.00		<10K	ZNB
4500145022	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	525100	3000257STDSTD	2/20/2024	100073	TOLEDO SIGN COMPANY, INC	NAMEPLATES	30.00		<10K	ZNB
4500145025	80	2090	EXPENDABLE TRUST	10800	MUNICIPAL COURT JUDG	537410	3T02968STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,MAILING	4,872.55		<10K	ZNB
4500145026	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	521400	3000257STDSTD	2/20/2024	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,968.71		<10K	ZNB
4500145110	80	1001	GENERAL FUND	10800	MUNICIPAL COURT JUDG	533800	3000257STDSTD	2/26/2024	101776	NORIS/CRIMINAL JUSTICE	SERV,END USER LICENSES	5,895.50		<10K	ZI2
4500143660	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	11/13/2023	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	129.50		<10K	ZNB
4500144381	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521150	3376001STDSTD	1/9/2024	101369	CRIMINAL JUSTICE COORDINATING COUI	SOFTWARE,ACROBAT ADOBE	498.07		<10K	ZI2
4500144517	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	1/17/2024	100613	IDENTIPHOTO COMPANY	NAME BADGE 2-1/3X3-3/8 400PK	0.00		<10K	ZNB
4500144574	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	1/22/2024	104224	PATTERSON POPE	chair high back	0.00		<10K	ZNB
4500144580	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521300	3376001STDSTD	1/22/2024	100052	TOLEDO BAR ASSOCIATION	DIRECTORIES	279.70		<10K	ZNB
4500144844	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/6/2024	101285	dba FRIENDS.OFFICE	FOLDERS	0.00		<10K	ZNB
4500145042	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521600	3376001STDSTD	2/21/2024	101285	dba FRIENDS.OFFICE	FOLDER,FILE,CUSTOM	3,086.77		<10K	ZNB
4500145139	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/28/2024	101330	OFFICE DEPOT INC	COPY PAPER	0.00		446-23	ZRO
4500145156	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/28/2024	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	0.00		<10K	ZNB
4500145156	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/28/2024	100032	THE RUBBER STAMP SHOP +	STAMPS,CUSTOM	0.00		<10K	ZNB
4500145158	90	1001	GENERAL FUND	10900	CLERK OF MUNICIPAL	521100	3376001STDSTD	2/28/2024	101275	DOCUMENT MANAGEMENT SOLUTIONS	STORAGE BOXES	0.00		<10K	ZNB
4500132163	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	2/18/2022	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	24,530.75	1300001377	405-21	ZRO
4500133247	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	4/8/2022	106868	ROBISON, CURPHEY & O'CONNELL LLC	SERV,PROFESSIONAL SERVICES	7,070.74	1300001807	467-23	ZRO
4500139034	144	1001	GENERAL FUND	12000	LAW	521400	1145001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	112.73	1300002886	232-19	ZRO
4500139218	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	3/13/2023	102231	SPENGLER NATHANSON P.L.L.	SERV,LEGAL,ATTORNEYS	1,860.81	1300001351	47-23	ZRO
4500139372	120	1001	GENERAL FUND	12000	LAW	521300	1145001STDSTD	3/17/2023	101511	LEXIS NEXIS RISK DATA MGT. INC.	BOOKS AND PUBLICATIONS,LEGAL	1,009.70	1300002857	671-22	ZRO
4500140174	120	2090	EXPENDABLE TRUST	12000	LAW	556760	3T19516STDSTD	4/26/2023	100743	LEGAL AID OF WESTERN OHIO, INC.	INDIGENT CIVIL DEFEN	19,099.51	1300003045	74-23	ZRO
4500140373	120	7095	RISK MANAGEMENT	12000	LAW	537410	1157001STDSTD	5/5/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	3,095.28		72-21	ZRO
4500143412	261	5040	CAPITAL IMPROV	12000	LAW	537410	8CP2326LAWPRO	10/31/2023	107176	VAN TASSEL CONSTRUCTION CORP.	SERV,CONSTRUCTION	27,279.97	1300003625	188-23	ZRO
4500143702	120	7095	RISK MANAGEMENT	12000	LAW	537400	1157001STDSTD	11/15/2023	601078	LIEBENTHAL LEVINE LTD	SERV,LEGAL,ATTORNEYS	5,194.45	1300003658	<10K	ZRO
4500144285	120	1001	GENERAL FUND	12000	LAW	537410	1145001STDSTD	1/3/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	39.00		<10K	ZNB
4500134109	144	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537820	1122001STDSTD	5/24/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,800.00		71-21	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	220.66		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	398.81		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	19.99		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	99.96		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	10.99		265-08	ZRO
4500136407	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	9/29/2022	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	31.99		265-08	ZRO
4500140274	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/2/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	897.60		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	ELECTRIC STAPLES	5.39		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	478.72		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	OfficeMax Gel Stick Grip Ink Pens	25.18		265-08	ZRO
4500140771	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	5/25/2023	101330	OFFICE DEPOT INC	CLIPBOARDS,ALUMINUM,9"X15-1/2"	36.79		265-08	ZRO
4500143112	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	10/17/2023	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	0.00		265-08	ZRO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8" x 2-5/16"	45.98		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	ENVELOPE MOISTENER	45.50		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	111.90		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	RUBBERBANDS SZ 117	148.20		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	LARGE RUBBERBANDS	69.80		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PAPER,ADDING MACHINE,2-1/4"	66.60		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Pencils 0.7 mm, Mechanical	24.80		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENCILS, BIC MECHANICAL	12.25		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS - BLUE 0.7 FINE	46.92		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	53.97		446-23	ZCO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS	7.60		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS, BALLPOINT - BIC	5.30		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	Pens, retractable, Med, Black	25.18		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,MED PT,EZ GRIP,BLK	44.80		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	TAPE,SCOTCH,MAGIC,GREENER	113.97		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PREMIUM STAPLES 3/8" BOX	31.95		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	AT A GLANCE	26.97		446-23	ZCO
4500144024	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/1/2023	101330	OFFICE DEPOT INC	AAA BATTERIES	19.84		446-23	ZCO
4500144133	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/6/2023	101330	OFFICE DEPOT INC	SHREDDER OIL	21.58		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	HP TONER BLACK CC364A	332.16		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	HP TONER 55A	147.93		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	TAPE DISPENSER BLACK	13.52		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	Heavy Duty Staples	39.56		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	DUSTER,OFFICE DEPOT,10OZ,6PAC	36.45		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	STENO BOOK 6X9 70 SHEETS PAC OF 12	15.12		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	BOOKS,STENO,GRAY,GREGG RULED	31.17		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	AVERY WHITE EASY PEEL LABELS -5162	45.89		446-23	ZRO
4500144164	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/7/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8" x 2-5/16"	22.99		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	Blue Pentel RSVP Blue Pens	0.00		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	Cosco 2000 Custom Stamp 7/8" x 2-5/16"	45.98		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	CALCULATOR RIBBONS, BLK/RED	59.90		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	COSCO ACCU-STAMP 2 SHUTTER/COLOR STAMPS	334.95		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	LETTER OPENERS,HAND,3-1/2"METAL BLADE	27.45		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	MONTHLY DESK PAD CALENDARS	24.95		446-23	ZRO
4500144194	141	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	521100	1122001STDSTD	12/8/2023	101330	OFFICE DEPOT INC	3 M wall calendar 27"x12"	62.97		446-23	ZRO
4500144275	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2328LEVISS	12/29/2023	101983	THE SPIEKER COMPANY	CONTRACTUAL SERVICES	1,017,211.00	1300003768	412-23	ZRO
4500144942	111	1001	GENERAL FUND	14100	FINANCE ADMINISTRATI	537410	1142001STDSTD	2/13/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	2,392.00		<10K	ZCO
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	0.00		232-19	ZNB
4500137200	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	11/8/2022	102136	IMPACT PRINTING SERVICES	SERV,SHIPPING - UPS	0.00		<10K	ZNB
4500138765	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/21/2023	102464	FORMSCORP.	SERV,SHIPPING - UPS	30.00		232-19	ZNB
4500139032	142	1001	GENERAL FUND	14200	TREASURY	537410	1132003STDSTD	3/5/2023	100773	MAIL IT CORPORATION	SERV,COURIER DEL,PARCEL/EXPEDITE	59.81		<10K	ZNB
4500139034	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	475.24	1300002886	232-19	ZRO
4500140799	142	1001	GENERAL FUND	14200	TREASURY	537820	1132003STDSTD	5/26/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,523.30		71-21	ZRO
4500140934	144	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	1,108.36	1300002896	232-19	ZRO
4500143568	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	11/7/2023	102136	IMPACT PRINTING SERVICES	TAG,PLATES,PERMIT,METAL	292.24		<10K	ZNB
4500144307	142	1001	GENERAL FUND	14200	TREASURY	535200	1132003STDSTD	1/5/2024	111397	AUTOMATED BUSINESS EQUIPMENT	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	800.00		<10K	ZNB
4500144565	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/19/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	2,365.60		<10K	ZNB
4500144565	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	1/19/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	0.00		<10K	ZNB
4500144980	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/15/2024	102464	FORMSCORP.	TAG,PLATES,PERMIT,METAL	340.00		<10K	ZNB
4500144980	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/15/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	45.00		<10K	ZNB
4500144980	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/15/2024	102464	FORMSCORP.	TAG,PLATES,PERMIT,METAL	21.25		<10K	ZNB
4500145017	142	1001	GENERAL FUND	14200	TREASURY	521600	1132003STDSTD	2/20/2024	102464	FORMSCORP.	TAG,PLATES,PERMIT,METAL	0.00		<10K	ZNB
4500145017	142	1001	GENERAL FUND	14200	TREASURY	521400	1132003STDSTD	2/20/2024	102464	FORMSCORP.	SERV,SHIPPING - UPS	40.00		<10K	ZNB
4500132205	142	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	2/23/2022	102464	FORMSCORP.	SERV,SHIPPING - UPS	0.00		<10K	ZNB
4500134109	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/24/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,800.00		71-21	ZRO
4500135528	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	8/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,729.53		71-21	ZRO
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	ZRO
4500138483	144	1001	GENERAL FUND	14400	TAXATION	537400	1133001STDSTD	2/7/2023	107304	CIVICA CMI	SERV,LOCK BOX	35,050.00		45-23	ZRO
4500139034	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	2,783.90	1300002886	232-19	ZRO
4500139209	144	1001	GENERAL FUND	14400	TAXATION	533200	1133001STDSTD	3/13/2023	101339	PITNEY BOWES INC	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	22.32		<10K	ZNB
4500139824	177	1001	GENERAL FUND	14400	TAXATION	533250	1133001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	267.13	1300002894	516-18	ZRO
4500140452	144	1001	GENERAL FUND	14400	TAXATION	531120	1133001STDSTD	5/9/2023	104853	KWIK PARK	SERV,RENTAL OF PARKING SPACES	0.00		<10K	ZNB
4500140621	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	5/18/2023	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	39.00		<10K	ZNB
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500140694	144	1001	GENERAL FUND	14400	TAXATION	537820	1133001STDSTD	5/23/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	74.24		71-21	ZRO
4500140934	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	3,613.25	1300002896	232-19	ZRO
4500143241	141	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	10/23/2023	101339	PITNEY BOWES INC	SERV,POSTAGE	0.00		<10K	ZNB
4500144025	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	12/1/2023	100033	THE SHAMROCK COMPANIES, INC.	POSTCARDS, FINAL RETURN	947.21		232-19	ZNB
4500144339	144	1001	GENERAL FUND	14400	TAXATION	535200	1133001STDSTD	1/5/2024	101339	PITNEY BOWES INC	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	18.48		<10K	ZNB
4500144479	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/16/2024	103286	GCS EXPRESS, LTD.	SERV,MAIL PICKUP & DELIVERY	6,656.14		232-19	ZNB
4500144564	144	1001	GENERAL FUND	14400	TAXATION	537410	1133001STDSTD	1/19/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	1,522.20		<10K	ZNB
4500144581	144	1001	GENERAL FUND	14400	TAXATION	521400	1133001STDSTD	1/23/2024	100773	MAIL IT CORPORATION	SERV,MAIL PICKUP & DELIVERY	4,560.00		232-19	ZNB
4500145008	141	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	300.00		<10K	ZNB
4500145020	144	1001	GENERAL FUND	14400	TAXATION	521600	1133001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	300.00		<10K	ZNB
4500131828	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	2/2/2022	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	850.00	1200000636	626-21	ZRO
4500137336	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	11/15/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	4,582.40		71-21	ZRO
4500139034	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	76.72	1300002886	232-19	ZRO
4500139950	141	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	4/14/2023	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	46,032.50	1300002778	628-22	ZRO
4500140934	144	1001	GENERAL FUND	14600	ACCOUNTS	521400	1134001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	500.86	1300002896	232-19	ZRO
4500141641	146	1001	GENERAL FUND	14600	ACCOUNTS	537820	1134001STDSTD	7/20/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,763.26		71-21	ZRO
4500144312	141	1001	GENERAL FUND	14600	ACCOUNTS	537050	1134001STDSTD	1/5/2024	101448	CLARK SCHAEFER HACKETT & CO.	SERV,AUDITING	4,500.00		214-15	ZRO
4500144736	146	1001	GENERAL FUND	14600	ACCOUNTS	537400	1134001STDSTD	1/31/2024	108189	JULIAN AND GRUBE, INC	SERV,PROFESSIONAL SERVICES	18,750.00	1300003888	628-22, 652-23	ZRO
4500131886	147	1001	GENERAL FUND	14700	FINANCE ERP	537410	110ERP1STDSTD	2/4/2022	110332	DELOITTE CONSULTING LLP	SERV,MAINTENANCE,SAP SOFTWARE	0.00	1300001697	475-20	ZIO
4500129418	162	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	537410	5G41000STDADM	9/2/2021	110893	THE BARTHWELL GROUP INC	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	1.00	1300001435	168-15	ZRO
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	36.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	523100	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	GLOVES,HEAT RESISTANT	48.00		<10K	ZNB
4500136109	80	2090	EXPENDABLE TRUST	16100	NEIGHBORHOODS ADMIN	537410	5T31306STDTMC	9/16/2022	104520	ULINE, INC.	SERV, SHIPPING	14.66		<10K	ZNB
4500136828	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	533250	5G48005252ADM	10/20/2022	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	401.65	1300002525	317-22	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	OFFICE CHAIR	303.99		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CHAIRMAT,VALUE,36X48	50.32		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS FINE ASSORT	17.54		265-08	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	ERASER,DRY ERASE,EXPO	1.54		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CLEANER,BOARD,DRY ERASE,8 OZ	1.92		265-08	ZRO
4500138951	161	1001	GENERAL FUND	16100	NEIGHBORHOODS ADMIN	521100	5632005STDSTD	3/1/2023	101330	OFFICE DEPOT INC	CALENDER, YEARLY, REFILL	6.49		265-08	ZRO
4500142028	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610SPES	8/15/2023	101222	ST. PAUL'S COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	60,576.13	1300003462	264-23	ZRO
4500142302	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610FHES	8/30/2023	100453	FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	50,000.00	1300003542	264-23	ZRO
4500142306	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611APRR	8/30/2023	101113	AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	73,367.04	1300003543	264-23	ZRO
4500142308	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375612TLCA	8/30/2023	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	39,347.36	1300003541	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375610BHES	10/16/2023	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	43,063.59	1300003617	264-23	ZRO
4500143099	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611BHRR	10/16/2023	100149	BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	45,738.16	1300003617	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611UWRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,625.00	1300003659	264-23	ZRO
4500143250	167	2016	OPERATION GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5GE375611HMRR	10/23/2023	100112	UNITED WAY OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	25,000.00	1300003659	264-23	ZRO
4500144249	161	2015	FED BLOCK GRANTS	16100	NEIGHBORHOODS ADMIN	552100	5G49005579ADM	12/19/2023	104913	dba YMCA OF GREATER TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	173,640.14	1300003663	263-23	ZRO
4500125663	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	2/24/2021	100066	TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	83,486.10	1300000777	216-18	ZRO
4500128372	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	7/6/2021	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,000.00	1300001208	215-20	ZRO
4500129208	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	8/20/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,499.51	1300000974	217-20	ZRO
4500129209	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	8/20/2021	100161	MICHAEL WILLIAMS INC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	680.50	1300000973	217-20	ZRO
4500129210	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDREH	8/20/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	3,356.00	1300000968	216-18	ZRO
4500129210	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	8/20/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,747.50	1300000968	217-20	ZRO
4500130029	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2402STDHES	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	201.53	1300001486	170-15	ZRO
4500130029	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	558500	5G46000NSPXFR	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	463.47	1300001486	218-20	ZRO
4500130029	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2911STDREH	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	32.00	1300001486	217-20	ZRO
4500130029	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1402STDREH	10/8/2021	107268	A. B. STANBERY, INC.	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	293.00	1300001486	268-05	ZRO
4500131860	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	537400	5G45004822REH	2/3/2022	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL SERVICES	11.23		623-21	ZRO
4500133075	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	4/1/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,685.00	1300001777	493-20	ZRO
4500133075	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	4/1/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,020.00	1300001777	493-20	ZRO
4500133977	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	5/18/2022	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,301.00	1300001391	162-21	ZRO
4500134158	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	5/25/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300001913	493-20	ZRO
4500134407	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	6/8/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,000.00	1300002151	493-20	ZRO
4500134593	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,001.00	1300001932	592-21	ZRO
4500134594	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	38,262.55	1300002047	592-21	ZRO
4500134596	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/22/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,375.00	1300002030	592-21	ZRO
4500134771	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	6/29/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,855.00	1300002029	592-21	ZRO
4500135280	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2711STDOWO	8/1/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2,389.75	1300002173	216-18	ZRO
4500135368	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/5/2022	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002229	161-21	ZRO
4500135607	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/19/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,922.00	1300001930	493-20	ZRO
4500135607	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/19/2022	109151	HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,638.00	1300001930	493-20	ZRO
4500135740	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7012LBPNTR	8/26/2022	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	708,385.27	1300002315	384-21	ZRO
4500135885	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2811STDOWO	9/6/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	43,220.00	1300002174	156-19	ZRO
4500136200	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	537410	5GH3002STDREH	9/21/2022	111176	ROOT POLICY RESEARCH	SERV,PROFESSIONAL SERVICES	9,849.80	1300001896	196-21	ZRO
4500136300	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/26/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002430	215-20	ZRO
4500136370	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	9/28/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	16,021.10	1300002446	215-20	ZRO
4500136376	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/28/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,080.00	1300002440	161-21	ZRO
4500136605	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/11/2022	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000.00	1300002436	161-21	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH1811STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	12,832.55	1300002552	272-09	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH2511STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	1,110.55	1300002552	121-16	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	34,783.35	1300002552	196-21	ZRO
4500136662	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDREH	10/13/2022	600775	WARREN COMMONS, LLC	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	26,273.55	1300002552	327-22	ZRO
4500136877	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	9,991.86	1300002482	493-20	ZRO
4500136886	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,576.18	1300002483	493-20	ZRO
4500136888	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G43005STDREH	10/24/2022	100310	CONTINENTAL CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300002448	215-20	ZRO
4500137319	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300002480	493-20	ZRO
4500137319	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	11/15/2022	107351	CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,032.60	1300002480	215-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.40	1300002507	493-20	ZRO
4500137521	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	11/29/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,000.00	1300002507	493-20	ZRO
4500137825	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00165STDSTD	12/13/2022	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	375.50	1300002508	592-21	ZRO
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3111STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	46,668.60	1300002620	327-22	ZRO
4500139587	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3011STDCHO	3/29/2023	108523	HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	59,149.40	1300002620	196-21	ZRO
4500139882	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	4/12/2023	100861	NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	525,984.31	1300002454	662-22	ZRO
4500140834	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,337.90	1300003092	215-20	ZRO
4500140839	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1.30	1300002953	215-20	ZRO
4500140846	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	5/31/2023	110329	T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,550.00	1300002954	215-20	ZRO
4500141305	162	1001	GENERAL FUND	16200	HOUSING DIVISION	537410	5632005STDSTD	6/28/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	CONTRACTUAL SERVICES	1,110.00	1300001391	162-21	ZRO
4500141364	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	100410	PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	749,872.30	1300002452	662-22	ZRO
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	190,028.18	1300003165	662-22	ZRO
4500141371	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/5/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	400,000.00	1300003165	662-22	ZRO
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ASSIST	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,000,000.00	1300003318	662-22	ZRO
4500141723	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	7/27/2023	110313	LUTHERAN SOCIAL SERVICES OF NW OH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	315,000.22	1300003318	662-22	ZRO
4500141811	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,044.00	1300002698	493-20	ZRO
4500141811	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300002698	493-20	ZRO
4500141811	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/3/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	378.44	1300002698	215-20	ZRO
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,297.80	1300003310	493-20	ZRO
4500141853	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,905.25	1300003310	493-20	ZRO
4500141853	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,735.00	1300003310	215-20	ZRO
4500141863	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,800.00	1300003308	493-20	ZRO
4500141863	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/4/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,290.67	1300003308	215-20	ZRO
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,441.70	1300003369	493-20	ZRO
4500141990	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	4,332.00	1300003369	493-20	ZRO
4500141990	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	29,776.44	1300003369	215-20	ZRO
4500141994	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,867.98	1300003303	493-20	ZRO
4500141994	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/11/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,967.90	1300003303	215-20	ZRO
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,044.00	1300002697	493-20	ZRO
4500142005	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	593.30	1300002697	493-20	ZRO
4500142005	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	8/14/2023	110762	DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	250.50	1300002697	215-20	ZRO
4500142006	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	8/14/2023	600695	INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	513.20	1300003306	161-21	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142326	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	100174 YWCA OF NORTHWEST OHIO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	83,616.25	1300003289	662-22	ZRO
4500142327	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	8/30/2023	109324 TOLEDO PUBLIC SCHOOLS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	200,000.00	1300003316	662-22	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2711STDOWO	8/31/2023	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	0.00	1300003364	216-18	ZRO
4500142340	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	552100	5GH2811STDOWO	8/31/2023	110762 DEFINITIVE CONTRACTORS INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	15,751.00	1300003364	156-19	ZRO
4500142413	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/5/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	13,885.58	1300003533	493-20	ZRO
4500142413	162	2015	FED BLOCK GRANTS	16200	HOUSING DIVISION	552100	5G46004905REH	9/5/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	6,746.14	1300003533	215-20	ZRO
4500142489	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/7/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003540	493-20	ZRO
4500142559	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLBP	9/12/2023	109151 HUCKABY HOME IMPROVEMENT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,660.00	1300003537	493-20	ZRO
4500142812	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	9/26/2023	600695 INS & OUTS HOME IMPROVEMENTS LLC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2,300.00	1300003550	161-21	ZRO
4500143276	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/24/2023	107351 CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	3,399.94	1300003619	161-21	ZRO
4500143279	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7011TLCHD1	10/24/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,898.35	1300003608	161-21	ZRO
4500143302	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2023	110329 T & S RENOVATIONS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003596	493-20	ZRO
4500143308	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5GL7010STDLHH	10/25/2023	107351 CARTER BUILDING SERVICES INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	1,500.00	1300003616	493-20	ZRO
4500143309	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	10/25/2023	101113 AURORA PROJECT, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	59,149.89	1300003630	662-22	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/15/2023	100453 FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	70,880.00	1300003591	662-22	ZRO
4500143726	167	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/15/2023	100453 FAMILY HOUSE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	61,083.72	1300003591	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144ADMINS	11/17/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	40,460.22	1300003390	662-22	ZRO
4500143747	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	11/17/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	80,288.09	1300003390	662-22	ZRO
4500144431	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	1/11/2024	100149 BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	126,297.60	1300003754	662-22	ZRO
4500144664	162	2025	TOLEDO HOME PRGM	16200	HOUSING DIVISION	558500	5GH3211STDOWO	1/26/2024	100788 MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	0.00	1300003810	620-23	ZRO
4500145121	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	100149 BEACH HOUSE INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	76,490.12	1300003754	662-22	ZRO
4500145122	162	2016	OPERATION GRANTS	16200	HOUSING DIVISION	552100	5G00144STSERV	2/27/2024	108155 CHERRY STREET MISSION MINISTRIES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	217,054.14	1300003740	662-22	ZRO
4500145123	162	1001	GENERAL FUND	16200	HOUSING DIVISION	521100	5632005STDSTD	2/27/2024	109324 TOLEDO PUBLIC SCHOOLS	PAPER,PRINT	26.00		<10K	ZNB
4500137843	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	12/20/2022	100016 THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	3,345.00	1300002674	571-22	ZRO
4500138701	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	2/16/2023	600571 MADVEKTOR LLC	SERV,PROFESSIONAL SERVICES	10,000.00	1300002876	501-22	ZRO
4500139034	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	3/13/2023	100773 MAIL IT CORPORATION	SERV,MAILING	22.78	1300002886	232-19	ZRO
4500139744	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	4/5/2023	600839 dba STUDIO 329 SALON SUITES LLC	SERV,PROFESSIONAL SERVICES	7,252.21	1300002746	501-22	ZRO
4500140368	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	103944 STANLEY'S MARKET BRANDS, LLC	SERV,PROFESSIONAL SERVICES	29,118.00		501-22	ZRO
4500140381	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/5/2023	600834 TORREY HILL APARTMENTS, LLC	SERV,PROFESSIONAL SERVICES	40,000.00	1300002740	501-22	ZRO
4500140654	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	5/19/2023	600841 dba THE WHALE'S TALE	SERV,PROFESSIONAL SERVICES	5,362.37	1300003170	501-22	ZRO
4500140934	144	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	521400	5661001STDSTD	6/6/2023	100773 MAIL IT CORPORATION	SERV,POSTAGE	22.13	1300002896	232-19	ZRO
4500141543	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5000436STDSTD	7/14/2023	106107 THE EDGE GROUP, INC.	SERV, CONTRACTUAL-3741	42,297.50	1300003307	607-22	ZRO
4500141830	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	8/4/2023	110378 MOSSING STUDIOS, LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003383	132-23	ZRO
4500141939	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	8/9/2023	100860 NEIGHBORHOOD HEALTH ASSOC OF TOL	SERV,PROFESSIONAL SERVICES	40,000.00	1300003362	131-23	ZRO
4500142032	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537410	5661001STDSTD	8/15/2023	109324 TOLEDO PUBLIC SCHOOLS	SERV,PRINTING OF BUSINESS CARDS	26.00		<10K	ZNB
4500142550	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014 600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	2,940.00	1300003397	131-23	ZRO
4500142553	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601014 600 ADAMS LLC	SERV,PROFESSIONAL SERVICES	1,378.00	1300003394	131-23	ZRO
4500142554	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	9/12/2023	601020 GRACELAND INVESTMENT GROUP	SERV,PROFESSIONAL SERVICES	21,241.00	1300003398	131-23	ZRO
4500142766	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	9/25/2023	100508 GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	100,000.00	1300003556	409-23	ZRO
4500143029	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	10/10/2023	601021 dba PHOENIX EARTH FOOD CO-OP	SERV,PROFESSIONAL SERVICES	10,940.00	1300003393	131-23	ZRO
4500143255	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	10/23/2023	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	133,124.99	1300003635	462-23	ZRO
4500143365	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDWBG	10/27/2023	601017 DOWNTOWN CATS HOLDINGS LLC	SERV,PROFESSIONAL SERVICES	75,000.00	1300003405	132-23	ZRO
4500143455	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	11/1/2023	110644 LIBBEY HOUSE FOUNDATION	SERV,PROFESSIONAL SERVICES	40,000.00	1300003621	131-23	ZRO
4500143530	401	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	11/6/2023	106107 THE EDGE GROUP, INC.	CONTRACTUAL SERVICES	21,000.00	1300003713	410-23	ZRO
4500144114	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDSTD	12/6/2023	600831 R&R REDEVELOPMENT COMPANY OF TO	SERV,PROFESSIONAL SERVICES	40,000.00	1300002734	501-22	ZRO
4500144643	164	1001	GENERAL FUND	16400	ECONOMIC DEVELOPMENT	537400	5661001STDFIG	1/25/2024	601015 PJK TOLEDO PROPERTIES	SERV,PROFESSIONAL SERVICES	5,172.00	1300003811	131-23	ZRO
4500145048	164	5040	CAPITAL IMPROV	16400	ECONOMIC DEVELOPMENT	537410	8CP2132DNGPRO	2/21/2024	106587 WISE GUYS LAWN & LANDSCAPE	SERV,CONSTRUCTION,IRRIGATION SYSTEM	9,400.00	1300003783	539-23	ZNB
4500135145	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005289DEV	7/22/2022	105584 ECONOMIC & COMM DEVELOP INSTITUTE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	868.26	1300002267	325-22	ZRO
4500135547	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G44000STDADM	8/16/2022	109522 ST MARTIN DE PORRES CHURCH	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	86,582.12	1300002357	325-22	ZRO
4500136054	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005290REH	9/14/2022	108523 HISTORIC SOUTH INITIATIVE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	46,519.68	1300002406	325-22	ZRO
4500137641	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	12/5/2022	100028 B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	42,896.42	1300003636	492-23	ZRO
4500138389	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G45004821ADM	2/2/2023	111444 WARREN AME CHURCH VISION EMPOWE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	26,261.11	1300002721	325-22	ZRO
4500138747	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	2/21/2023	100028 B&J CONCRETE AND CONSTRUCTION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	8,057.91	1300002709	325-22	ZRO
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	176,541.88	1300002920	325-22	ZRO
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	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005309PUB	4/19/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	898.13	1300003031	325-22	ZRO
4500140036	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005392PUB	4/19/2023	100066 TOLEDO LUCAS COUNTY HOMELESSNES	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	18,830.08	1300003031	325-22	ZRO
4500140192	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G41000STDADM	4/27/2023	111478 SWAYNE FIELD SHOPPING CENTER INC	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	986.00	1300002982	664-22	ZRO
4500140389	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G48005258REH	5/8/2023	100580 HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	37,518.51	1300002980	294-22	ZRO
4500141518	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G47005066ADM	7/12/2023	600499 REINVEST TOLEDO COALITION	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	41,425.00	1300003297	664-22	ZRO
4500141892	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005586PUB	8/8/2023	110150 COMPASSION HEALTH TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	35,000.02	1300003447	263-23	ZRO
4500141896	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005583REH	8/8/2023	100404 EAST TOLEDO FAMILY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,949.50	1300003450	263-23	ZCO
4500141907	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005590PUB	8/8/2023	100743 LEGAL AID OF WESTERN OHIO, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	53,385.26	1300003452	263-23	ZRO
4500141910	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005592RCT	8/8/2023	101472 LC REGIONAL HEALTH DIST	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	31,871.21	1300003453	263-23	ZRO
4500141940	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005596PUB	8/9/2023	101318 MARTIN LUTHER KING CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	22,500.00	1300003455	263-23	ZRO
4500141941	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005597REH	8/9/2023	100788 MAUMEE VALLEY HABITAT FOR HUMANIT	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	113,897.10	1300003456	263-23	ZRO
4500141992	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005601REH	8/11/2023	100410 PATHWAY, INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	218,461.42	1300003461	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005599PUB	8/11/2023	100861 NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	100,304.68	1300003460	263-23	ZRO
4500141993	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005600REH	8/11/2023	100861 NEIGHBORHOOD HSG SERV OF TOLEDO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	99,919.35	1300003460	263-23	ZRO
4500142030	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005603ADM	8/15/2023	100449 FAIR HOUSING OPPORTUNITIES OF NW (	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	62,500.00	1300003470	263-23	ZRO
4500142034	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005604PUB	8/15/2023	109290 TOLEDO GROWS	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	24,000.00	1300003471	263-23	ZRO
4500142052	162	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005580PUB	8/15/2023	104749 BELIEVE CENTER INC.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	20,833.31	1300003446	263-23	ZRO
4500142106	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005585PUB	8/16/2023	110371 CHILDREN'S THEATRE WORKSHOP	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,000.00	1300003492	263-23	ZRO
4500142109	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005587PUB	8/16/2023	100860 NEIGHBORHOOD HEALTH ASSOC OF TOL	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,435.50	1300003495	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005605PUB	8/16/2023	101474 TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	23,424.99	1300003483	263-23	ZRO
4500142118	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005606PUB	8/16/2023	101474 TOLEDO SEAGATE	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,791.65	1300003483	263-23	ZRO
4500142313	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005594PUB	8/30/2023	105613 GRACE COMMUNITY CENTER	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	10,590.75	1300003451	263-23	ZRO
4500142789	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005602PUB	9/25/2023	105079 SOFIA QUINTERO ARTS & CULTURAL CN1	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	51,361.70	1300003469	263-23	ZRO
4500142814	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005595REH	9/26/2023	108935 LUCAS HOUSING SERVICES CORP.	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	75,000.00	1300003569	263-23	ZRO
4500142818	167	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	552100	5G49005593PUB	9/26/2023	102044 LUCAS METROPOLITAN HOUSING AUTHO	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	14,749.02	1300003574	263-23	ZRO
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	25,000.00	1300003836	195-20	ZRO
4500145089	401	2015	FED BLOCK GRANTS	16700	THIRD PARTY PARTNERS	537410	5G47005066ADM	2/26/2024	102920 MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	16,600.00	1300003829	492-23	ZRO
4500136807	530	1001	GENERAL FUND	17100	HUMAN RESOURCES	537400	1156001STDSTD	10/20/2022	108079 ERGOMETRICS AND APPLIED	SERV,PROFESSIONAL TESTING -3740	9,990.00	1300000918	70-21	ZRO
4500139034	144	1001	GENERAL FUND	17100	HUMAN RESOURCES	521400	1156001STDSTD	3/13/2023	100773 MAIL IT CORPORATION	SERV,MAILING	78.26	1300002886	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500139839	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	4/11/2023	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	76,748.18	1300002790	603-19	ZRO
4500144571	171	7082	WORKERS COMPENS	17100	HUMAN RESOURCES	521600	1156001STDSTD	1/22/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	52.00		<10K	ZNB
4500144571	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	1/22/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	78.00		<10K	ZNB
4500144595	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	108079	ERGOMETRICS AND APPLIED	SERV,PROFESSIONAL TESTING -3740	10,000.00	1300003900	70-21	ZRO
4500144597	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	105459	dba NEOED	SERV,APPLICATIONS SOFTWARE-3741	10,000.00	1300003898	245-21	ZIO
4500144598	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	109615	HARBOR dba LIGHTHOUSE	SERV,EMPLOYEE ASSISTANCE PROG	5,000.00	1300003897	374-21	ZRO
4500144599	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	28,572.44	1300003895	603-19	ZRO
4500144620	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	1/24/2024	600302	B. STAHL & ASSOCIATES, LLC	SERV,PROFESSIONAL SERVICES	1,075.00	1300003915	83-23	ZRO
4500144996	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	521600	1156001STDSTD	2/15/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	77.00		<10K	ZNB
4500145034	171	1001	GENERAL FUND	17100	HUMAN RESOURCES	537410	1156001STDSTD	2/21/2024	100543	GREGORY E. FORGAC, PH.D., INC.	SERV,CONSULTING,PSYCHOLOGICAL EVAL	3,000.00	1300003899	138-20	ZRO
4500126044	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2007PLLIMP	3/9/2021	109973	TIMMONS GROUP	SERV, NETWORK INFRASTRUCTURE	23,606.00	1300000716	367-20	ZRO
4500131015	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521100	1144004ICTADM	12/2/2021	101330	OFFICE DEPOT INC	Network Adapter	0.00		265-08	ZRO
4500131819	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	2/1/2022	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	0.00		<10K	ZIO
4500132649	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	3/14/2022	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	6,628.50		72-21	ZRO
4500132712	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	3/16/2022	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	5,838.32		71-21	ZRO
4500134443	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	6/9/2022	100810	dba NEW ERA TECHNOLOGY OH	CISCO AIRONET 1242 NON-MODULAR	0.00		<10K	ZIO
4500136256	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	9/23/2022	600730	BERRY DUNN MCNEIL & PARKER, LLC	SERV,SUPPORT SERVICES	22,232.00	1300002373	372-22	ZRO
4500137560	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521150	1144015PCEQPT	12/1/2022	104188	USE 600935: BRYSON/TUCKER ELECTRIC	CABLE,CAT5E,VIP,BLACK,18FT	600.00		<10K	ZIO
4500138440	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/3/2023	101274	DMS DATA VAULT	SERV,STORAGE,DATA MEDIA	0.00		<10K	ZIO
4500138582	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/10/2023	104188	USE 600935: BRYSON/TUCKER ELECTRIC	MAINTENANCE AGREEMENT	650.00		<10K	ZIO
4500140034	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537820	1144004ICTADM	4/19/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	1,091.88		71-21	ZRO
4500140278	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	5/2/2023	110058	NATIONWIDE POWER SOLUTIONS, INC	ANNUAL MAINTENANCE	4,531.50	1300003039	232-19, 265-08	ZIO
4500140312	142	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	521150	8CP2038WINMIG	5/3/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTERS, DESKTOP, EA	2,525.00		<10K	ZIO
4500140365	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	531300	1144004ICTADM	5/5/2023	600896	dba UNITED TRAINING COMMERCIAL, LLC	SERV,EDUCATION/TRAINING	41,077.00	1300002973	168-23	ZRO
4500141137	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144007ITSAAS	6/20/2023	109973	TIMMONS GROUP	SERV,SOFTWARE INSTALLATION AND CONFIG.	9,600.00		<10K	ZIO
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	ZIO
4500141485	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	7/11/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV,IT CONSULTING	2,400.00		232-19	ZNB
4500141878	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	8/7/2023	111561	SOUND COMMUNICATIONS, INC.	SERV, SOFTWARE LICENSE	2,728.70	1300003374	298-23	ZIO
4500142192	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	8/22/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,MAINT,MICROCOMPUTER SOFTWARE	0.00		<10K	ZIO
4500143343	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2214ITINFR	10/26/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV, NETWORK INFRASTRUCTURE	0.00		297-23	ZRO
4500143500	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	11/3/2023	100810	dba NEW ERA TECHNOLOGY OH	SOFTWARE	0.00		442-23	ZIO
4500144085	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144005SWMAIN	12/5/2023	100810	dba NEW ERA TECHNOLOGY OH	SERV,COMPUTER CABL INSTALTION	0.00		<10K	ZNB
4500144117	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/6/2023	111649	GLOBAL SOLUTIONS GROUP	CONTRACTUAL SERVICES	195,000.00	1300003746	528-23	ZRO
4500144231	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	12/12/2023	101083	SHI INTERNATIONAL CORP	SERV,IT CONSULTING, CONTRACTUAL	0.00	1300003763	443-23	ZCO
4500144626	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2102SANUPG	1/24/2024	109512	CBTS HOLDCO LLC DBA	SERV, NETWORK INFRASTRUCTURE	93,871.05	1300003837	490-23	ZRO
4500144626	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	538900	1144004ICTADM	1/24/2024	109512	CBTS HOLDCO LLC DBA	SERV, NETWORK INFRASTRUCTURE	68,372.64	1300003837	490-23	ZRO
4500144792	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	521600	1144004ICTADM	2/2/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500144846	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144006HWMAIN	2/6/2024	100810	dba NEW ERA TECHNOLOGY OH	SERV,SUPPORT, REMOTE DATA CENTER	336,600.74	1300003800	457-20, 489-23	ZIO
4500144859	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537410	1144004ICTADM	2/7/2024	111230	THE BAZ GROUP	SERV,IT CONSULTING, CONTRACTUAL	4,020.00		<10K	ZNB
4500144940	175	5040	CAPITAL IMPROV	17500	INFO & COMMUN TECH	538900	8CP2307ITINFR	2/13/2024	111708	LOGICALIS INC	SERV, NETWORK INFRASTRUCTURE	9,999.99		232-19	ZNB
4500145107	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	537100	1144004ICTADM	2/26/2024	111687	SECURANCE LLC	SERV,ADMINISTRATIVE SUPPORT,CONSULT	56,700.00	1300003974	98-23	ZRO
4500145157	175	7084	INFORMATION TECHN	17500	INFO & COMMUN TECH	533800	1144007ITSAAS	2/28/2024	110794	OPEN COUNTER ENTERPRISES INC	SERV, SOFTWARE LICENSE	0.00	1300003835	102-21, 533-22	ZIO
4500130984	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	12/1/2021	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500140186	177	1001	GENERAL FUND	17600	ENGAGE TOLEDO	533250	1ENGAGETOLEDO	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	0.00	1300003138	317-22	ZRO
4500142729	175	1001	GENERAL FUND	17600	ENGAGE TOLEDO	537820	1ENGAGETOLEDO	9/21/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	2,007.60		71-21	ZRO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	265.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	305.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	4,835.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	180.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,310.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	5,775.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	29,290.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	370.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,075.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	395.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,145.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	580.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	6,370.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	1,465.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	4,075.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	7,190.00	1300001191	232-19	ZCO
4500134091	141	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	1148001STDSTD	5/24/2022	100773	MAIL IT CORPORATION	SERV,MAILING	655.00	1300001191	232-19	ZCO
4500137273	177	1001	GENERAL FUND	17700	PURCHASING AND SUPPL	537410	1142001STDSTD	11/10/2022	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	108.00		<10K	ZNB
4500139034	144	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	521400	5632055STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	112.88	1300002886	232-19	ZRO
4500139210	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	3/13/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	8,290.65	1300002930	516-18	ZRO
4500140945	177	7085	STOREROOM & PRINT	17700	PURCHASING AND SUPPL	533260	1148001STDSTD	6/6/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	3,726.82	1300002990	317-22	ZRO
4500136850	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	180220	2413003STDSTD	10/21/2022	100121	UTILITY TRUCK EQUIPMENT, INC.	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	174,643.00	1300002527	451-22, 266-08	ZRO
4500138016	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	0.00		<10K	ZNB
4500138491	261	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533500	2413003STDSTD	2/7/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	1,011.36	1300001834	254-19, 56-22	ZRO
4500138853	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	2/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	0.00		<10K	ZNB
4500139034	144	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521400	2413002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	32.07	1300002886	232-19	ZRO
4500140177	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	4/26/2023	100533	GRAYBAR ELECTRIC	SLEEVES,SERVICE ENTRANCE,COMPRESSION	87.69		<10K	ZNB
4500141327	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	6/30/2023	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	19,870.00	1300003291	232-19	ZRO
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500142681	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	9/19/2023	100090	TRAFFIC CONTROL PRODUCTS INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	0.00		<10K	ZNB
4500144048	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	12/4/2023	100533	GRAYBAR ELECTRIC	TOOL,CRIMPING	1,319.50		<10K	ZNB
4500144278	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	535100	2413003STDSTD	1/2/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	700.00		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	43.80		<10K	ZNB
4500144279	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413003STDSTD	1/2/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	146.00		<10K	ZNB
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	8,750.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2,760.00	1300003798	23-23	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	7,120.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	6,150.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	8,720.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	1,440.00	1300003798	23-23	ZRO
4500144357	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	1/9/2024	100933	PATH MASTER, INC.	PARTS/ACCESSORIES,TRAFFIC SIGNAL	3,850.00	1300003798	23-23	ZRO
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144425	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	533300	2413002STDSTD	1/11/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,RENTAL,STORAGE TANKS	72.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	SIGNS,MISC.	2.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	SIGNS,MISC.	2.00		<10K	ZNB
4500144459	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413001STDSTD	1/12/2024	109339	PERRY PROTECH	SIGNS,MISC.	2.00		<10K	ZNB
4500144779	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413002STDSTD	2/2/2024	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	18.94		<10K	ZNB
4500144779	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	537410	2413001STDSTD	2/2/2024	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	53.81		<10K	ZNB
4500144850	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	521600	2413003STDSTD	2/6/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	477.00		<10K	ZNB
4500144882	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525200	2413002STDSTD	2/7/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TANK	604.56		<10K	ZNB
4500144912	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	525100	2413002STDSTD	2/9/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BULBS	0.00		<10K	ZNB
4500144915	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	2/9/2024	102184	ATSI	CABLE	0.00		<10K	ZNB
4500145091	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523950	8CP2315HISIGN	2/26/2024	111688	VULCAN INC.	BLANKS,SIGN,ALUMINUM	36,952.50	1300003951	24-23	ZRO
4500145092	225	5040	CAPITAL IMPROV	22500	TRANSPORTATION	523900	8CP2314SIGNAL	2/26/2024	100083	BALDWIN & SOURS INC.	CONTROLLER PARTS,TRAFFIC SIGNAL	33,891.75	1300004002	23-23, 232-19	ZRO
4500145124	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523100	2413003STDSTD	2/27/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	HAT,HARD	0.00		<10K	ZNB
4500145164	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	2/29/2024	102386	QUANTUM ENGINEERING	PARTS/ACCESSORIES,TRAFFIC SIGNAL POLE	3,750.00		<10K	ZNB
4500145164	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523900	2413002STDSTD	2/29/2024	102386	QUANTUM ENGINEERING	PARTS/ACCESSORIES,TRAFFIC SIGNAL POLE	4,000.00		<10K	ZNB
4500145164	225	2014	ST CONS MAINT + REP	22500	TRANSPORTATION	523950	2413002STDSTD	2/29/2024	102386	QUANTUM ENGINEERING	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	637.00		<10K	ZNB
4500129487	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CP1706MATCHP	9/9/2021	100100	TTL ASSOCIATES, INC	SERV,PROFESSIONAL TESTING -3740	11,141.57	1300001410	289-17	ZRO
4500132101	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	2/16/2022	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	4,556.54	1300001731	536-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	27,865.78	1300001848	232-19	ZRO
4500133229	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	4/7/2022	101144	TAS, INC. ELECTRICAL CONTRACTORS	SERV,ELECTRICAL,BRIDGE	19,356.19	1300001848	232-19	ZRO
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	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	289.05	1300001891	232-19	ZRO
4500133761	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/6/2022	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 412	61,050.19	1300001891	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	WINTER/SERVICE OTHER CHRGS	37.03	1300001890	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	0.00	1300001890	232-19	ZRO
4500134190	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/26/2022	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	3,006.48	1300001890	232-19	ZRO
4500134671	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	538900	8CB2128MATCHP	6/24/2022	105572	HARDESTY & HANOVER, LLC	SERV,SUPPORT SERVICES	150,500.81	1300002172	77-21	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	5,762.85	1300001868	232-19	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	ASPHALT EMULSION RS-2	8,723.58	1300001868	232-19	ZRO
4500134828	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/1/2022	110273	SEAL MASTER	SERV,SHIPPING - DELIVERY/OTHER COURIERS	938.09	1300001868	232-19	ZRO
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	165.60	1300002102	232-19	ZRO
4500135257	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	7/29/2022	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	4,749.27	1300002102	232-19	ZRO
4500135285	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	8/2/2022	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	767.91		232-19	ZRO
4500135576	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2203MATCHP	8/17/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,SUPPORT SERVICES	71,733.61	1300002325	237-22	ZRO
4500135854	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	9/2/2022	100251	CARGILL INCORPORATED	SALT,DEICING,BULK	87,350.76	1300002238	236-22	ZRO
4500136603	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2431001STDSTD	10/11/2022	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	413.74	1300002355	232-19	ZRO
4500136801	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/19/2022	100251	CARGILL INCORPORATED	SERV,HARDWARE,INSTALLATION	3,936.12	1300002509	448-22	ZIO
4500138201	271	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	10,030.00	1300002445	418-11/133-12	ZRO
4500138535	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523490	2431001STDSTD	2/8/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	N-95 Particulate respiratory mask, large	147.50		<10K	ZNB
4500138654	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/15/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	SUCTION AND DISCHARGE HOSE AND FITTINGS	85.90		<10K	ZNB
4500138654	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	2/15/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	SERV, SHIPPING	22.99		<10K	ZNB
4500138806	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/23/2023	100531	GRAINGER INDUSTRIAL SUPPLY	MUFFS,EAR	0.00		<10K	ZNB
4500139142	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	3/9/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	517.00		<10K	ZNB
4500139295	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535400	2411001STDSTD	3/15/2023	101981	DLZ OHIO, INC.	SERV,CONSTRUCTION/DESIGN	887.70		118-20	ZCO
4500139328	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	533100	2422001STDSTD	3/16/2023	101013	ARMS DOCK, INC.	SERV,LAND,RENTAL/LEASE	14,500.00	1300001731	536-19	ZRO
4500139419	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	3/20/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	2,077.92	1300001904	232-19	ZRO
4500139434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	531300	2411001STDSTD	3/21/2023	100024	THE MCLEAN COMPANY	SERV,EDUCATION/TRAINING	1,486.75		<10K	ZNB
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	103.88		<10K	ZNB
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	210.03		<10K	ZNB
4500139519	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	3/27/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	WELDING GAS,ARGON,100 %	41.60		<10K	ZNB
4500139696	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533300	2411001STDSTD	4/3/2023	100232	BUCK & KNOBBY EQUIPMENT CO., INC.	SERV,RENTAL OF PUMPS	3,700.00		<10K	ZNB
4500139754	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	4/5/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	7,344.45	1300002943	232-19	ZRO
4500139824	177	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	533250	2411001STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	446.64	1300002894	516-18	ZRO
4500139836	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/11/2023	101191	ASPHALT MATERIALS, INC.	ASPHALT EMULSION RS-2	10,217.67	1300002944	232-19	ZRO
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE,DYED,K1,100-1K G.DEL	0.00		<10K	ZNB
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500140133	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	HAZMAT FEE	0.00		<10K	ZNB
4500140181	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/26/2023	100376	DJL MATERIAL & SUPPLY, INC.	EMULSIONS,ASPHALT	176.00	1300001988	232-19	ZRO
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER, MISC. 2 X 4	267.20		<10K	ZNB
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE 2X6" ALL LENGTHS	182.40		<10K	ZNB
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE CONSTR 1" X 6"	239.70		<10K	ZNB
4500140223	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	4/29/2023	101820	CARTER LUMBER	LUMBER,PINE CONSTR 1" X 8'	329.10		<10K	ZNB
4500140316	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	5/3/2023	100531	GRAINGER INDUSTRIAL SUPPLY	KIT,FIRST AID,SMALL	924.00		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	FIRE HOSES	990.00		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523900	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	153.66		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	FITTINGS,WATER SUCTION/DISCHARGE HOSE	133.90		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	HOSE ASSY	420.75		<10K	ZNB
4500140318	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	5/3/2023	100599	dba HOSE SALES DIRECT	HOSE ASSY	816.00		<10K	ZNB
4500140430	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/9/2023	101618	C & W TANK CLEANING CO., INC.	SERV,MAINTENANCE,MISC.	950.79		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500140430	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2411001STDSTD	5/9/2023	101618	C & W TANK CLEANING CO., INC.	SERV,MAINTENANCE,MISC.	500.00		<10K	ZNB
4500140433	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100719	KUHLMAN CORPORATION	CEMENT,PORTLAND,CLASS C	74,088.95	1300003073	232-19	ZRO
4500140434	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	100516	GERKEN MATERIALS, INC.	BASE, CONCRETE, ASPHALT, TYPE 301	83,748.21	1300003071	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	SERV,EQUIPMENT,RENTAL	19,748.00	1300003074	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	341.00	1300003074	232-19	ZRO
4500140457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	5/9/2023	110273	SEAL MASTER	ASPHALT EMULSION RS-2	16,089.85	1300003074	232-19	ZRO
4500140471	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/9/2023	108928	HEI-WAY LLC	BASE, CONCRETE, ASPHALT, TYPE 301	17,047.94	1300003072	232-19	ZRO
4500140565	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	5/16/2023	101330	OFFICE DEPOT INC	Binder	219.80		265-08	ZRO
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	ZRO
4500140628	370	2090	EXPENDABLE TRUST	23100	STREETS BRIDGES	537410	5T12211STDDEM	5/18/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV, WATER OR SEWER KILLS	8,077.00	1300002977	418-11/133-12	ZRO
4500140667	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	5/22/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	396.00		<10K	ZIO
4500140668	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521150	2411001STDSTD	5/22/2023	103753	BROWN ENTERPRISE SOLUTIONS LLC	SUPPLIES,COMPUTER	396.00		<10K	ZIO
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	ZNB
4500140847	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	5/31/2023	101082	SHELLY MATERIALS, INC	BASE, CONCRETE, ASPHALT, TYPE 301	220,303.97	1300003070	232-19	ZRO
4500140994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	6/8/2023	111310	B&B ROADWAY AND SECURIY SOLUTION	BRIDGE AND RAILROAD CROSSING GATES	5,470.00		<10K	ZNB
4500140994	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	6/8/2023	111310	B&B ROADWAY AND SECURIY SOLUTION	SERV,FREIGHT	600.00		<10K	ZNB
4500141111	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2411001STDSTD	6/16/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	917.94		<10K	ZNB
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	IVY - ALL TYPES	49.80		<10K	ZNB
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	IVY - ALL TYPES	51.68		<10K	ZNB
4500141456	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	7/10/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLEEVES,WELDER,18",ELASTIC AT BOTH ENDS	41.31		<10K	ZNB
4500141457	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	7/10/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	83.87		506-20	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	34,175.52	1300003173	128-23	ZRO
4500141598	231	5040	CAPITAL IMPROV	23100	STREETS BRIDGES	537410	8CB2312MATCHP	7/19/2023	100985	PROUDFOOT ASSOCIATES, INC	SERV,DESIGN,PLANS,STRUCTURE	136,366.00	1300003173	128-23	ZRO
4500141633	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	7/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS	79.52		<10K	ZNB
4500141633	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	7/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SLINGS	112.80		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	OXYGEN INDUSTRIAL GAS	119.25		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	ACETYLENE INDUSTRIAL/WELDING GAS	77.50		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	CARBON DIOXIDE (CO2) INDUSTRIAL GAS	35.50		<10K	ZNB
4500141692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521400	2431001STDSTD	7/25/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500142147	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,EXPANSION,LAG SCREW	26.34		<10K	ZNB
4500142147	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2431001STDSTD	8/17/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ANCHOR,EXPANSION,LAG SCREW	11.86		<10K	ZNB
4500142217	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2411001STDSTD	8/23/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	3,671.76		<10K	ZCO
4500142217	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523480	2431001STDSTD	8/23/2023	103319	TRACTOR SUPPLY COMPANY	WEED KILLER,CRABGRASS PREVENT #5	1,529.90		<10K	ZCO
4500142289	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	521150	2422001STDSTD	8/29/2023	101262	CDW GOVERNMENT, INC	SUPPLIES,COMPUTER	0.00		<10K	ZIO
4500142587	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	9/13/2023	101216	SHERWIN WILLIAMS CO.	MITTS,PAINTERS,HAND	81.48		<10K	ZNB
4500142692	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537410	2431001STDSTD	9/20/2023	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	14,000.00	1300003560	439-23	ZRO
4500142879	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2411001STDSTD	9/29/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RACK	0.00		<10K	ZNB
4500143037	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523600	2431001STDSTD	10/11/2023	101224	STATE INDUSTRIAL PRODUCTS CORP	SOAP,HAND,LIQUID	0.00		<10K	ZNB
4500143058	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/12/2023	100431	ENVIRONMENTAL SYSTEMS RESEARCH	SERV,APPLICATIONS SOFTWARE-3741	36,072.00	1300003624	438.23	ZIO
4500143100	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	537410	2422001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVAT	SERV,HAULING	10,000.00	1300003529	232-19	ZRO
4500143180	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523480	2422001STDSTD	10/18/2023	100493	AIRGAS USA, LLC	GASES,INDUSTRIAL AND WELDING	247.21		<10K	ZNB
4500143180	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525100	2422001STDSTD	10/18/2023	100493	AIRGAS USA, LLC	HAZMAT FEE	47.72		<10K	ZNB
4500143267	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2421001STDSTD	10/24/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	GLOVES RUBBERIZED PALMS	1,589.76		<10K	ZNB
4500143268	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	10/24/2023	103755	4 STAR SERVICE & SUPPLY	GLOVES,SAFETY	0.00		<10K	ZNB
4500143848	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	122.85	1300003731	232-19	ZRO
4500143848	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	523100	2422001STDSTD	11/27/2023	109865	dba G & G SAFETY SUPPLY LLC	UNIFORM, GENERAL	3,207.99	1300003731	232-19	ZRO
4500144051	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523900	2431001STDSTD	12/4/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	BLADES,METAL CUTTING	0.00		<10K	ZNB
4500144367	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/9/2024	101330	OFFICE DEPOT INC	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	236.94		446-23	ZRO
4500144367	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/9/2024	101330	OFFICE DEPOT INC	HAND SANITIZER	36.75		446-23	ZRO
4500144367	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/9/2024	101330	OFFICE DEPOT INC	HAND SANITIZER	37.99		446-23	ZRO
4500144367	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/9/2024	101330	OFFICE DEPOT INC	BINDER,1",EO,CV,D-RING,WHITE	12.42		446-23	ZRO
4500144367	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	521100	2411001STDSTD	1/9/2024	101330	OFFICE DEPOT INC	BINDER,1",EO,CV,D-RING,WHITE	13.99		446-23	ZRO
4500144376	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	1/9/2024	103963	FERRELLGAS	GAS,PROPANE	518.84		<10K	ZNB
4500144376	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2431001STDSTD	1/9/2024	103963	FERRELLGAS	GAS,PROPANE	276.00		<10K	ZNB
4500144501	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	1/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BANJO CONNECTION	49.32		<10K	ZNB
4500144501	231	3050	SPEC ASSMNT SERV	23100	STREETS BRIDGES	525200	2422001STDSTD	1/17/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BANJO CONNECTION	22.98		<10K	ZNB
4500144679	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	1/29/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	REFLECTORS,PRISMATIC	0.00		<10K	ZNB
4500144710	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	1/30/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CABINET, STORAGE	0.00		<10K	ZNB
4500144762	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/1/2024	100493	AIRGAS USA, LLC	ROD,STEEL,TOOL	410.00		<10K	ZNB
4500144762	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525200	2431001STDSTD	2/1/2024	100493	AIRGAS USA, LLC	ELECTRICAL WELDING MATERIAL	1,650.00		<10K	ZNB
4500144802	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523100	2411001STDSTD	2/5/2024	104254	GROSS ELECTRIC INC	GLOVE,DRIVER'S	1,175.04		<10K	ZNB
4500144849	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	537400	2411001STDSTD	2/6/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	SERV,EQUIPMENT,RENTAL	1,035.00		<10K	ZNB
4500144987	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	2/15/2024	100531	GRAINGER INDUSTRIAL SUPPLY	LUBRICANT,PENETRATING (PB BLASTER)	0.00		<10K	ZNB
4500145084	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/23/2024	101217	SHRADER TIRE & OIL CO	STRAPS,TIE DOWN,RUBBER WITH HOOKS	294.00		<10K	ZNB
4500145088	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	535100	2431001STDSTD	2/23/2024	107286	MillerCable Company	SERV,ELECTRICAL MAINT./REPAIR	4,450.00		<10K	ZNB
4500145118	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	2/27/2024	100148	WEST EQUIPMENT CO INC	SIGN,STANDS	6,340.00		<10K	ZNB
4500145119	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	2/27/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	SIGNS,FRP,HIGH INTENSITY	7,200.00		<10K	ZNB
4500145129	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523950	2411001STDSTD	2/27/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SPRAYER, GARDEN HOSE	771.75		<10K	ZNB
4500145132	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/28/2024	100531	GRAINGER INDUSTRIAL SUPPLY	WIRE,EXTENSION CORD,ALL	0.00		<10K	ZNB
4500145135	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525100	2411001STDSTD	2/28/2024	100148	WEST EQUIPMENT CO INC	RAKES	336.00		<10K	ZNB
4500145135	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	523700	2411001STDSTD	2/28/2024	100148	WEST EQUIPMENT CO INC	SERV,FRIEGHT, AU	25.00		<10K	ZNB
4500145145	231	2014	ST CONS MAINT + REP	23100	STREETS BRIDGES	525300	2411001STDSTD	2/28/2024	101050	SANDMAN SALESYARD, LLC	TOPSOIL	8,925.00		<10K	ZNB
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	130,123.66	1300003994	453-22	ZRO
4500125638	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	2/23/2021	105259	REPUBLIC SERVICES	SERV,RECYCLE,PROCESSING	1,269,000.00	1300004105	453-22	ZRO
4500130088	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	523950	6232002STDSTD	10/12/2021	100531	GRAINGER INDUSTRIAL SUPPLY	STAKES,TREE,WOODEN	0.00		<10K	ZNB
4500130197	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	535400	8CP2111LNDEQP	10/18/2021	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	1,275.50	1300001189	79-21	ZRO
4500131110	175	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	12/7/2021	111015	GRANITE TELECOMMUNICATIONS LLC	SERV,SUPPORT SERVICES	10,990.39	1300001568	232-19	ZRO
4500131473	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	1/18/2022	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	23.17	1300002524	232-19	ZRO
4500131541	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535400	6232002STDSTD	1/21/2022	100897	dba OHIO CAT POWER SYSTEMS	SERV,CATERPILLAR,PREVENT MAINTENANCE	0.00		232-19	ZNB
4500131724	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/27/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1,776.40	1300001706	448-18	ZRO
4500131731	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	1/27/2022	100601	HULL AND ASSOCIATES	SERV,ENGINEER SERVICES,PROFESSIONAL	4,077.70	1300001773	448-18	ZRO
4500132302	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/1/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	19,086.07	1300002958	448-18	ZRO
4500132597	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	3/11/2022	100100	TTL ASSOCIATES, INC	SERV,ENVIRONMENTAL ENGINEERING	18,629.08	1300002957	448-18	ZRO
4500132625	245	101A	DURA REMEDIATION	24500	WASTE DISPOSAL	537410	5DURAOPSTDSTD	3/14/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	7,609.26	1300002959	448-18, 380-99	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500133277	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	100775	MANNIK & SMITH GROUP, INC.	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	6,877.97	1300002949	448-18	ZRO
4500133279	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	106238	CORNERSTONE ENVIRONMENTAL GROUI	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	55.02	1300002922	448-18	ZRO
4500133280	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537250	6232002STDSTD	4/11/2022	111126	VERDANTAS LLC	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	4,836.89	1300002956	448-18	ZRO
4500134282	245	101B	STICKNEY REMED	24500	WASTE DISPOSAL	537410	5STAGOMSTDSTD	6/2/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, MONITORING, ENVIRONMENTAL	7,467.85	1300002961	448-18, 473-07	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONS	SERV, MONITORING, ENVIRONMENTAL	1,164.42	1300002917	448-18	ZRO
4500134532	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	6/16/2022	109731	STEARNS, CONRAD AND SCHMIDT CONS	SERV, MONITORING, ENVIRONMENTAL	6,032.67	1300002917	448-18	ZRO
4500135074	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	7/18/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	3,139.73	1300003164	26-23	ZRO
4500135224	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	7/27/2022	108705	LSC ENVIRONMENTAL PRODUCTS LLC	INTERMEDIATE COVER CELLULOSE	41,195.00	1300003737	238-22	ZRO
4500137663	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521150	6232002STDSTD	12/6/2022	111433	RINGCENTRAL, INC	CISCO IP PHONE	1,320.83		<10K	ZIO
4500137663	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521150	6232002STDSTD	12/6/2022	111433	RINGCENTRAL, INC	LICENSE, USER, SOFTWARE	2,241.00		<10K	ZIO
4500138020	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/13/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	883.75		<10K	ZNB
4500138221	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537400	6232002STDSTD	1/25/2023	106238	CORNERSTONE ENVIRONMENTAL GROUI	SERV,PROFESSIONAL SERVICES	21,296.18	1300002633	448-18	ZRO
4500139097	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	3/7/2023	105035	dba STRYKER SALES LLC	SERV,FREIGHT	98.68		<10K	ZNB
4500139602	261	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	180220	8CP2227LNDEQP	3/30/2023	100179	dba BELL EQUIPMENT	TRUCK,CAB/CHASSIS,35,000 GVWR	195,539.00	1300002932	491-22, 265-08	ZRO
4500139623	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	3/30/2023	101028	ROMANOFF ELECTRIC CO., LLC	SERV,CABLE,ELECTRIC	3,959.97		<10K	ZNB
4500139693	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	4/3/2023	105964	SAS ENVIRONMENTAL, INC.	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	4,585.74		<10K	ZNB
4500139997	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	4/18/2023	107054	A.C.E.S. SERVICES LLC.	SERV,SUPPORT SERVICES	10,296.75	1300003055	232-19	ZRO
4500140659	245	5040	CAPITAL IMPROV	24500	WASTE DISPOSAL	537410	8CB2311LNDCEL	5/19/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,SUPPORT,TECHNICAL	32,924.80	1300003418	26-23	ZRO
4500140972	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	538900	6232002STDSTD	6/7/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	2,506.87	1300003252	232-19	ZRO
4500141197	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	6/23/2023	110024	ENVIROTRAC LTD	SERV,MONITORING,WELL,ADJ.	3,568.50	1300003142	232-19	ZRO
4500142072	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	8/15/2023	106317	MONITORING CONTROL & COMPLIANCE I	SERV,MAINTENANCE,DITCH	7,687.25	1300003129	232-19	ZRO
4500142467	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	533300	6232002STDSTD	9/7/2023	100897	dba OHIO CAT POWER SYSTEMS	SERV,RNTL OF DOZERS CRAWLER W/OPRTR	504.90		<10K	ZCO
4500143670	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537410	6232002STDSTD	11/14/2023	111033	BUCKEYE PUMPS	SERV,REBUILD,PUMP,PARTS AND LABOR	602.00		<10K	ZCO
4500143803	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	11/21/2023	111129	BIG GREENS LAWN SERVICE & SNOW PL	SERV.LANDSCAPING	17,837.50	1300003547	232-19	ZRO
4500144191	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/8/2023	107191	S & H HAULING	STONE	2,742.25	1300003735	232-19	ZRO
4500144191	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	12/8/2023	107191	S & H HAULING	STONE,#304	607.03	1300003735	232-19	ZRO
4500144380	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535100	6232002STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	5,040.00		<10K	ZNB
4500144409	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525200	6232002STDSTD	1/10/2024	109596	DUBOIS CHEMICALS, INC.	FLUID,WASHER,CONCENTRATE 5016	0.00		<10K	ZNB
4500144593	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	531300	6232002STDSTD	1/23/2024	111142	TRAINCO INC	SERV,EDUCATION/TRAINING	5,000.00		<10K	ZNB
4500144627	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	535600	6232002STDSTD	1/25/2024	105964	SAS ENVIRONMENTAL, INC.	SERV,MONITORING,WELL,ADJ.	118.00		<10K	ZCO
4500144821	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521600	6232002STDSTD	2/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	13.00		<10K	ZNB
4500144821	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	521600	6232002STDSTD	2/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERVICES,PRINTING,ALL OUTSIDE	45.00		<10K	ZNB
4500145047	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	525300	6232002STDSTD	2/21/2024	107191	S & H HAULING	STONE	20,827.51	1300003946	232-19	ZRO
4500145120	245	1001	GENERAL FUND	24500	WASTE DISPOSAL	537400	6232002STDSTD	2/27/2024	104144	KUCERA INTERNATIONAL, INC.	SERV,ART,AERIAL IMAGERY	375.00		<10K	ZNB
4500135555	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	8/17/2022	106307	MANSFIELD OIL COMPANY OF GAINSVILL	FUEL, REGULAR	0.00	1300002369	449-18, 232-19	ZRO
4500137558	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/1/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7,711.08	1300002046	232-19	ZRO
4500137658	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/5/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	11,577.60	1300001094	232-19	ZRO
4500137658	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/5/2022	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	1,948.91	1300002048	232-19	ZRO
4500138550	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	2/9/2023	106307	MANSFIELD OIL COMPANY OF GAINSVILL	FUEL, REGULAR	0.00	1300002841	449-18, 232-19	ZRO
4500139101	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	3/8/2023	101312	DO NOT USE- LIBERTY COLLISION CENTE	SERV,REPAIR,ACCIDENT,CITY VEHICLES	4,318.15		<10K	ZNB
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
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	ZRO
4500139516	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	3/24/2023	105250	TRI COUNTY TIRE INC.	SERV,MAINT/REPAIR,CITY VEHICLES	5.10	1300002903	232-19	ZRO
4500140018	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	113.34	1300003060	232-19	ZRO
4500140018	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	2,000.00	1300003060	232-19	ZRO
4500140019	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	OIL,INDUSTRIAL	604.91	1300003060	232-19	ZRO
4500140019	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	4/19/2023	100406	EASTERN OIL COMPANY	LUBRICANT,INDUSTRIAL	500.00	1300003060	232-19	ZRO
4500140161	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	4/26/2023	103720	RELIANCE RENTAL & LEASING CO.	SERV,MAINT/REPAIR,CITY VEHICLES	17,019.00	1300003052	232-19	ZRO
4500140367	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	537410	8CP2306VEHCTY	5/5/2023	111507	dba BUCKEYE OIL EQUIPMENT	SERV,CONTROLS,PUMP STATION	24,760.68	1300003090	186-23	ZRO
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	ZRO
4500140386	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/8/2023	101350	JACK DOHENY COMPANIES, INC	PARTS, MISC, EQUIP REPAIR, AU	15,781.42	1300003126	232-19	ZRO
4500140391	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	533900	1146001STDSTD	5/8/2023	105004	UNIFIRST CORPORATION	SERV,UNIFORM WEEKLY RENTAL	6,277.85	1300003089	232-19	ZRO
4500140410	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	5/8/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,MAINT/REPAIR,CITY VEHICLES	4,492.76	1300003061	232-19	ZRO
4500140606	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/17/2023	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	1,680.84	1300003171	232-19	ZRO
4500140606	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/17/2023	100138	BATTERY WHOLESALE, INC	MOWER,LAWN PARTS IN BOX	10,000.00	1300003171	232-19	ZRO
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	ZRO
4500140837	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	5/31/2023	100475	FLEETPRIDE	BATTERY,AUTOMOTIVE & TRUCK	28.51	1300003220	232-19	ZRO
4500141057	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	4.39	1300003282	232-19	ZRO
4500141057	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	449.17	1300003282	232-19	ZRO
4500141058	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/13/2023	106311	H&H HEAVY DUTY/ACI PARTS	PARTS,AUTO,AFTERMARKET,VARIOUS	13.78	1300003282	232-19	ZRO
4500141061	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,099.53	1300003224	232-19	ZRO
4500141061	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	1,000.00	1300003224	232-19	ZRO
4500141062	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	100138	BATTERY WHOLESALE, INC	BATTERY,AUTOMOTIVE & TRUCK	488.34	1300003224	232-19	ZRO
4500141063	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/14/2023	104059	RUDD EQUIPMENT COMPANY	PARTS, MISC, EQUIP REPAIR, AU	2,611.57	1300003244	232-19	ZRO
4500141063	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535400	1146001STDSTD	6/14/2023	104059	RUDD EQUIPMENT COMPANY	SERV,MAINT/REPAIR,CITY VEHICLES	6,201.06	1300003244	232-19	ZRO
4500141209	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	100599	dba HOSE SALES DIRECT	PARTS,AUTO,AFTERMARKET,VARIOUS	102.70	1300003285	232-19	ZRO
4500141228	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	71.39	1300003221	232-19	ZRO
4500141228	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	3,300.00	1300003221	232-19	ZRO
4500141229	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	6/23/2023	109873	PARTS AUTHORITY LLC	BATTERY,AUTOMOTIVE & TRUCK	3,000.00	1300003221	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	13.84	1300003283	232-19	ZRO
4500141373	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	100475	FLEETPRIDE	PARTS,AUTO,AFTERMARKET,VARIOUS	29.49	1300003283	232-19	ZRO
4500141384	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/5/2023	111391	VALLEY FREIGHTLINER OF TOLEDO	SERV,MAINT/REPAIR,CITY VEHICLES	13.93	1300003345	232-19	ZRO
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	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500141671	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	7/24/2023	100405 ADVANTAGE AUTO STORE #820	ANTI-FREEZE	255.35	1300003431	232-19	ZRO
4500141672	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	7/24/2023	100664 JIM'S SPECIALTY SHOP, INC	SERV,MAINT/REPAIR,CITY VEHICLES	354.06	1300003434	232-19	ZRO
4500141927	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2213VEHCTY	8/9/2023	111498 CEC TURF AND TRACTOR LLC	TRACTOR,HYDROSTATIC DRIVE,22 H.P.	35,996.01	1300003433	130-22, 265-08	ZRO
4500142177	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	9,748.16	1300003498	232-19	ZRO
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	ZRO
4500142178	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/21/2023	102668 TERMINALS N' MORE LLC	PARTS, MISC, EQUIP REPAIR, AU	6,605.41	1300003498	232-19	ZRO
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	ZRO
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	ZRO
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	444.39	1300003499	232-19	ZRO
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	2,675.92	1300003499	232-19	ZRO
4500142335	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	8/31/2023	601039 WHITE WATER EXPRESS CAR WASH LLC	SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,172.00	1300003511	232-19	ZRO
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	ZRO
4500142337	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	8/31/2023	109108 dba CUMMINS SALES AND SERVICES	ENGINE COMPONENTS AND PARTS	0.00	1300003500	232-19	ZRO
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	ZRO
4500142390	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/1/2023	100373 IIA LIFTING SERVICES INC	SERV,INSPECTION	525.00	1300003525	232-19	ZRO
4500142509	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180200	8CP2306VEHCTY	9/8/2023	101099 SOUTHEASTERN EQUIPMENT CO., INC.	AIR COMPRESSOR, TOW BEHIND	33,000.00	1300003414	186-23, 355-23	ZRO
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/11/2023	105266 BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	6.12	1300003575	232-19	ZRO
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/11/2023	105266 BANDIT INDUSTRIES, INC.	PARTS, MISC, EQUIP REPAIR, AU	11,000.00	1300003575	232-19	ZRO
4500142525	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/11/2023	105266 BANDIT INDUSTRIES, INC.	SERV,MAINT/REPAIR,CITY VEHICLES	20,000.00	1300003575	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	0.09	1300003526	232-19	ZRO
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	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	11,750.00	1300003526	232-19	ZRO
4500142615	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	24.50	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	200.00	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	PARTS, MISC, EQUIP REPAIR, AU	10,000.00	1300003526	232-19	ZRO
4500142616	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/14/2023	100263 CERTIFIED POWER INC	SERV,MAINT/REPAIR,CITY VEHICLES	3,500.00	1300003526	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/25/2023	104244 ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003610	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	104244 ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	0.00	1300003610	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/25/2023	104244 ABCO SERVICES INC.	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003610	232-19	ZRO
4500142797	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	104244 ABCO SERVICES INC.	SERV,MAINT/REPAIR,CITY VEHICLES	10,548.72	1300003610	232-19	ZRO
4500142799	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	9/25/2023	106309 ALL AMERICAN FIRE EQUIPMENT	SERV,MAINT/REPAIR,CITY VEHICLES	437.11	1300003612	232-19	ZRO
4500142804	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	9/26/2023	111413 JOHNSON'S FIRE EQUIPMENT COMPANY	PARTS,AUTO,AFTERMARKET,VARIOUS	972.77	1300003613	232-19	ZRO
4500143127	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	2,236.68	1300003662	232-19	ZRO
4500143128	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/17/2023	100342 D.R. EBEL POLICE & FIRE EQUIPMENT	PARTS/ACC,LIGHTS,WARN,STROBE	3,530.94	1300003662	232-19	ZRO
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	ZRO
4500143136	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	10/17/2023	100475 FLEETPRIDE	PARTS/ACC,LIGHTS,WARN,STROBE	8,637.44	1300003666	232-19	ZRO
4500143194	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/19/2023	101165 PETROLEUM TRADERS CORPORATION	FUEL, DIESEL	48,370.86	1300003656	232-19	ZRO
4500143194	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	10/19/2023	101165 PETROLEUM TRADERS CORPORATION	FUEL, REGULAR	274,037.57	1300003656	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684 WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	1,630.00	1300003631	232-19	ZRO
4500143199	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	10/19/2023	600684 WHITE WATER CAR WASH	SERV,WASH/CLEAN,ROAD/HWY EQUIP	8,000.00	1300003631	232-19	ZRO
4500143210	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	10/20/2023	100398 E J WARD, INC.	SERV,PROGRAMMING, SOFTWARE	31,473.24	1300003661	232-19	ZIO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704 KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,004.26	1300003697	232-19	ZRO
4500143453	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704 KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	10.59	1300004021	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704 KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	0.00	1300003697	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/1/2023	100704 KISTLER FORD SALES INC	SERV,MAINT/REPAIR,CITY VEHICLES	71.09	1300003697	232-19	ZRO
4500143454	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/1/2023	100704 KISTLER FORD SALES INC	PARTS, MISC, EQUIP REPAIR, AU	2,472.63	1300004021	232-19	ZRO
4500143497	250	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	525200	8CP2306VEHCTY	11/3/2023	100897 dba OHIO CAT POWER SYSTEMS	ENGINE COMPONENTS AND PARTS	201,881.15	1300003641	486-23	ZRO
4500143782	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	11/20/2023	101034 DBA TOLEDO SPRING	SERV,MAINT/REPAIR,CITY VEHICLES	31,204.93	1300003752	232-19	ZRO
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	ZRO
4500143845	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	11/27/2023	100094 BALLAS BUICK-GMC	PARTS, MISC, EQUIP REPAIR, AU	12,918.07	1300003748	232-19	ZRO
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	ZRO
4500144139	261	5040	CAPITAL IMPROV	25000	FLEET OPERATIONS	180220	8CP2306VEHCTY	12/7/2023	100179 dba BELL EQUIPMENT	LOADERS,CRAWLER	298,800.00	1300003760	486-23;265-08	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	101451 TRI COUNTY TRUCK	SERV,MAINT/REPAIR,CITY VEHICLES	19.57	1300003741	232-19	ZRO
4500144140	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	101451 TRI COUNTY TRUCK	TIRES,RECAPPED,RETREAD,AND TUBES	19,000.00	1300003741	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	109195 SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	3,218.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195 SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	1,000.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/7/2023	109195 SMILEY TIRE & RETREADING	TIRES,RECAPPED,RETREAD,AND TUBES	38,000.00	1300003729	232-19	ZRO
4500144143	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	12/7/2023	109195 SMILEY TIRE & RETREADING	SERV,MAINT/REPAIR,CITY VEHICLES	4,000.00	1300003729	232-19	ZRO
4500144211	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	12/8/2023	104100 TRI COUNTY WHEEL & RIM, LTD.	PARTS, MISC, EQUIP REPAIR, AU	3,050.70	1300003702	232-19	ZRO
4500144217	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	12/8/2023	100267 CHARLIE'S DODGE INC.	SERV,REPAIR,ACCIDENT,CITY VEHICLES	5,172.69		<10K	ZNB
4500144444	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521600	1146001STDSTD	1/11/2024	109324 TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500144701	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024	107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	3,152.21	1300003918	232-19	ZRO
4500144701	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024	107109 DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	503.60	1300003918	232-19	ZRO
4500144702	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	1/29/2024	107109 DECATUR TRUCK & TRACTOR INC	PARTS, MISC, EQUIP REPAIR, AU	2,151.66	1300003918	232-19	ZRO
4500144702	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	535500	1146001STDSTD	1/29/2024	107109 DECATUR TRUCK & TRACTOR INC	SERV,MAINT/REPAIR,CITY VEHICLES	1,500.00	1300003918	232-19	ZRO
4500144729	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	106307 MANSFIELD OIL COMPANY OF GAINSVILL	FUEL, REGULAR	1,835.02	1300003912	232-19, 449-18	ZRO
4500144730	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925 ROWLEYS WHOLESALE	OIL,INDUSTRIAL	869.58	1300003927	232-19	ZRO
4500144730	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925 ROWLEYS WHOLESALE	OIL,INDUSTRIAL	17,500.00	1300003927	232-19	ZRO
4500144731	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925 ROWLEYS WHOLESALE	OIL,INDUSTRIAL	864.73	1300003927	232-19	ZRO
4500144731	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	523700	1146001STDSTD	1/31/2024	109925 ROWLEYS WHOLESALE	OIL,INDUSTRIAL	17,500.00	1300003927	232-19	ZRO
4500144753	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	537410	1146001STDSTD	1/31/2024	100229 BRONDES FORD TOLEDO	SERV,REPAIR,ACCIDENT,CITY VEHICLES	14,429.95	1300003473	232-19	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	FILE FOLDER, FASTENER, 8.5X11	3.79		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	High-Back Executive Chair	268.27		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	MONTHLY DESK PAD CALENDARS	12.39		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	RECEIVED STAMP	6.39		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	WAUSAU PAPER ASTROBRIGHTS, CARD STOCK	27.89		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	Paper Boise X-9 20lb	299.20		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	PHONE CORD DETANGLER, BLACK/CLEAR	6.28		446-23	ZRO
4500145131	261	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	521100	1146001STDSTD	2/28/2024	101330 OFFICE DEPOT INC	PREINK STAMP	10.79		446-23	ZRO
4500145151	250	7086	MUNICIPAL GARAGE	25000	FLEET OPERATIONS	525200	1146001STDSTD	2/28/2024	101099 SOUTHEASTERN EQUIPMENT CO., INC.	PARTS, MISC, EQUIP REPAIR, AU	2,480.89	1300003961	232-19	ZRO
4500131790	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/31/2022	100444 dba EXTREME DETAIL CLEAN & CONST SI	SERV,HOUSEKEEPING	12,892.75	1300001619	232-19	ZRO
4500132380	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/4/2022	100444 dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	1,111.75	1300001498	232-19	ZRO
4500132586	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/11/2022	101054 SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	5,006.24	1300001748	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500134183	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2142FACILI	5/26/2022	104366	UNITED ROOFING & SHEET METAL, INC.	SERV,ROOFING AND SIDING	225.00	1300001943	558-21	ZRO
4500134219	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	5/27/2022	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	0.00	1300002041	232-19	ZRO
4500134461	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	6/10/2022	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	1,340.00	1300001125	232-19	ZRO
4500135920	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/8/2022	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	12,021.96	1300000776	232-19	ZRO
4500136328	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	9/27/2022	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	605.58	1300001975	232-19	ZRO
4500136513	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/4/2022	100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	1,525.12	1300002465	232-19	ZRO
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	ZRO
4500137823	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP1822FACILI	12/13/2022	100781	AMERICAN INTERIORS INC.	SERV,DESIGN,PLANS,STRUCTURE	16,017.83	1300001533	307-19	ZRO
4500138070	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	1,000.00		<10K	ZNB
4500138083	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	984.00		<10K	ZNB
4500138090	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/18/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	30.00		<10K	ZNB
4500138146	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2208TMCBLD	1/23/2023	111373	THE BREWER-GARRETT COMPANY	SERV,TRADE SERVICES,CONSTRUCTION	9,171,255.96	1300002487	239-22	ZRO
4500138172	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	523600	1147001STDSTD	1/23/2023	109894	MELLOCRAFT	JANITORIAL EQUIPMENT/SUPPLIES	4,177.64	1300003642	232-19	ZRO
4500138382	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/1/2023	101054	SCHINDLER ELEVATOR CORPORATION	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	2,319.03	1300002710	232-19	ZRO
4500138592	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2140FDCOMM	2/13/2023	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	0.20	1300002616	478-21	ZRO
4500138663	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	2/15/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	17,719.80	1300002839	232-19	ZRO
4500139047	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/6/2023	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	1,000.00	1300002811	232-19	ZRO
4500139322	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	3/15/2023	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	4,366.24	1300002056	232-19	ZRO
4500139561	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	3/28/2023	600935	TUCKER ELECTRICAL SERVICE LLC	SERV,WIRING/ELECTRICAL MAINT/REPAIR	2,700.00		<10K	ZNB
4500139867	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	525100	1147001STDSTD	4/12/2023	105300	HAJOCA CORPORATION	VALVE DRINKING FOUNTAIN PARTS	99.00		<10K	ZNB
4500140221	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	4/28/2023	110307	GENERATOR SYSTEMS, LLC	SERV,MOTOR MAINT./REPAIR	544.02	1300003051	232-19	ZRO
4500140407	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	5/8/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	5,932.89	1300001875	232-19	ZRO
4500140460	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	5/9/2023	107054	A.C.E.S. SERVICES LLC.	SERV,MOVING,SPECIALIZED EQUIP	33,657.25	1300003091	232-19	ZRO
4500141468	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	7/10/2023	101293	HABITEC SECURITY	SERV,ALARM MONITORING AND MAINTENANCE	1,388.43	1300003125	232-19	ZRO
4500142179	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CB2303HVACMA	8/21/2023	108356	GARDINER SERVICE COMPANY	SERV,PROFESSIONAL SERVICES	54,500.00	1300003490	187-23	ZRO
4500142450	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	9/6/2023	100729	LAIBE ELECTRIC CO.	SERV,POLES,LIGHT	134,268.00	1300003494	187-23	ZRO
4500142865	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537400	8CP2320CCBIMP	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	70,996.71	1300003580	250-23	ZRO
4500142889	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	535100	8CP2140FDCOMM	9/29/2023	103976	VM SYSTEMS, INC.	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	7,579.87	1300003268	478-21	ZRO
4500143202	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/19/2023	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	1,350.00	1300003597	232-19	ZRO
4500143217	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/20/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K	ZNB
4500143346	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	10/27/2023	111162	VILLEGAS ENTERPRISE LLC	SERV,JANITORIAL MGMT	12,922.00	1300003657	232-19	ZRO
4500143559	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	11/6/2023	105365	THE COLLABORATIVE, INC.	SERV, CONSULTING	18,000.00	1300003680	487-23	ZRO
4500144195	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537400	1147001STDSTD	12/8/2023	111304	BUREAU VERITAS TECHNICAL ASSESSMI	SERV,COST ESTIMATING	9,380.00		<10K	ZNB
4500144286	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/3/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	4,080.00		<10K	ZNB
4500144355	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/8/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	4,080.00		<10K	ZNB
4500144392	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/10/2024	102450	FEDERAL FIRE & EQUIPMENT CO., INC.	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	4,745.00		<10K	ZNB
4500144393	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535400	1147001STDSTD	1/10/2024	601047	SUMMIT FIRE & SECURITY	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	2,444.75		<10K	ZNB
4500144445	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521600	1147001STDSTD	1/11/2024	109324	TOLEDO PUBLIC SCHOOLS	BUSINESS CARDS	13.00		<10K	ZNB
4500144446	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7,968.48		<10K	ZNB
4500144447	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100345	dba DARKINSON DOORS	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7,048.50		<10K	ZNB
4500144448	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/11/2024	100926	OVERHEAD INC.	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	4,467.90		<10K	ZNB
4500144525	261	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CB2303HVACMA	1/18/2024	101028	ROMANOFF ELECTRIC CO., LLC	SERV,POLES,LIGHT	18,219.00	1300003830	187-23	ZRO
4500144586	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	484.90		<10K	ZNB
4500144587	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	646.50		<10K	ZNB
4500144588	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	592.60		<10K	ZNB
4500144589	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	915.90		<10K	ZNB
4500144590	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/23/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	258.60		<10K	ZNB
4500144603	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	537410	1147001STDSTD	1/24/2024	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,JANITORIAL MGMT	12,857.60	1300003913	232-19	ZRO
4500144633	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	323.30		<10K	ZNB
4500144634	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	645.00		<10K	ZNB
4500144635	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	1/25/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	646.50		<10K	ZNB
4500145050	250	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	535100	1147001STDSTD	2/22/2024	101079	SHAMBAUGH & SON LP	SERV,FIRESTOP SYSTEMS	15,900.00	1300003828	232-19	ZRO
4500145056	250	5040	CAPITAL IMPROV	26100	FACILITY OPERATIONS	537410	8CP2316PLDEMO	2/22/2024	106184	CT CONSULTANTS INC.	SERV, TESTING COST	14,125.00	1300003939	39-23	ZRO
4500145131	261	7093	FACILITY OPERATIONS	26100	FACILITY OPERATIONS	521100	1147001STDSTD	2/28/2024	101330	OFFICE DEPOT INC	FOLDER, FILE, 8.5X11, 5.25 EXP BX100	9.54		446-23	ZRO
4500132306	231	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	1123001STDSTD	3/1/2022	100531	GRAINGER INDUSTRIAL SUPPLY	TOOL BOX VARIOUS	0.00		<10K	ZNB
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,750.00		232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,GUTTER,ELJIN PELICAN,DISP.	8,200.00		232-19	ZRO
4500133428	250	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	4/19/2022	100699	KEYSTONE PLASTICS, INC.	BROOMS,MAIN,W/STL SPACERS,DISP.	3,300.00		232-19	ZRO
4500133597	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	4/27/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	15,805.30	1300002050	232-19	ZRO
4500133961	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	5/17/2022	101099	SOUTHEASTERN EQUIPMENT CO., INC.	SERV,PARTS,EQUIP,REPAIR	35.50	1300002051	232-19	ZRO
4500134552	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/21/2022	100531	GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB
4500134554	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	6/21/2022	100531	GRAINGER INDUSTRIAL SUPPLY	EXITNGUISHER, FIRE, 2.5LB	0.00		<10K	ZNB
4500136296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	9/26/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"grease,v-box, leaf sucker "	0.00		<10K	ZNB
4500136932	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	10/25/2022	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	0.00		<10K	ZNB
4500136948	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	10/25/2022	100531	GRAINGER INDUSTRIAL SUPPLY	MASK,RESPIRATOR	0.00		<10K	ZNB
4500137296	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	11/14/2022	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,ENAMEL,FLOOR & DECK	0.00		<10K	ZNB
4500137441	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	11/21/2022	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	0.00	1300002610	232-19	ZRO
4500137615	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	12/3/2022	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH CAN 20 GAL.	0.00		<10K	ZNB
4500137796	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	12/9/2022	600827	TOLEDO CUSTOM APPAREL	SERV,DECAL PRINTING	9,435.00		<10K	ZNB
4500138201	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/24/2023	101443	TOLEDO-LUCAS COUNTY HEALTH DEPT	SERV,PEST CONTROL	21,618.00	1300003420	336-23	ZRO
4500138727	261	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	2/17/2023	110545	BEC ENTERPRISES, LLC	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	1,162.45	1300002863	584-22	ZRO
4500138794	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	533300	2421001STDSTD	2/22/2023	101350	JACK DOHENY COMPANIES, INC	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	542.50		<10K	ZCO
4500139034	144	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	521400	2000312STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	23.84	1300002886	232-19	ZRO
4500139387	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	3/20/2023	100568	HAZCORP ENVIRONMENTAL SERVICES, I	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	133,400.00	1300002840	232-19	ZRO
4500139862	261	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	533500	2000312STDSTD	4/11/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	141.70	1300003049	254-19, 66-23	ZRO
4500139899	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	4/13/2023	100940	PERF-A-LAWN	SERV,CARE,LAWN	46.50		<10K	ZNB
4500140236	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	5/1/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	0.00		506-20	ZRO
4500140648	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	5/19/2023	104758	DMD ENVIRONMENTAL, INC.	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	153,303.00	1300002891	232-19	ZRO
4500141276	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	6/27/2023	110940	ERIE ENVIRONMENTAL	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	49,176.00	1300002827	232-19	ZRO
4500141949	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/9/2023	107085	MIDWEST ENVIRONMENTAL INC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	13,870.00	1300003415	232-19	ZRO
4500142081	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	8/15/2023	600992	CREEKSIDE LANDFILL, LLC	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	2,175.62	1300003314	232-19	ZRO
4500142242	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	106132	MOEHILL TRASHOUT	SERV,HAULING	18,140.00	1300002623	232-19	ZRO
4500142243	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	8/25/2023	600381	G1 OPERATIONS LLC	SERV,PROPERTY MGMT	16.00	1300002610	232-19	ZRO
4500142513	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	1123001STDSTD	9/9/2023	110225	GREYSTONE SERVICES, LLC	SERV,PROPERTY MGMT	15,125.00	1300003521	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142737	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	9/21/2023	107626	WASTE MANAGEMENT	SERV,DISPOSAL,CONSTRUCTION/DEMO	8,000.00		232-19	ZNB
4500142748	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	1.75 IN CUT-LOPPERS	1,027.68		<10K	ZNB
4500142748	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	9/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SHOVEL SCOOP	1,503.60		<10K	ZNB
4500143100	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	10/16/2023	100707	KLUMM BROS LANDSCAPING & EXCAVAT	SERV,HAULING	5,053.90	1300003529	232-19	ZRO
4500143232	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	10/20/2023	105892	SL HAULING	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	90,000.00	1300003522	232-19	ZRO
4500143576	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2421001STDSTD	11/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS SHOP (50 LB BOX)	1,984.50		<10K	ZNB
4500143576	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	11/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BOTTLE SPRAY W/ NOZZLE	313.80		<10K	ZNB
4500143605	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	540200	2421001STDSTD	11/8/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SWEEPER	310.67		<10K	ZNB
4500143647	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537820	2421001STDSTD	11/9/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	172,729.39		71-21	ZRO
4500143658	231	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523490	2421001STDSTD	11/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	Infection Control Clean Up Spill Kit	1,183.68		<10K	ZNB
4500143691	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421001STDSTD	11/14/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,HAULING	164,677.50	1300003675	232-19	ZRO
4500144303	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2421003STDSTD	1/4/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	2,113.00		<10K	ZNB
4500144338	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/5/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	1,920.00		<10K	ZNB
4500144379	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634001STDSTD	1/9/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	2,295.00		<10K	ZNB
4500144584	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	537410	2423001STDSTD	1/23/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	2,036.92		<10K	ZNB
4500144594	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	6241001STDSTD	1/24/2024	109065	WOODLAWN CEMETERY	SERV,CEMETERY MGMT	117,500.00	1300003911	160-20	ZRO
4500144628	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	1/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TABLE,FOLDING-8FT	316.40		<10K	ZNB
4500144628	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	1/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TABLE,WOOD,60" DIA. ROUND	450.00		<10K	ZNB
4500144628	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	1/25/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	149.00		<10K	ZNB
4500144799	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523950	2423001STDSTD	2/2/2024	100531	GRAINGER INDUSTRIAL SUPPLY	LOCKER,ATHLETIC	1,291.48		<10K	ZNB
4500144799	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/2/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	149.00		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISPLAY,RAIL STYLE	58.72		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISPLAY,RAIL STYLE	58.72		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISPLAY,RAIL STYLE	38.78		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISPLAY,RAIL STYLE	38.78		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISPLAY,RAIL STYLE	40.30		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DISPLAY,RAIL STYLE	40.30		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DESK	1,180.94		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DESK	1,180.94		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DESK	832.66		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DESK	832.66		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2423001STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	149.00		<10K	ZNB
4500144811	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	2/5/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	149.00		<10K	ZNB
4500144900	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	537410	5634003STDSTD	2/9/2024	106390	REPUBLIC SERVICES	SERV,WASTE MGMT	1,262.25		<10K	ZNB
4500144901	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/9/2024	100531	GRAINGER INDUSTRIAL SUPPLY	MUFFS,EAR	0.00		<10K	ZNB
4500144903	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/9/2024	109865	dba G & G SAFETY SUPPLY LLC	COVERALL DISPOSABLE XL	204.60		<10K	ZNB
4500144903	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/9/2024	109865	dba G & G SAFETY SUPPLY LLC	COVERALL DISPOSABLE 2X	204.60		<10K	ZNB
4500144903	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421003STDSTD	2/9/2024	109865	dba G & G SAFETY SUPPLY LLC	COVERALL DISPOSABLE 3X	234.28		<10K	ZNB
4500144936	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2423001STDSTD	2/13/2024	102427	LOWES	CLEANERS,GLASS	11.48		<10K	ZNB
4500144936	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	521100	2423001STDSTD	2/13/2024	102427	LOWES	CLOCK,TIME,RACK/TIME CARD,WALL MOUNTED	28.98		<10K	ZNB
4500144947	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523100	5634001STDSTD	2/13/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	2,592.00		<10K	ZNB
4500144947	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	2/13/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY,PVC ON COTTON	2,592.00		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH CAN 30 GAL.	241.44		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRASH CAN 20 GAL.	417.12		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	DEODORANTS,ROOM,LIQUID	63.56		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,SAFETY	81.60		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	RUBBER COATED GLOVES	875.52		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525100	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	RUBBER COATED GLOVES	437.76		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BOX,TOOL,UTILITY	120.90		<10K	ZNB
4500145015	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2421001STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,UNIFORM JERSEY	228.96		<10K	ZNB
4500145043	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	2/21/2024	101288	GLADIEUX LUMBER & SUPPLY CO.	TRIMMER/EDGER,GASOLINE	1,839.80		<10K	ZNB
4500145043	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	2/21/2024	101288	GLADIEUX LUMBER & SUPPLY CO.	TRIMMERS,TREE,POLE	1,959.96		<10K	ZNB
4500145043	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	2/21/2024	101288	GLADIEUX LUMBER & SUPPLY CO.	CHAINS,CHAIN SAW	758.00		<10K	ZNB
4500145043	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523900	2421001STDSTD	2/21/2024	101288	GLADIEUX LUMBER & SUPPLY CO.	BARS,CHAIN SAW	215.94		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	144.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	87.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	87.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	72.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	92.16		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	74.16		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT,RUST-OLEUM	72.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	528900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, BRUSH, DISPOSIBLE, 2	20.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	528900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, BRUSH, DISPOSIBLE, 4	20.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	528900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, BRUSH, 1-1/2 DISPOSIBLE	6.33		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	528900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, ROLLER, FRAME, 9	16.50		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	FRAMES & EXTENSION POLES,PAINT ROLLER	10.47		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	FRAMES & EXTENSION POLES,PAINT ROLLER	60.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	528900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, ROL/COVER, 9	64.08		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	528900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PAINT, ROL/COVER, 9	59.28		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRAYS AND LINERS,PAINT,METAL	32.40		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	TRAYS AND LINERS,PAINT,METAL	58.05		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BITS DRILL ASSORTED	26.64		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BITS DRILL ASSORTED	31.10		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	523900	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BITS,DRILL INSERT,HEX SHANK	60.00		<10K	ZNB
4500145046	271	1001	GENERAL FUND	27100	URBAN BEAUTIFICATION	525200	5634001STDSTD	2/21/2024	100531	GRAINGER INDUSTRIAL SUPPLY	shipping	38.82		<10K	ZNB
4500145063	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	525200	2421003STDSTD	2/22/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CHAIN	296.84		<10K	ZNB
4500145080	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	2/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HARNESS,FALL PREVENTION	412.39		<10K	ZNB
4500145080	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	2/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HARNESS,FALL PREVENTION	412.39		<10K	ZNB
4500145080	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	2/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HARNESS,FALL PREVENTION	824.78		<10K	ZNB
4500145080	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523100	2423001STDSTD	2/23/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HARNESS,FALL PREVENTION	412.39		<10K	ZNB
4500145140	271	3050	SPEC ASSMNT SERV	27100	URBAN BEAUTIFICATION	523600	2421003STDSTD	2/28/2024	102427	LOWES	TRASH CAN (PLASTIC)	1,499.60		<10K	ZNB
4500130131	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537250	4XB1518STDSTD	10/14/2021	100775	MANNIK & SMITH GROUP, INC.	SERV,ENGINEERING SERVICES	236,238.15	1300001474	455-20	ZRO
4500135423	340	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	2,237.50	1300002272	250-22	ZIO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500135423	340	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/9/2022	109582	3SG PLUS, LLC	SERV,MAINTENANCE,SAP SOFTWARE	2,237.50	1300002272	250-22	ZIO
4500136079	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	0.00	1300002379	250-22	ZRO
4500136079	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	9/15/2022	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	12,716.31	1300002379	250-22	ZRO
4500137928	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/6/2023	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	269.20		<10K	ZNB
4500137948	310	6073	SEWER REPLACE	31000	UTILITIES ADMIN SERV	537410	4UC1322STDSTD	1/9/2023	105860	RAFTELIS FINANCIAL CONSULTANTS, INC	CONTRACTUAL SERVICES	11,335.59	1300002675	546-22	ZRO
4500138150	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533800	4000527STDSTD	1/23/2023	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	0.00	1300002795	659-22	ZRO
4500138388	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537400	4000528STDSTD	2/2/2023	110932	PROPIO LS LLC	SERV,INTERPRETER,LANGUAGE	459.11		<10K	ZNB
4500139591	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	3/30/2023	101919	JOHNSON CONTROLS, INC.	SERV,ENGINEERING,INSPECTION,CONST.	1,063,306.54	1300000839	364-20,386-21	ZRO
4500140186	177	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	30.78	1300003138	317-22	ZRO
4500140947	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	6/6/2023	110969	SL-SERCO INC	CONTRACTUAL SERVICES	584,719.62	1300003175	364-20;250-22	ZRO
4500141313	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537820	4000524STDSTD	6/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500141313	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537830	4000524STDSTD	6/29/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	2,924.64		71-21	ZRO
4500142216	310	6062	WATER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	1,467,993.02	1300002237	250-22	ZRO
4500142216	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	110332	DELOITTE CONSULTING LLP	CONTRACTUAL SERVICES	1,892,673.36	1300002237	250-22	ZRO
4500142218	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	109955	SENSUS USA INC	SERV, SOFTWARE LICENSE	2,575.00	1300002914	364-20, 250-22	ZIO
4500142219	310	6072	SEWER BOND IMPROV	31000	UTILITIES ADMIN SERV	537410	4UB1918STDSTD	8/23/2023	101052	SAP PUBLIC SERVICES, INC.	CONTRACTUAL SERVICES	17,600.22	1300003130	364-20;250-22	ZRO
4500142403	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	9/5/2023	601009	GOZERO SERVICES LTD	SERV, FOOD COLLECTION, COMPOSTING	18,639.00	1300003518	248-23	ZRO
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	ZIO
4500143785	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	11/20/2023	600967	GLASS CITY RADIO LLC	SERV,ADVERTISING,MARKETING	2,660.00		<10K	ZNB
4500143921	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537500	4000524STDSTD	11/28/2023	111676	iHEART MEDIA & ENTERTAINMENT	SERV,ADVERTISING,MARKETING	2,175.00		<10K	ZNB
4500144214	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	12/8/2023	100773	MAIL IT CORPORATION	SERV,MAILING	2,996.82	1300003734	232-19	ZRO
4500144232	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000527STDSTD	12/12/2023	109955	SENSUS USA INC	SERV,SUPPORT,TECHNICAL	6,000.00		<10K	ZNB
4500144262	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	12/21/2023	110860	PROMISE NETWORK INC	SERV,SUPPORT	6,969.24	1300003769	475-23	ZRO
4500144353	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/8/2024	100286	CLEAR IMAGES PROMOTIONAL PRODUCT	SERV,ENGRAVING,PLSTIC NAME PLTES/SIGN	15.00		<10K	ZNB
4500144432	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	101280	FEDERAL EXPRESS CORP.	SERV,COURIER DEL,PARCEL/EXPEDITE	150.00		<10K	ZNB
4500144435	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100757	LOTT INDUSTRIES, INC.	SERV,DOCUMENT SHREDDING	2,260.40		<10K	ZNB
4500144436	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	100546	GUARDIAN ALARM COMPANY	SERV,SURVEILLANCE SERVICES	566.64		<10K	ZNB
4500144437	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537830	4000524STDSTD	1/11/2024	100668	THE RUMPF CORP DBA JOB1USA	SERV,PERSONNEL,TEMPORARY - 3783	11,663.36		71-21	ZRO
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	4,013.78		<10K	ZNB
4500144451	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	1/11/2024	109955	SENSUS USA INC	SERV,MAINTENANCE,SAP SOFTWARE	55,500.00	1300003785	544-23	ZIO
4500144497	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	531120	4000524STDSTD	1/17/2024	100896	OHIO BUILDING CO., LTD	SERV,RENTAL OF PARKING SPACES	699.24	1300003893	251-22	ZRO
4500144537	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521300	4000524STDSTD	1/19/2024	101619	AMERICAN WATER WORKS	BOOKS,REFERENCE,TECHNICAL	419.00		<10K	ZNB
4500144541	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	1/19/2024	100773	MAIL IT CORPORATION	SERV,MAILING	6,611.14	1300003896	232-19	ZRO
4500144541	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	521400	4000525STDSTD	1/19/2024	100773	MAIL IT CORPORATION	POSTAGE	65,780.65	1300003896	232-19	ZRO
4500144783	310	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/2/2024	100773	MAIL IT CORPORATION	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	75,000.00	1300003732	232-19	ZRO
4500144785	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/2/2024	110860	PROMISE NETWORK INC	SERV,SUPPORT	61,284.67	1300003937	475-23	ZRO
4500144786	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	533100	4000524STDSTD	2/2/2024	100896	OHIO BUILDING CO., LTD	SERV,OFFICE SPACE RENTAL/LEASE	2.47	1300003938	441-22	ZRO
4500144920	271	1001	GENERAL FUND	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/12/2024	100689	KEEP TOLEDO/LUCAS COUNTY BEAUTIFU	SERV,PRINTING OF CARD FORMS,TWO SIDES	500.00		248-23	ZNB
4500144986	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000524STDSTD	2/15/2024	110869	KYNDRYL INC	SERV, CONTRACTUAL-3741	82,482.21	1300003935	377-21, 659-22	ZRO
4500145116	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	5,000.00	1300003745	232-19	ZRO
4500145116	380	6078	UTILITY ADMIN SERV	31000	UTILITIES ADMIN SERV	537410	4000525STDSTD	2/27/2024	101285	dba FRIENDS.OFFICE	SERV,PREPRINTED BILL FORMS/LETTERHEAD	15,000.00	1300004076	232-19	ZRO
4500126332	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	3/19/2021	100601	HULL AND ASSOCIATES	SERV,ENGINEER,PROFESSIONAL-3741	1,627.01	1300001596	473-16	ZRO
4500126892	320	663L	WATER REPLACE - LOAN	32000	WATER TREATMENT	537410	4UL1920STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,CONSTRUCTION CONTRACT	4,029,569.59	1300000931	411-20	ZRO
4500126893	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537250	4UB2013STDSTD	4/20/2021	110223	KOKOSING MOSSER JOINT VENTURE	SERV,GENERAL CONSTRUCTION-ARCH.	99,972.00	1300000962	214-13	ZRO
4500129214	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1713STDSTD	8/20/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV,ENGINEER,PROFESSIONAL-3741	11,606.47	1300001358	211-13	ZRO
4500130381	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/27/2021	101109	SSOE, INC.	SERV,ENGINEER,PROFESSIONAL-3741	143.40	1300002167	473-16	ZRO
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	0.00		<10K	ZNB
4500132226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2022	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	0.00		<10K	ZNB
4500132295	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC1921STDSTD	2/28/2022	110223	KOKOSING MOSSER JOINT VENTURE	CONTRACTUAL SERVICES	50,000.00	1300001754	40-22	ZRO
4500132296	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/28/2022	100796	MEINKE MARINA	SERV,BOAT & BARGE CHARTERING	23,280.40	1300003378	232-19	ZRO
4500132932	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	3/28/2022	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	10.86	1300002862	373-19,524-22	ZRO
4500133302	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5612STDSTD	4/12/2022	101117	STANTEC CONSULTING SERVICES INC.	CONTRACTUAL SERVICES	34,463.48	1300001801	600-21	ZRO
4500133563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	4/26/2022	101522	FISHER SCIENTIFIC	FUNNEL,GLASS	0.00		<10K	ZNB
4500133645	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/2/2022	104972	INTEGRITY AQUATIC, LLC	SERV,INSPECTION,UNDERWATER	2,140.00	1300002880	232-19	ZRO
4500133742	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2022	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,PWER,ELECTRICAL	0.00		<10K	ZNB
4500133930	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/16/2022	100531	GRAINGER INDUSTRIAL SUPPLY	HAMMERS,CLAW,STL,FIBRGLASS HANDLE	0.00		<10K	ZNB
4500134028	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/19/2022	105332	COMMERCIAL MOWING, LLC.	SERV, WEED CONTROL, DIKE	1,250.00	1300002881	232-19	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5616STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	21,017.97	1300002018	600-21	ZRO
4500134444	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB5618STDSTD	6/9/2022	106442	SHOOK CONSTRUCTION CO	CONTRACTUAL SERVICES	335,905.88	1300002018	600-21	ZRO
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	ZRO
4500136702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/14/2022	100600	MORIARTY MACHINERY & SUPPLY, INC	PRIMER BULB	0.00		<10K	ZNB
4500136802	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB2416STDSTD	10/20/2022	100624	INDUSTRIAL POWER SYSTEMS, INC.	SERV,CONSTRUCTION	12,002.82	1300002354	576-21	ZRO
4500137323	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	101286	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE,LIQUID	98,894.41	1300003598	232-19	ZRO
4500137326	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	11/15/2022	100657	JCI JONES CHEMICALS, INC	CHLORINE,LIQUID 1 TON/CYLINDER	41,712.00	1300003640	232-19	ZRO
4500137327	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	11/15/2022	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	0.00	1300002605	232-19	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	BULLETIN BOARD CORK	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	REEL,BADGE	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	CLIPBOARD,LTR,9X12-1/2	0.00		265-08	ZRO
4500137710	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	12/7/2022	101330	OFFICE DEPOT INC	INK ROLLERS FOR PRICE MARKERS	0.00		265-08	ZRO
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,ANTISEPTIC	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DETERGENT,DISHWASHING,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLEACH,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER ALL PURPOSE SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER BATHROOM	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS,LAMBSWOOL,WASHABLE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DISINFECTANT,DEODORANT,SPRAY	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUST MOP TREATING COMPOUND	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,DEGREASER,GENERAL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,HAND,LIQUID	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,CAN,PLASTIC,55 GALLON	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	LINER,PLASTIC,12-16 GAL	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	BLOCK,URINAL,SCREEN	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	0.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TOWELS,PAPER,PERFORATED	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	SOAP,SCRUBBING TYPE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	FRESHENER,AIR,METERED	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	TISSUE, TOILET	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANERS,GLASS,AEROSOL	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,ALL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER GENERAL PURPOSE	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	PANS,DUST,HAND	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CLEANER,HAND SANITIZER,PURELL, 4 OZ.	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	DUSTERS	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	HEAD,MOP,COTTON,24 OZ.	0.00		<10K	ZNB
4500137780	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	12/9/2022	109894	MELLOCRAFT	CART,JANITOR	0.00		<10K	ZNB
4500137832	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	12/15/2022	101171	BONDED CHEMICALS, INC.	SODIUM HEXAMETAPHOSHATE	6,039.80	1300003749	232-19	ZRO
4500137867	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	12/28/2022	102455	WADSWORTH SERVICES INC	SERV,HVAC SYS MAINT./REPAIR WR PLANT	0.00		<10K	ZCO
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	90.00		<10K	ZNB
4500137895	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/4/2023	101398	ALLOWAY	SERV,FREIGHT	80.00		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	507.60		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	2,747.85		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	338.55		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	147.38		<10K	ZNB
4500137898	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	1/4/2023	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV,SURCHARGES,FUEL	304.00		<10K	ZNB
4500137900	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/4/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	5.00		<10K	ZNB
4500137942	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/9/2023	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	4,232.50	1300002814	232-19	ZRO
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	174.00		<10K	ZNB
4500137954	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2023	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	145.00		<10K	ZNB
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	698.81		<10K	ZNB
4500137960	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/10/2023	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	52.10		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	9.24		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	5.31		<10K	ZNB
4500137983	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2023	107626	WASTE MANAGEMENT	CONTRACTUAL SERVICES	107.99		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,TRAVEL,LOCAL/NON-LOCAL	156.00		<10K	ZNB
4500138013	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/12/2023	101780	TENNANT SALES and SERVICE COMPANY	ELECTRICAL,SUPPLIES,MISC.	9.83		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	93.50		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	315.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	660.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	320.00		<10K	ZNB
4500138097	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/18/2023	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	1,134.00		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	28.80		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	NITROGEN	175.50		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	66.75		<10K	ZNB
4500138121	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/19/2023	100493	AIRGAS USA, LLC	SERV, SHIPPING	123.60		<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	0.00		<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	ARGON 99.999%UHP SIZE "T"	260.00		<10K	ZNB
4500138196	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/24/2023	100493	AIRGAS USA, LLC	SERV,FREIGHT	0.00		<10K	ZNB
4500138220	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/25/2023	100493	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	23.63		<10K	ZNB
4500138276	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/30/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	255.87		<10K	ZNB
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	50.00		<10K	ZNB
4500138421	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	15.00		<10K	ZNB
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	480.00		<10K	ZNB
4500138426	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	20.00		<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	228.00		<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	220.00		<10K	ZNB
4500138429	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/3/2023	100677	JONES & HENRY LABORATORIES, INC.	SERV,HAZARDOUS MATERIAL/WASTE	100.00		<10K	ZNB
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,350.00		<10K	ZNB
4500138447	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	90.00		<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	360.00		<10K	ZNB
4500138448	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/5/2023	101398	ALLOWAY	SERV,FREIGHT	10.00		<10K	ZNB
4500138465	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	574.91		<10K	ZNB
4500138467	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2023	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	24.95		<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	0.00		<10K	ZNB
4500138468	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/6/2023	101780	TENNANT SALES and SERVICE COMPANY	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	55.77		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	50.36		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	187.11		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	539.04		<10K	ZNB
4500138602	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/13/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	90.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	0.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	240.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV, LABOR	79.40		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	322.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERVICE PLAN	40.00		<10K	ZNB
4500138605	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/13/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,PARTS,EQUIP,REPAIR	427.06		<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,SURCHARGES,FUEL	8.86		<10K	ZNB
4500138685	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SURCHARGE	16.81		<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	317.02		<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	DRUMS,REFUSE DISPOSAL,METAL	212.00		<10K	ZNB
4500138702	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/16/2023	101465	SAFETY KLEEN CORPORATION	SERV,ENVIRONMENTAL PROCESS	62.22		<10K	ZNB
4500138776	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/21/2023	111457	T.S.V. TOOL COMPANY LLC	HAND TOOLS,MISCELLANEOUS	0.00		<10K	ZNB
4500138800	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/22/2023	111459	dba QAS, INC.	CONTROL STATION GATEWAY V1005	0.00		<10K	ZNB
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	MOUSE, OFFICE	0.00		265-08	ZRO
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CORRECTION TAP	0.00		265-08	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500138860	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	2/27/2023	101330	OFFICE DEPOT INC	CALCULATOR ROLLS - 12 PACK	0.00		265-08	ZRO
4500138867	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/27/2023	105004	UNIFIRST CORPORATION	SERV,RENTAL OF FLOOR MATS-3741	0.00		<10K	ZNB
4500138948	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/1/2023	102363	HERITAGE-CRYSTAL CLEAN, LLC	SERV,WASTE MGMT	35.00		<10K	ZNB
4500138978	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	3/2/2023	101171	BONDED CHEMICALS, INC.	ASH,SODA,DENSE	112,521.63	1300003967	232-19	ZRO
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	367.00		<10K	ZNB
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	674.00		<10K	ZNB
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	337.00		<10K	ZNB
4500139125	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	3/8/2023	103642	C-GATE ENTRY SYSTEMS LTD	SERV,PARTS,EQUIP,REPAIR	331.09		<10K	ZNB
4500139255	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	100185	BENDER COMMUNICATIONS, INC.	SERV, LABOR	888.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV, LABOR	1,000.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	NIMH BATTERY PACKS	240.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	1,407.50		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	HAZMAT FEE	35.00		<10K	ZNB
4500139264	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/14/2023	111327	GFG INSTRUMENTATION	SERV,FREIGHT	178.44		<10K	ZNB
4500139402	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	3/20/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE,MISC.	11.76		<10K	ZNB
4500139751	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	GASKET	0.00		<10K	ZNB
4500139751	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/5/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	22.94		<10K	ZNB
4500139786	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	4/6/2023	108748	BRENNTAG GREAT LAKES	CALCIUM THIOSULFATE	167.56		<10K	ZNB
4500139795	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	4/6/2023	111338	dba ALLIED EAGLE SUPPLY	JANITORIAL EQUIPMENT/SUPPLIES	0.00		<10K	ZCO
4500139824	177	6060	WATER OPERATING	32000	WATER TREATMENT	533250	4000500STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	453.71	1300002894	516-18	ZRO
4500139838	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	4/11/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	1,530.60		506-20	ZRO
4500139918	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	4/13/2023	108385	FERGUSON ENTERPRISES	SERV,FREIGHT	80.00		<10K	ZNB
4500139951	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	4/14/2023	100531	GRAINGER INDUSTRIAL SUPPLY	THERMOSTAT,HEATING AND COOLING	0.00		<10K	ZNB
4500139992	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/17/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	698.13	1300002879	232-19	ZRO
4500139992	320	6060	WATER OPERATING	32000	WATER TREATMENT	537400	4000500STDSTD	4/17/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	175,000.00	1300003933	232-19	ZRO
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,TRANSPORTATION	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SERV,RECYCLE,PROCESSING	0.00		<10K	ZNB
4500140371	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/5/2023	103170	TERRACYCLE REGULATED WASTE LLC	SURCHARGE	0.00		<10K	ZNB
4500140397	320	6060	WATER OPERATING	32000	WATER TREATMENT	537390	4000503STDSTD	5/8/2023	109842	ROCKY RIDGE DEVELOPMENT, LLC	SERV,SLUDGE,DISPOSAL,AU,3739	9,262.82	1300002938	373-19	ZRO
4500140643	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	5/19/2023	101522	FISHER SCIENTIFIC	CYLINDER,GRADUATED	0.00		<10K	ZNB
4500140652	320	6063	WATER REPLACE	32000	WATER TREATMENT	537410	4UC3923STDSTD	5/19/2023	101649	NATURAL RESOURCES MANAGEMENT LL	SERV, LABOR	197,728.50	1300003042	105-23	ZRO
4500140797	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	5/26/2023	101216	SHERWIN WILLIAMS CO.	MISC. PAINTING SUPPLIES	190.50		<10K	ZNB
4500140797	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	5/26/2023	101216	SHERWIN WILLIAMS CO.	HAND TOOLS,MISCELLANEOUS	11.82		<10K	ZNB
4500140857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	5/31/2023	107944	CARMEUSE LIME & STONE	LIME,HIGH CALCIUM,PEBBLE	10,085.47	1300003930	232-19	ZRO
4500141021	320	6062	WATER BOND IMPROV	32000	WATER TREATMENT	537410	4UB1813STDSTD	6/12/2023	100676	JONES & HENRY ENGINEERS, LTD.	CONTRACTUAL SERVICES	292,977.29	1300003043	143-20	ZRO
4500141065	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	6/14/2023	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	15,444.00	1300003160	366-18	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	STAPLER, SWINGLINE BLACK	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	RETRACTABLE BADGE REELS	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	MARKERS,PERMANENT,BLACK,FINE PT,W.P.	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	PAPER, COPY 8.5X14 WHITE	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	CALENDAR, VARIETY	0.00		265-08	ZRO
4500141322	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	6/29/2023	101330	OFFICE DEPOT INC	Post-It Notes	0.00		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,FINE PT,BLACK	24.10		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PENS,BALL PT,RETRACT,MED PT,BLACK	27.18		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	Correction Tape, White, Paper Mate	16.06		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,BLACK	7.92		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	PAPER CLIPS REG, NONSKID	2.08		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	Writing Pad 5 x 8 perforated Off Dep	4.46		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	BOOKCASE, 3 SHELF, OAK	422.09		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	CALENDAR	10.99		265-08	ZRO
4500141397	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000500STDSTD	7/6/2023	101330	OFFICE DEPOT INC	CALENDAR	15.59		265-08	ZRO
4500141676	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	7/25/2023	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	ACTUATORS,VALVE,PARTS	0.00		<10K	ZNB
4500141684	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	7/25/2023	100254	CARUS LLC	POTASSIUM PERMANGANATE	171,461.40	1300003305	232-19	ZRO
4500141890	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/8/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	30.00		<10K	ZNB
4500141997	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/15/2023	100844	MSA	SERV,FREIGHT	100.85		<10K	ZNB
4500142139	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/17/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	32.56		<10K	ZNB
4500142151	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	8/18/2023	101168	APPLIED INDUSTRIAL TECHNOLOGIES	SERV,FREIGHT	10.00		<10K	ZNB
4500142221	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/23/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SEPERATORS,MOISTURE	0.00		<10K	ZNB
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	350.00		<10K	ZNB
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	BATTERY PACK	1,260.94		<10K	ZNB
4500142254	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	8/25/2023	100811	MIAMI INDUSTRIAL TRUCKS, INC	FUEL SURCHARGE	148.29		<10K	ZNB
4500142370	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/1/2023	100199	BISSNUSS INC.	BELT WASHER GUIDE	0.00		<10K	ZNB
4500142370	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/1/2023	100199	BISSNUSS INC.	SERV,FREIGHT	125.00		<10K	ZNB
4500142415	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	9/5/2023	102427	LOWES	PLUG,PVC SCH 40 3"	0.00		<10K	ZNB
4500142466	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/7/2023	101216	SHERWIN WILLIAMS CO.	ROLLER,PAINT 9"	0.00		<10K	ZNB
4500142499	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/8/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	76.94		<10K	ZNB
4500142507	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/13/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	200.00		<10K	ZNB
4500142517	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/11/2023	100840	MOTION INDUSTRIES, INC	ROLLER CHAIN	0.00		<10K	ZNB
4500142517	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/11/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	75.00		<10K	ZNB
4500142543	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	9/12/2023	100845	MSC INDUSTRIAL SUPPLY CO	REGULATOR	0.00		<10K	ZNB
4500142668	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	9/19/2023	103549	MATHESON TRI-GAS INC	OXYGEN,LIQUID	3,863.91	1300003496	498-20/2-21	ZRO
4500142709	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	9/20/2023	100493	AIRGAS USA, LLC	ADAPTERS,BRASS	0.00		<10K	ZNB
4500142739	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/21/2023	102060	IWI, INC	SERV,FREIGHT	0.00		<10K	ZNB
4500142788	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	9/25/2023	109063	KIMBALL MIDWEST	DRILL BIT SET	0.00		<10K	ZNB
4500142792	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	9/25/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	CONTRACTUAL SERVICES	4,000.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142969	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/5/2023	100840	MOTION INDUSTRIES, INC	IMPELLER	5,635.00		<10K	ZNB
4500142969	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/5/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	150.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	SHAFT SLEEVE	1,468.75		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	THRUST BEARING	635.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	BEARING,BALL (RADIAL)K5611-83120	755.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	RING,LANTERN PUMP MARLOW	1,102.50		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	BEARING,CAP 123522	60.00		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	KIT,O-RING	91.25		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	KIT,O-RING	91.25		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	BEARING SPACER KIT	481.25		<10K	ZNB
4500143001	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/6/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	100.00		<10K	ZNB
4500143016	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/10/2023	100519	GILSON ENGINEERING SALES	SERV,FREIGHT	40.00		<10K	ZNB
4500143020	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	10/10/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	160.00		<10K	ZNB
4500143020	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	10/10/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	192.00		<10K	ZNB
4500143020	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	10/10/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	10.00		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	PAC,ION,AG14A,GUARD COLUMN,4X50MM	671.25		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	CARTRIDGE, LABORATORY USE	586.64		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	FILTER, LAB, SUPPLIES	260.04		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	FILTER PAPER 18.5CM GD5 100/PK	318.75		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	FILTER,WHITMAN #4 PAPER	0.00		<10K	ZNB
4500143085	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/13/2023	100652	JADE SCIENTIFIC, INC.	SERV,FREIGHT	25.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	VESSELS - 2395	877.40		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	21.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	5,169.75		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	2,416.68		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	388.22		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	122.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	39.00		<10K	ZNB
4500143189	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	10/19/2023	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	309.92		<10K	ZNB
4500143195	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/19/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	405.00		<10K	ZNB
4500143195	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/19/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	805.00		<10K	ZNB
4500143195	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/19/2023	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,TRAVEL,LOCAL/NON-LOCAL	280.00		<10K	ZNB
4500143215	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/20/2023	100844	MSA	SERV,FREIGHT	0.00		<10K	ZNB
4500143229	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	10/20/2023	100012	THE BERGREN ASSOCIATES, INC.	FILTER,AIR	0.00		<10K	ZNB
4500143229	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/20/2023	100012	THE BERGREN ASSOCIATES, INC.	SERV,FREIGHT	100.00		<10K	ZNB
4500143280	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	10/24/2023	601010	CERTASITE, LLC	SERV,INSPECTION OF FIRE ALARMS	0.00		<10K	ZNB
4500143436	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/1/2023	110040	RECIO SUPPLY CO	TRAY ASSEMBLY,TOOL COMPARTMENT BOXES	0.00		<10K	ZNB
4500143510	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	11/3/2023	101370	THERMO ELECTRON NORTH AMERICA LL	SERV,MAINTENANCE,MISC.	384.00		<10K	ZNB
4500143551	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/6/2023	111033	BUCKEYE PUMPS	SERV, LABOR	500.00	1300003546	232-19	ZRO
4500143606	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	11/8/2023	104865	FASTENAL	FRESHENER,AIR,METERED	57.80		<10K	ZNB
4500143642	250	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180220	4UC0120STDSTD	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	25,004.72	1300003655	252-22;265-08	ZRO
4500143662	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	11/13/2023	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	266.71		<10K	ZNB
4500143701	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	109600	TRU STEEL METALS LLC	CONVEYOR ACCESSORIES	7,157.40		<10K	ZNB
4500143701	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/15/2023	109600	TRU STEEL METALS LLC	SERV,FREIGHT	200.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	WEARING KIT - CONNECTORS	2,601.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	GASKET	7.52		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	IMPELLER	1,957.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SEAL,KIT	288.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	WEARING KIT - CONNECTORS	841.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	GASKET	23.40		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	IMPELLER	2,947.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SEAL,KIT	288.00		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143722	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/15/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	100.00		<10K	ZNB
4500143789	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/20/2023	104321	SIEMENS INDUSTRY, INC.	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	31,941.24	1300003587	428-23	ZRO
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	GASKET,PUMP MARLOW V/H	7.52		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SEAL KIT	936.00		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	GASKET	23.40		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SEAL KIT	936.00		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SLEEVE,B/G KIT PUMP	247.50		<10K	ZNB
4500143857	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/27/2023	103349	R.L. DEPPMANN COMPANY	SERV,FREIGHT	25.00		<10K	ZNB
4500143930	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	11/29/2023	104520	ULINE, INC.	SERV,FREIGHT	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	28.08		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,V,COGGED TYPE	0.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500143935	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	11/29/2023	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	0.00		<10K	ZNB
4500143989	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	12/1/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	SERV,TESTING,PERFORMANCE,VARIOUS	0.00		<10K	ZNB
4500144020	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000505STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PAPER,COPY,8 1/2 X 11	415.92		446-23	ZRO
4500144020	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000505STDSTD	12/1/2023	101330	OFFICE DEPOT INC	PAPER, COPY 11X17 WHITE	213.96		446-23	ZRO
4500144020	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000505STDSTD	12/1/2023	101330	OFFICE DEPOT INC	DRY ERASE MARKERS COLORS	24.06		446-23	ZRO
4500144038	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000505STDSTD	12/4/2023	101330	OFFICE DEPOT INC	PURELL HAND SANITIZER	54.53		446-23	ZRO
4500144103	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/6/2023	100840	MOTION INDUSTRIES, INC	SERV,FREIGHT	5.00		<10K	ZNB
4500144108	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/6/2023	100023	THE MACOMB GROUP	TAP SADDLE B100 - 24	0.00		<10K	ZNB
4500144108	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/6/2023	100023	THE MACOMB GROUP	SERV,FREIGHT	100.00		<10K	ZNB
4500144110	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/6/2023	104952	GLOBAL EQUIPMENT COMPANY, INC.	HOSE,DISCHARGE	399.80		<10K	ZNB
4500144138	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/7/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	BARRIER,FILTER FENCE	0.00		<10K	ZNB
4500144138	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/7/2023	100600	MORIARTY MACHINERY & SUPPLY, INC	POSTS,SNOW FENCE	0.00		<10K	ZNB
4500144148	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	BATTERY,DEWALT 18 VOLT	0.00		<10K	ZNB
4500144153	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GLOVES,CHEM RESIST. (STRT.CUFF) LG	44.16		<10K	ZNB
4500144223	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/11/2023	111684	GS O3 SERVICES LLC	SERV,FREIGHT	10.74		<10K	ZNB
4500144224	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/11/2023	111684	GS O3 SERVICES LLC	SERV,FREIGHT	19.64		<10K	ZNB
4500144226	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	12/11/2023	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	PUMP	0.00	1300003767	232-19	ZRO
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	1 BALL VALVE	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	COUPLING,ALL TYPES (MISC)	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	COUPLING,ALL TYPES (MISC)	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	ELBOW, PVC, SCH 80, 90 DEG, 8	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PIPE,PVC,1"	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PRIMERS,PVC PIPE	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	PRIMERS,PVC PIPE	0.00		<10K	ZNB
4500144269	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	12/22/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	139.00		<10K	ZNB
4500144277	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/18/2024	101780	TENNANT SALES and SERVICE COMPANY	SERV,PARTS,EQUIP,REPAIR	172.00		<10K	ZNB
4500144277	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/18/2024	101780	TENNANT SALES and SERVICE COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500144301	320	6060	WATER OPERATING	32000	WATER TREATMENT	523100	4000505STDSTD	1/4/2024	111338	dba ALLIED EAGLE SUPPLY	COVERALLS,TYVEK VARIOUS SIZES	335.72		<10K	ZNB
4500144333	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/5/2024	102917	LYDEN OIL COMPANY	OIL SAMPLING ANALYSIS	522.00		<10K	ZNB
4500144336	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/5/2024	101465	SAFETY KLEEN CORPORATION	SERV,MAINTENANCE,MISC.	248.00		<10K	ZNB
4500144336	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/5/2024	101465	SAFETY KLEEN CORPORATION	SERV,TRAVEL,LOCAL	33.55		<10K	ZNB
4500144336	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/5/2024	101465	SAFETY KLEEN CORPORATION	SERV,WASTE MGMT	27.96		<10K	ZNB
4500144359	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/9/2024	101252	dba COMPLETE LAUNDERING SERVICES	SERV,LAUNDRY	1,293.45		<10K	ZNB
4500144359	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/9/2024	101252	dba COMPLETE LAUNDERING SERVICES	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	75.92		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	CARTRIDGE, LABORATORY USE	159.90		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED	1,236.54		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON	355.48		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	DI RENTAL	309.50		<10K	ZNB
4500144373	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/9/2024	106074	EVOQUA WATER TECHNOLOGIES LLC	SERV, SHIPPING - FEDEX	87.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	169.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	60.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	145.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	600.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	888.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	700.00		<10K	ZNB
4500144374	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/9/2024	101398	ALLOWAY	SERV,COURIER DEL,PARCEL/EXPEDITE	40.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	60.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	99.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	3,000.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	120.00		<10K	ZNB
4500144385	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	1/10/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,FREIGHT	190.00		<10K	ZNB
4500144389	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000503STDSTD	1/10/2024	101872	METTLER TOLEDO	SERV,MAINTENANCE SERVICES,SCALES	887.42		<10K	ZNB
4500144389	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/10/2024	101872	METTLER TOLEDO	SERV,MAINTENANCE SERVICES,SCALES	275.98		<10K	ZNB
4500144415	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	1/10/2024	100023	THE MACOMB GROUP	PIPE,STEEL,BLACK	0.00		<10K	ZNB
4500144415	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	1/10/2024	100023	THE MACOMB GROUP	BUSHINGS,STEEL,BLACK	0.00		<10K	ZNB
4500144417	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/10/2024	111427	dba BEDFORD FENCE CO.	SERV,MAINTENANCE/REPAIR,BLDG	4,375.00		<10K	ZNB
4500144418	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/10/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	103.29		<10K	ZNB
4500144421	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/10/2024	100059	TOLEDO ELEVATOR AND MACHINE CO., II	SERV,MAINTENANCE/REPAIR,ELEVATOR	672.00		<10K	ZNB
4500144440	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/11/2024	100274	CINTAS CORPORATION	CONTRACTUAL SERVICES	4,711.79		<10K	ZNB
4500144474	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/16/2024	100897	dba OHIO CAT POWER SYSTEMS	PARTS, MISC, EQUIP REPAIR	0.00		<10K	ZNB
4500144474	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/16/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,PARTS,EQUIP,REPAIR	0.00		<10K	ZNB
4500144474	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	1/16/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500144474	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MAINTENANCE,MISC.	0.00		<10K	ZNB
4500144477	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	1/16/2024	108048	CARDINAL COMPLIANCE CONSULTANTS I	SERV,EDUCATION/TRAINING	3,100.00		<10K	ZNB
4500144478	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	100303	USE 601148: COMMERCIAL WATERWORK	SERV,MAINTENANCE,MISC.	875.00		<10K	ZNB
4500144478	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/16/2024	100303	USE 601148: COMMERCIAL WATERWORK	SERV,PARTS,EQUIP,REPAIR	0.00		<10K	ZNB
4500144485	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	109919	SA COMUNALE, INC	SERV,MAINTENANCE/REPAIR,BLDG	1,720.88		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	3,280.08		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	645.86		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	1,437.24		<10K	ZNB
4500144486	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/16/2024	106390	REPUBLIC SERVICES	CONTRACTUAL SERVICES	215.29		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	2,809.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	925.69		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	359.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	1,199.87		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	359.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	437.17		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	359.99		<10K	ZNB
4500144492	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/16/2024	601010	CERTASITE, LLC	SERV, BUILDING REPAIR	1,522.68		<10K	ZNB
4500144505	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/17/2024	100840	MOTION INDUSTRIES, INC	KIT/COIL	851.40		<10K	ZNB
4500144505	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	1/17/2024	100840	MOTION INDUSTRIES, INC	SERV,POSTAGE	20.00		<10K	ZNB
4500144528	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/18/2024	111427	dba BEDFORD FENCE CO.	SERV,MAINTENANCE/REPAIR,BLDG	2,170.00		<10K	ZNB
4500144528	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/18/2024	111427	dba BEDFORD FENCE CO.	SERV,MAINTENANCE/REPAIR,BLDG	3,545.00		<10K	ZNB
4500144528	320	6060	WATER OPERATING	32000	WATER TREATMENT	535100	4000505STDSTD	1/18/2024	111427	dba BEDFORD FENCE CO.	SERV,MAINTENANCE/REPAIR,BLDG	3,445.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144529	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/19/2024	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	405.00		<10K	ZNB
4500144529	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/19/2024	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,CHEMICAL LABORATORY	805.00		<10K	ZNB
4500144529	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	1/19/2024	108954	CONTROLLED ENVIR. CERTIFICATION	SERV,TRAVEL,LOCAL/NON-LOCAL	140.00		<10K	ZNB
4500144544	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/19/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,PARTS,EQUIP,REPAIR	865.51		<10K	ZNB
4500144563	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/19/2024	100433	AIR PRODUCTS AND CHEMICALS, INC.	CARBON DIOXIDE,LIQUID	7,735.00	1300003842	232-19	ZRO
4500144573	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	1/22/2024	100199	BISSNUSS INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500144585	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	101171	BONDED CHEMICALS, INC.	SODIUM FLUOROSILICATE - FLUORIDATION	70,400.00	1300003786	429-23	ZRO
4500144585	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	101171	BONDED CHEMICALS, INC.	SODIUM FLUOROSILICATE - FLUORIDATION	16,794.80	1300003786	429-23	ZRO
4500144591	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/23/2024	100148	WEST EQUIPMENT CO INC	INJECTORS	0.00		<10K	ZNB
4500144591	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/23/2024	100148	WEST EQUIPMENT CO INC	NOZZLES	0.00		<10K	ZNB
4500144591	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/23/2024	100148	WEST EQUIPMENT CO INC	NOZZLES	0.00		<10K	ZNB
4500144591	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/23/2024	100148	WEST EQUIPMENT CO INC	WAND	0.00		<10K	ZNB
4500144591	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	1/23/2024	100148	WEST EQUIPMENT CO INC	HOT WATER HOSE	0.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	ARGON 99.999%UHP SIZE "T"	285.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	392.15		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	1/23/2024	100493	AIRGAS USA, LLC	NITROGEN,99.999%UHP,SIZE "T"	285.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/23/2024	100493	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	410.00		<10K	ZNB
4500144592	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	1/23/2024	100493	AIRGAS USA, LLC	SERV,CYLINDER RNTL/DEMURRAGE,GAS	200.00		<10K	ZNB
4500144607	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/24/2024	100082	dba TOMLIN EQUIPMENT	REPAIR,KIT,COMPRESSOR	2,670.00		<10K	ZNB
4500144607	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/24/2024	100082	dba TOMLIN EQUIPMENT	ELEMENT,FILTER,COMPRESSOR	248.98		<10K	ZNB
4500144607	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/24/2024	100082	dba TOMLIN EQUIPMENT	FILTER,AIR/OIL SEPERATOR,COMPRESSOR	421.24		<10K	ZNB
4500144607	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	1/24/2024	100082	dba TOMLIN EQUIPMENT	FILTER,OIL,COMPRESSOR	28.00		<10K	ZNB
4500144607	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	1/24/2024	100082	dba TOMLIN EQUIPMENT	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K	ZNB
4500144616	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	1/24/2024	101280	FEDERAL EXPRESS CORP.	SERV,MAIL PICKUP & DELIVERY	0.69		<10K	ZNB
4500144671	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000503STDSTD	1/26/2024	101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500144707	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/30/2024	100531	GRAINGER INDUSTRIAL SUPPLY	POLES,ANCHOR BASE	0.00		<10K	ZNB
4500144707	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/30/2024	100531	GRAINGER INDUSTRIAL SUPPLY	POLES,ANCHOR BASE	0.00		<10K	ZNB
4500144707	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	1/30/2024	100531	GRAINGER INDUSTRIAL SUPPLY	POLES,ANCHOR BASE	0.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	124.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	122.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	329.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	308.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	329.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	118.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	122.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	96.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	93.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	93.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	99.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	85.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	81.00		<10K	ZNB
4500144717	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000503STDSTD	1/30/2024	106396	ENVIRONMENTAL RESOURCE ASSOCIATI	SERV,LAB ANALYSIS,WATER SAMPLES	41.00		<10K	ZNB
4500144737	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	1/31/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	132.60		<10K	ZNB
4500144737	320	6060	WATER OPERATING	32000	WATER TREATMENT	537440	4000505STDSTD	1/31/2024	100811	MIAMI INDUSTRIAL TRUCKS, INC	SERV,HAZARDOUS MATERIAL/WASTE	11.93		<10K	ZNB
4500144791	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/2/2024	100531	GRAINGER INDUSTRIAL SUPPLY	HOSE REEL	0.00		<10K	ZNB
4500144791	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/2/2024	100531	GRAINGER INDUSTRIAL SUPPLY	POSTAGE	149.00		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	533300	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	SERV,RNTL AND DEMURRAGE ON CYLINDERS	604.00		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	NITROGEN	514.80		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	200.00		<10K	ZNB
4500144817	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/5/2024	100493	AIRGAS USA, LLC	SERV, SHIPPING	254.44		<10K	ZNB
4500144820	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/5/2024	108011	CALGON CARBON CORPORATION	POWDERED ACTIVATED CARBON	447,382.00	1300003932	366-18	ZRO
4500144838	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/6/2024	101241	UNITED PARCEL SERVICE	SERV,MAIL PICKUP & DELIVERY	313.70		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	VESSELS - 2395	877.40		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	21.00		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	5,169.75		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	388.22		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	TRAYS,QUANTI,97 CELL	122.00		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	COLIMETERS, COMPARITORS -2395	39.00		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	SERV,FREIGHT	309.92		<10K	ZNB
4500144876	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/7/2024	100614	IDEXX DISTRIBUTION, INC.	REAGENT,COLIHERT - 2395	2,416.68		<10K	ZNB
4500144889	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/8/2024	100023	THE MACOMB GROUP	SWIVEL JOINT	9,494.32		<10K	ZNB
4500144891	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/8/2024	100844	MSA	SERV,SHIPPING - DELIVERY/OTHER COURIERS	25.00		<10K	ZNB
4500144917	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/9/2024	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	270.00		<10K	ZNB
4500144917	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/9/2024	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	24.00		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	COVERS,CONDULET,ALL	111.10		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	MOTORS,ELECTRIC,1 PHASE	255.16		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS,MISC. ELECTRONIC SHELF HARDWARE	128.26		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SAW BLADE 12	42.82		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS,MISC. ELECTRONIC SHELF HARDWARE	23.24		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS,MISC. ELECTRONIC SHELF HARDWARE	33.16		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	PARTS,MISC. ELECTRONIC SHELF HARDWARE	32.55		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CORDS,PWER,ELECTRICAL	310.16		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CONNECTORS,ELECTRICAL,MISC.	57.80		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SENSOR,SURF. MOUNTED POSITION	152.19		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	LEADS AND WIRE,TEST	157.29		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CONNECTORS,ELECTRICAL,MISC.	792.00		<10K	ZNB
4500144922	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWITCHES,FLOAT	105.85		<10K	ZNB
4500144924	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/12/2024	100555	HACH COMPANY	STABLCAL TURBIDITY STANDARD,4000 NTU	490.56		<10K	ZNB
4500144924	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/12/2024	100555	HACH COMPANY	PARTS, MISC, EQUIP REPAIR	1,146.18		<10K	ZNB
4500144924	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/12/2024	100555	HACH COMPANY	PARTS, MISC, EQUIP REPAIR	700.80		<10K	ZNB
4500144924	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000500STDSTD	2/12/2024	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	50.00		<10K	ZNB
4500144931	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/12/2024	109600	TRU STEEL METALS LLC	CONVEYOR ACCESSORIES	0.00		<10K	ZNB
4500144931	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/12/2024	109600	TRU STEEL METALS LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	28.32		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	21.54		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	47.22		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	17.62		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	21.08		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	10.66		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	21.56		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	11.06		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	59.85		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	26.94		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	72.88		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	57.60		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	56.16		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,"V" ASSORTED SIZES	36.72		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	20.21		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	53.40		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V (NOTCHED)	59.04		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	43.14		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	47.24		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	29.51		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V	23.12		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	97.52		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,V,COGGED TYPE	36.12		<10K	ZNB
4500144949	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/13/2024	100840	MOTION INDUSTRIES, INC	BELT,DRIVE	36.48		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	117.84		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	227.20		<10K	ZNB
4500144964	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000503STDSTD	2/14/2024	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	113.60		<10K	ZNB
4500144976	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000505STDSTD	2/15/2024	100918	OPERATOR TRAINING COMMITTEE OF OI	SERV,EDUCATION/TRAINING	4,029.00		<10K	ZNB
4500144976	320	6060	WATER OPERATING	32000	WATER TREATMENT	531300	4000503STDSTD	2/15/2024	100918	OPERATOR TRAINING COMMITTEE OF OI	SERV,EDUCATION/TRAINING	4,029.00		<10K	ZNB
4500145005	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/17/2024	100533	GRAYBAR ELECTRIC	PUMP,VFD	818.81		<10K	ZNB
4500145005	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/17/2024	100533	GRAYBAR ELECTRIC	RELAYS,CIRCUIT BREAKER	2,258.35		<10K	ZNB
4500145027	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/20/2024	100531	GRAINGER INDUSTRIAL SUPPLY	AUTO DRAIN VALVE	0.00		<10K	ZNB
4500145037	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/21/2024	111512	HD SUPPLY INC dba USABLUEBOOK	PROBES,TEST	1,761.00		<10K	ZNB
4500145037	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/21/2024	111512	HD SUPPLY INC dba USABLUEBOOK	PROBE STORAGE SOLUTION	75.00		<10K	ZNB
4500145037	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/21/2024	111512	HD SUPPLY INC dba USABLUEBOOK	POSTAGE	38.48		<10K	ZNB
4500145052	320	6060	WATER OPERATING	32000	WATER TREATMENT	537410	4000505STDSTD	2/22/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,MONITORING SERVICES,STRUCTURAL	0.00		<10K	ZCO
4500145054	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/22/2024	111338	dba ALLIED EAGLE SUPPLY	CLEANER ALL PURPOSE SPRAY	0.00		<10K	ZNB
4500145054	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/22/2024	111338	dba ALLIED EAGLE SUPPLY	Oil Pad, Absorbent	87.18		<10K	ZNB
4500145054	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/22/2024	111338	dba ALLIED EAGLE SUPPLY	TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	118.00		<10K	ZNB
4500145054	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/22/2024	111338	dba ALLIED EAGLE SUPPLY	TOWELS,PAPER,PERFORATED	0.00		<10K	ZNB
4500145054	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/22/2024	111338	dba ALLIED EAGLE SUPPLY	LINER,CAN,PLASTIC,55 GALLON	0.00		<10K	ZNB
4500145054	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/22/2024	111338	dba ALLIED EAGLE SUPPLY	LINER,PLASTIC,12-16 GAL	0.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,468.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,348.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,348.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,348.00		<10K	ZNB
4500145059	320	6060	WATER OPERATING	32000	WATER TREATMENT	535400	4000505STDSTD	2/22/2024	103642	C-GATE ENTRY SYSTEMS LTD	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	1,000.00		<10K	ZNB
4500145061	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000503STDSTD	2/22/2024	102827	SHANNON CHEMICAL CORPORATION	MONOSODIUM PHOSPHATE	5,280.00		232-19	ZNB
4500145066	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/22/2024	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	168.30		<10K	ZNB
4500145066	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/22/2024	101522	FISHER SCIENTIFIC	SUPPLIES,LAB,ITEMS NOT LISTED	77.75		<10K	ZNB
4500145066	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000503STDSTD	2/22/2024	101522	FISHER SCIENTIFIC	STANDARD LABORATORY	0.00		<10K	ZNB
4500145066	320	6060	WATER OPERATING	32000	WATER TREATMENT	523490	4000503STDSTD	2/22/2024	101522	FISHER SCIENTIFIC	FLASK,VOL CLASS A STP 1000ML	0.00		<10K	ZNB
4500145066	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000503STDSTD	2/22/2024	101522	FISHER SCIENTIFIC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	STEEL TANKS FOR STORAGE	194.15		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	STEEL TANKS FOR STORAGE	225.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	STEEL TANKS FOR STORAGE	239.25		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	OXYGEN WELDING GASES	109.80		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	336.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	56.00		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	303.80		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	523700	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	GAS,PROPANE	220.86		<10K	ZNB
4500145081	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/23/2024	100145	WELDER SERVICE CO., INC.	POSTAGE	150.00		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	Y-BRANCHES,PVC,STRAINER	188.70		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	GUAGE, 2-1'2", 100 PSI, 1/4" NPT THREAD	1,359.33		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	SWITCH,PRESSURE	1,554.53		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	CALIBRATION/VERIFICATION MODULES	969.44		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	PVC 1"	392.10		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	PVC 1"	667.10		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	CORPORATION STOPS	2,657.14		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	PARTS, MISC, EQUIP REPAIR	651.90		<10K	ZNB
4500145130	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/28/2024	601157	dba THE HENRY P. THOMPSON COMPANY	POSTAGE	150.00		<10K	ZNB
4500145133	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	IMPELLER	5,635.00		<10K	ZNB
4500145133	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	POSTAGE	150.00		<10K	ZNB
4500145134	320	6060	WATER OPERATING	32000	WATER TREATMENT	523900	4000505STDSTD	2/28/2024	100199	BISSNUSS INC.	FORKS,STONE	5,856.00		<10K	ZNB
4500145134	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2024	100199	BISSNUSS INC.	WASHER,(WO2) P-21121 LIME SLAKER	36.00		<10K	ZNB
4500145134	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	100199	BISSNUSS INC.	BOLT	108.00		<10K	ZNB
4500145134	320	6060	WATER OPERATING	32000	WATER TREATMENT	525300	4000505STDSTD	2/28/2024	100199	BISSNUSS INC.	PLUG,RUBBER 814509-1	24.00		<10K	ZNB
4500145134	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/28/2024	100199	BISSNUSS INC.	POSTAGE	125.00		<10K	ZNB
4500145136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/28/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CONTAINERS,HAZARDOUS MAT,INCLUDING PARTS	0.00		<10K	ZNB
4500145136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/28/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CONTAINERS,HAZARDOUS MAT,INCLUDING PARTS	0.00		<10K	ZNB
4500145136	320	6060	WATER OPERATING	32000	WATER TREATMENT	523480	4000505STDSTD	2/28/2024	100531	GRAINGER INDUSTRIAL SUPPLY	EYE WASH SOLUTION, 1OZ MEDI-WASH	0.00		<10K	ZNB
4500145137	320	6060	WATER OPERATING	32000	WATER TREATMENT	521100	4000505STDSTD	2/28/2024	111338	dba ALLIED EAGLE SUPPLY	TISSUES,FACIAL	0.00		<10K	ZNB
4500145137	320	6060	WATER OPERATING	32000	WATER TREATMENT	523600	4000505STDSTD	2/28/2024	111338	dba ALLIED EAGLE SUPPLY	TRASH CAN (PLASTIC)	0.00		<10K	ZNB
4500145144	320	6060	WATER OPERATING	32000	WATER TREATMENT	525100	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	V-BELTS	41.65		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500145144	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	THREADLOCKER,BLUE,36ML	0.00		<10K	ZNB
4500145144	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	STRAPS,TIE DOWN	0.00		<10K	ZNB
4500145144	320	6060	WATER OPERATING	32000	WATER TREATMENT	521400	4000505STDSTD	2/28/2024	100840	MOTION INDUSTRIES, INC	POSTAGE	10.00		<10K	ZNB
4500145148	320	6060	WATER OPERATING	32000	WATER TREATMENT	523950	4000505STDSTD	2/28/2024	110040	RECIO SUPPLY CO	HAZARDOUS MATERIAL CONTAINMENT/STORAGE	496.00		<10K	ZNB
4500145163	320	6060	WATER OPERATING	32000	WATER TREATMENT	525200	4000505STDSTD	2/29/2024	100599	dba HOSE SALES DIRECT	HOSE HYDRAULIC	688.48		<10K	ZNB
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500139731	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500139731	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	4/4/2023	600805	LONDELL SMITH & ASSOCIATES LLC	SERV,HOUSEKEEPING	0.00	1300002912	232-19	ZRO
4500140186	177	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533250	4000524STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	1,693.74	1300003138	317-22	ZRO
4500141534	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	7/14/2023	100570	ALL ASPECTS	SERV,CONCRETE	57,503.00	1300002540	487-22	ZRO
4500141559	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	13,163.01	1300003078	232-19	ZRO
4500141559	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	7/17/2023	101082	SHELLY MATERIALS, INC	COLD PATCH, ASPHALT,TON,PICK-UP	6,565.19	1300003078	232-19	ZRO
4500142674	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523100	4000514STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	12,308.00	1300003311	232-19	ZRO
4500142674	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523100	4000532STDSTD	9/19/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20,000.00	1300003311	232-19	ZRO
4500143174	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	10/18/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONCRETE	287,506.00	1300003524	274-23	ZRO
4500143175	340	663G	WATER REPLACE - GRAN	34000	WATER DISTRIBUTION	537410	4UG4523STDSTD	10/18/2023	105745	E & K CONTRACTORS	CONTRACTUAL SERVICES	1,858,500.00	1300003557	430-23	ZRO
4500143758	250	6060	WATER OPERATING	34000	WATER DISTRIBUTION	533800	4000514STDSTD	11/17/2023	110978	SAMSARA INC	SERV, MAINT, SECURITY FILTER, WEBSENSE	8,763.33	1300003637	107-22, 598-23	ZIO
4500143853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	11/27/2023	107199	COLONY HARDWARE CORPORATION	BATTERIES,ALK.,RECHARGEABLE SIZE AA	50.22		<10K	ZNB
4500143853	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	11/27/2023	107199	COLONY HARDWARE CORPORATION	BATTERY CHARGERS,ALKALINE BATTERIES	44.00		<10K	ZNB
4500143853	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	11/27/2023	107199	COLONY HARDWARE CORPORATION	POSTAGE	6.95		<10K	ZNB
4500144012	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	12/1/2023	100719	KUHLMAN CORPORATION	STONE,#304	62.88	1300003736	232-19	ZRO
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535400	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	SERV,MAINT,REPAIR,LOCATORS	450.00		<10K	ZNB
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	PARTS, MISC, EQUIP REPAIR, AU	18.00		<10K	ZNB
4500144299	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521400	4000514STDSTD	1/4/2024	104665	HEATH CONSULTANTS, INC.	POSTAGE	295.09		<10K	ZNB
4500144316	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537650	4000519STDSTD	1/5/2024	107278	BSI ONLINE	SERV,ON-LINE SUBSCRIPTIONS	2,100.00		<10K	ZNB
4500144317	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	101271	DIRECT TV	TV RECEVER.&CONSOLES	200.96		<10K	ZNB
4500144319	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/5/2024	105183	DSS CORPORATION	SERV,PROFESSIONAL SERVICES	4,600.00		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,362.14		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,362.14		<10K	ZNB
4500144321	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,362.14		<10K	ZNB
4500144321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,362.14		<10K	ZNB
4500144321	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024	100546	GUARDIAN ALARM COMPANY	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	8,362.14		<10K	ZNB
4500144322	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537440	4000514STDSTD	1/5/2024	100677	JONES & HENRY LABORATORIES, INC.	"SERV, TESTING - COPPER/LEAD"	868.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000514STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,800.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000519STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,800.00		<10K	ZNB
4500144324	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523950	4000523STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,800.00		<10K	ZNB
4500144324	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000532STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,800.00		<10K	ZNB
4500144324	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	523950	4000535STDSTD	1/5/2024	100757	LOTT INDUSTRIES, INC.	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	1,800.00		<10K	ZNB
4500144325	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	300.00		<10K	ZNB
4500144326	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/5/2024	100910	OHIO UTILITIES PROTECTION SERVICE	SERV,TELEMETRY	3,110.61		<10K	ZNB
4500144331	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000514STDSTD	1/5/2024	103519	ROUTE SOLUTIONS, INC.	SERV,TELEMETRY	799.00		<10K	ZNB
4500144332	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537400	4000523STDSTD	1/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,TAGS,DOOR NOTIFICATION	500.00		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000514STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,463.29		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000519STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,463.29		<10K	ZNB
4500144335	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	535100	4000523STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,463.29		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000532STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,463.29		<10K	ZNB
4500144335	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	535100	4000535STDSTD	1/5/2024	101299	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,463.29		<10K	ZNB
4500144337	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/5/2024	109510	OMEGA RAIL MANAGEMENT INC	SERV, LEASE - UNDERCOVER	600.00		<10K	ZNB
4500144423	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/10/2024	100571	CORE & MAIN LP	"PLASTIC CURB BOXES, PENTEK"	49,560.00	1300003790	232-19	ZRO
4500144423	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/10/2024	100571	CORE & MAIN LP	"PLASTIC CURB BOXES,TOP SECT (22"LONG) W	2,928.00	1300003790	232-19	ZRO
4500144423	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/10/2024	100571	CORE & MAIN LP	VALVE BOX RISERS 4" RISER	450.20	1300003790	232-19	ZRO
4500144480	261	6063	WATER REPLACE	34000	WATER DISTRIBUTION	180200	4UC2423STDSTD	1/19/2024	101284	FORKLIFTS OF TOLEDO	TRACTORS,LCG,GAS	38,099.00	1300003844	180-23, 265-08	ZRO
4500144531	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/19/2024	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	0.00		<10K	ZCO
4500144536	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/19/2024	101327	NORFOLK SOUTHERN CORPORATION	SERV, LEASE - UNDERCOVER	52.08		<10K	ZNB
4500144545	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	302.00		<10K	ZNB
4500144545	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	108385	FERGUSON ENTERPRISES	PARTS, MISC, EQUIP REPAIR	72.00		<10K	ZNB
4500144549	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	1/19/2024	100571	CORE & MAIN LP	BOXES,METER	3,675.00		<10K	ZNB
4500144552	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/19/2024	111665	ORBIS INTELLIGENT SYSTEMS INC	PARTS,FIRE HYDRANT (MISCELLANEOUS)	0.00		<10K	ZNB
4500144554	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	1/19/2024	100546	GUARDIAN ALARM COMPANY	SERV,MONITORING SERVICES,STRUCTURAL	8,293.90		<10K	ZNB
4500144554	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000519STDSTD	1/19/2024	100546	GUARDIAN ALARM COMPANY	SERV,MONITORING SERVICES,STRUCTURAL	8,293.90		<10K	ZNB
4500144554	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000523STDSTD	1/19/2024	100546	GUARDIAN ALARM COMPANY	SERV,MONITORING SERVICES,STRUCTURAL	8,293.90		<10K	ZNB
4500144554	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000532STDSTD	1/19/2024	100546	GUARDIAN ALARM COMPANY	SERV,MONITORING SERVICES,STRUCTURAL	8,293.90		<10K	ZNB
4500144554	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	537410	4000535STDSTD	1/19/2024	100546	GUARDIAN ALARM COMPANY	SERV,MONITORING SERVICES,STRUCTURAL	8,293.90		<10K	ZNB
4500144715	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	1/30/2024	100719	KUHLMAN CORPORATION	STONE,#304	4,197.05	1300003736	232-19	ZRO
4500144911	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/9/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CARTS,SERVICE AND UTILITY	0.00		<10K	ZNB
4500144911	340	6078	UTILITY ADMIN SERV	34000	WATER DISTRIBUTION	525100	4000532STDSTD	2/9/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CONNECTORS,CABLE AND WIRE	200.00		<10K	ZNB
4500144927	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/12/2024	100703	ALTERNATIVE PLUMBING PLUS INC.	SERV,CONSTRUCTION,GENERAL	1,200.00		<10K	ZNB
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 1.5 OMNI+C2, C1X1XXBF2S0XXSD	26,197.75	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 8 OMNI+C2, C8X1XXBF1W0XXSD	29,689.52	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 2 OMNI+C2, C2X3XXBF2S0XXSD	60,457.00	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 3 OMNI+C2, C3X3XXBF1W0XXSD	15,315.70	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 4 OMNI+C2, C4X3XXBF1W0XXSD	39,901.35	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	68,920.35	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 8 OMNI+F2, F8XSTXBF1W0XXSD	51,164.60	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 1.5 OMNI+T2, T1X1XXBF2S0XXSD	17,928.25	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 2 OMNI+T2, T2X1XXBF2S0XXSD	42,531.50	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 3 OMNI+T2, T3X1XXBF1W0XXSD	10,600.30	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	55,728.75	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 8 OMNI+T2, T8X1XXBF1W0XXSD	25,220.08	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 2 OMNI+T2, T2X3XXBF2S0XXSD	42,531.50	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 3 OMNI+T2, T3X3XXBF1W0XXSD	10,600.30	1300003852	431-23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 4 OMNI+T2, T4X3XXBF1W0XXSD	30,954.75	1300003852	431.23	ZRO
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 4 OMNI+T2, T4X1XXBF1W0XXSD	30,954.75	1300003852	431.23	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144959	340	6061	WATER IMPROVEMENT	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	55,728.75	1300003852	431-23	ZRO
4500144959	340	6063	WATER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 5/8, I1S5FLXX	403,800.00	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 3/4, I3S5FLXX	74,530.00	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 1.5 OMNI+R2, R1X1XX2FXU0XXSD	30,034.50	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	SENSUS MTR 1, I4S5FLXX	97,335.00	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	FLEXNETM510M-F1-3W, 5396353751202MI	122,317.72	1300003852	431-23	ZRO
4500144959	340	6073	SEWER REPLACE	34000	WATER DISTRIBUTION	525200	4C05700STDSTD	2/14/2024	109955	SENSUS USA INC	FLEXNETM520M-F1-3W, 5396353752202MI	513,940.00	1300003852	431-23	ZRO
4500144963	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	537410	4000514STDSTD	2/14/2024	101912	GROUND PENETRATING RADAR SYSTEM	SERV,LEAK DETECTION GAS,WTR,CHEMICL	2,100.00		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523700	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	LUBRICANT,INDUSTRIAL	830.88		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	TIES CABLE (TY 525 M)	0.00		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525100	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	COMPOUND, FLOOR SWEEP	18.14		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525200	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	LOCK COMBO LONG	580.80		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	HAND TOOL POST HOLE DIGGER	1,237.70		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	SAW FRAMES HACK	0.00		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	TOOLS MISC.	26.12		<10K	ZNB
4500145041	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	523900	4000514STDSTD	2/21/2024	101743	FASTENAL COMPANY - NORTHWOOD	TOOLS MISC.	11.20		<10K	ZNB
4500145045	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/21/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	VALVE LINE OVERSIZE 6	8,429.04		<10K	ZNB
4500145109	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	525300	4000514STDSTD	2/26/2024	100942	PERRYSBURG PIPE & SUPPLY CO.	"CURB BOX LIDS, SPREADERS"	0.00	1300003941	232-19	ZRO
4500145114	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/26/2024	101330	OFFICE DEPOT INC	DIVIDERS	18.04		446-23	ZRO
4500145114	340	6060	WATER OPERATING	34000	WATER DISTRIBUTION	521100	4000523STDSTD	2/26/2024	101330	OFFICE DEPOT INC	DIVIDERS	18.04		446-23	ZRO
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	ZRO
4500130101	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537400	4UC0621STDSTD	10/13/2021	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV,PROFESSIONAL SERVICES	10,204.11	1300003717	132-21	ZRO
4500131827	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537400	4000508STDSTD	2/2/2022	109582	3SG PLUS, LLC	SERV,DIGITAL SCANNING	9,329.52	1300001812	64-22	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	18,425.50	1300002753	87-20	ZRO
4500132066	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	2/15/2022	107180	WEST ERIE REALTY SOLUTIONS, LTD.	SERV,PROFESSIONAL SERVICES	125,000.00	1300003963	87-20	ZRO
4500132258	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537410	4000508STDSTD	2/25/2022	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	225.00		<10K	ZNB
4500132297	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2130STREET	2/28/2022	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	4,690.00	1300001727	11-21	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,349,742.88	1300002383	325-20	ZRO
4500132351	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	379,292.86	1300002383	23-21	ZRO
4500132351	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA7502STDSTD	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	1,740.03	1300002383	23-21	ZRO
4500132351	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	3/3/2022	100508	GEDDIS PAVING & EXC., INC.	SERV,CONSTRUCTION	221,197.31	1300002383	13-22	ZRO
4500132417	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	3/8/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	119,483.58	1300001746	132-21	ZRO
4500134680	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0222STDSTD	6/24/2022	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	10,355.00	1300002153	9-22	ZRO
4500134793	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0322STDSTD	6/30/2022	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	157,269.41	1300002122	10-22	ZRO
4500135531	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/16/2022	100775	MANNIK & SMITH GROUP, INC.	SERV,PROFESSIONAL SERVICES	94,327.36	1300002333	13-22	ZRO
4500136344	175	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	521150	4000508STDSTD	9/27/2022	100354	DELL MARKETING LP	LAPTOP,RUGGEDIZED	0.00		<10K	ZIO
4500137884	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP1913RESPAV	12/30/2022	108884	ERES International Inc	SERV,CONSTRUCTION	136,998.53	1300002659	186-19, 579-22	ZRO
4500138344	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/1/2023	100028	B&J CONCRETE AND CONSTRUCTION	SERV,CONSTRUCTION	1,703.64	1300002749	87-20	ZRO
4500138390	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CP2017STREET	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	48,756.87	1300002750	87-20	ZRO
4500138390	350	540L	CAPITAL IMPROV LOANS	35000	ENGINEERING SERVICES	537410	8LA2352STDSTD	2/2/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	15,396.90	1300002750	14-22	ZRO
4500138667	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	2/15/2023	100517	GERKEN PAVING, INC.	SERV,CONSTRUCTION	4,480.37	1300003600	16-23	ZRO
4500138958	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	3/1/2023	105595	CANON SOLUTIONS AMERICA, INC.	SERV,PROFESSIONAL SERVICES	2,162.72		<10K	ZNB
4500139713	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	4/4/2023	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	776.56	1300003036	40-23	ZRO
4500139964	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CP2017STREET	4/17/2023	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	6,505.85	1300003058	232-19, 87-20	ZRO
4500139964	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0321STDSTD	4/17/2023	106184	CT CONSULTANTS INC.	SERV,PROFESSIONAL TESTING -3740	18,813.50	1300003058	232-19, 99-21	ZRO
4500140169	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	4/26/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	185,177.00	1300003295	16-23	ZRO
4500140657	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2130STREET	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	45,774.88	1300002937	11-21	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7630STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	819,458.27	1300002937	325-20	ZRO
4500140657	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA2350STDSTD	5/19/2023	100824	MILLER BROS. CONST., INC.	SERV,CONSTRUCTION	102,432.29	1300002937	14-22	ZRO
4500140791	261	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	533500	8C35000PROSUP	5/25/2023	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	7,576.83	1300003998	127-23	ZRO
4500140825	401	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	5/31/2023	100513	GEO. GRADEL CO.	CONTRACTUAL SERVICES	43,775.00	1300003122	132-21	ZRO
4500141447	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2204STREET	7/10/2023	100362	DGL CONSULTING ENGINEERS, LLC	SERV,PROFESSIONAL SERVICES	6,156.25	1300003339	13-22	ZRO
4500141901	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2317STRDEV	8/8/2023	104089	EBONY CONSTRUCTION CO., INC.	SERV,CONSTRUCTION	1,006,653.23	1300003421	95-23	ZRO
4500141924	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2313STREET	8/9/2023	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	24,960.03	1300003351	21-23	ZRO
4500142076	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8CB2313STREET	8/15/2023	101155	TETRA TECH, INC.	SERV,PROFESSIONAL SERVICES	424,910.36	1300003457	21-23	ZRO
4500142172	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	8/21/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	13,372.52	1300003363	17-23	ZRO
4500142172	350	6073	SEWER REPLACE	35000	ENGINEERING SERVICES	537410	4UC3323STDSTD	8/21/2023	100400	E. R. ZEILER EXCAVATING, INC.	SERV,CONSTRUCTION	82,512.05	1300003991	17-23	ZRO
4500142315	350	540G	CAPITAL IMPROV GRANT	35000	ENGINEERING SERVICES	537410	8GA7600STDSTD	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	22,526.81	1300003479	325-20	ZRO
4500142315	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8CB2204STREET	8/30/2023	107137	MALCZEWSKI'S LAWN CARE	SERV,CONSTRUCTION	5,631.70	1300003479	13-22	ZRO
4500142839	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521400	8C35000PROSUP	9/27/2023	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	100.00		<10K	ZNB
4500143221	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537410	4UC1923STDSTD	10/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,CONSTRUCTION	2,000,000.00	1300003670	390-23	ZRO
4500144072	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	12/5/2023	109647	EASTERN ENGINEERING SUPPLY, INC.	SERV,PROFESSIONAL SERVICES	3,000.00		<10K	ZNB
4500144430	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	535400	8C35000PROSUP	1/11/2024	600541	PRECISION LASER & INSTRUMENT INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	906.50		<10K	ZNB
4500144462	350	607B	STRM WTR UTIL IMPR	35000	ENGINEERING SERVICES	537410	4UC0621STDSTD	1/12/2024	100325	CRESTLINE PAVING & EXCAVATING CO. I	SERV,CONSTRUCTION	310,827.25	1300003799	132-21	ZRO
4500144543	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	1/19/2024	111125	STATE PAPER AND METAL	SERV,RECYCLE,PROCESSING	525.00		<10K	ZNB
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	ZNB
4500144617	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	1/24/2024	101330	OFFICE DEPOT INC	STAPLER, SWINGLINE BLACK	0.00		446-23	ZRO
4500144617	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	1/24/2024	101330	OFFICE DEPOT INC	ACCO PRESSTEX REPORT COVER	0.00		446-23	ZRO
4500144617	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	1/24/2024	101330	OFFICE DEPOT INC	INPLACE LEATHERLIKE EXPANDING WALLETS	0.00		446-23	ZRO
4500144617	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	1/24/2024	101330	OFFICE DEPOT INC	CLEANER,COMP. SCREEN,WIPES	0.00		446-23	ZRO
4500144630	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	533100	4000552STDSTD	1/25/2024	600826	GEYDE OLEC LLC	SERV,OFFICE SPACE RENTAL/LEASE	197.57	1300003931	40-23	ZRO
4500144632	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	531120	4000512STDSTD	1/25/2024	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	1,606.00	1300003931	40-23	ZRO
4500144632	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	531120	4000508STDSTD	1/25/2024	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	1,801.25	1300003931	40-23	ZRO
4500144632	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	531120	4000552STDSTD	1/25/2024	600826	GEYDE OLEC LLC	SERV,RENTAL OF PARKING SPACES	958.00	1300003931	40-23	ZRO
4500144727	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521100	8C35000PROSUP	1/30/2024	101330	OFFICE DEPOT INC	PILOT PRECISE® GRIP ROLLERBALL PENS	0.00		446-23	ZRO
4500144899	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537410	8C35000PROSUP	2/9/2024	100265	CHAPEL ROMANOFF TECHNOLOGIES LLC	TMC Switch, Network, phone system	98,481.00	1300003802	617-23	ZRO
4500145007	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	537400	8C35000PROSUP	2/20/2024	601164	WYSE ELECTRIC LLC	SERV,PROFESSIONAL SERVICES	1,200.00		<10K	ZNB
4500145065	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	537400	4000512STDSTD	2/22/2024	100781	AMERICAN INTERIORS INC.	SERV,INSTALLATION,FURNISH,VARIOUS	40,367.46	1300003787	477-20	ZRO
4500145065	350	6070	SEWER OPERATING	35000	ENGINEERING SERVICES	537400	4000508STDSTD	2/22/2024	100781	AMERICAN INTERIORS INC.	SERV,INSTALLATION,FURNISH,VARIOUS	126,000.00	1300003787	477-20	ZRO
4500145065	350	607A	STRM WTR UTIL OPER	35000	ENGINEERING SERVICES	537400	4000552STDSTD	2/22/2024	100781	AMERICAN INTERIORS INC.	SERV,INSTALLATION,FURNISH,VARIOUS	53,707.67	1300003787	477-20	ZRO
4500145077	350	5040	CAPITAL IMPROV	35000	ENGINEERING SERVICES	521150	8C35000PROSUP	2/23/2024	110058	NATIONWIDE POWER SOLUTIONS, INC	BATTERY, REPLACEMENT, LAPTOP	0.00		<10K	ZIO
4500145078	350	6063	WATER REPLACE	35000	ENGINEERING SERVICES	537400	4UC0320STDSTD	2/23/2024	108385	FERGUSON ENTERPRISES	SERV,PROFESSIONAL SERVICES	18,010.00	1300003826	278-23	ZRO
4500145079	350	6060	WATER OPERATING	35000	ENGINEERING SERVICES	533800	4000512STDSTD	2/23/2024	108385	FERGUSON ENTERPRISES	SERV,APPLICATIONS SOFTWARE	80,000.00	1300003826	278-23	ZIO
4500125909	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5412STDSTD	3/4/2021	100676	JONES & HENRY ENGINEERS, LTD.	SERV, CONTRACTUAL-3741	2,874.63	1300000909	7-13	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500127632	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1920STDSTD	5/25/2021	100291	COLGAN-DAVIS INC.	SERV,ELECTRICAL	7,708.97	1300000961	412-20	ZRO
4500128174	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC2320STDSTD	6/23/2021	106289	FET CONSTRUCTION SERVICES, LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	1,276.00	1300000910	501-20	ZRO
4500129126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	8/17/2021	100261	CENTURY EQUIPMENT, A JERRY PATE C(	TIRE 10" 8931	0.00		<10K	ZNB
4500129326	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537400	4UC0721STDSTD	8/27/2021	100947	ARCADIS US, INC.	SERV,PROFESSIONAL SERVICES	89,258.43	1300003486	251-21	ZRO
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	ZNB
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	ZNB
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	ZNB
4500130498	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/2/2021	104865	FASTENAL	SCREW,EYE,ZINC PLATED STL	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	CEMENT PVC	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	SOLDER FLUX PASTE 2-0Z	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	SOLDER LEAD FREE	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00		<10K	ZNB
4500131027	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	12/3/2021	100845	MSC INDUSTRIAL SUPPLY CO	TOOL BOLT CUTTER	0.00		<10K	ZNB
4500131631	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537390	4000531STDSTD	1/25/2022	600426	DENALI WATER SOLUTIONS	SERV,SLUDGE,DISPOSAL,DRY TON	282,972.05	1300002924	418-19	ZRO
4500134106	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	5/24/2022	100531	GRAINGER INDUSTRIAL SUPPLY	"CHAIN, ROLLER "	0.00		<10K	ZNB
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	ZNB
4500134176	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	5/26/2022	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	16,599.25	1300003293	232-19	ZRO
4500134676	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	535400	4UC1118STDSTD	6/24/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	1,043,221.00	1300001846	185-18,579-21,602-21	ZRO
4500134897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	7/7/2022	104865	FASTENAL	BOLT	0.00		<10K	ZNB
4500135923	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	9/8/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	8,605.23	1300002057	232-19	ZRO
4500135923	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	9/8/2022	101028	ROMANOFF ELECTRIC CO., LLC	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	50,000.00	1300003270	232-19	ZRO
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	ZNB
4500137261	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	11/10/2022	100652	JADE SCIENTIFIC, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K	ZNB
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,LAB ANALYSIS,WATER SAMPLES	0.00		<10K	ZNB
4500137981	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/11/2023	101718	SOUTHERN PETROLEUM LABORATORY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	75.00		<10K	ZNB
4500138112	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/19/2023	105004	UNIFIRST CORPORATION	SERV,LAUNDRY	107.00		<10K	ZNB
4500138147	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100962	POLYDYNE INC.	POLYMER,ACTIVE	22,975.00	1300003079	366-18	ZRO
4500138148	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/23/2023	100693	KEMIRA WATER SOLUTIONS, INC.	CHLORIDE,FERROUS,PICKLE LIQUOR	2,129.92	1300003890	366-18	ZRO
4500138202	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/25/2023	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	54.38		<10K	ZNB
4500138202	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/25/2023	101280	FEDERAL EXPRESS CORP.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	600.00		<10K	ZNB
4500138505	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/8/2023	106489	ACTUATOR SERVICES LLC	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	3,899.85		<10K	ZNB
4500138514	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2023	106289	FET CONSTRUCTION SERVICES, LLC	SERV,INSTALL, FLOW METER	7,409.19		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ACETYLENE INDUSTRIAL/WELDING GAS	50.55		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	26.61		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	18.00		<10K	ZNB
4500138869	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	ARGON INDUSTRIAL GAS	51.45		<10K	ZNB
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	NITROGEN LABORATORY GAS	396.18		<10K	ZNB
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	OXYGEN INDUSTRIAL GAS	56.38		<10K	ZNB
4500138870	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/27/2023	100145	WELDER SERVICE CO., INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	100.00		<10K	ZNB
4500138886	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	2/28/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	1,360.00		<10K	ZNB
4500138886	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/28/2023	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K	ZNB
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	KEROSENE	270.00		<10K	ZNB
4500139048	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	3/6/2023	101006	RELIANCE PROPANE AND FUEL OIL CO	TANKS,PROPANE	105.00		<10K	ZNB
4500140186	177	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	533250	4000508STDSTD	4/27/2023	110648	dba APPLIED INNOVATION	SERV,COPIER CLICK CHARGES - 3326	2,540.76	1300003138	317-22	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	4,710.40	1300003098	366-18	ZRO
4500140491	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000508STDSTD	5/10/2023	100044	TIDEWATER PRODUCTS, INC.	POLYMER - SLUDGE DEWATERING	69,700.00	1300003098	366-18	ZRO
4500140814	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	5/30/2023	101949	USA BLUE BOOK	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.05		<10K	ZNB
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	ZNB
4500141312	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	6/28/2023	100857	NATIONAL PUMP & PROCESS, INC.	SERV,EQUIPMENT MAINTENANCE/REPAIR	90,170.23	1300003472	232-19	ZRO
4500141463	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	7/10/2023	106822	ANDY'S EXCAVATING & SEWER	SERV, CONTRACTUAL-3741	9,780.00		<10K	ZNB
4500141500	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC0822STDSTD	7/12/2023	102905	OVIVO USA, LLC	CONTRACTUAL SERVICES	41,550.00	1300003139	366-22, 77-23	ZRO
4500141818	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	8/3/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	3,685.00		<10K	ZNB
4500141904	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	8/8/2023	102594	PVS CHEMICAL SOLUTIONS, INC	BIOSULFITE,SODIUM	75,496.94	1300003238	351-23	ZRO
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500142237	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	8/24/2023	109585	DISCOUNT ELECTRONICS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500142447	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537250	4000508STDSTD	9/6/2023	100377	DMYTRYKA JACOBS ENGINEERS, INC.	SERV,PROGRAMMING,PLC AND SCADA	4,995.00		<10K	ZNB
4500142565	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537400	4000508STDSTD	9/12/2023	111471	VETS SECURING AMERICA	SERV,SECURITY GUARD-3740	13,865.52	1300002941	232-19	ZRO
4500143008	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/7/2023	100998	RAWDON MYERS INC	PLUGS,VALVE	9,418.00		<10K	ZNB
4500143009	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	10/7/2023	111620	SMART DIGITAL LLC	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	2,027.52		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/11/2023	102427	LOWES	PADLOCKS AND PARTS	49.98		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/11/2023	102427	LOWES	PADLOCKS AND PARTS	15.92		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/11/2023	102427	LOWES	PADLOCKS AND PARTS	23.96		<10K	ZNB
4500143050	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/11/2023	102427	LOWES	BATTERY,ALKALINE, 9V-CELL	69.90		<10K	ZNB
4500143137	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	10/17/2023	100998	RAWDON MYERS INC	PLUGS,VALVE	0.00		<10K	ZNB
4500143144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	10/17/2023	100050	BADGER METER, INC.	SENSOR	0.00		<10K	ZNB
4500143144	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525300	4000507STDSTD	10/17/2023	100050	BADGER METER, INC.	TUBING,MISC.	0.00		<10K	ZNB
4500143169	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	10/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FLUID,WINDSHIELD WASHER 55 GAL	304.35		<10K	ZNB
4500143169	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	10/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500143283	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	10/24/2023	102427	LOWES	SERV,SHIPPING - DELIVERY/OTHER COURIERS	29.00		<10K	ZNB
4500143388	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521100	4000508STDSTD	10/30/2023	101330	OFFICE DEPOT INC	CABINETS,VERTICAL FILING,STEEL,LETTER	3,625.00		446-23	ZRO
4500143428	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	10/31/2023	100793	MCNAUGHTON-MCKAY ELECTRIC COMPA	TELEMETRY EQUIPMENT	0.00		<10K	ZNB
4500143432	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523900	4000507STDSTD	10/31/2023	109063	KIMBALL MIDWEST	BITS,DRILL,SUPERTANIUM	31.96		<10K	ZNB
4500143890	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	11/28/2023	101428	CORRPRO COMPANIES, INC.	PARTS,TOWER,COOLING	925.00		<10K	ZNB
4500143891	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	11/28/2023	100424	ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	4,500.00		<10K	ZNB
4500143892	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	11/28/2023	100424	ENERGY CONTROL INC.	SERV,BOILER MAINT./REPAIR,STEAM	7,790.00		<10K	ZNB
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	1300003579	429-23	ZRO
4500143897	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	11/28/2023	100845	MSC INDUSTRIAL SUPPLY CO	DIESEL EXHAUST FLUID	0.00		<10K	ZNB
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	ZNB
4500143900	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	11/28/2023	102455	WADSWORTH SERVICES INC	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	0.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500143993	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/1/2023	100156	WHELCO INDUSTRIAL, LTD	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	1,854.36		<10K	ZNB
4500144083	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/5/2023	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	2,500.18		<10K	ZNB
4500144086	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/5/2023	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	3,200.00		<10K	ZNB
4500144126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	12/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,DISPOSAL,RECYCLABL,YD WSTE,BANCROFT	0.00		<10K	ZNB
4500144162	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	12/7/2023	102455	WADSWORTH SERVICES INC	SERV,EQUIPMENT MAINTENANCE/REPAIR	8.67	1300003683	232-19	ZRO
4500144370	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/9/2024	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	850.00		<10K	ZNB
4500144370	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/9/2024	102502	ENVIROSCIENCE, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	875.00		<10K	ZNB
4500144370	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	1/9/2024	102502	ENVIROSCIENCE, INC.	SERV,SHIPPING - DELIVERY/OTHER COURIERS	300.00		<10K	ZNB
4500144371	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	1/9/2024	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	8,175.00		<10K	ZNB
4500144610	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC5523STDSTD	1/24/2024	101155	TETRA TECH, INC.	SERV, CONTRACTUAL-3741	34,800.00	1300003744	519-23	ZRO
4500144612	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC	SERV,MAINTENANCE SERVICES,SCALES	347.00		<10K	ZNB
4500144612	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC	SERV,MAINTENANCE SERVICES,SCALES	10.00		<10K	ZNB
4500144612	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/24/2024	105973	ASHLAND SCALE CO, INC	PARTS, MISC, EQUIP REPAIR, AU	1,042.00		<10K	ZNB
4500144639	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/25/2024	105004	UNIFIRST CORPORATION	SERV,LAUNDRY	1,728.08		<10K	ZNB
4500144640	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/25/2024	101029	RONAN ENGINEERING COMPANY	SERV,LAB ANALYSIS,WATER SAMPLES	210.00		<10K	ZNB
4500144641	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	1/25/2024	108048	CARDINAL COMPLIANCE CONSULTANTS I	SERV,EDUCATION/TRAINING	2,600.00		<10K	ZNB
4500144641	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	1/25/2024	108048	CARDINAL COMPLIANCE CONSULTANTS I	SERV,EDUCATION/TRAINING	250.00		<10K	ZNB
4500144667	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2024	100840	MOTION INDUSTRIES, INC	FILTER,HYDRAULIC	69.54		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	SALT,WATER SOFTENER	812.07		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	13.90		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	129.90		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	13.90		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	476.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	318.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	PARTS, MISC, EQUIP REPAIR, AU	540.00		<10K	ZNB
4500144672	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523490	4000507STDSTD	1/26/2024	109922	TOLEDO WATER CONDITIONING	OTH DRUG CHEM LAB - (2349)	699.00		<10K	ZNB
4500144744	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	1/31/2024	108048	CARDINAL COMPLIANCE CONSULTANTS I	SERV,EDUCATION/TRAINING	300.00		<10K	ZNB
4500144746	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537440	4000508STDSTD	1/31/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	1,551.50		<10K	ZNB
4500144747	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	531300	4000508STDSTD	1/31/2024	600813	NAIAD LLC	SERV,EDUCATION/TRAINING	850.00		<10K	ZNB
4500144749	360	6073	SEWER REPLACE	36000	WATER REC PLANT ADM	537410	4UC1723STDSTD	1/31/2024	100236	OHIO TRANSMISSION CORPORATION	CONTRACTUAL SERVICES	52,374.00	1300003820	434.23	ZRO
4500144750	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	1/31/2024	107250	POWER LINE SUPPLY CO	SERV,INSPECTION	579.50		<10K	ZNB
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	6,062.60	1300003633	232-19	ZRO
4500144768	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/1/2024	102498	CORE ELECTRIC COMPANY, INC.	SERV,MOTOR MAINT./REPAIR	5,450.00		<10K	ZNB
4500144768	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/1/2024	102498	CORE ELECTRIC COMPANY, INC.	SERV,MOTOR MAINT./REPAIR	4,303.63		<10K	ZNB
4500144769	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/1/2024	103264	HYDRO CONTROLS INC.	ACTUATORS,VALVE,PARTS	0.00		<10K	ZNB
4500144770	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/1/2024	100424	ENERGY CONTROL INC.	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	1,862.92		<10K	ZNB
4500144771	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/1/2024	100555	HACH COMPANY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	0.00		<10K	ZNB
4500144775	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523480	4000507STDSTD	2/1/2024	100215	BOILERS, CONTROLS & EQUIPMENT, INC.	CHEMICALS,WATER TREATMENT	7,167.00		<10K	ZNB
4500144776	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/1/2024	100939	PELTON ENVIRONMENTAL PRODUCTS, IN	SERV,EQUIPMENT MAINTENANCE/REPAIR	8,995.00		<10K	ZNB
4500144852	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/6/2024	103826	CRANE 1 SERVICES, INC	SERV,INSPECTION	4,365.00		<10K	ZNB
4500144893	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	800.00		<10K	ZNB
4500144893	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	537410	4000507STDSTD	2/8/2024	101219	JOHNSON CONTROLS FIRE PROTECTION	SERV,INSPECTION OF FIRE ALARMS	1,020.00		<10K	ZNB
4500144933	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/12/2024	101199	QUALITY OVERHEAD DOOR	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	0.00		<10K	ZNB
4500145071	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	109063	KIMBALL MIDWEST	GASKET,SILICONE,SLR BU,ZEP	0.00		<10K	ZNB
4500145071	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	109063	KIMBALL MIDWEST	GASKET,SILICONE,BLK,ZEP	0.00		<10K	ZNB
4500145071	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	109063	KIMBALL MIDWEST	GASKET,SILICONE,RED,ZEP	0.00		<10K	ZNB
4500145071	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523700	4000507STDSTD	2/22/2024	109063	KIMBALL MIDWEST	PENETRANT,ZEP	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	102427	LOWES	HUBB GFI 20A RECT	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	102427	LOWES	DISHES,SOAP	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	2/22/2024	102427	LOWES	CLEANERS,GLASS,AEROSOL,CASE/12	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525200	4000507STDSTD	2/22/2024	102427	LOWES	HOSE,GARDEN 5/8"	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523600	4000508STDSTD	2/22/2024	102427	LOWES	DRAIN OPENER,SULFURIC ACID	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	102427	LOWES	STAIN,WIPING,MINERAL SPIRIT BASE	0.00		<10K	ZNB
4500145072	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/22/2024	102427	LOWES	FLEX DUCT TAPE 8X25'	0.00		<10K	ZNB
4500145073	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535400	4000507STDSTD	2/23/2024	100869	ANTIBUS SCALES & SYSTEMS, INC.	SERV,MISC TESTING/CALIBRATION	165.00		<10K	ZNB
4500145075	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	535100	4000508STDSTD	2/23/2024	100059	TOLEDO ELEVATOR AND MACHINE CO., II	SERV,MAINTENANCE/REPAIR,ELEVATOR	9,482.00		<10K	ZNB
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	ZRO
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	3,685.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	675.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	580.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	390.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	750.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	2,000.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	523950	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	TELEMETRY EQUIPMENT	713.00		<10K	ZNB
4500145126	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	521400	4000508STDSTD	2/27/2024	111703	dba PULSE SUPPLY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	550.00		<10K	ZNB
4500145153	360	6070	SEWER OPERATING	36000	WATER REC PLANT ADM	525100	4000508STDSTD	2/28/2024	100023	THE MACOMB GROUP	VALVES,CHECK,SWING	3,476.88		<10K	ZNB
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,REPAIRS,SEWER	210,342.18	1300003376	391-21	ZRO
4500135880	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	9/6/2022	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,REPAIRS,SEWER	500,000.00	1300004103	391-21	ZRO
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	ZRO
4500139139	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	3/9/2023	107191	S & H HAULING	GRAVEL,# 57	12.79	1300002342	232-19	ZRO
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	12,436.25	1300002816	391-21	ZRO
4500139502	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	3/24/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	175,000.00	1300004008	391-21	ZRO
4500139824	177	6070	SEWER OPERATING	37000	SEWER & DRAINS	533250	4000510STDSTD	4/10/2023	101666	COMDOC INC	SERV,COPIER CLICK CHARGES - 3326	219.73	1300002894	516-18	ZRO
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	ZNB
4500140655	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0123STDSTD	5/19/2023	110451	THOMPSON PUMP & MANUFACTURING C	PUMP SYSTEM	52,904.00	1300003161	180-23, 265-08	ZRO
4500140655	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180200	4UC0123STDSTD	5/19/2023	110451	THOMPSON PUMP & MANUFACTURING C	PUMP SYSTEM	52,904.00	1300003161	180-23, 265-08	ZRO
4500141013	261	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC1121STDSTD	6/9/2023	100495	FREIGHTLINER OF TOLEDO	TRUCK,HEAVY DUTY,66,000 GVWR	255,000.00	1300003163	432-21	ZRO
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	ZRO
4500141059	261	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180200	4UC0120STDSTD	6/13/2023	101099	SOUTHEASTERN EQUIPMENT CO., INC.	EXCAVATORS,WHEELED,HYDRAULIC,DSL	0.01	1300003083	392-21, 265-08	ZRO
4500141199	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	6/23/2023	103256	J.G. EWING	SERV,REPAIRS,SEWER	187,685.00	1300003105	391-21	ZRO
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4651006SWRKIL	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV,WATER OR SEWER KILLS	121,005.00	1300002921	181-23	ZRO
4500141628	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535600	4000558STDSTD	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV, WATER OR SEWER KILLS	52,660.00	1300002921	181-23	ZRO
4500141628	370	6060	WATER OPERATING	37000	SEWER & DRAINS	537410	4000512WTRKIL	7/20/2023	107193	HILLABRAND & SONS CONSTRUCTION LL	SERV, WATER OR SEWER KILLS	127,626.00	1300002921	181-23	ZRO
4500142384	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	600.00	1300002368	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500142384	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	9/1/2023	101940	MACK VAULT COMPANY	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	600.00	1300002368	232-19	ZRO
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521100	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SPEAKERS AND ACCESSORIES	18.82		<10K	ZNB
4500142406	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523950	4000510ADMSUP	9/5/2023	100531	GRAINGER INDUSTRIAL SUPPLY	RAGS,CLOTH,LINT FREE	79.38		<10K	ZNB
4500142713	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	9/20/2023	100444	dba EXTREME DETAIL CLEAN & CONST SI	SERV,JANITORIAL MGMT	14,500.00	1300003465	232-19	ZRO
4500143155	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	16,942.90	1300003437	232-19	ZRO
4500143155	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	108928	HEI-WAY LLC	COLD PATCH, ASPHALT,TON,DELIVERED	11,294.40	1300003437	232-19	ZRO
4500143156	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	29,332.80	1300003436	232-19	ZRO
4500143156	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - DELIVERED	19,555.20	1300003436	232-19	ZRO
4500143156	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - PICK UP	174.60	1300003436	232-19	ZRO
4500143156	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	106587	WISE GUYS LAWN & LANDSCAPE	TOP SOIL/FILL DIRT - PICK UP	116.40	1300003436	232-19	ZRO
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	GRATE, CASTING, 1046Z	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	GRATE, CASTING, 1046Z	0.00		<10K	ZNB
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00		<10K	ZNB
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	FRAME ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	FRAME ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500143178	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	10/18/2023	100571	CORE & MAIN LP	COVER ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500143178	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	10/18/2023	100571	CORE & MAIN LP	COVER ONLY, CATCH BASIN CURB INLETS 7460	0.00		<10K	ZNB
4500144109	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000510ADMSUP	12/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SHELVES,STORAGE	383.99		<10K	ZNB
4500144109	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	12/6/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV,FREIGHT	0.00		<10K	ZNB
4500144314	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	535300	4000510ADMSUP	1/5/2024	109097	BUCKEYE BROADBAND	SERV,CABLE TV SERVICES	1,408.07		<10K	ZIO
4500144320	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000510ADMSUP	1/5/2024	100790	MCELHENEY LOCKSMITHS, INC.	KEYS	975.00		<10K	ZNB
4500144350	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	100604	ALL SPRAY LTD	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	8,723.85		<10K	ZNB
4500144351	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	100185	BENDER COMMUNICATIONS, INC.	SERV,TRAINING,MOBILE RADIO MAINT.	3,919.25		<10K	ZNB
4500144352	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	101241	UNITED PARCEL SERVICE	SERV,FREIGHT	831.33		<10K	ZNB
4500144354	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/8/2024	104937	PROTEC TERMITE & PEST CONTROL	SERV, REMOVAL, PEST	2,475.00		<10K	ZNB
4500144452	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	1/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CREAM,ANTIBIOTIC,TRIPLE	21.79		<10K	ZNB
4500144452	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	1/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BANDAGES,1X3,BOX	24.60		<10K	ZNB
4500144452	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	1/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	SWABS,STING,BEE	119.88		<10K	ZNB
4500144452	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523100	4000510ADMSUP	1/12/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BANDAGES,FINGERTIP,BOX	7.42		<10K	ZNB
4500144526	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0120STDSTD	1/18/2024	111391	VALLEY FREIGHTLINER OF TOLEDO	TRUCK CAB/CHASSIS,11,000 GVWR	118,927.00	1300003477	597-22,252-22,265-08	ZRO
4500144622	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	521150	4000510ADMSUP	1/24/2024	103753	BROWN ENTERPRISE SOLUTIONS LLC	COMPUTER,LAPTOP	2,350.00		<10K	ZIO
4500144637	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000556STDSTD	1/25/2024	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	1,322.60		<10K	ZNB
4500144637	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000557STDSTD	1/25/2024	100189	BEST EQUIPMENT CO., INC	PARTS, MISC, EQUIP REPAIR	1,322.60		<10K	ZNB
4500144662	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	537410	4000510ADMSUP	1/26/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PREPRINTED BILL FORMS/LETTERHEAD	5,000.00		<10K	ZNB
4500144693	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	1/29/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	588.00		<10K	ZNB
4500144693	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	1/29/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	588.00		<10K	ZNB
4500144693	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523900	4000553STDSTD	1/29/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	432.00		<10K	ZNB
4500144693	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	523900	4000555STDSTD	1/29/2024	100600	MORIARTY MACHINERY & SUPPLY, INC	CHISELS,STANDARD BREAKING	432.00		<10K	ZNB
4500144699	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000509SANCLN	1/29/2024	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	0.00		<10K	ZNB
4500144699	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000551STMCLN	1/29/2024	101350	JACK DOHENY COMPANIES, INC	HOSES,FLUSHING,SEWER	0.00		<10K	ZNB
4500144700	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	1/29/2024	100571	CORE & MAIN LP	GRATE, CASTING, 1040M1	325.00		<10K	ZNB
4500144700	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	1/29/2024	100571	CORE & MAIN LP	GRATE, CASTING, 1040M1	325.00		<10K	ZNB
4500144721	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	531300	4000510ADMSUP	1/30/2024	101619	AMERICAN WATER WORKS	SERV,EDUCATION/TRAINING	378.78		<10K	ZNB
4500144754	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024	101350	JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	509,144.34	1300003739	180-23	ZRO
4500144754	250	6073	SEWER REPLACE	37000	SEWER & DRAINS	180220	4UC0123STDSTD	1/31/2024	101350	JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	485,047.66	1300003739	180-23	ZRO
4500144754	250	607D	STRM WTR UTIL REPLAC	37000	SEWER & DRAINS	180220	4UC0718STDSTD	1/31/2024	101350	JACK DOHENY COMPANIES, INC	TRUCK,CAB/CHASSIS,35,000 GVWR	24,096.68	1300003739	184-18; 614-23	ZRO
4500144760	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	523700	4000510ADMSUP	2/1/2024	101006	RELIANCE PROPANE AND FUEL OIL CO	GAS,PROPANE	831.54		<10K	ZNB
4500144829	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525200	4000553STDSTD	2/6/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,770.00		<10K	ZNB
4500144829	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525200	4000555STDSTD	2/6/2024	100148	WEST EQUIPMENT CO INC	PARTS, MISC, EQUIP REPAIR	1,770.00		<10K	ZNB
4500144974	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00		<10K	ZNB
4500144974	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	0.00		<10K	ZNB
4500144974	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	FRAME,7022Z EJIW	0.00		<10K	ZNB
4500144974	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	FRAME,7022Z EJIW	0.00		<10K	ZNB
4500144979	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	GRATE, CASTING, 1040M1	0.00		<10K	ZNB
4500144979	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	GRATE, CASTING, 1040M1	0.00		<10K	ZNB
4500144979	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	GRATE INLET,H/D 7020-M2	0.00		<10K	ZNB
4500144979	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	GRATE INLET,H/D 7020-M2	0.00		<10K	ZNB
4500144979	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	GRATE, CASTING, 5000M2	0.00		<10K	ZNB
4500144979	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/15/2024	108385	FERGUSON ENTERPRISES	GRATE, CASTING, 5000M2	0.00		<10K	ZNB
4500144984	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/15/2024	107191	S & H HAULING	GRAVEL,# 57	5,479.99	1300003796	232-19	ZRO
4500144984	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/15/2024	107191	S & H HAULING	GRAVEL,# 57	3,653.35	1300003796	232-19	ZRO
4500145018	370	6070	SEWER OPERATING	37000	SEWER & DRAINS	525300	4000553STDSTD	2/20/2024	100719	KUHLMAN CORPORATION	BLOCK,BARREL,48X6X6"	1,243.62		<10K	ZNB
4500145018	370	607A	STRM WTR UTIL OPER	37000	SEWER & DRAINS	525300	4000555STDSTD	2/20/2024	100719	KUHLMAN CORPORATION	BLOCK,BARREL,48X6X6"	1,243.62		<10K	ZNB
4500133273	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6GA8577STDSTD	4/8/2022	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	SERV, CONTRACTUAL-3741	29,316.67	1300003689	479-23	ZRO
4500136029	261	6073	SEWER REPLACE	38000	ENVIRONMENTAL SERVIC	180220	4UC0619STDSTD	9/13/2022	109692	TIM LALLY CHEVROLET	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	20,865.00	1300002150	202-19	ZRO
4500137919	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537820	4000552STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	485.90		71-21	ZRO
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	0.00		71-21	ZRO
4500137919	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	537820	4000524STDSTD	1/5/2023	100668	THE RUMPF CORP DBA JOB1USA	SERV, PERSONNEL, SEASONAL	5,067.12		71-21	ZRO
4500137934	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	23,290.00	1300002645	303-22	ZRO
4500137935	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	111126	VERDANTAS LLC	CONTRACTUAL SERVICES	44,012.82	1300002644	303-22	ZRO
4500137936	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10409STDSTD	1/9/2023	100100	TTL ASSOCIATES, INC	CONTRACTUAL SERVICES	6,475.00	1300002646	303-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	76,838.96	1300002638	256-22	ZRO
4500137969	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G02022STDSTD	1/10/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	45,000.00	1300003708	215-23	ZRO
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K	ZNB
4500138195	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K	ZNB
4500138195	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	PADLOCKS	80.08		<10K	ZNB
4500138195	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	1/24/2023	100790	MCELHENEY LOCKSMITHS, INC.	BLANKS,KEY	112.00		<10K	ZNB
4500138305	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	423.00		<10K	ZNB
4500138305	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	423.00		<10K	ZNB
4500138305	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/30/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL/CUSTODIAL	423.00		<10K	ZNB
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	35.00		<10K	ZNB
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,LAB ANALYSIS,WATER SAMPLES	35.00		<10K	ZNB
4500139156	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	3/9/2023	101398	ALLOWAY	SERV,SHIPPING - DELIVERY/OTHER COURIERS	375.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500139306	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	365.99		<10K	ZNB
4500139306	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	365.99		<10K	ZNB
4500139306	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/15/2023	101223	HARNESS HEALTH PARTNERS- OCC HEA	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	365.99		<10K	ZNB
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.50		<10K	ZNB
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	26.50		<10K	ZNB
4500139361	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K	ZNB
4500139361	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K	ZNB
4500139361	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	3/20/2023	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING,FORMS	91.00		<10K	ZNB
4500140751	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K	ZNB
4500140751	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K	ZNB
4500140751	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	5/24/2023	100490	FRAMES PEST CONTROL, INC.	SERV,PEST CONTROL	350.00		<10K	ZNB
4500140887	401	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00311STDSTD	6/2/2023	100824	MILLER BROS. CONST., INC.	CONTRACTUAL SERVICES	6,744.10	1300003232	407-22	ZRO
4500141937	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G00312STDSTD	8/9/2023	104361	CIVIL & ENVIRONMENTAL CONSULTANTS	CONTRACTUAL SERVICES	103,991.50	1300003353	15-23	ZRO
4500142355	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500142355	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500142355	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537400	4000562STDSTD	8/31/2023	110024	ENVIROTRAC LTD	SERV,PROFESSIONAL SERVICES	6,794.00	1300003454	324-22	ZRO
4500143485	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	REELS,EXTENSION CORD	35.17		<10K	ZNB
4500143485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	REELS,EXTENSION CORD	35.17		<10K	ZNB
4500143485	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	REELS,EXTENSION CORD	35.17		<10K	ZNB
4500143485	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/2/2023	102427	LOWES	Coat Rack wall hung 3 hook	38.59		<10K	ZNB
4500143485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/2/2023	102427	LOWES	Coat Rack wall hung 3 hook	38.59		<10K	ZNB
4500143485	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	11/2/2023	102427	LOWES	Coat Rack wall hung 3 hook	38.59		<10K	ZNB
4500143485	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	54.99		<10K	ZNB
4500143485	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	54.99		<10K	ZNB
4500143485	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525100	4000508STDSTD	11/2/2023	102427	LOWES	FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	54.99		<10K	ZNB
4500143554	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10228STDSTD	11/6/2023	100775	MANNIK & SMITH GROUP, INC.	CONTRACTUAL SERVICES	245,935.75	1300003622	108-23	ZRO
4500143656	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023	110027	ERG ENVIRONMENTAL SERVICES	SERV,RECYCLE,PROCESSING	23,466.37	1300003672	387-23	ZRO
4500143657	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10229STDSTD	11/13/2023	102912	ENVIRO TIRE RECYCLING	SERV,RECYCLE,PROCESSING	50,000.00	1300003673	387-23	ZRO
4500144294	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	230.00		<10K	ZNB
4500144294	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	230.00		<10K	ZNB
4500144294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	230.00		<10K	ZNB
4500144294	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,300.00		<10K	ZNB
4500144294	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,300.00		<10K	ZNB
4500144294	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537410	4000508STDSTD	1/4/2024	101299	REPUBLIC SERVICES	SERV,WASTE MGMT	1,300.00		<10K	ZNB
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	750.00		<10K	ZNB
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	750.00		<10K	ZNB
4500144297	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	750.00		<10K	ZNB
4500144297	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	1,950.00		<10K	ZNB
4500144297	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/17/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,JANITORIAL/CUSTODIAL	1,950.00		<10K	ZNB
4500144302	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/4/2024	101330	OFFICE DEPOT INC	BUSINESS JOURNAL	13.99		446-23	ZRO
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	HELIUM 99.999%UHP SIZE "T"	792.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	LIQUID,ARGON 99.999% SIZE LC 160	576.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	276.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	276.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	NITROGEN LABORATORY GAS	276.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	78.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	78.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	78.00		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	732.62		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	732.62		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	525200	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	732.62		<10K	ZNB
4500144340	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144340	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144340	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	1/8/2024	105665	AIRGAS USA, LLC	ARGON INDUSTRIAL GAS	144.00		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	759.36		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	759.36		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SDI REACT CARBON	759.36		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	205.70		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	205.70		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523950	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	CARTRIDGE, LABORATORY USE	205.70		<10K	ZNB
4500144342	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	70.00		<10K	ZNB
4500144342	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	70.00		<10K	ZNB
4500144342	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	105839	EVOQUA WATER TECHNOLOGIES, LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	70.00		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	92.13		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	92.13		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	355.82		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	478.66		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	677.76		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	120.00		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SAMPLING/ANALYSIS,WATER	35.00		<10K	ZNB
4500144343	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/8/2024	107243	PACE ANALYTICAL SERVICES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	200.00		<10K	ZNB
4500144363	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000508STDSTD	1/9/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	400.00		<10K	ZNB
4500144363	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000561STDSTD	1/9/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	361.10		<10K	ZNB
4500144363	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521400	4000562STDSTD	1/9/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	200.00		<10K	ZNB
4500144519	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	174.00		<10K	ZNB
4500144519	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	174.00		<10K	ZNB
4500144519	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	521100	4000508STDSTD	1/18/2024	109324	TOLEDO PUBLIC SCHOOLS	BOXES,BUSINESS CARD	174.00		<10K	ZNB
4500144611	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	1/24/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	4,081.21		478-23	ZNB
4500144655	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	180.00		<10K	ZNB
4500144655	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	180.00		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144655	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	90.00		<10K	ZNB
4500144655	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	537440	4000561STDSTD	1/26/2024	100677	JONES & HENRY LABORATORIES, INC.	SERV,LAB ANALYSIS,WATER SAMPLES	90.00		<10K	ZNB
4500144705	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500144705	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500144705	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	535100	4000508STDSTD	1/29/2024	100093	TRANSTAR SECURITY	SERV,MAINTENANCE/REPAIR,BLDG	336.00		<10K	ZNB
4500144801	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	537410	6G10227STDSTD	2/5/2024	105003	T & J EXCAVATING AND TREE CLEARING	CONTRACTUAL SERVICES	7,350.00		<10K	ZNB
4500144808	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	2/5/2024	101619	AMERICAN WATER WORKS	BROCHURES,INFORMATION	103.00		<10K	ZNB
4500144808	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	2/5/2024	101619	AMERICAN WATER WORKS	BROCHURES,INFORMATION	99.00		<10K	ZNB
4500144808	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521300	4000524STDSTD	2/5/2024	101619	AMERICAN WATER WORKS	BROCHURES,INFORMATION	97.00		<10K	ZNB
4500144808	380	6078	UTILITY ADMIN SERV	38000	ENVIRONMENTAL SERVIC	521400	4000524STDSTD	2/5/2024	101619	AMERICAN WATER WORKS	SERV,SHIPPING - DELIVERY/OTHER COURIERS	19.00		<10K	ZNB
4500144988	380	6060	WATER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	2/15/2024	100652	JADE SCIENTIFIC, INC.	CHEMICALS,MISC,LIST OR EQUAL, AU	111.00		<10K	ZNB
4500144988	380	607A	STRM WTR UTIL OPER	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	2/15/2024	100652	JADE SCIENTIFIC, INC.	CHEMICALS,MISC,LIST OR EQUAL, AU	111.00		<10K	ZNB
4500144988	380	6070	SEWER OPERATING	38000	ENVIRONMENTAL SERVIC	523480	4000561STDSTD	2/15/2024	100652	JADE SCIENTIFIC, INC.	CHEMICALS,MISC,LIST OR EQUAL, AU	111.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	303.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	3,111.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	1,647.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	250.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	444.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	600.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	525200	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	PARTS, MISC, EQUIP REPAIR	87.00		<10K	ZNB
4500145161	380	2016	OPERATION GRANTS	38000	ENVIRONMENTAL SERVIC	521400	6G2024PSTDSTD	2/29/2024	107179	TELEDYNE INSTRUMENTS INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	60.00		<10K	ZNB
4500134368	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	6/7/2022	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	2.78	1300002073	232-19	ZRO
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	ZRO
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	ZRO
4500136881	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	10/24/2022	100073	TOLEDO SIGN COMPANY, INC	CONTRACTUAL SERVICES	2,442.00	1300002469	294-22	ZRO
4500137641	401	540G	CAPITAL IMPROV GRANT	40100	PARKS, RECREATION & COMM ENRICH	537410	8GA8653STDSTD	12/5/2022	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	14,359.62	1300002653	398-22	ZRO
4500137843	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	12/20/2022	100016	THE DELVENTHAL COMPANY	CONTRACTUAL SERVICES	1,500.00	1300003359	294-22	ZRO
4500138078	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	1/18/2023	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	70.50		<10K	ZNB
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	ZRO
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	ZNB
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	ZNB
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	ZNB
4500138977	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/2/2023	100028	B&J CONCRETE AND CONSTRUCTION	CONTRACTUAL SERVICES	9,221.40	1300003357	139-23	ZRO
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	9,500.00	1300002707	294-22	ZRO
4500139180	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	3/10/2023	100307	COMTE CONSTRUCTION CO.	CONTRACTUAL SERVICES	12,945.00	1300003356	139-23	ZRO
4500139523	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	3/27/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	18,892.33		72-21	ZRO
4500139523	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	3/27/2023	107478	CARDINAL SERVICES INC	TEMP SERVICES PERSONNEL	16,487.70		72-21	ZRO
4500139984	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13805STDSTD	4/17/2023	110036	HORNUNG'S GOLF PRODUCTS, INC.	GOLF EQUIPMENT	0.33		<10K	ZNB
4500139984	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	4/17/2023	110036	HORNUNG'S GOLF PRODUCTS, INC.	GOLF EQUIPMENT	0.33		<10K	ZNB
4500140277	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	5/2/2023	110180	LINDE INC	OXYGEN,LIQUID	0.00		<10K	ZNB
4500140389	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2215PRKIMP	5/8/2023	100580	HENRY W. BERGMAN, INC.	CONTRACTUAL SERVICES	1,858.88	1300002980	325-22	ZRO
4500140427	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523950	5C13806STDSTD	5/9/2023	110060	SCORECARDS UNLIMITED	SCORE CARDS	1.41		<10K	ZNB
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	ZRO
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	ZRO
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	ZRO
4500141159	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	6/21/2023	107342	SIELER CONSTRUCTION INC	CONTRACTUAL SERVICES	44,064.68	1300003132	575-22	ZRO
4500141796	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2327PRKINF	8/2/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	3,487.52	1300003449	139-23	ZRO
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13804STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	9,561.92	1300003409	139-22	ZRO
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13805STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	5,613.27	1300003409	139-22	ZRO
4500142290	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	523480	5C13806STDSTD	8/29/2023	110007	GREEN ARBOR SUPPLY	HERBICIDES,LIQUID	3,674.40	1300003409	139-22	ZRO
4500142610	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	9/14/2023	102278	NORTHERN TOOL AND EQUIPMENT	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	9.99		<10K	ZNB
4500142766	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/25/2023	100508	GEDDIS PAVING & EXC., INC.	CONTRACTUAL SERVICES	300,000.00	1300003556	241-23	ZRO
4500142829	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2230PRKINF	9/27/2023	102920	MIDWEST CONTRACTING, INC.	CONTRACTUAL SERVICES	225,552.56	1300003572	28-23	ZRO
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	ZNB
4500143256	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	537410	8CP2329PENPRK	10/23/2023	106107	THE EDGE GROUP, INC.	SERV,PROFESSIONAL SERVICES	30,500.00	1300003559	413-23	ZRO
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	ZNB
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	ZNB
4500143528	401	5040	CAPITAL IMPROV	40100	PARKS, RECREATION & COMM ENRICH	538900	8CP2327PRKINF	11/6/2023	100540	GREAT LAKES SOUND, INC	SERV,PREVENT. MAINT.	13,180.64	1300003237	139-23	ZRO
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - NORTHWOOD	TOOL CLEANER MAIN	0.00		<10K	ZNB
4500143779	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000301STDSTD	11/20/2023	101743	FASTENAL COMPANY - NORTHWOOD	HOSE NOZZLE WASHER 54-84-20-63	0.00		<10K	ZNB
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	MOWER,LAWN PARTS IN BOX	887.62	1300003259	232-19	ZRO
4500143787	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	11/20/2023	111034	REVELS TURF AND TRACTOR	MOWER,LAWN PARTS IN BOX	2,500.00	1300003259	232-19	ZRO
4500143840	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523900	7000320STDSTD	11/22/2023	101743	FASTENAL COMPANY - NORTHWOOD	WRENCH SET	0.00		<10K	ZNB
4500144150	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000315STDSTD	12/7/2023	100531	GRAINGER INDUSTRIAL SUPPLY	SERV, SHIPPING	0.00		<10K	ZNB
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	ZRO
4500144362	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13804STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	940.00		<10K	ZNB
4500144362	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13805STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	940.00		<10K	ZNB
4500144362	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	535400	5C13806STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	940.00		<10K	ZNB
4500144362	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	535400	7000320STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	2,310.00		<10K	ZNB
4500144365	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,CONST.,CLOSED CURCUIT SECURITY SYS	1,256.24		<10K	ZNB
4500144365	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,CONST.,CLOSED CURCUIT SECURITY SYS	1,884.36		<10K	ZNB
4500144365	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/9/2024	101293	HABITEC SECURITY	SERV,CONST.,CLOSED CURCUIT SECURITY SYS	1,256.24		<10K	ZNB
4500144366	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	2,544.00		<10K	ZNB
4500144366	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7741001STDSTD	1/9/2024	106132	MOEHILL TRASHOUT	SERV,JANITORIAL MGMT	2,544.00		<10K	ZNB
4500144377	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	0.00		<10K	ZNB
4500144377	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	0.00		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13804STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	905.00		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13805STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	905.00		<10K	ZNB
4500144377	401	2005	GOLF IMPROVEMENTS	40100	PARKS, RECREATION & COMM ENRICH	537410	5C13806STDSTD	1/9/2024	106390	REPUBLIC SERVICES	SERV, TRASH CAN MAINTENANCE	905.00		<10K	ZNB
4500144411	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	1/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	CLEANER,SCREEN,ZEP, 2360	85.12		<10K	ZNB
4500144411	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523600	7000301STDSTD	1/10/2024	100531	GRAINGER INDUSTRIAL SUPPLY	BROOM,FLOOR	114.48		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV, DIESEL LOADERS,COMPACT	1,950.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,RNTL OF SKID STER LOADR W/BCKET/FRK	1,295.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,FURNISH EQUIP/MANPOWER	64.90		<10K	ZNB

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4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,FREIGHT	200.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,FREIGHT	200.00		<10K	ZNB
4500144572	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	1/22/2024	100897	dba OHIO CAT POWER SYSTEMS	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	519.20		<10K	ZNB
4500144732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	1/31/2024	103778	FASTENAL, TOLEDO	VEHICLE SAFETY SYSTEMS	1,733.90		<10K	ZNB
4500144732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000301STDSTD	1/31/2024	103778	FASTENAL, TOLEDO	KITS,EMERGY RESP,VEHICLES	856.10		<10K	ZNB
4500144732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000315STDSTD	1/31/2024	103778	FASTENAL, TOLEDO	KITS,EMERGY RESP,VEHICLES	856.10		<10K	ZNB
4500144732	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525200	7000314STDSTD	1/31/2024	103778	FASTENAL, TOLEDO	KITS,EMERGY RESP,VEHICLES	1,113.35		<10K	ZNB
4500144756	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	528900	7741001STDSTD	1/31/2024	102427	LOWES	DEODORANTS,INDUSTRIAL	0.00		<10K	ZNB
4500144961	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/14/2024	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	4,050.00		<10K	ZNB
4500144961	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000301STDSTD	2/14/2024	111640	HANSEN'S TREE & CRANE SERVICE LLC	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1,800.00		<10K	ZNB
4500145014	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/20/2024	111666	dba THE PARK CATALOG	BOXES,WASTEBASKET,PLASTIC,BLUE,41 QT.	896.00		<10K	ZNB
4500145014	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/20/2024	111666	dba THE PARK CATALOG	ANCHORS,SOCKET SYSTEM	107.52		<10K	ZNB
4500145014	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523950	7000301STDSTD	2/20/2024	111666	dba THE PARK CATALOG	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	343.93		<10K	ZNB
4500145021	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	2/20/2024	600530	ANDREW L BELL	SERV, TRAINING - 3740	5,750.00		<10K	ZNB
4500145029	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000315STDSTD	2/20/2024	600951	JAMES EVANS JR.	SERV, TRAINING - 3740	2,500.00		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	5.95		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	533300	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	SERV,CYLINDER RNTL/DEMURRAGE,GAS	4.00		<10K	ZNB
4500145035	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	523480	7000301STDSTD	2/21/2024	110143	RELIANCE BOTTLE GAS CO., INC.	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	67.75		<10K	ZNB
4500145146	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/28/2024	111718	FRANKLIN SPORTS INC	REPLACEMENT	216.00		<10K	ZNB
4500145149	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/28/2024	110277	SITEONE LANDSCAPE SUPPLY	DUST CONTROL AGENTS,ORGANIC	1,791.00		<10K	ZNB
4500145149	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/28/2024	110277	SITEONE LANDSCAPE SUPPLY	LATE DELIVERY CHARGES	50.00		<10K	ZNB
4500145154	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537400	7000301STDSTD	2/28/2024	100490	FRAMES PEST CONTROL, INC.	SERV,PROFESSIONAL SERVICES	350.00		<10K	ZNB
4500145167	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	525300	7000315STDSTD	2/29/2024	102485	TOLEDO PHYSICAL EDUCATION SUPPLY	REPLACEMENT	1,799.90		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500145169	401	1001	GENERAL FUND	40100	PARKS, RECREATION & COMM ENRICH	537410	7000314STDSTD	2/29/2024	105306	TRUGREEN	SERV, FERTILIZER	100.00		<10K	ZNB
4500140473	20	1001	GENERAL FUND	51000	SAFETY ADMIN	537400	3399004STDADM	5/9/2023	110932	PROPIO LS LLC	SERV,TRANSLATION ENG/SPNISH	89.00		<10K	ZCO
4500135049	520	5040	CAPITAL IMPROV	52000	POLICE	537410	8CP2218POLINT	7/15/2022	110485	GETAC VIDEO SOLUTIONS INC	SERV, CONTRACTUAL-3741	3,101.00	1300002215	221-22	ZRO
4500136126	261	5040	CAPITAL IMPROV	52000	POLICE	540220	8CP2010POLLSE	9/19/2022	105660	ENTERPRISE HOLDINGS, INC.	VEHICLES AND OTHER FLEET EQUIPMENT	14,008.56		385-20	ZRO
4500137698	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/7/2022	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	27,047.18	1300002555	232-19	ZIO
4500137914	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/5/2023	101241	UNITED PARCEL SERVICE	SERV,PROFESSIONAL SERVICES	200.00		<10K	ZNB
4500137916	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/5/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	411.15		<10K	ZNB
4500137916	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/5/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	500.00		<10K	ZNB
4500137917	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/5/2023	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	38.01		<10K	ZNB
4500137917	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/5/2023	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	245.00		<10K	ZNB
4500137956	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2023	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	107.60		<10K	ZNB
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500138011	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/12/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		432-08	ZNB
4500138050	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2023	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,PROFESSIONAL SERVICES	500.00		<10K	ZNB
4500138120	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/19/2023	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	289.89		<10K	ZNB
4500138194	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	1/24/2023	107579	dba ACTION TARGET	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	921.00		<10K	ZNB
4500138398	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/2/2023	108241	TOLEDO EDISON	SERV,ELECTRIC UTILITY	670.94		<10K	ZNB
4500138400	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	2/2/2023	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,075.10		<10K	ZNB
4500138486	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/7/2023	100294	ADAMS LAUNDRY AND CLEANERS	SERV,LAUNDRY	179.08		<10K	ZNB
4500138559	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	3,362.59	1300001793	232-19	ZRO
4500138699	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/16/2023	100065	TOLEDO LOCK & KEY LLC	SERV, LOCKSMITH, VEHICLE	0.00	1300002861	232-19	ZRO
4500139034	144	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	554.82	1300002886	232-19	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	300.00	1300002904	67-23, 265-08	ZRO
4500139389	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	3/20/2023	109692	TIM LALLY CHEVROLET	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	530.00	1300003317	67-23	ZRO
4500139507	520	2016	OPERATION GRANTS	52000	POLICE	537400	3G04555ARPAPOL	3/24/2023	600843	KARUNA HOUSE LLC	SERV,PROFESSIONAL SERVICES	46,373.37	1300002744	668-22	ZRO
4500139511	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	3/24/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	43.75	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	392.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	922.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	388.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	518.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	864.50	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	775.00	1300002985	232-19	ZRO
4500139799	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	4/10/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	145.60	1300002985	232-19	ZRO
4500139936	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	4/14/2023	109613	PARAMOUNT HEALTHCARE DBA	SERV,EDUCATION/TRAINING	5,355.00	1300002955	147-23	ZRO
4500139959	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	4/17/2023	100701	KIESLER POLICE SUPPLY, INC.	CARTRIDGES,AMMUNITION	122.18	1300002978	232-19	ZRO
4500140106	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	4/24/2023	106587	WISE GUYS LAWN & LANDSCAPE	SERV,MOWING,LAWN	26,260.00	1300003109	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	504.00	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	153.75	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	552.75	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	391.50	1300002985	232-19	ZRO
4500140238	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	5/1/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	93.60	1300002985	232-19	ZRO
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	900.00		<10K	ZNB
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	290.00		<10K	ZNB
4500140443	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	5/9/2023	101085	SIG SAUER INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	290.00		<10K	ZNB
4500140601	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	5/17/2023	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,DECONTAMINATION	600.00		<10K	ZNB
4500140699	520	1001	GENERAL FUND	52000	POLICE	533100	3381002STDSTD	5/23/2023	100927	OWENS COMMUNITY COLLEGE	SERV,ROOM RENTAL,LEASE F/CONFRNCS	27,654.70	1300003202	222-21	ZRO
4500140808	520	1001	GENERAL FUND	52000	POLICE	523600	3381002STDSTD	5/30/2023	111338	dba ALLIED EAGLE SUPPLY	DISINFECTANT,ANTISEPTIC	178.35		<10K	ZNB
4500140835	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	5/31/2023	107426	VERIZON WIRELESS	SERV,RECORD KEEPING	1,230.00		<10K	ZNB
4500140838	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	5/31/2023	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	675.00		<10K	ZNB
4500141324	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	6/29/2023	102398	SIGMA-ALDRICH, INC	TEST PACKS,DRUG	64.30		<10K	ZNB
4500141324	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	6/29/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	3.78		<10K	ZNB
4500141407	261	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	7/6/2023	110692	BAUMANN FORD OREGON	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	80,282.56	1300003134	67-23	ZRO
4500142027	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	8/15/2023	102899	I2C TECHNOLOGIES	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	4,983.66		<10K	ZNB
4500142088	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	8/16/2023	111585	dba AUTORETURN US, LLC	SERV,PROFESSIONAL SERVICES	126,500.00	1300003484	382-23	ZRO
4500142620	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	9/15/2023	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	0.00		<10K	ZNB
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	432.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	259.00	1300002985	232-19	ZRO
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	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	104.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	108.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	132.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	80.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	304.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	42.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	152.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	89.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	196.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	45.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.85	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.50	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	62.40	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	20.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	8.00	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	7.25	1300002985	232-19	ZRO
4500142811	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	9/26/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.00	1300002985	232-19	ZRO
4500142876	520	2016	OPERATION GRANTS	52000	POLICE	523950	3G01441STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	CHEMICALS,MISC,LISTED OR EQUAL	85.10		<10K	ZNB
4500142876	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	9/29/2023	102398	SIGMA-ALDRICH, INC	SERV, SHIPPING	2.87		<10K	ZNB
4500143064	520	1001	GENERAL FUND	52000	POLICE	533500	3381002STDSTD	10/12/2023	100283	ACME AUTO LEASING, LLC	SERV,VEHICLE,LEASE,POLICE	1,272.00	1300003652	471-23	ZRO
4500143080	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/13/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	58.00	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	258.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	285.00	1300002985	232-19	ZRO
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	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.75	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	11.75	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	282.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	107.50	1300002985	232-19	ZRO
4500143425	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	10/31/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	5.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	387.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	39.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	40.50	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	63.00	1300002985	232-19	ZRO
4500143513	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/3/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	31.20	1300002985	232-19	ZRO
4500143642	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	12,836.84	1300003655	67-23, 265-08	ZRO
4500143642	250	5040	CAPITAL IMPROV	52000	POLICE	180220	8CP2308POLVEH	11/9/2023	103912	DEERE & COMPANY	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	12,836.84	1300003655	67-23, 265-08	ZRO
4500143674	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	11/14/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19	ZRO
4500143707	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	11/15/2023	100990	QUALITY BUSINESS SYSTEMS, INC.	SERV,INSTALLATION,FURNISH,VARIOUS	500.00		<10K	ZNB
4500143951	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	11/30/2023	600788	KREWS HAULING AND CONSTRUCTION	SNOW PLOWING	23,050.00	1300003773	232-19	ZRO
4500143953	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	11/30/2023	110369	dba GREATER.GENERATIONS	SNOW PLOWING	25,700.00	1300003774	232-19	ZRO
4500144006	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	12/1/2023	111678	RAMPART USA	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	3,919.99		<10K	ZNB
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	71.00	1300002985	232-19	ZRO
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	286.75	1300002985	232-19	ZRO
4500144054	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/5/2023	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	27.50	1300002985	232-19	ZRO
4500144056	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	12/5/2023	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	142,831.42	1300003778	232-19	ZIO
4500144155	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	12/7/2023	100126	dba VANCES LAW ENFORCEMENT	HELMETS,SAFETY,POLICE TYPE	1,276.00		<10K	ZNB
4500144327	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	51.00	1300002985	232-19	ZRO
4500144328	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/5/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	310.52		432-08	ZCO
4500144387	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	445.88		432-08	ZNB
4500144388	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	100274	CINTAS CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	3,330.87		<10K	ZNB
4500144390	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	600492	EXTREME DETAIL CLEANING & CONSTR.	SERV,CLEANING,EMERGENCY	2,375.00		<10K	ZNB
4500144391	520	1001	GENERAL FUND	52000	POLICE	533200	3381002STDSTD	1/10/2024	101271	DIRECT TV	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	2,748.77		<10K	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144394	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/10/2024	100790	MCELHENEY LOCKSMITHS, INC.	SERV,LOCKSMITH	2,290.00		<10K	ZNB
4500144395	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/10/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	IDENTIFICATION BADGE SUPPLIES AND MATERI	4,553.41		<10K	ZNB
4500144397	520	1001	GENERAL FUND	52000	POLICE	528900	3381002STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	5,375.20		<10K	ZNB
4500144398	520	607T	MUNICIPAL TOW LOT	52000	POLICE	528900	3391001STDSTD	1/10/2024	100293	COLLINGWOOD WATER CO, INC.	WATER,POTABLE	522.35		432-08	ZNB
4500144399	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	100294	ADAMS LAUNDRY AND CLEANERS	SERV,DRY CLEANING	300.00		<10K	ZNB
4500144400	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	101241	UNITED PARCEL SERVICE	SERV, SHIPPING	1,930.35		<10K	ZNB
4500144402	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/10/2024	101453	LASALLE CLEANERS, INC.	SERV,LAUNDRY	2,657.87		<10K	ZNB
4500144441	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/11/2024	101358	OHIO BUREAU OF MOTOR VEHICLES	SERV,INSPECTION/CERTIFICATION	165.00		<10K	ZNB
4500144449	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/11/2024	600851	dba VITAL RECORDS CONTROL	SERV,DOCUMENT SHREDDING	2,745.50		<10K	ZNB
4500144453	520	1001	GENERAL FUND	52000	POLICE	533800	3381002STDSTD	1/12/2024	111469	COLOSSUS INC.	SERV,LICENSING,COMPUTER SOFTWARE	6,500.00	1300003664	470-23	ZIO
4500144469	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/16/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	2,884.00	1300002985	232-19	ZRO
4500144487	520	1001	GENERAL FUND	52000	POLICE	535100	3381002STDSTD	1/16/2024	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	8,274.94		<10K	ZNB
4500144496	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/17/2024	101223	HARNESS HEALTH PARTNERS- OCC HEAI	SERV,PROFESSIONAL SERVICES	5,860.00		<10K	ZNB
4500144499	520	607T	MUNICIPAL TOW LOT	52000	POLICE	535100	3391001STDSTD	1/17/2024	106390	REPUBLIC SERVICES	SERV,GARBAGE/TRASH REMOVAL	2,872.35		432-08	ZNB
4500144648	520	1001	GENERAL FUND	52000	POLICE	521100	3381002STDSTD	1/26/2024	110179	OHIO NOTARY SERVICES, LLC	SEALS,NOTARY	130.00		<10K	ZNB
4500144650	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	1/26/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	4,753.02	1300002985	232-19	ZRO
4500144651	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/26/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PRINTING	7,536.00		<10K	ZNB
4500144652	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	1/26/2024	600211	AIM ECYCLING	SERV,RECYCLE,PROCESSING	4,915.00		<10K	ZNB
4500144653	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	1/26/2024	601082	WELLER FORENSICS LLC	SERV,PROFESSIONAL SERVICES	7,800.00		<10K	ZNB
4500144660	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537500	3391001STDSTD	1/26/2024	100053	BLOCK COMMUNICATIONS	SERV,ADVERTISING,NEWSPAPER	1,242.08		432-08	ZNB
4500144686	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/29/2024	102886	GOVCONNECTION, INC	CHARGER, 6-UNIT MULTI	2,040.50		<10K	ZNB
4500144686	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/29/2024	102886	GOVCONNECTION, INC	CABLE	101.92		<10K	ZNB
4500144686	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/29/2024	102886	GOVCONNECTION, INC	CABLE	89.50		<10K	ZNB
4500144686	520	1001	GENERAL FUND	52000	POLICE	523950	3381002STDSTD	1/29/2024	102886	GOVCONNECTION, INC	CABLE	15.68		<10K	ZNB
4500144718	520	1001	GENERAL FUND	52000	POLICE	538900	3381002STDSTD	1/30/2024	107660	CELLEBRITE INC	SERV,RE-CERTIFICATION FEES	330.00		<10K	ZNB
4500144742	520	1001	GENERAL FUND	52000	POLICE	535400	3381002STDSTD	1/31/2024	100342	D.R. EBEL POLICE & FIRE EQUIPMENT	SERV,EQUIPMENT MAINTENANCE/REPAIR	510.00		<10K	ZNB
4500144803	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/5/2024	101233	TOLEDO EDISON CO.	SERV,ELECTRIC UTILITY	1,416.27		<10K	ZNB
4500144804	520	1001	GENERAL FUND	52000	POLICE	535300	3381002STDSTD	2/5/2024	101244	VERIZON WIRELESS	SERV,TELEPHONE SERVICE,CELLULAR	6,177.46		<10K	ZIO
4500144805	520	1001	GENERAL FUND	52000	POLICE	537050	3381002STDSTD	2/5/2024	100047	T-MOBILE USA INC	SERV,RECORD KEEPING	1,300.00		<10K	ZNB
4500144807	520	1001	GENERAL FUND	52000	POLICE	537410	3381002STDSTD	2/5/2024	101256	BUCKEYE TELESYSTEM	SERV,UNINTERRUPTED POWER SUPPLY	2,640.00		<10K	ZNB
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	249.50	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	270.00	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	220.00	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	28.50	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	114.00	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.00	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	36.40	1300002985	232-19	ZRO
4500144822	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/5/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	13.50	1300002985	232-19	ZRO
4500144839	520	1001	GENERAL FUND	52000	POLICE	521150	3381002STDSTD	2/6/2024	101335	OHIO STATE HIGHWAY PATROL	SOFTWARE,LAW ENFORCEMENT	6,000.00		<10K	ZIO
4500144897	520	1001	GENERAL FUND	52000	POLICE	537400	3381002STDSTD	2/9/2024	101313	LUCAS COUNTY CORONERS OFFICE	SERV,LABORATORY/FIELD TEST	6,470.00		232-19	ZNB
4500144898	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/9/2024	102427	LOWES	SUPPLIES,ASSORTED	476.93		<10K	ZNB
4500144904	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	2/9/2024	108939	Ohio Tactical Officers Association,	SERV,EDUCATION/TRAINING	3,000.00		664-23	ZCO
4500144905	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	2/9/2024	108939	Ohio Tactical Officers Association,	SERV,EDUCATION/TRAINING	3,000.00		664-23	ZCO
4500144906	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	2/9/2024	108939	Ohio Tactical Officers Association,	SERV,EDUCATION/TRAINING	3,000.00		664-23	ZCO
4500144952	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/13/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	142.00	1300002985	232-19	ZRO
4500144952	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/13/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	51.00	1300002985	232-19	ZRO
4500144952	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/13/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	14.25	1300002985	232-19	ZRO
4500144952	520	1001	GENERAL FUND	52000	POLICE	523100	3381002STDSTD	2/13/2024	101134	SUPERIOR UNIFORM SALES, INC	UNIFORM, GENERAL	70.25	1300002985	232-19	ZRO
4500144993	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/15/2024	109654	LIPOMED, INC.	TEST PACKS,DRUG	348.60		<10K	ZNB
4500145099	520	607T	MUNICIPAL TOW LOT	52000	POLICE	537410	3391001STDSTD	2/26/2024	100272	ACE DIVERSIFIED SERVICES, LLC	SERV,RESTROOM,PORTABLE	2,160.00		432-08	ZNB
4500145100	520	1001	GENERAL FUND	52000	POLICE	531300	3381002STDSTD	2/26/2024	111085	LAW ENFORCEMENT TRAINING ASSOCIA	SERV,EDUCATION/TRAINING	950.00		<10K	ZNB
4500145104	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/26/2024	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	179.92		<10K	ZNB
4500145104	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/26/2024	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	67.25		<10K	ZNB
4500145104	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/26/2024	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	30.79		<10K	ZNB
4500145104	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/26/2024	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	3.59		<10K	ZNB
4500145104	520	1001	GENERAL FUND	52000	POLICE	523500	3381002STDSTD	2/26/2024	101394	BROWNELLS, INC.	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	92.76		<10K	ZNB
4500145105	520	607T	MUNICIPAL TOW LOT	52000	POLICE	521100	3391001STDSTD	2/26/2024	101339	PITNEY BOWES INC	POSTAGE METER SUPPLIES	161.82		432-08	ZNB
4500145105	520	607T	MUNICIPAL TOW LOT	52000	POLICE	521400	3391001STDSTD	2/26/2024	101339	PITNEY BOWES INC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	11.99		432-08	ZNB
4500145111	520	1001	GENERAL FUND	52000	POLICE	525100	3381002STDSTD	2/26/2024	110355	MIDWEST PUBLIC SAFETY LLC	MOUNTS,HARDWARE	1,900.00		<10K	ZCO
4500145111	520	1001	GENERAL FUND	52000	POLICE	521400	3381002STDSTD	2/26/2024	110355	MIDWEST PUBLIC SAFETY LLC	SERV,SHIPPING - DELIVERY/OTHER COURIERS	20.00		<10K	ZCO
4500145112	520	1001	GENERAL FUND	52000	POLICE	525200	3381002STDSTD	2/26/2024	100283	ACME AUTO LEASING, LLC	PARTS, MISC, EQUIP REPAIR	392.46		<10K	ZCO
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	ZRO
4500132679	530	5040	CAPITAL IMPROV	53000	FIRE	540220	8CP2138FIRVEH	3/15/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK,FIRE PROTECTION/CRASH RESCUE	1,414,614.00	1300001810	334-21	ZRO
4500135940	530	5040	CAPITAL IMPROV	53000	FIRE	537400	8CB2209FIRVEH	9/9/2022	106813	ROSENBAUER MINNESOTA LLC	TRUCK, AERIAL LADDER - SALE	648,218.00	1300002394	403-22	ZRO
4500136978	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2138FIRVEH	10/26/2022	110723	ATLANTIC EMERGENCY SOLUTIONS INC	VEHICLES,FIRE DEPARTMENT	270,980.00	1300002562	334-21	ZRO
4500137578	530	5040	CAPITAL IMPROV	53000	FIRE	523950	8CP2233FRSCBA	12/1/2022	100464	FIRE SAFETY SERVICES INC	SCBA FACE PIECE, NOISE CUP	4,729.75	1300002669	577-22	ZRO
4500137685	530	5040	CAPITAL IMPROV	53000	FIRE	537250	8CP2210FIRBLD	12/6/2022	105531	COGER/SHAMBARGER ARCHITECT, INC.	SERV,ARCHITECTURAL,PROFESSIONAL	2,900.00		<10K	ZNB
4500138156	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/23/2023	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	700.00		<10K	ZNB
4500138156	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/23/2023	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1,858.27		<10K	ZNB
4500138261	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/27/2023	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	172.00		<10K	ZNB
4500138341	530	1001	GENERAL FUND	53000	FIRE	535400	3341002MAINTB	2/1/2023	100546	GUARDIAN ALARM COMPANY	SERV,ALARM MONITORING AND MAINTENANCE	500.00		<10K	ZNB
4500138351	530	2016	OPERATION GRANTS	53000	FIRE	537410	3G02418STDSTD	2/1/2023	110995	dba BLACK AND WHITE TAXI & CAB CO	SERV,TRANSPORTATION	1,000.00		284-21	ZNB
4500138571	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/10/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	1,172.63		<10K	ZNB
4500138573	530	1001	GENERAL FUND	53000	FIRE	535400	3341002FRSHOP	2/10/2023	100960	PNEU-MATIC ENGINEERING, INC.	SERV,MAINTENANCE,COMPRESSOR,AIR	1,188.26		<10K	ZNB
4500138734	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2210FIRBLD	2/17/2023	103903	COMMERCIAL FLOORING OF TOLEDO	SERV,MAINTENANCE/REPAIR,FLOORING- 3741	3,490.00		<10K	ZNB
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	0.00	1300002856	232-19	ZRO
4500138843	530	1001	GENERAL FUND	53000	FIRE	523100	3341002STDSTD	2/24/2023	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	2,623.87	1300002083	232-19	ZRO
4500139034	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	53.52	1300002886	232-19	ZRO
4500139172	530	1001	GENERAL FUND	53000	FIRE	525200	3341002MAINTB	3/10/2023	100240	BURKETT & SONS, INC. dba	shipping	69.00		<10K	ZNB
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	ZRO
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	ZNB
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	ZNB
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	ZNB
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	ZNB

February 2024 Open Purchase Order Data

February 2024 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	Type
4500139816	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	4/10/2023	105567	DIVE RESCUE INTERNATIONAL, INC.	FREIGHT CHARGES / EMERG ORDER	0.00		<10K	ZNB
4500140067	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	4/20/2023	600708	GMES LLC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	0.00		<10K	ZNB
4500140166	530	1001	GENERAL FUND	53000	FIRE	525100	3341002COMMSB	4/26/2023	101262	CDW GOVERNMENT, INC	AMPLIFIER,60 WATT	933.98		<10K	ZNB
4500140166	530	1001	GENERAL FUND	53000	FIRE	525200	3341002COMMSB	4/26/2023	101262	CDW GOVERNMENT, INC	shipping	28.60		<10K	ZNB
4500140415	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SUPSRV	5/8/2023	110184	HARNESS HEALTH PARTNERS	SERV,EMPLOYMENT RELATED MEDICAL	2,937.22		603.19	ZRO
4500140676	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	5/22/2023	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	530.00		<10K	ZNB
4500140750	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	5/24/2023	110487	DO NOT USE - CERTASITE LLC	SERV,INSPECTION	364.40		<10K	ZNB
4500140753	530	1001	GENERAL FUND	53000	FIRE	521300	3341002TRAING	5/24/2023	102480	JONES & BARTLETT LEARNING LLC	EDUCATIONAL/TRAINING	0.00		<10K	ZNB
4500140770	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PSBSTD	5/25/2023	108956	THE EMPLOYERS' ASSOCIATION	SERV, TRAINING - 3740	0.00		<10K	ZNB
4500140934	144	1001	GENERAL FUND	53000	FIRE	521400	3341002STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	595.43	1300002896	232-19	ZRO
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141080	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	6/14/2023	106150	LECKLER'S INC.	PARTS,CHAIN SAW	0.00		<10K	ZNB
4500141115	530	1001	GENERAL FUND	53000	FIRE	537410	3341002COMMSB	6/16/2023	100841	MOTOROLA SOLUTIONS	SERV, SOFTWARE UPGRADE	0.00		<10K	ZIO
4500141168	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	6/21/2023	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	457.25		<10K	ZNB
4500141303	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	6/28/2023	110094	SAF-GARD SAFETY SHOE COMPANY	SHOES,SAFETY	277.04		506-20	ZRO
4500141578	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	7/18/2023	109726	TARGET SOLUTIONS LEARNING LLC	SERV,APPLICATIONS SOFTWARE-3741	3,069.00	1300003294	421-23	ZIO
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	SLEEVE	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	HOSE MISC	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	PIPE ASSEMBLY	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	FLANGE	0.00		<10K	ZNB
4500141649	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	7/21/2023	106179	S & K MOW & SNOW LLC	STEERING DAMPNER	0.00		<10K	ZNB
4500141668	530	1001	GENERAL FUND	53000	FIRE	537250	3341002FRSHOP	7/24/2023	100137	THE W.W. WILLIAMS COMPANY LLC	SERV,TESTING	175.00		<10K	ZNB
4500141856	530	1001	GENERAL FUND	53000	FIRE	537410	3341002STDSTD	8/4/2023	102017	FIRE RECOVERY USA	SERV,BILLING COLLECTION	40,833.33	1300003377	305-23	ZRO
4500142284	530	1001	GENERAL FUND	53000	FIRE	535400	3341002SPOPSB	8/29/2023	102376	MIRION TECHNOLOGIES (CANBERRA) INC	SERV,MISC TESTING/CALIBRATION	190.00		<10K	ZNB
4500142645	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	9/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	GENERATOR, PORTABLE	1,220.04		<10K	ZNB
4500142645	530	1001	GENERAL FUND	53000	FIRE	525100	3341002SPOPSB	9/18/2023	100531	GRAINGER INDUSTRIAL SUPPLY	FIXTURES,LIGHTING,OUTDOOR,METAL HALIDE	1,396.00		<10K	ZNB
4500142652	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	9/18/2023	100345	dba DARKINSON DOORS	SERV,DOORS AND WINDOWS INSTALL	0.00		232-19	ZNB
4500142703	530	1001	GENERAL FUND	53000	FIRE	523700	3341002FRSHOP	9/20/2023	109894	MELLOCRAFT	SERV,SURCHARGES,FUEL	10.00		<10K	ZNB
4500142783	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	9/25/2023	100136	W.F. SMITHERS CO., INC.	PARTS,CHAIN SAW	1,838.40		<10K	ZNB
4500142785	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	9/25/2023	102255	ACCEL FIRE SYSTEMS, INC.	SERV,INSPECTION	525.00		<10K	ZNB
4500142865	261	5040	CAPITAL IMPROV	53000	FIRE	537400	8CP2304FIRBLD	9/28/2023	107436	G. STEPHENS INC	SERV,PROCESS SRVR	54,930.41	1300003580	304-23	ZRO
4500142941	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	10/4/2023	601010	CERTASITE, LLC	SERV,INSPECTION	545.66		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	10 Drop IV tubing, 80-90" tubing length	1,260.00		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523100	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	CPR ACCESSORIES AND SUPPLIES	4,683.20		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523950	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	SOFT SIDE CARRYING CASE	308.90		<10K	ZNB
4500142991	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	10/6/2023	110357	LIFE-ASSIST, INC	CPR ACCESSORIES AND SUPPLIES	450.00		<10K	ZNB
4500143045	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	10/11/2023	101624	NATIONAL FIRE PROTECTION ASSOC.	BOOKS, CODE -FIRE/BUILDING INSPECTION	298.80		<10K	ZNB
4500143045	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	10/11/2023	101624	NATIONAL FIRE PROTECTION ASSOC.	BOOKS, CODE -FIRE/BUILDING INSPECTION	279.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	4,650.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	2,081.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	842.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	148.00		<10K	ZNB
4500143185	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	10/19/2023	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	88.00		<10K	ZNB
4500143272	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	10/24/2023	100345	dba DARKINSON DOORS	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	448.80		<10K	ZNB
4500143426	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	10/31/2023	101175	QUINN CONCRETE	SERV,CONCRETE RESURFAC	9,800.00		<10K	ZNB
4500143619	530	1001	GENERAL FUND	53000	FIRE	523950	3341002SPOPSB	11/8/2023	100219	BOUND TREE MEDICAL	SUITS, HAZMAT LEVEL A	0.00		<10K	ZNB
4500143713	530	1001	GENERAL FUND	53000	FIRE	523900	3341002SPOPSB	11/15/2023	100148	WEST EQUIPMENT CO INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	700.00		<10K	ZNB
4500143715	530	1001	GENERAL FUND	53000	FIRE	521150	3341002COMMSB	11/15/2023	101330	OFFICE DEPOT INC	MONITOR, COMPUTER	399.96		<10K	ZIO
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	ZNB
4500143724	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	11/15/2023	111668	RESCUE SOUTH INC	HYDRAULIC,MARINE,BOAT,W.W.,HSG,MOTOR	6,140.00		<10K	ZNB
4500143764	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	11/17/2023	109894	MELLOCRAFT	SERV - SHIPPING FIRE	10.00		<10K	ZNB
4500143784	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/20/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	FOAM,ALCOHOL RESIST. CONC. LIQUID,3%X6%	6,990.00		<10K	ZNB
4500143784	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/20/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	FOAM,ALCOHOL RESIST. CONC. LIQUID,3%X6%	1,320.00		<10K	ZNB
4500143904	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	11/28/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VACUUM UNIT LARGE ULTRA GARD FILTER	4,795.88		<10K	ZNB
4500143906	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	7,644.00		<10K	ZNB
4500143906	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	11/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	PARATECH EQUIPMENT	216.00		<10K	ZNB
4500143906	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	11/28/2023	110723	ATLANTIC EMERGENCY SOLUTIONS INC	shipping	200.00		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BLOWER	2,543.48		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	KIT	250.00		<10K	ZNB
4500144022	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/1/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	BLADE	264.78		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SCREW,1005274	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SEAL,PINION	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
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	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	NUT	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BEARING ASSEMBLY	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	RINGS,RUBBER	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	BELT,DRIVE	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144071	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/5/2023	106150	LECKLER'S INC.	SPRING	0.00		<10K	ZNB
4500144203	530	1001	GENERAL FUND	53000	FIRE	523950	3341002COMMSB	12/8/2023	600927	dba RUGGED DEPOT	BATTERY PACK	1,900.00		<10K	ZNB
4500144206	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	12/8/2023	103805	dba ADVANCE ADVERTISING LTD	SERV - SHIPPING FIRE	0.00		<10K	ZNB
4500144256	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	12/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	GATES,SAFETY,MARINE,VALVE,PILOT	484.10		<10K	ZNB
4500144256	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	12/21/2023	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	SERV - SHIPPING FIRE	25.00		<10K	ZNB
4500144259	530	2016	OPERATION GRANTS	53000	FIRE	523900	3G04559STDSTD	12/21/2023	601107	BLUELINK LLC	SCUBA EQUIPMENT	82,528.00	1300003780	273-23	ZRO
4500144260	530	1001	GENERAL FUND	53000	FIRE	531300	3341002EMSBUR	12/21/2023	111652	dba MERCY HEALTH OCCUPATIONAL HEA	SERV,TRAINING,FIRE DEPARTMENT	50,329.83		232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	34,016.34	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	52,352.50	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	52,352.50	1300003809	232-19	ZRO
4500144265	530	1001	GENERAL FUND	53000	FIRE	523900	3341002FRSHOP	1/5/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	52,352.50	1300003809	232-19	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500144296	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	220.50		<10K	ZNB
4500144296	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	242.34		<10K	ZNB
4500144296	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	157.50		<10K	ZNB
4500144296	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	220.50		<10K	ZNB
4500144296	530	1001	GENERAL FUND	53000	FIRE	537400	3341002MAINTB	1/4/2024	100546	GUARDIAN ALARM COMPANY	SERV, SECURITY MONITORING - FIRE	346.50		<10K	ZNB
4500144304	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	298.80		<10K	ZNB
4500144304	530	1001	GENERAL FUND	53000	FIRE	521300	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	MANUALS,TRAINING	279.00		<10K	ZNB
4500144304	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FPBSTD	1/4/2024	101624	NATIONAL FIRE PROTECTION ASSOC.	shipping	15.78		<10K	ZNB
4500144306	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SUPSRV	1/5/2024	109324	TOLEDO PUBLIC SCHOOLS	SERV,PROFESSIONAL SERVICES	2,821.00		<10K	ZNB
4500144308	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/5/2024	101024	UNIFIRST CORPORATION	SERV,FLOOR MAT CLEAN,ENTRY	609.00		<10K	ZNB
4500144309	530	1001	GENERAL FUND	53000	FIRE	537440	3341002SUPSRV	1/5/2024	110017	BOB'S REPAIR LLC	SERV, REPAIRS, MAINT	320.00		<10K	ZNB
4500144309	530	1001	GENERAL FUND	53000	FIRE	521100	3341002SUPSRV	1/5/2024	110017	BOB'S REPAIR LLC	TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	3,410.00		<10K	ZNB
4500144345	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	1/8/2024	110723	ATLANTIC EMERGENCY SOLUTIONS INC	CLOTHING,SAFETY,BOOTS,FIRE	615.00		<10K	ZNB
4500144346	530	1001	GENERAL FUND	53000	FIRE	533300	3341002EMSBUR	1/8/2024	110691	MOBILE OXYGEN SERVICES LLC	SERV,RENTAL OF LIQUID OXYGEN UNIT	6,799.00		<10K	ZNB
4500144347	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	1/8/2024	100345	dba DARKINSON DOORS	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	5,164.00		<10K	ZNB
4500144410	530	5040	CAPITAL IMPROV	53000	FIRE	537410	8CP2304FIRBLD	1/10/2024	104366	UNITED ROOFING & SHEET METAL, INC.	SERV,CONSTRUCTION CONTRACT	758,800.00	1300003825	304-23	ZRO
4500144488	530	1001	GENERAL FUND	53000	FIRE	537410	3341002EMSBUR	1/16/2024	101309	LANGUAGE LINE SERVICES	SERV, CONTRACTUAL-3741	90.50		<10K	ZNB
4500144489	530	1001	GENERAL FUND	53000	FIRE	537410	3341002SPOPSB	1/16/2024	100223	BRENNER 75 AT HARRISON LLC	SERV,PUMP,FUEL,SERVICE	9,000.00		<10K	ZNB
4500144490	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	1/16/2024	101280	FEDERAL EXPRESS CORP.	shipping	1,831.68		<10K	ZNB
4500144493	530	1001	GENERAL FUND	53000	FIRE	525200	3341002EMSBUR	1/16/2024	105665	AIRGAS USA, LLC	CYLINDER,AIR	533.64		<10K	ZNB
4500144494	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	1/16/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV, FIRE GEAR TESTING & REPAIR	3,795.13		<10K	ZNB
4500144498	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	1/17/2024	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	925.00		<10K	ZNB
4500144498	530	1001	GENERAL FUND	53000	FIRE	525200	3341002SPOPSB	1/17/2024	105567	DIVE RESCUE INTERNATIONAL, INC.	SCUBA AND SKIN DIVING EQUIPMENT	925.00		<10K	ZNB
4500144498	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	1/17/2024	105567	DIVE RESCUE INTERNATIONAL, INC.	GLOVES,SAFETY	0.00		<10K	ZNB
4500144498	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SPOPSB	1/17/2024	105567	DIVE RESCUE INTERNATIONAL, INC.	GLOVES,SAFETY	0.00		<10K	ZNB
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2338FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850	585-23 & 690-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	846,036.00	1300003850	585-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2211FIREQP	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	475,500.00	1300003850	177-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2338FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	370,536.00	1300003850	585-23 & 690-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CP2305FIREQP	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	418,644.00	1300003850	176-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	353,964.00	1300003850	585-23	ZRO
4500144503	530	5040	CAPITAL IMPROV	53000	FIRE	180220	8CB2310FIRVEH	1/17/2024	111413	JOHNSON'S FIRE EQUIPMENT COMPANY	VEHICLES,FIRE DEPARTMENT	73,428.00	1300003850	585-23 & 690-23	ZRO
4500144507	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	1/17/2024	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	4,650.00		<10K	ZNB
4500144507	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	1/17/2024	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	2,081.00		<10K	ZNB
4500144507	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	1/17/2024	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	842.00		<10K	ZNB
4500144507	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	1/17/2024	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	148.00		<10K	ZNB
4500144507	530	1001	GENERAL FUND	53000	FIRE	523900	3341002EMSBUR	1/17/2024	111383	HORIZON MEDICAL PRODUCTS	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	88.00		<10K	ZNB
4500144511	530	1001	GENERAL FUND	53000	FIRE	523100	3341002SUPSRV	1/17/2024	101134	SUPERIOR UNIFORM SALES, INC	CLOTHING,SAFETY,BOOTS,FIRE	1,384.15	1300003775	602-23	ZRO
4500144512	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/17/2024	601047	SUMMIT FIRE & SECURITY	SERV,INSPECTION	563.60		<10K	ZNB
4500144527	530	1001	GENERAL FUND	53000	FIRE	537410	3341002MAINTB	1/18/2024	101101	SPEEDY SEWER & DRAIN SERVICE INC.	SERV,PLUMBING	3,370.00		<10K	ZNB
4500144601	530	1001	GENERAL FUND	53000	FIRE	537410	3341002TRAING	1/24/2024	100927	OWENS COMMUNITY COLLEGE	SERV,OFFICE SPACE RENTAL/LEASE	200.00	1300003936	544-22	ZRO
4500144608	530	1001	GENERAL FUND	53000	FIRE	537400	3341002PUBREC	1/24/2024	200892	NATIONAL TESTING NETWORK, INC.	SERV,PROFESSIONAL TESTING -3740	2,000.00		<10K	ZNB
4500144663	530	1001	GENERAL FUND	53000	FIRE	537410	3341002FRSHOP	1/26/2024	601010	CERTASITE, LLC	SERV,INSPECTION	7,048.38		<10K	ZNB
4500144738	530	1001	GENERAL FUND	53000	FIRE	537400	3341002SPOPSB	1/31/2024	111394	dba GILBOA QUARRY	SERV, TRAINING - 3740	1,000.00		<10K	ZNB
4500144739	530	1001	GENERAL FUND	53000	FIRE	535100	3341002MAINTB	1/31/2024	101121	STEVENS DISPOSAL & RECYCLING SERV	SERV,GARBAGE/TRASH REMOVAL	2,898.00		<10K	ZNB
4500144778	530	1001	GENERAL FUND	53000	FIRE	523950	3341002FRSHOP	2/1/2024	100394	ADVANTAGE AUTO STORE #819	DRUM,55 GAL.	537.00		<10K	ZNB
4500144990	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	GLOVES,FIRE PPG CUFF S	9,954.00		<10K	ZNB
4500144990	530	1001	GENERAL FUND	53000	FIRE	525200	3341002FRSHOP	2/15/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	FREIGHT CHARGES / EMERG ORDER	42.00		<10K	ZNB
4500144991	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/15/2024	109894	MELLOCRAFT	TRASH CAN LINERS 55 GAL.	339.30		<10K	ZNB
4500144991	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/15/2024	109894	MELLOCRAFT	TISSUE, TOILET, 96 CT	1,029.75		<10K	ZNB
4500144991	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/15/2024	109894	MELLOCRAFT	TRASH CAN LINERS 12-16 GAL.	159.25		<10K	ZNB
4500144991	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/15/2024	109894	MELLOCRAFT	SQUEEGEE, FLOOR	361.00		<10K	ZNB
4500144991	530	1001	GENERAL FUND	53000	FIRE	525100	3341002FRSHOP	2/15/2024	109894	MELLOCRAFT	SPONGE, CELLULOSE	77.28		<10K	ZNB
4500144991	530	1001	GENERAL FUND	53000	FIRE	523600	3341002FRSHOP	2/15/2024	109894	MELLOCRAFT	CLEANER STAINLESS STEEL AEROSOL	47.19		<10K	ZNB
4500145024	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/20/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY	9,556.00		<10K	ZNB
4500145024	530	1001	GENERAL FUND	53000	FIRE	537400	3341002FRSHOP	2/20/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	SERV - SHIPPING FIRE	42.00		<10K	ZNB
4500145028	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/20/2024	103352	PENN CARE INC.	LATEX FREE, POWDER FREE GLOVES, LARGE	4,900.00		<10K	ZNB
4500145028	530	1001	GENERAL FUND	53000	FIRE	523490	3341002EMSBUR	2/20/2024	103352	PENN CARE INC.	LATEX FREE, POWDER FREE GLOVES, XL	4,900.00		<10K	ZNB
4500145068	141	1001	GENERAL FUND	53000	FIRE	537400	3341002COMMSB	2/22/2024	601139	SYNCHRONICITY CREATIVES LLC	SERV,PROFESSIONAL SERVICES	3,340.00		<10K	ZCO
4500145155	530	1001	GENERAL FUND	53000	FIRE	523100	3341002FRSHOP	2/28/2024	104205	PHOENIX SAFETY OUTFITTERS LLC	CLOTHING,SAFETY,BOOTS,FIRE	42,928.64	1300003966	232-19	ZRO
4500139034	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	248.70	1300002886	232-19	ZRO
4500140209	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	4/28/2023	101330	OFFICE DEPOT INC	STOOL, STEP FLODING BLACK EA	0.00		265-08	ZRO
4500140934	144	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	96.54	1300002896	232-19	ZRO
4500145011	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	537410	5652001STDSTD	2/20/2024	100242	MADISON AVENUE MARKETING GROUP	CONTRACTUAL SERVICES	2,035.00		232-19	ZNB
4500145012	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521300	5652001STDSTD	2/20/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	1,000.00		<10K	ZNB
4500145013	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521400	5652001STDSTD	2/20/2024	101280	FEDERAL EXPRESS CORP.	SERV, SHIPPING - FEDEX	500.00		<10K	ZNB
4500145019	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/20/2024	101330	OFFICE DEPOT INC	Cosco replacement ink pads for 2000 PLUS	29.95		446-23	ZRO
4500145019	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/20/2024	101330	OFFICE DEPOT INC	HEAVY DUTY STAPLER	102.58		446-23	ZRO
4500145019	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/20/2024	101330	OFFICE DEPOT INC	ACCO HEAVY-DUTY STAPLE REMOVER	24.58		446-23	ZRO
4500145019	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/20/2024	101330	OFFICE DEPOT INC	PREMIUM STAPLES 3/8" BOX	8.54		446-23	ZRO
4500145019	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/20/2024	101330	OFFICE DEPOT INC	Staedtler Engineering Triangular Scale	13.22		446-23	ZRO
4500145019	563	1001	GENERAL FUND	56300	BUILDING INSPECTION	521100	5652001STDSTD	2/20/2024	101330	OFFICE DEPOT INC	WHITEBOARD, QUARTET	48.21		446-23	ZRO
4500128055	167	2015	FED BLOCK GRANTS	56400	CODE ENFORCEMENT	552100	5G42066STDDEM	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	387.30	1300001096	119-16	ZRO
4500139034	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	3/13/2023	100773	MAIL IT CORPORATION	SERV,MAILING	962.50	1300002886	232-19	ZRO
4500140934	144	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521400	5634001STDSTD	6/6/2023	100773	MAIL IT CORPORATION	SERV,POSTAGE	234.85	1300002896	232-19	ZRO
4500144510	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	521300	5634001STDSTD	1/17/2024	109324	TOLEDO PUBLIC SCHOOLS	PRINTING	78.00		<10K	ZNB
4500145152	564	1001	GENERAL FUND	56400	CODE ENFORCEMENT	523100	5634001STDSTD	2/28/2024	102427	LOWES	GLOVES,SAFETY	29.96		<10K	ZNB
4500140351	401	2090	EXPENDABLE TRUST	60500	PARKS & FORESTRY	537410	7T72902STDSTD	5/4/2023	111475	dba BEHNKE LANDSCAPE ARCHITECTURE	CONTRACTUAL SERVICES	72,006.12	1300003063	72-23	ZRO
4500128055	167	2015	FED BLOCK GRANTS	60600	BEAUTIFICATION ACTN	552100	5G43049STDNBA	6/16/2021	109849	OVERHEAD INC	SERV,CONSTRUCTION CONTRACT	147,612.70	1300001096	156-17	ZRO
4500139546	261	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537410	1129001STDSTD	3/28/2023	100790	MCELHENEY LOCKSMITHS, INC.	SECURITY, KEYPAD	203.50	1300002910	587-22	ZRO
4500144981	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/15/2024	110315	300 MADISON BUILDING, LLC	CONTRACTUAL SERVICES	46,700.00	1300003891	280-21	ZRO
4500144983	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/15/2024	104853	KWIK PARK	CONTRACTUAL SERVICES	13,845.00	1300003889	280-21	ZRO
4500145004	141	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	537410	1129001STDSTD	2/16/2024	106100	SHUMAKER ADVISORS, LLC	SERV,PROFESSIONAL SERVICES	45,000.00	1300003738	101-22	ZRO
4500145113	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/26/2024	100077	TOLEDO-LUCAS COUNTY PORT AUTHORI	SERV,RENTAL OF PARKING SPACES	4,695.50	1300003910	404-18	ZRO

February 2024 Open Purchase Order Data

February 2024 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	Type
4500145160	171	1001	GENERAL FUND	89800	GEN'L NON-DEPT SERVI	531120	1129001STDSTD	2/29/2024	103131 TOLEDO LUCAS COUNTY PORT AUTHORI	SERV,RENTAL OF PARKING SPACES	519.50	1300003909	280-21	ZRO

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
10100	CITY COUNCIL	100053	4500142972	SERV,ADVERTISING,NEWSPAPER	1001	81-23	4,178.46
			4500144818	SERV,ADVERTISING,NEWSPAPER	1001	<10K	1,971.19
		100700	4500131733	STATIONARY	1001	<10K	-
			4500145125	STATIONARY	1001	<10K	945.00
		100773	4500139034	SERV,MAILING	1001	232-19	15.16
			4500140934	SERV,POSTAGE	1001	232-19	2,092.40
		100792	4500137841	SERV,QUARTERLY UPDATES,TMC	1001	89-22	307.74
			4500138487	SERV,QUARTERLY UPDATES,TMC	1001	630-22	2,399.54
		104137	4500125338	SERV,DEVELOPMENT INTERNET APPLICATION	1001	36-21	-
			4500138410	SERV,DEVELOPMENT INTERNET APPLICATION	1001	630-22	148.00
			4500144816	SERV,DEVELOPMENT INTERNET APPLICATION	1001	<10K	788.00
		105467	4500144230	"PLEXIGLASS	1001	81-23	-
10100 Total							12,845.49
10200	OFFICE OF THE MAYOR	100773	4500139034	SERV,MAILING	1001	232-19	18.32
		101330	4500138336	CENTON USB 2.0 FLASH DRIVES	1001	265-08	109.98
10200 Total							188.70
10201	SAVE OUR COMMUNITY	100286	4500144725	SERV, CUSTOM APPAREL	2016	<10K	-
		100700	4500139655	POSTERS,INFORMATIONAL	1001	<10K	152.50
		101330	4500136973	MONITOR, COMPUTER	1001	<10K	1,760.00
		109324	4500134975	BUSINESS CARDS	1001	<10K	52.00
			4500139095	PRINTING	1001	<10K	78.00
			4500142886	SERV,PRINTING	1001	<10K	-
			4500143372	SERV,PRINTING	1001	<10K	-
		111636	4500143320	SERV,CRIME PREVENTION	2016	<10K	5,500.00
10201 Total							7,542.50
10202	MARCOM	109797	4500144764	SERV,PROFESSIONAL SERVICES	1001	<10K	8,750.00
		110932	4500144944	SERV,TRANSLATION SPNISH/ENG	1001	<10K	1,469.45
		600935	4500145108	SERV,ELECTRICAL	1001	<10K	300.00
10202 Total							10,519.45
10400	PLANNING COMMISSION	100773	4500139034	SERV,MAILING	1001	232-19	723.50
		101330	4500144945	PROJECTOR SCREEN	1001	446-23	-
		101666	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	421.20
		104669	4500144767	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	<10K	1,200.00
10400 Total							2,344.70
10600	HUMAN RELATIONS COMM	100286	4500138466	MISC. PROMOTIONAL ITEM,IMPRINTED	1001	<10K	2,000.00
		107478	4500140522	TEMP SERVICES PERSONNEL	1001	72-21	-
			4500141207	TEMP SERVICES PERSONNEL	1001	72-21	-
10600 Total							2,000.00
10700	AFF ACTION/CON COMPL	100668	4500140495	SERV, PERSONNEL, SEASONAL	1001	71-21	4,115.16
		100773	4500140934	SERV,POSTAGE	1001	232-19	123.20
		101330	4500145106	3 HOLE PUNCH HEAVY DUTY	1001	446-23	10.39
				FLAGES, ASSORTED COLOR	1001	446-23	11.15
				POST IT NOTES LINED 4X6	1001	446-23	12.18
				POST-IT NOTES PAGE MARKERS, 1"X3"	1001	446-23	4.62
				POSTIT SUPER STICKY NOTES 4/6	1001	446-23	14.93
				POST-IT,PAD,RECYCLED,1.5X2,DZ	1001	446-23	7.92
				SELF STICK NOTES 3X3 ASSORED 100 PER PAD	1001	446-23	13.35
				STAPLER,DESK,STD,FULL,BLACK	1001	446-23	8.36
		106824	4500139153	SERV,PROFESSIONAL SERVICES	1001	<10K	9,160.00
		108956	4500143850	SERV,ENGINEER,PROFESSIONAL-3741	1001	488-23	58,400.00
		109324	4500145166	SERV,ADVERTISING,MARKETING	1001	<10K	13.00
		110175	4500142232	SERV,MEMBERSHIP DUES	1001	<10K	1,800.00
				SERV,PROFESSIONAL SERVICES	1001	<10K	12,200.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110685	4500137995	SERV,PROFESSIONAL SERVICES	1001	556-22	24,200.00
		111651	4500144186	SERV,PROFESSIONAL SERVICES	1001	525-23	61,202.00
		600740	4500136309	SERV,PROFESSIONAL SERVICES	1001	216-22	1,403.92
10700 Total							172,700.18
10800	MUNICIPAL COURT JUDG	100032	4500139017	STAMPS,CUSTOM	1001	<10K	1,183.70
		100052	4500142662	SERV,ADVERTISING,NEWSPAPER	1001	<10K	40.00
			4500143417	SERV,ADVERTISING,NEWSPAPER	1001	<10K	40.00
		100073	4500145022	NAMEPLATES	1001	<10K	30.00
		100152	4500142533	PRINTING,ENVELOPES-2160	1001	<10K	4,519.48
		100660	4500143762	"PLEXIGLASS, 1/8"" THICK"	1001	<10K	160.00
				ATIVA HDMI CABLE W/ETHERNET, 25', BLACK	1001	<10K	120.00
				BOOKS,PUBLISHER'S LIBRARY EDITION	1001	<10K	712.50
				CABLE,PATCH	1001	<10K	27.98
				CAMERA/RECRDER/VIDEO DIGITAL	1001	<10K	1,000.00
				DIGITAL VOICE RECORDER	1001	<10K	7,600.00
				LOCKS,DRAWER	1001	<10K	250.00
				LOGGING,DATA COLLECTION	1001	<10K	2,000.00
				MICROPHONE	1001	<10K	2,240.00
				OUTLETS,POWER,ALL	1001	<10K	293.98
				Rolling Cart letter/legal Black	1001	<10K	400.00
				ROUTERS,ELECTRIC	1001	<10K	101.56
				SERV,LABOR HOURS	1001	<10K	1,800.00
				SHELF,PRINTING STAND,30 IN. WIDTH	1001	<10K	210.00
				shipping	1001	<10K	500.00
				SWITCH, ETHERNET, DESKTOP, NETGEAR P-SAF	1001	<10K	136.80
			4500143768	16 CC ELECTRICAL WIRE	1001	<10K	19.20
				AUDIO/VIDEO SYSTEM	1001	<10K	770.00
				CABLE,COAXIAL	1001	<10K	113.00
				CAMERA	1001	<10K	1,824.00
				CAMERA/RECRDER/VIDEO DIGITAL	1001	<10K	1,900.00
				PARTS AND ACCESSORIES,SPEAKER	1001	<10K	34.00
				TRIPOD,UNIVERSAL	1001	<10K	100.00
				VIDEO SYSTEMS & ACCESS.	1001	<10K	4,000.00
		100690	4500142933	ECOLUTION CARPET CLEANER	1001	<10K	309.36
		100757	4500139441	SERV,DOCUMENT SHREDDING	2090	<10K	273.40
		100773	4500138673	SERV,MAILING	2090	<10K	2,000.00
			4500138883	SERV,MAILING	2090	<10K	7,141.14
			4500142555	SERV,POSTAGE	1001	<10K	4,240.54
			4500145009	SERV,MAILING	2090	<10K	5,080.00
			4500145025	SERV,MAILING	2090	<10K	4,872.55
			4500145026	SERV,POSTAGE	1001	<10K	3,968.71
		100990	4500143732	SERV,FREIGHT	1001	<10K	-
				SERVICE CALL	1001	<10K	-
		101092	4500142143	SERV,X-RAY EQUIP TESTING/CALIBRATION	1001	<10K	2,760.00
				Travel Charge for service call	1001	<10K	2,100.00
		101134	4500141011	UNIFORMS, MISC.	1001	<10K	312.06
			4500142502	UNIFORMS, MISC.	1001	<10K	1.00
			4500143421	UNIFORMS, MISC.	1001	<10K	98.00
			4500144847	UNIFORMS, MISC.	1001	<10K	40.00
		101285	4500145000	2 POCKET FOLDERS	1001	<10K	24.42
		101369	4500144406	SERV,APPLICATIONS SOFTWARE-3741	2090	<10K	2,390.00
		101511	4500143106	BOOKS,REFERENCE,TECHNICAL	2090	<10K	1,550.00
		101666	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	1,766.44
		101776	4500144318	MONITORS	1001	<10K	1,604.98

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500145002	MAINTENANCE AGREEMENT	1001	<10K	-
			4500145003	MAINTENANCE AGREEMENT	1001	<10K	-
			4500145110	SERV,END USER LICENSES	1001	<10K	5,895.50
		102464	4500142310	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	2,995.32
		104096	4500138952	INTERPRETER SERVICES	1001	<10K	234.40
		104520	4500140152	Lysol Neutra Air Sanitizing Spray Air Fr	1001	<10K	22.00
			4500140461	SERV,FREIGHT	1001	<10K	-
				TOILET PAPER	1001	<10K	-
		111031	4500143813	SERV, SHIPPING	1001	<10K	164.28
		201145	4500138954	INTERPRETER SERVICES	1001	<10K	6,000.00
		600786	4500143991	SERV,EDUCATION/TRAINING	1001	<10K	4,000.00
10800 Total							91,970.30
10900	CLERK OF MUNICIPAL	100032	4500143660	STAMPS,CUSTOM	1001	<10K	259.00
			4500145156	STAMPS,CUSTOM	1001	<10K	-
		100052	4500144580	DIRECTORIES	1001	<10K	279.70
		100613	4500144517	NAME BADGE 2-1/3X3-3/8 400PK	1001	<10K	-
		101275	4500145158	STORAGE BOXES	1001	<10K	-
		101285	4500144844	FOLDERS	1001	<10K	-
			4500145042	FOLDER,FILE,CUSTOM	1001	<10K	3,086.77
		101330	4500145139	COPY PAPER	1001	446-23	-
		101369	4500144381	SOFTWARE,ACROBAT ADOBE	1001	<10K	498.07
		104224	4500144574	chair high back	1001	<10K	-
10900 Total							4,123.54
12000	LAW	100743	4500140174	INDIGENT CIVIL DEFEN	2090	74-23	38,199.02
		100773	4500139034	SERV,MAILING	1001	232-19	112.73
		101511	4500139372	BOOKS AND PUBLICATIONS,LEGAL	1001	671-22	2,019.40
		102231	4500132163	SERV,LEGAL,ATTORNEYS	7095	405-21	24,530.75
			4500139218	SERV,LEGAL,ATTORNEYS	7095	47-23	1,860.81
		106868	4500133247	SERV,PROFESSIONAL SERVICES	7095	467-23	7,070.74
		107176	4500143412	SERV,CONSTRUCTION	5040	188-23	54,559.94
		107478	4500140373	TEMP SERVICES PERSONNEL	7095	72-21	3,095.28
		109324	4500144285	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	39.00
		601078	4500143702	SERV,LEGAL,ATTORNEYS	7095	<10K	5,194.45
12000 Total							136,682.12
14100	FINANCE ADMINISTRATI	100668	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21	1,800.00
		101330	4500136407	CALENDAR, VARIETY	1001	265-08	782.40
			4500140274	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	265-08	1,795.20
			4500140771	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	265-08	957.44
				CLIPBOARDS,ALUMINUM,9"X15-1/2"	1001	265-08	73.58
				ELECTRIC STAPLES	1001	265-08	10.78
				OfficeMax Gel Stick Grip Ink Pens	1001	265-08	50.36
			4500143112	BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	1001	265-08	-
			4500144024	AAA BATTERIES	1001	446-23	39.68
				AT A GLANCE	1001	446-23	53.94
				Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23	91.96
				ENVELOPE MOISTENER	1001	446-23	91.00
				LARGE RUBBERBANDS	1001	446-23	139.60
				OFFICEMAX RUBBERBANDS SZ 19 1LB 2500 EA	1001	446-23	223.80
				PAPER,ADDING MACHINE,2-1/4"	1001	446-23	133.20
				Pencils 0.7 mm, Mechanical	1001	446-23	49.60
				PENCILS, BIC MECHANICAL	1001	446-23	24.50
				PENS	1001	446-23	15.20
				PENS - BLUE 0.7 FINE	1001	446-23	93.84
				PENS, BALLPOINT - BIC	1001	446-23	10.60

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				Pens, retractable, Med, Black	1001	446-23	158.30
				PENS,BALL PT,RETRACT,MED PT,EZ GRIP,BLK	1001	446-23	89.60
				PREMIUM STAPLES 3/8" BOX	1001	446-23	63.90
				RUBBERBANDS SZ 117	1001	446-23	296.40
				TAPE,SCOTCH,MAGIC,GREENER	1001	446-23	227.94
			4500144133	SHREDDER OIL	1001	446-23	43.16
			4500144164	AVERY WHITE EASY PEEL LABELS -5162	1001	446-23	91.78
				BOOKS,STENO,GRAY,GREGG RULED	1001	446-23	62.34
				Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23	45.98
				DUSTER,OFFICE DEPOT,10OZ,6PAC	1001	446-23	72.90
				Heavy Duty Staples	1001	446-23	79.12
				HP TONER 55A	1001	446-23	295.86
				HP TONER BLACK CC364A	1001	446-23	664.32
				STENO BOOK 6X9 70 SHEETS PAC OF 12	1001	446-23	30.24
				TAPE DISPENSER BLACK	1001	446-23	27.04
			4500144194	3 M wall calendar 27"x12"	1001	446-23	125.94
				Blue Pentel RSVP Blue Pens	1001	446-23	-
				CALCULATOR RIBBONS, BLK/RED	1001	446-23	119.80
				Cosco 2000 Custom Stamp 7/8" x 2-5/16"	1001	446-23	91.96
				COSCO ACCU-STAMP 2 SHUTTER/COLOR STAMPS	1001	446-23	669.90
				LETTER OPENERS,HAND,3-1/2"METAL BLADE	1001	446-23	54.90
				MONTHLY DESK PAD CALENDARS	1001	446-23	49.90
		109324	4500144942	SERV,PRINTING	1001	<10K	2,392.00
14100 Total							12,189.96
14200	TREASURY	100668	4500140799	SERV, PERSONNEL, SEASONAL	1001	71-21	5,046.60
		100773	4500139032	SERV,COURIER DEL,PARCEL/EXPEDITE	1001	<10K	119.62
			4500139034	SERV,MAILING	1001	232-19	475.24
			4500140934	SERV,POSTAGE	1001	232-19	2,216.72
			4500144565	SERV,MAIL PICKUP & DELIVERY	1001	<10K	2,365.60
		102136	4500137200	SERV,SHIPPING - UPS	1001	<10K	-
				TAG,PLATES,PERMIT,METAL	1001	232-19	-
			4500143568	TAG,PLATES,PERMIT,METAL	1001	<10K	584.48
		102464	4500138765	SERV,SHIPPING - UPS	1001	232-19	60.00
			4500144980	SERV,SHIPPING - UPS	1001	<10K	45.00
				TAG,PLATES,PERMIT,METAL	1001	<10K	361.25
			4500145017	SERV,SHIPPING - UPS	1001	<10K	40.00
				TAG,PLATES,PERMIT,METAL	1001	<10K	-
		111397	4500144307	SERV,MULTI-FUNCTION OFFICE MACH MAINT./R	1001	<10K	800.00
14200 Total							12,114.51
14400	TAXATION	100033	4500144025	POSTCARDS, FINAL RETURN	1001	232-19	1,894.42
		100668	4500134109	SERV, PERSONNEL, SEASONAL	1001	71-21	1,800.00
			4500135528	SERV, PERSONNEL, SEASONAL	1001	71-21	3,459.06
			4500140694	SERV, PERSONNEL, SEASONAL	1001	71-21	148.48
		100757	4500144564	SERV,DOCUMENT SHREDDING	1001	<10K	1,522.20
		100773	4500139034	SERV,MAILING	1001	232-19	2,783.90
			4500140934	SERV,POSTAGE	1001	232-19	7,226.50
			4500144581	SERV,MAIL PICKUP & DELIVERY	1001	232-19	4,560.00
		101339	4500139209	SERV,LEASE OF MISCELLANEOUS MAIL EQUIP	1001	<10K	44.64
			4500143241	SERV,POSTAGE	1001	<10K	-
			4500144339	SERV,MAINTENANCE/REPAIR,TYPEWRITERS	1001	<10K	18.48
		101666	4500139824	SERV,COPIER CLICK CHARGES - 3326	1001	516-18	534.26
		102464	4500132205	SERV,SHIPPING - UPS	1001	<10K	-
		103286	4500144479	SERV,MAIL PICKUP & DELIVERY	1001	232-19	6,656.14
		104853	4500140452	SERV,RENTAL OF PARKING SPACES	1001	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		107304	4500138274	SERV,MNTNC,MAINFRAME COMPUTR HRDWRE	1001	45-23	15,577.91
			4500138483	SERV,LOCK BOX	1001	45-23	35,050.00
		109324	4500140621	BUSINESS CARDS	1001	<10K	78.00
			4500145008	BUSINESS CARDS	1001	<10K	300.00
			4500145020	BUSINESS CARDS	1001	<10K	300.00
14400 Total							81,953.99
14600	ACCOUNTS	100668	4500137336	SERV, PERSONNEL, SEASONAL	1001	71-21	4,582.40
			4500141641	SERV, PERSONNEL, SEASONAL	1001	71-21	5,526.52
		100773	4500139034	SERV,MAILING	1001	232-19	76.72
			4500140934	SERV,POSTAGE	1001	232-19	1,001.72
		101448	4500144312	SERV,AUDITING	1001	214-15	4,500.00
		108189	4500131828	SERV,PROFESSIONAL SERVICES	1001	626-21	1,700.00
			4500139950	SERV,PROFESSIONAL SERVICES	1001	628-22	92,065.00
			4500144736	SERV,PROFESSIONAL SERVICES	1001	628-22, 652-23	18,750.00
14600 Total							128,202.36
14700	FINANCE ERP	110332	4500131886	SERV,MAINTENANCE,SAP SOFTWARE	1001	475-20	-
14700 Total							-
16100	NEIGHBORHOODS ADMIN	100066	4500142308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	78,694.72
		100112	4500143250	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	121,250.00
		100149	4500143099	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	177,603.50
		100453	4500142302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	100,000.00
		101113	4500142306	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	146,734.08
		101222	4500142028	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	264-23	121,152.26
		101330	4500138951	CALENDER, YEARLY, REFILL	1001	265-08	12.98
				CHAIRMAT,VALUE,36X48	1001	265-08	100.64
				CLEANER,BOARD,DRY ERASE,8 OZ	1001	265-08	3.84
				DRY ERASE MARKERS FINE ASSORT	1001	265-08	35.08
				ERASER,DRY ERASE,EXPO	1001	265-08	3.08
				OFFICE CHAIR	1001	265-08	607.98
		104520	4500136109	GLOVES,HEAT RESISTANT	2090	<10K	168.00
				SERV, SHIPPING	2090	<10K	14.66
		104913	4500144249	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	347,280.28
		110648	4500136828	SERV,COPIER CLICK CHARGES - 3326	2015	317-22	803.30
		110893	4500129418	SERV,NEIGHBORHOOD DIVISION PROJ. 3741	2015	168-15	2.00
16100 Total							1,094,466.40
16200	HOUSING DIVISION	100066	4500112005	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	23,439.70
			4500125663	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	166,972.20
			4500143747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	241,496.62
		100100	4500131860	SERV,PROFESSIONAL SERVICES	2015	623-21	22.46
		100149	4500144431	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	126,297.60
			4500145121	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	76,490.12
		100161	4500129209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	217-20	1,361.00
		100174	4500142326	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	167,232.50
		100310	4500134407	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	32,000.00
			4500134596	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	4,750.00
			4500135280	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	4,779.50
			4500135885	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	156-19	86,440.00
			4500136370	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	32,042.20
			4500136877	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	19,983.72
			4500136886	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	29,152.36
			4500136888	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	45,000.00
		100336	4500114546	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	400.00
		100410	4500141364	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	1,499,744.60

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100453	I	4500143726	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	263,927.44
		100788	I	4500144664	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	620-23	-
		100861	I	4500097276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	151-14	-
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2015	218-20	23,058.09
				4500135740	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	384-21	1,416,770.54
				4500139882	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	1,051,968.62
		101113	/	4500143309	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	118,299.78
		101443	-	4500133977	CONTRACTUAL SERVICES	1001	162-21	2,602.00
				4500141305	CONTRACTUAL SERVICES	1001	162-21	2,220.00
		107268	/	4500122049	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	1,356.00
				4500129208	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	217-20	2,999.02
				4500129210	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	6,712.00
							217-20	5,495.00
				4500130029	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	218-20	926.94
					SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	170-15	403.06
							217-20	64.00
							268-05	586.00
		107351	(	4500134593	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	2,002.00
				4500136376	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	4,160.00
				4500137319	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2,065.20
						2016	493-20	3,000.00
				4500143276	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	6,799.88
				4500143308	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,000.00
		108155	(	4500145122	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	217,054.14
		108523	I	4500139587	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	196-21	118,298.80
							327-22	93,337.20
		108843	I	4500111251	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	496-17	11,250.00
		108935	I	4500111209	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	216-18	1,627.35
				4500112796	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	154-17	2,572.20
		109151	I	4500133075	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	21,410.00
				4500135607	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	9,120.00
				4500142559	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,320.00
		109324	-	4500142327	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	400,000.00
				4500145123	PAPER,PRINT	1001	<10K	26.00
		110313	I	4500141371	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	1,180,056.36
				4500141723	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	662-22	4,630,000.44
		110329	-	4500123241	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	496-17	300.00
				4500128372	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	8,000.00
				4500134771	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	3,710.00
				4500136300	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	3,000.00
				4500136605	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	4,000.00
				4500140846	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	5,100.00
				4500142413	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	13,492.28
						2016	493-20	27,771.16
				4500142489	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,000.00
				4500143279	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	17,796.70
				4500143302	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,000.00
		110762	I	4500134158	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	3,000.00
				4500134594	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	76,525.10
				4500137521	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	493-20	2,000.80
				4500137825	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	592-21	751.00
				4500140834	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	16,675.80
				4500140839	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	2.60
				4500141811	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	756.88

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
						2016	493-20	2,088.00
				4500141853	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	63,470.00
						2016	493-20	36,406.10
				4500141990	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	59,552.88
						2016	493-20	39,547.40
				4500141994	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	17,935.80
						2016	493-20	27,735.96
				4500142005	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	501.00
						2016	493-20	3,274.60
				4500142340	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2025	156-19	31,502.00
							216-18	-
		111176	I	4500136200	SERV,PROFESSIONAL SERVICES	2025	196-21	19,699.60
		600695	I	4500135368	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	3,000.00
				4500141863	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	215-20	8,581.34
						2016	493-20	3,600.00
				4500142006	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	1,026.40
				4500142812	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2016	161-21	4,600.00
		600775	\	4500136662	SERV,NEIGHBORHOOD REHAB LOAN PROJ. 5850	2025	121-16	2,221.10
							196-21	69,566.70
							272-09	25,665.10
							327-22	52,547.10
16200 Total								12,825,496.04
16400	ECONOMIC DEVELOPMENT	100016	-	4500137843	CONTRACTUAL SERVICES	5040	571-22	6,690.00
		100508	(	4500142766	CONTRACTUAL SERVICES	5040	409-23	200,000.00
		100773	I	4500139034	SERV,MAILING	1001	232-19	22.78
				4500140934	SERV,POSTAGE	1001	232-19	44.26
		100860	I	4500141939	SERV,PROFESSIONAL SERVICES	1001	131-23	80,000.00
		102920	I	4500143255	CONTRACTUAL SERVICES	5040	462-23	266,249.98
		103944	S	4500140368	SERV,PROFESSIONAL SERVICES	1001	501-22	58,236.00
		106107	-	4500141543	SERV, CONTRACTUAL-3741	1001	607-22	84,595.00
				4500143530	CONTRACTUAL SERVICES	5040	410-23	42,000.00
		106587	\	4500145048	SERV,CONSTRUCTION,IRRIGATION SYSTEM	5040	539-23	9,400.00
		109324	-	4500142032	SERV,PRINTING OF BUSINESS CARDS	1001	<10K	52.00
		110378	I	4500141830	SERV,PROFESSIONAL SERVICES	1001	132-23	150,000.00
		110644	I	4500143455	SERV,PROFESSIONAL SERVICES	1001	131-23	80,000.00
		600571	I	4500138701	SERV,PROFESSIONAL SERVICES	1001	501-22	20,000.00
		600831	I	4500144114	SERV,PROFESSIONAL SERVICES	1001	501-22	80,000.00
		600834	-	4500140381	SERV,PROFESSIONAL SERVICES	1001	501-22	80,000.00
		600839	(	4500139744	SERV,PROFESSIONAL SERVICES	1001	501-22	14,504.42
		600841	(	4500140654	SERV,PROFESSIONAL SERVICES	1001	501-22	10,724.74
		601014	(	4500142550	SERV,PROFESSIONAL SERVICES	1001	131-23	5,880.00
				4500142553	SERV,PROFESSIONAL SERVICES	1001	131-23	2,756.00
		601015	I	4500144643	SERV,PROFESSIONAL SERVICES	1001	131-23	5,172.00
		601017	I	4500143365	SERV,PROFESSIONAL SERVICES	1001	132-23	150,000.00
		601020	(	4500142554	SERV,PROFESSIONAL SERVICES	1001	131-23	42,482.00
		601021	(	4500143029	SERV,PROFESSIONAL SERVICES	1001	131-23	21,880.00
16400 Total								1,410,689.18
16700	THIRD PARTY PARTNERS	100028	I	4500137641	CONTRACTUAL SERVICES	2015	492-23	85,792.84
				4500138747	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	16,115.82
		100066	-	4500140036	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	39,456.42
		100404	I	4500141896	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	125,899.00
		100410	I	4500141992	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	436,922.84
		100449	I	4500142030	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	125,000.00
		100580	I	4500140389	CONTRACTUAL SERVICES	2015	294-22	75,037.02

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100743	I	4500141907	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	106,770.52
		100788	I	4500141941	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	227,794.20
		100860	I	4500142109	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	150,871.00
		100861	I	4500141993	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	400,448.06
		101318	I	4500141940	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	45,000.00
		101472	I	4500141910	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	63,742.42
		101474		4500142118	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	76,433.28
		102044	I	4500142818	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	29,498.04
		102920	I	4500145089	CONTRACTUAL SERVICES	2015	492-23	16,600.00
		104749	I	4500142052	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	41,666.62
		105079	S	4500142789	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	102,723.40
		105584	I	4500135145	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	1,736.52
				4500139542	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	595,626.00
		105613	(	4500142313	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	21,181.50
		108155	(	4500144688	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	195-20	25,000.00
		108523	I	4500136054	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	93,039.36
		108935	I	4500142814	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	150,000.00
		109290		4500142034	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	48,000.00
		109522	S	4500135547	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	173,164.24
		110150	(	4500141892	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	70,000.04
		110371	(	4500142106	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	263-23	20,000.00
		111444	\	4500138389	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	325-22	52,522.22
		111478	S	4500140192	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22	1,972.00
		600499	I	4500141518	SERV,NEIGHBORHOOD DIVISION PROJ. 5210	2015	664-22	82,850.00
16700 Total								3,500,863.36
	17100 HUMAN RESOURCES	100543	(	4500145034	SERV,CONSULTING,PSYCHOLOGICAL EVAL	1001	138-20	3,000.00
		100773	I	4500139034	SERV,MAILING	1001	232-19	78.26
		105459	(	4500144597	SERV,APPLICATIONS SOFTWARE-3741	1001	245-21	10,000.00
		108079	I	4500136807	SERV,PROFESSIONAL TESTING -3740	1001	70-21	9,990.00
				4500144595	SERV,PROFESSIONAL TESTING -3740	1001	70-21	10,000.00
		109324		4500144571	BUSINESS CARDS	1001	<10K	78.00
						7082	<10K	52.00
				4500144996	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	77.00
		109615	I	4500144598	SERV,EMPLOYEE ASSISTANCE PROG	1001	374-21	5,000.00
		110184	I	4500139839	SERV,EMPLOYMENT RELATED MEDICAL	1001	603-19	153,496.36
				4500144599	SERV,EMPLOYMENT RELATED MEDICAL	1001	603-19	28,572.44
		600302	I	4500144620	SERV,PROFESSIONAL SERVICES	1001	83-23	1,075.00
17100 Total								221,419.06
	17500 INFO & COMMUN TECH	100668		4500132712	SERV, PERSONNEL, SEASONAL	7084	71-21	11,676.64
				4500140034	SERV, PERSONNEL, SEASONAL	7084	71-21	2,183.76
		100810	(	4500134443	CISCO AIRONET 1242 NON-MODULAR	7084	<10K	-
				4500141433	SERV, SOFTWARE LICENSE	7084	232-19	-
				4500142192	SERV,MAINT,MICROCOMPUTER SOFTWARE	7084	<10K	-
				4500143343	SERV, NETWORK INFRASTRUCTURE	5040	297-23	-
				4500143500	SOFTWARE	7084	442-23	-
				4500144085	SERV,COMPUTER CABL INSTALTION	7084	<10K	-
				4500144846	SERV,SUPPORT, REMOTE DATA CENTER	7084	457-20, 489-23	336,600.74
		101083	S	4500112233	SERV,LICENSING FEES	5040	186-19, 285-08	1,550.18
				4500144231	SERV,IT CONSULTING, CONTRACTUAL	7084	443-23	-
		101274	I	4500138440	SERV,STORAGE,DATA MEDIA	7084	<10K	-
		101330	(	4500131015	Network Adapter	7084	265-08	-
		102535	I	4500087163	SERV,SUPPORT SERVICES	5040	387-16	24,319.10
		103753	I	4500131819	COMPUTER,LAPTOP	7084	<10K	-
				4500140312	COMPUTERS, DESKTOP, EA	5040	<10K	5,050.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
		104188	I	4500137560	CABLE,CAT5E,VIP,BLACK,18FT	7084	<10K	1,200.00
				4500138582	MAINTENANCE AGREEMENT	7084	<10K	1,300.00
		107478	(	4500132649	TEMP SERVICES PERSONNEL	7084	72-21	13,257.00
		108956	-	4500141485	SERV,IT CONSULTING	7084	232-19	4,800.00
		109324	-	4500144792	BUSINESS CARDS	7084	<10K	13.00
		109512	(	4500144626	SERV, NETWORK INFRASTRUCTURE	5040	490-23	93,871.05
						7084	490-23	68,372.64
		109973	-	4500126044	SERV, NETWORK INFRASTRUCTURE	5040	367-20	47,212.00
				4500141137	SERV,SOFTWARE INSTALLATION AND CONFIG.	7084	<10K	19,200.00
		110058	I	4500116328	SERV, NETWORK INFRASTRUCTURE	5040	42-19, 232-19	7,286.16
				4500140278	ANNUAL MAINTENANCE	7084	232-19, 265-08	9,063.00
		110794	(	4500145157	SERV, SOFTWARE LICENSE	7084	102-21, 533-22	-
		111230	-	4500144859	SERV,IT CONSULTING, CONTRACTUAL	7084	<10K	4,020.00
		111561	S	4500141878	SERV, SOFTWARE LICENSE	7084	298-23	5,457.40
		111649	(	4500144117	CONTRACTUAL SERVICES	7084	528-23	390,000.00
		111687	S	4500145107	SERV,ADMINISTRATIVE SUPPORT,CONSULT	7084	98-23	56,700.00
		111708	I	4500144940	SERV, NETWORK INFRASTRUCTURE	5040	232-19	9,999.99
		600730	I	4500136256	SERV,SUPPORT SERVICES	7084	372-22	44,464.00
		600896	(	4500140365	SERV,EDUCATION/TRAINING	7084	168-23	82,154.00
17500 Total								1,239,750.66
	17600 ENGAGE TOLEDO	100668	-	4500130984	SERV, PERSONNEL, SEASONAL	1001	71-21	-
				4500142729	SERV, PERSONNEL, SEASONAL	1001	71-21	4,015.20
		110648	(	4500140186	SERV,COPIER CLICK CHARGES - 3326	1001	317-22	-
17600 Total								4,015.20
	17700 PURCHASING AND SUPPL	100773	I	4500134091	SERV,MAILING	7085	232-19	65,280.00
				4500139034	SERV,MAILING	7085	232-19	112.88
		101666	(	4500139210	SERV,COPIER CLICK CHARGES - 3326	7085	516-18	16,581.30
		109324	-	4500137273	SERV,PRINTING	1001	<10K	216.00
		110648	(	4500140945	SERV,COPIER CLICK CHARGES - 3326	7085	317-22	7,453.64
17700 Total								89,643.82
	22500 TRANSPORTATION	100083	I	4500141327	CONTROLLER PARTS,TRAFFIC SIGNAL	2014	232-19	39,740.00
				4500145092	CONTROLLER PARTS,TRAFFIC SIGNAL	5040	23-23, 232-19	33,891.75
		100090	-	4500142681	PARTS/ACCESSORIES,TRAFFIC SIGNAL	2014	<10K	-
		100121	I	4500136850	TRUCK CAB/CHASSIS,19,000,GVWR,DSL/GAS	2014	451-22, 266-08	349,286.00
		100531	(	4500144882	TANK	2014	<10K	604.56
				4500144912	BULBS	2014	<10K	-
		100533	(	4500140177	SLEEVES,SERVICE ENTRANCE,COMPRESSION	2014	<10K	175.38
				4500144048	TOOL,CRIMPING	2014	<10K	2,639.00
		100600	I	4500145124	HAT,HARD	2014	<10K	-
		100773	I	4500139034	SERV,MAILING	2014	232-19	32.07
		100933	I	4500144357	PARTS/ACCESSORIES,TRAFFIC SIGNAL	5040	23-23	38,790.00
		101006	I	4500138853	SERV,RENTAL,STORAGE TANKS	2014	<10K	-
				4500144425	SERV,RENTAL,STORAGE TANKS	2014	<10K	792.00
		101241	I	4500144779	SERV,FREIGHT	2014	<10K	72.75
		102184	/	4500144915	CABLE	2014	<10K	-
		102386	(	4500145164	PARTS/ACCESSORIES,TRAFFIC SIGNAL POLE	2014	<10K	7,750.00
					SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	2014	<10K	637.00
		105660	I	4500138491	VEHICLES AND OTHER FLEET EQUIPMENT	2014	254-19, 56-22	2,022.72
		106132	I	4500144278	SERV,JANITORIAL/CUSTODIAL	2014	<10K	700.00
		106390	I	4500138016	SERV,WASTE MGMT	2014	<10K	-
				4500144279	SERV,WASTE MGMT	2014	<10K	189.80
		109324	-	4500144850	SERVICES,PRINTING,ALL OUTSIDE	2014	<10K	477.00
		109339	I	4500144459	SIGNS,MISC.	2014	<10K	6.00
		111688	\	4500145091	BLANKS,SIGN,ALUMINUM	5040	24-23	36,952.50

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
22500 Total							514,758.53
23100	STREETS BRIDGES	100024	4500139434	SERV,EDUCATION/TRAINING	2014	<10K	2,973.50
		100100	4500129487	SERV,PROFESSIONAL TESTING -3740	5040	289-17	22,283.14
		100148	4500145118	SIGN,STANDS	2014	<10K	6,340.00
			4500145135	RAKES	2014	<10K	336.00
				SERV,FRIEGHT, AU	2014	<10K	25.00
		100232	4500139696	SERV,RENTAL OF PUMPS	2014	<10K	7,400.00
		100251	4500135854	SALT,DEICING,BULK	3050	236-22	174,701.52
			4500136801	SERV,HARDWARE,INSTALLATION	3050	448-22	7,872.24
		100376	4500140181	EMULSIONS,ASPHALT	2014	232-19	352.00
		100431	4500143058	SERV,APPLICATIONS SOFTWARE-3741	3050	438.23	72,144.00
		100493	4500143180	GASES,INDUSTRIAL AND WELDING	3050	<10K	494.42
				HAZMAT FEE	3050	<10K	95.44
			4500144762	ELECTRICAL WELDING MATERIAL	2014	<10K	1,650.00
				ROD,STEEL,TOOL	2014	<10K	410.00
		100516	4500135257	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	9,829.74
			4500140434	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	167,496.42
		100531	4500138806	MUFFS,EAR	2014	<10K	-
			4500140316	KIT,FIRST AID,SMALL	2014	<10K	1,848.00
			4500141456	IVY - ALL TYPES	2014	<10K	202.96
				SLEEVES,WELDER,18",ELASTIC AT BOTH ENDS	2014	<10K	82.62
			4500141633	SLINGS	2014	<10K	384.64
			4500142147	ANCHOR,EXPANSION,LAG SCREW	2014	<10K	76.40
			4500142879	RACK	2014	<10K	-
			4500144501	BANJO CONNECTION	3050	<10K	72.30
			4500144710	CABINET, STORAGE	2014	<10K	-
			4500144987	LUBRICANT,PENETRATING (PB BLASTER)	2014	<10K	-
			4500145129	SPRAYER, GARDEN HOSE	2014	<10K	771.75
			4500145132	WIRE,EXTENSION CORD,ALL	2014	<10K	-
		100599	4500140318	FIRE HOSES	3050	<10K	1,980.00
				FITTINGS,WATER SUCTION/DISCHARGE HOSE	3050	<10K	267.80
				HOSE ASSY	3050	<10K	2,473.50
				NOZZLES,FIRE HOSE,FOG TYPE,ADJUSTABLE	3050	<10K	307.32
		100600	4500143267	GLOVES RUBBERIZED PALMS	3050	<10K	1,589.76
			4500144051	BLADES,METAL CUTTING	2014	<10K	-
			4500144679	REFLECTORS,PRISMATIC	2014	<10K	-
			4500145119	SIGNS,FRP,HIGH INTENSITY	2014	<10K	7,200.00
		100707	4500143100	SERV,HAULING	3050	232-19	20,000.00
		100719	4500134190	CEMENT,PORTLAND,CLASS C	2014	232-19	6,012.96
				WINTER/SERVICE OTHER CHRGS	2014	232-19	74.06
			4500140433	CEMENT,PORTLAND,CLASS C	2014	232-19	148,177.90
		100757	4500140695	SERV,DOCUMENT SHREDDING	2014	<10K	43.60
		100775	4500135576	SERV,SUPPORT SERVICES	5040	237-22	143,467.22
		100985	4500141598	SERV,DESIGN,PLANS,STRUCTURE	5040	128-23	341,083.04
		101006	4500139142	SERV,EQUIPMENT,RENTAL	2014	<10K	1,034.00
			4500139519	ACETYLENE INDUSTRIAL/WELDING GAS	2014	<10K	420.06
				OXYGEN INDUSTRIAL GAS	2014	<10K	207.76
				WELDING GAS,ARGON,100 %	2014	<10K	83.20
			4500140133	HAZMAT FEE	2014	<10K	-
				KEROSENE,DYED,K1,100-1K G.DEL	2014	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	<10K	-
			4500141692	ACETYLENE INDUSTRIAL/WELDING GAS	2014	<10K	155.00
				CARBON DIOXIDE (CO2) INDUSTRIAL GAS	2014	<10K	71.00
				OXYGEN INDUSTRIAL GAS	2014	<10K	238.50

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	<10K	38.00
				4500144849	SERV,EQUIPMENT,RENTAL	2014	<10K	1,035.00
		101013	/	4500132101	SERV,LAND,RENTAL/LEASE	3050	536-19	9,113.08
				4500139328	SERV,LAND,RENTAL/LEASE	3050	536-19	29,000.00
		101050	S	4500145145	TOPSOIL	2014	<10K	8,925.00
		101082	S	4500133761	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	578.10
					BASE, CONCRETE, ASPHALT, TYPE 412	2014	232-19	122,100.38
				4500140847	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	440,607.94
		101144	T	4500133229	SERV,ELECTRICAL,BRIDGE	2014	232-19	154,443.94
		101155	T	4500117141	SERV,CONSTRUCTION/DESIGN	5040	118-20	36,456.43
		101191	/	4500135285	ASPHALT EMULSION RS-2	2014	232-19	1,535.82
				4500139836	ASPHALT EMULSION RS-2	2014	232-19	20,435.34
		101216	S	4500142587	MITTS,PAINTERS,HAND	2014	<10K	162.96
		101217	S	4500145084	STRAPS,TIE DOWN,RUBBER WITH HOOKS	2014	<10K	294.00
		101224	S	4500143037	SOAP,HAND,LIQUID	2014	<10K	-
		101262	(	4500142289	SUPPLIES,COMPUTER	3050	<10K	-
		101330	(	4500140565	Binder	2014	265-08	439.60
					HOLDERS,BUSINESS CARD,BY PAGE	2014	265-08	42.32
				4500144367	BINDER,1",EO,CV,D-RING,WHITE	2014	446-23	26.41
					BOISE - X-9, COPY PAPER, 8-1/2 X 11, WHT	2014	446-23	236.94
					HAND SANITIZER	2014	446-23	74.74
		101443	T	4500138201	SERV,PEST CONTROL	2090	418-11/133-12	20,060.00
		101618	(	4500140430	SERV,MAINTENANCE,MISC.	2014	<10K	2,901.58
		101666	(	4500139824	SERV,COPIER CLICK CHARGES - 3326	2014	516-18	893.28
		101820	(	4500140223	LUMBER, MISC. 2 X 4	2014	<10K	534.40
					LUMBER,PINE 2X6" ALL LENGTHS	2014	<10K	364.80
					LUMBER,PINE CONSTR 1" X 6"	2014	<10K	479.40
					LUMBER,PINE CONSTR 1" X 8'	2014	<10K	658.20
		101981	I	4500139295	SERV,CONSTRUCTION/DESIGN	2014	118-20	1,775.40
		103319	T	4500141111	WEED KILLER,CRABGRASS PREVENT #5	2014	<10K	1,835.88
				4500142217	WEED KILLER,CRABGRASS PREVENT #5	2014	<10K	10,403.32
		103753	I	4500140667	SUPPLIES,COMPUTER	2014	<10K	792.00
				4500140668	SUPPLIES,COMPUTER	2014	<10K	792.00
		103755	4	4500143268	GLOVES,SAFETY	2014	<10K	-
		103963	I	4500144376	GAS,PROPANE	2014	<10K	794.84
		104254	(	4500144802	GLOVE,DRIVER'S	2014	<10K	1,175.04
		104952	(	4500138535	N-95 Particulate respiratory mask, large	2014	<10K	295.00
				4500138654	SERV, SHIPPING	2014	<10K	45.98
					SUCTION AND DISCHARGE HOSE AND FITTINGS	2014	<10K	171.80
		105572	I	4500134671	SERV,SUPPORT SERVICES	5040	77-21	301,001.62
		107193	I	4500140628	SERV, WATER OR SEWER KILLS	2090	418-11/133-12	16,154.00
		107286	I	4500145088	SERV,ELECTRICAL MAINT./REPAIR	2014	<10K	4,450.00
		108928	I	4500139419	COLD PATCH, ASPHALT,TON,DELIVERED	2014	232-19	4,155.84
				4500140471	BASE, CONCRETE, ASPHALT, TYPE 301	2014	232-19	34,095.88
		109865	(	4500136603	UNIFORM, GENERAL	2014	232-19	827.48
				4500143848	UNIFORM, GENERAL	2014	232-19	245.70
						3050	232-19	6,415.98
		110094	S	4500141457	SHOES,SAFETY	2014	506-20	167.74
		110273	S	4500134828	ASPHALT EMULSION RS-2	2014	232-19	28,972.86
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2014	232-19	1,876.18
				4500140457	ASPHALT EMULSION RS-2	2014	232-19	32,861.70
					SERV,EQUIPMENT,RENTAL	2014	232-19	39,496.00
		111142	T	4500142692	SERV,EDUCATION/TRAINING	2014	439-23	28,000.00
		111310	I	4500140994	BRIDGE AND RAILROAD CROSSING GATES	2014	<10K	10,940.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SERV,FREIGHT	2014	<10K	1,200.00
		600805	I	4500139754	SERV,HOUSEKEEPING	2014	232-19	14,688.90
23100 Total								2,547,797.57
24500	WASTE DISPOSAL	100100		4500132597	SERV,ENVIRONMENTAL ENGINEERING	1001	448-18	37,258.16
		100179	(	4500139602	TRUCK,CAB/CHASSIS,35,000 GVWR	5040	491-22, 265-08	391,078.00
		100531	(	4500130088	STAKES,TREE,WOODEN	1001	<10K	-
		100601	I	4500131731	SERV,ENGINEER SERVICES,PROFESSIONAL	1001	448-18	8,155.40
		100775	I	4500131724	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	3,552.80
				4500133277	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	13,755.94
		100897	(	4500130197	SERV,CATERPILLAR,PREVENT MAINTENANCE	5040	79-21	2,551.00
				4500131541	SERV,CATERPILLAR,PREVENT MAINTENANCE	1001	232-19	-
				4500142467	SERV,RNTL OF DOZERS CRAWLER W/OPRTR	1001	<10K	1,009.80
		101028	I	4500139623	SERV,CABLE,ELECTRIC	1001	<10K	7,919.94
		101330	(	4500117037	BINDER,OD,VIEW,RR,1",WHITE	1001	265-08	-
					FOLDER,LTR,1/3CUT,100BOX,MANILA	1001	265-08	-
		102912	I	4500123932	SERV,TRANSPORT,RECYCLE,SCRAP TIRES	1001	232-19	20,000.00
				4500140972	SERV,RECYCLE,PROCESSING	1001	232-19	5,013.74
		104144	I	4500145120	SERV,ART,AERIAL IMAGERY	1001	<10K	375.00
		104361	(	4500132302	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	38,172.14
				4500132625	SERV, MONITORING, ENVIRONMENTAL	101A	448-18, 380-99	15,218.52
				4500134282	SERV, MONITORING, ENVIRONMENTAL	101B	448-18, 473-07	14,935.70
				4500135074	CONTRACTUAL SERVICES	5040	26-23	6,279.46
				4500140659	SERV,SUPPORT,TECHNICAL	5040	26-23	65,849.60
		105035	(	4500139097	SERV,FREIGHT	1001	<10K	197.36
		105259	I	4500125638	SERV,RECYCLE,PROCESSING	1001	453-22	2,798,247.32
		105964	S	4500139693	SERV,OPER,MAINT.,LANDFIL GAS EXTRACT	1001	<10K	9,171.48
				4500144627	SERV,MONITORING,WELL,ADJ.	1001	<10K	118.00
		106132	I	4500138020	SERV,JANITORIAL/CUSTODIAL	1001	<10K	1,767.50
				4500144380	SERV,JANITORIAL/CUSTODIAL	1001	<10K	5,040.00
		106238	(	4500133279	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	110.04
				4500138221	SERV,PROFESSIONAL SERVICES	1001	448-18	42,592.36
		106317	I	4500142072	SERV,MAINTENANCE,DITCH	1001	232-19	15,374.50
		107054	A	4500139997	SERV,SUPPORT SERVICES	1001	232-19	20,593.50
		107191	S	4500144191	STONE	1001	232-19	5,484.50
					STONE,#304	1001	232-19	1,214.06
				4500145047	STONE	1001	232-19	20,827.51
		108705	I	4500135224	INTERMEDIATE COVER CELLULOSE	1001	238-22	82,390.00
		109324	T	4500144821	SERVICES,PRINTING,ALL OUTSIDE	1001	<10K	58.00
		109596	I	4500144409	FLUID,WASHER,CONCENTRATE 5016	1001	<10K	-
		109731	S	4500134532	SERV, MONITORING, ENVIRONMENTAL	1001	448-18	14,394.18
		110024	I	4500131473	SERV,MONITORING,WELL,ADJ.	1001	232-19	46.34
				4500141197	SERV,MONITORING,WELL,ADJ.	1001	232-19	7,137.00
		111015	(	4500131110	SERV,SUPPORT SERVICES	1001	232-19	21,980.78
		111033	I	4500143670	SERV,REBUILD,PUMP,PARTS AND LABOR	1001	<10K	1,204.00
		111126	V	4500133280	SERV MONITORING,ENG.,HOFFMAN RD. LNDFLL	1001	448-18	9,673.78
		111129	I	4500143803	SERV,LANDSCAPING	1001	232-19	35,675.00
		111142	T	4500144593	SERV,EDUCATION/TRAINING	1001	<10K	5,000.00
		111433	I	4500137663	CISCO IP PHONE	1001	<10K	2,641.66
					LICENSE, USER, SOFTWARE	1001	<10K	4,482.00
24500 Total								3,736,546.07
25000	FLEET OPERATIONS	100094	I	4500143845	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	25,836.14
					SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	5,563.78
		100121	U	4500140660	UTILITY VEHICLE,SPEC. SERVICE PKG,8 CYL	5040	186-23, 265-08	633,066.00
		100137	T	4500142180	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	2,898.50

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	7,408.58
		100138	4500140606	MOWER,LAWN PARTS IN BOX	7086	232-19	23,361.68
			4500141061	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	4,199.06
			4500141062	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	976.68
		100179	4500144139	LOADERS,CRAWLER	5040	486-23;265-08	597,600.00
		100229	4500144753	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	14,429.95
		100263	4500142615	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	23,500.18
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	9,747.24
			4500142616	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	20,049.00
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	7,400.00
		100267	4500144217	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	10,345.38
		100342	4500143127	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	4,473.36
			4500143128	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	7,061.88
		100373	4500142390	SERV,INSPECTION	7086	232-19	1,830.00
		100398	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19	1,756.75
			4500143210	SERV,PROGRAMMING, SOFTWARE	7086	232-19	62,946.48
		100405	4500141670	ANTI-FREEZE	7086	232-19	80.00
			4500141671	ANTI-FREEZE	7086	232-19	510.70
		100406	4500140018	LUBRICANT,INDUSTRIAL	7086	232-19	4,226.68
			4500140019	LUBRICANT,INDUSTRIAL	7086	232-19	1,000.00
				OIL,INDUSTRIAL	7086	232-19	1,209.82
		100475	4500123207	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	44-17	37.52
			4500124370	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	500.00
			4500140837	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	57.02
			4500141373	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	86.66
			4500143136	PARTS/ACC,LIGHTS,WARN,STROBE	7086	232-19	17,434.78
		100599	4500141209	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	205.40
		100664	4500141672	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	708.12
		100704	4500143453	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	21.18
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	2,008.52
			4500143454	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	4,945.26
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	142.18
		100897	4500143497	ENGINE COMPONENTS AND PARTS	5040	486-23	403,762.30
		101034	4500143782	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	62,409.86
		101099	4500140410	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	8,985.52
			4500142509	AIR COMPRESSOR, TOW BEHIND	5040	186-23, 355-23	66,000.00
			4500145151	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	2,480.89
		101165	4500143194	FUEL, DIESEL	7086	232-19	96,741.72
				FUEL, REGULAR	7086	232-19	548,075.14
		101312	4500137558	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	15,422.16
			4500137658	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	232-19	27,053.02
			4500139101	SERV,REPAIR,ACCIDENT,CITY VEHICLES	7086	<10K	8,636.30
		101330	4500145131	FILE FOLDER, FASTENER, 8.5X11	7086	446-23	3.79
				High-Back Executive Chair	7086	446-23	268.27
				MONTHLY DESK PAD CALENDARS	7086	446-23	12.39
				Paper Boise X-9 20lb	7086	446-23	299.20
				PHONE CORD DETANGLER, BLACK/CLEAR	7086	446-23	6.28
				PREINK STAMP	7086	446-23	10.79
				RECEIVED STAMP	7086	446-23	6.39
				WAUSAU PAPER ASTROBRIGHTS, CARD STOCK	7086	446-23	27.89
		101350	4500140386	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	31,562.84
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	76.98
		101451	4500144140	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	39.14
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	38,000.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		102668	4500142177	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	19,496.32
			4500142178	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	13,337.88
		103720	4500140161	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	34,038.00
		104059	4500124105	PARTS, MISC, EQUIP REPAIR, AU	7086	44-17	99.51
			4500141063	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	5,223.14
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	12,402.12
		104100	4500144211	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	6,101.40
		104244	4500142797	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	-
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	21,097.44
		105004	4500140391	SERV,UNIFORM WEEKLY RENTAL	7086	232-19	12,555.70
		105250	4500124372	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	20,000.00
			4500139515	TIRES,IMPLEMENT,TUBELESS,RIB TREAD	7086	232-19	262.08
			4500139516	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	10.20
		105266	4500142525	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	22,012.24
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	40,000.00
		106307	4500135555	FUEL, REGULAR	7086	449-18, 232-19	-
			4500138550	FUEL, REGULAR	7086	449-18, 232-19	-
			4500144729	FUEL, REGULAR	7086	232-19, 449-18	1,835.02
		106309	4500142799	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	874.22
		106311	4500141057	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	907.12
			4500141058	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	27.56
		107109	4500124103	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	65.77
			4500144701	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	3,152.21
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	503.60
			4500144702	PARTS, MISC, EQUIP REPAIR, AU	7086	232-19	2,151.66
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	1,500.00
		109108	4500142337	ENGINE COMPONENTS AND PARTS	7086	232-19	-
				SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	137.24
		109195	4500144143	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	10,000.00
				TIRES,RECAPPED,RETREAD,AND TUBES	7086	232-19	82,436.00
		109324	4500144444	BUSINESS CARDS	7086	<10K	13.00
		109692	4500139504	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	529-22	2,265.60
		109873	4500141228	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	6,742.78
			4500141229	BATTERY,AUTOMOTIVE & TRUCK	7086	232-19	6,000.00
		109925	4500124080	OIL,LUBRICATING,SPECIAL	7086	44-17	672.00
			4500144730	OIL,INDUSTRIAL	7086	232-19	18,369.58
			4500144731	OIL,INDUSTRIAL	7086	232-19	18,364.73
		111391	4500141384	SERV,MAINT/REPAIR,CITY VEHICLES	7086	232-19	27.86
		111413	4500142804	PARTS,AUTO,AFTERMARKET,VARIOUS	7086	232-19	1,945.54
		111498	4500141927	TRACTOR,HYDROSTATIC DRIVE,22 H.P.	5040	130-22, 265-08	71,992.02
		111507	4500140367	SERV,CONTROLS,PUMP STATION	5040	186-23	49,521.36
		600684	4500143199	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	19,260.00
		601039	4500142335	SERV,WASH/CLEAN,ROAD/HWY EQUIP	7086	232-19	2,344.00
25000 Total							3,315,250.25
26100	FACILITY OPERATIONS	100016	4500138592	CONTRACTUAL SERVICES	5040	478-21	0.40
		100095	4500136708	SERV,FINISHES:FLOORING,WALL/CEILING	5040	478-21	30,500.00
		100345	4500136513	SERV,DOORS AND WINDOWS INSTALL	7093	232-19	3,050.24
			4500144447	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	7,048.50
		100398	4500118835	SERV,PUMP,FUEL,SERVICE	5040	113-19 / 285-19	2,443.26
		100444	4500116198	SERV,JANITORIAL MGMT	7093	44-17	8,918.75
			4500131790	SERV,HOUSEKEEPING	7093	232-19	25,785.50
			4500132380	SERV,JANITORIAL MGMT	7093	232-19	2,223.50
			4500139047	SERV,JANITORIAL MGMT	7093	232-19	2,000.00
			4500143202	SERV,JANITORIAL MGMT	7093	232-19	2,700.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		100490	4500138090	SERV,PEST CONTROL	7093	<10K	60.00
			4500144586	SERV,PEST CONTROL	7093	<10K	484.90
			4500144587	SERV,PEST CONTROL	7093	<10K	646.50
			4500144588	SERV,PEST CONTROL	7093	<10K	592.60
			4500144589	SERV,PEST CONTROL	7093	<10K	915.90
			4500144590	SERV,PEST CONTROL	7093	<10K	258.60
			4500144633	SERV,PEST CONTROL	7093	<10K	323.30
			4500144634	SERV,PEST CONTROL	7093	<10K	645.00
			4500144635	SERV,PEST CONTROL	7093	<10K	646.50
		100531	4500143217	SERV, SHIPPING	7093	<10K	-
		100546	4500140407	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	11,865.78
		100729	4500142450	SERV,POLES,LIGHT	5040	187-23	268,536.00
		100781	4500137823	SERV,DESIGN,PLANS,STRUCTURE	5040	307-19	32,035.66
		100926	4500144448	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	4,467.90
		101028	4500144525	SERV,POLES,LIGHT	5040	187-23	18,219.00
		101054	4500132586	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19	10,012.48
			4500135920	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19	24,043.92
			4500138382	SERV,CONVEYING SYSTEMS:ELEVATORS,LIFTS	7093	232-19	4,638.06
		101079	4500145050	SERV,FIRESTOP SYSTEMS	7093	232-19	15,900.00
		101199	4500144446	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	7093	<10K	7,968.48
		101293	4500136328	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	1,211.16
			4500141468	SERV,ALARM MONITORING AND MAINTENANCE	7093	232-19	2,776.86
		101330	4500145131	FOLDER, FILE, 8.5X11, 5.25 EXP BX100	7093	446-23	9.54
		102450	4500144392	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K	4,745.00
		103976	4500142889	SERV,WINDOW INSTALLATION,MAINT/REPAIR(ME	5040	478-21	15,159.74
		104366	4500134183	SERV,ROOFING AND SIDING	5040	558-21	450.00
		105300	4500139867	VALVE DRINKING FOUNTAIN PARTS	7093	<10K	198.00
		105365	4500143559	SERV, CONSULTING	7093	487-23	36,000.00
		106132	4500138070	SERV,JANITORIAL/CUSTODIAL	7093	<10K	2,000.00
			4500138083	SERV,JANITORIAL/CUSTODIAL	7093	<10K	1,968.00
			4500144286	SERV,JANITORIAL/CUSTODIAL	7093	<10K	4,080.00
			4500144355	SERV,JANITORIAL/CUSTODIAL	7093	<10K	4,080.00
		106184	4500145056	SERV, TESTING COST	5040	39-23	14,125.00
		107054	4500134461	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19	2,680.00
			4500140460	SERV,MOVING,SPECIALIZED EQUIP	7093	232-19	67,314.50
		107436	4500142865	SERV,PROCESS SRVR	5040	250-23	141,993.42
		108356	4500142179	SERV,PROFESSIONAL SERVICES	5040	187-23	109,000.00
		109324	4500144445	BUSINESS CARDS	7093	<10K	13.00
		109894	4500118501	JANITORIAL EQUIPMENT/SUPPLIES	7093	44-17	27.00
			4500134219	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	-
			4500138172	JANITORIAL EQUIPMENT/SUPPLIES	7093	232-19	8,355.28
		110307	4500139322	SERV,MOTOR MAINT./REPAIR	7093	232-19	8,732.48
			4500140221	SERV,MOTOR MAINT./REPAIR	7093	232-19	1,088.04
		111162	4500143346	SERV,JANITORIAL MGMT	7093	232-19	25,844.00
		111304	4500144195	SERV,COST ESTIMATING	7093	<10K	18,760.00
		111373	4500138146	SERV,TRADE SERVICES,CONSTRUCTION	5040	239-22	18,342,511.92
		600805	4500138663	SERV,JANITORIAL MGMT	7093	232-19	35,439.60
			4500144603	SERV,JANITORIAL MGMT	7093	232-19	12,857.60
		600935	4500139561	SERV,WIRING/ELECTRICAL MAINT/REPAIR	7093	<10K	5,400.00
		601047	4500144393	SERV,FIRE EXTINGUISHER INSPECTION MNTNC	7093	<10K	2,444.75
26100 Total							19,356,195.62
27100	URBAN BEAUTIFICATION	100272	4500144379	SERV,RESTROOM,PORTABLE	1001	<10K	2,295.00
		100325	4500143691	SERV,HAULING	3050	232-19	329,355.00
		100531	4500132306	TOOL BOX VARIOUS	1001	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500134552	EXITNGUISHER, FIRE, 2.5LB	3050	<10K	-
			4500134554	EXITNGUISHER, FIRE, 2.5LB	3050	<10K	-
			4500136296	"grease,v-box, leaf sucker "	3050	<10K	-
			4500136932	RAGS SHOP (50 LB BOX)	3050	<10K	-
			4500136948	MASK,RESPIRATOR	3050	<10K	-
			4500137296	PAINT,ENAMEL,FLOOR & DECK	3050	<10K	-
			4500137615	TRASH CAN 20 GAL.	3050	<10K	-
			4500142748	1.75 IN CUT-LOPPERS	3050	<10K	1,027.68
				SHOVEL SCOOP	3050	<10K	1,503.60
			4500143576	BOTTLE SPRAY W/ NOZZLE	3050	<10K	313.80
				RAGS SHOP (50 LB BOX)	3050	<10K	1,984.50
			4500143605	SWEEPER	3050	<10K	310.67
			4500143658	Infection Control Clean Up Spill Kit	3050	<10K	1,183.68
			4500144628	shipping	3050	<10K	149.00
				TABLE,FOLDING-8FT	3050	<10K	316.40
				TABLE,WOOD,60" DIA. ROUND	3050	<10K	450.00
			4500144799	LOCKER,ATHLETIC	3050	<10K	1,291.48
				shipping	3050	<10K	149.00
			4500144811	DESK	3050	<10K	4,027.20
				DISPLAY,RAIL STYLE	3050	<10K	275.60
				shipping	3050	<10K	298.00
			4500144901	MUFFS,EAR	3050	<10K	-
			4500144947	GLOVES,SAFETY,PVC ON COTTON	1001	<10K	2,592.00
					3050	<10K	5,184.00
			4500145015	BOX,TOOL,UTILITY	3050	<10K	120.90
				DEODORANTS,ROOM,LIQUID	3050	<10K	63.56
				GLOVES,SAFETY	3050	<10K	81.60
				GLOVES,UNIFORM JERSEY	3050	<10K	228.96
				RUBBER COATED GLOVES	3050	<10K	1,313.28
				TRASH CAN 20 GAL.	3050	<10K	417.12
				TRASH CAN 30 GAL.	3050	<10K	241.44
			4500145046	BITS DRILL ASSORTED	1001	<10K	57.74
				BITS,DRILL INSERT,HEX SHANK	1001	<10K	60.00
				FRAMES & EXTENSION POLES,PAINT ROLLER	1001	<10K	70.47
				PAINT, BRUSH, 1-1/2 DISPOSIBLE	1001	<10K	6.33
				PAINT, BRUSH, DISPOSIBLE, 2	1001	<10K	20.00
				PAINT, BRUSH, DISPOSIBLE, 4	1001	<10K	20.00
				PAINT, ROL/COVER, 9	1001	<10K	123.36
				PAINT, ROLLER, FRAME, 9	1001	<10K	16.50
				PAINT,RUST-OLEUM	1001	<10K	628.32
				shipping	1001	<10K	38.82
				TRAYS AND LINERS,PAINT,METAL	1001	<10K	90.45
			4500145063	CHAIN	3050	<10K	296.84
			4500145080	HARNESS,FALL PREVENTION	3050	<10K	2,061.95
100568	I		4500139387	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	266,800.00
100668	'		4500143647	SERV, PERSONNEL, SEASONAL	3050	71-21	345,458.78
100699	I		4500133428	BROOMS,GUTTER,ELJIN PELICAN,DISP.	3050	232-19	8,200.00
				BROOMS,MAIN,W/STL SPACERS,DISP.	3050	232-19	7,050.00
100707	I		4500143100	SERV,HAULING	3050	232-19	10,107.80
100773	I		4500139034	SERV,MAILING	1001	232-19	23.84
100940	I		4500139899	SERV,CARE,LAWN	3050	<10K	93.00
101099	S		4500133597	SERV,PARTS,EQUIP,REPAIR	3050	232-19	31,610.60
			4500133961	SERV,PARTS,EQUIP,REPAIR	3050	232-19	71.00
101288	(		4500145043	BARS,CHAIN SAW	3050	<10K	215.94

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
					CHAINS,CHAIN SAW	3050	<10K	758.00
					TRIMMER/EDGER,GASOLINE	3050	<10K	1,839.80
					TRIMMERS,TREE,POLE	3050	<10K	1,959.96
		101350	`	4500138794	SERV,MACHINERY RENTAL,DAMAGE REPAIRS	3050	<10K	1,085.00
		101443	¯	4500138201	SERV,PEST CONTROL	1001	336-23	43,236.00
		102427	I	4500144936	CLEANERS,GLASS	3050	<10K	11.48
					CLOCK,TIME,RACK/TIME CARD,WALL MOUNTED	3050	<10K	28.98
				4500145140	TRASH CAN (PLASTIC)	3050	<10K	1,499.60
		104758	I	4500140648	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	306,606.00
		105660	I	4500139862	VEHICLES AND OTHER FLEET EQUIPMENT	1001	254-19, 66-23	283.40
		105892	S	4500143232	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	180,000.00
		106132	I	4500142242	SERV,HAULING	1001	232-19	36,280.00
				4500144303	SERV,JANITORIAL MGMT	3050	<10K	2,113.00
				4500144338	SERV,JANITORIAL MGMT	3050	<10K	1,920.00
		106390	I	4500144584	SERV,WASTE MGMT	3050	<10K	2,036.92
				4500144900	SERV,WASTE MGMT	1001	<10K	1,262.25
		107085	I	4500141949	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	27,740.00
		107626	\	4500142737	SERV,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	16,000.00
		109065	\	4500144594	SERV,CEMETERY MGMT	1001	160-20	117,500.00
		109865	(	4500144903	COVERALL DISPOSABLE 2X	3050	<10K	204.60
					COVERALL DISPOSABLE 3X	3050	<10K	234.28
					COVERALL DISPOSABLE XL	3050	<10K	204.60
		110094	S	4500140236	SHOES,SAFETY	3050	506-20	-
		110225	(	4500142513	SERV,PROPERTY MGMT	1001	232-19	30,250.00
		110545	I	4500138727	SERV,SPECIAL WORK/REPAIRING:SPECIAL TRTM	3050	584-22	2,324.90
		110940	I	4500141276	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	98,352.00
		600381	(	4500137441	SERV,PROPERTY MGMT	3050	232-19	-
				4500142243	SERV,PROPERTY MGMT	1001	232-19	32.00
		600827	¯	4500137796	SERV,DECAL PRINTING	3050	<10K	18,870.00
		600992	(	4500142081	SERV,DEBRIS,DISPOSAL,CONSTRUCTION/DEMO	1001	232-19	4,351.24
27100 Total								1,925,279.22
	31000 UTILITIES ADMIN SERV	100286	(	4500144353	SERV,ENGRAVING,PLSTIC NAME PLTES/SIGN	6078	<10K	15.00
		100546	(	4500144436	SERV,SURVEILLANCE SERVICES	6078	<10K	566.64
		100668	¯	4500141313	SERV, PERSONNEL, SEASONAL	6078	71-21	-
					SERV,PERSONNEL,TEMPORARY - 3783	6078	71-21	5,849.28
				4500144437	SERV,PERSONNEL,TEMPORARY - 3783	6078	71-21	11,663.36
		100689	I	4500144920	SERV,PRINTING OF CARD FORMS,TWO SIDES	1001	248-23	500.00
		100757	I	4500137928	SERV,DOCUMENT SHREDDING	6078	<10K	538.40
				4500144435	SERV,DOCUMENT SHREDDING	6078	<10K	2,260.40
		100773	I	4500144214	SERV,MAILING	6078	232-19	5,993.64
				4500144541	POSTAGE	6078	232-19	65,780.65
					SERV,MAILING	6078	232-19	6,611.14
				4500144783	SERV,PRINT/ENVELOPES,POLYSTYRENE WNDOW	6078	232-19	75,000.00
		100775	I	4500130131	SERV,ENGINEERING SERVICES	6072	455-20	472,476.30
		100896	(	4500144497	SERV,RENTAL OF PARKING SPACES	6078	251-22	699.24
				4500144786	SERV,OFFICE SPACE RENTAL/LEASE	6078	441-22	2.47
		101052	S	4500142219	CONTRACTUAL SERVICES	6072	364-20;250-22	35,200.44
		101126	S	4500144438	SERV, BILL PAY, AUTO, SIGN UP	6078	<10K	4,013.78
		101280	I	4500144432	SERV,COURIER DEL,PARCEL/EXPEDITE	6078	<10K	150.00
		101285	(	4500145116	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6078	232-19	20,000.00
		101619	/	4500144537	BOOKS,REFERENCE,TECHNICAL	6078	<10K	419.00
		101919	.	4500139591	SERV,ENGINEERING,INSPECTION,CONST.	6072	364-20,386-21	2,126,613.08
		105860	I	4500137948	CONTRACTUAL SERVICES	6073	546-22	22,671.18
		109582	3	4500135423	SERV,MAINTENANCE,SAP SOFTWARE	6062	250-22	4,475.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
					6072	250-22	4,475.00
		109955	4500142218	SERV, SOFTWARE LICENSE	6072	364-20, 250-22	5,150.00
			4500144232	SERV,SUPPORT,TECHNICAL	6078	<10K	12,000.00
			4500144451	SERV,MAINTENANCE,SAP SOFTWARE	6078	544-23	55,500.00
		110332	4500142216	CONTRACTUAL SERVICES	6062	250-22	2,935,986.04
					6072	250-22	3,785,346.72
		110648	4500140186	SERV,COPIER CLICK CHARGES - 3326	6078	317-22	61.56
		110860	4500144262	SERV,SUPPORT	6078	475-23	13,938.48
			4500144785	SERV,SUPPORT	6078	475-23	61,284.67
		110869	4500136079	SERV, CONTRACTUAL-3741	6062	250-22	-
					6072	250-22	25,432.62
			4500138150	SERV, CONTRACTUAL-3741	6078	659-22	-
			4500144986	SERV, CONTRACTUAL-3741	6078	377-21, 659-22	82,482.21
		110932	4500138388	SERV,INTERPRETER,LANGUAGE	6078	<10K	918.22
		110969	4500140947	CONTRACTUAL SERVICES	6072	364-20;250-22	1,169,439.24
		111564	4500143096	COMPUTER SOFTWARE	6073	427-23	31,600.00
		111676	4500143921	SERV,ADVERTISING,MARKETING	6078	<10K	4,350.00
		600967	4500143785	SERV,ADVERTISING,MARKETING	6078	<10K	5,320.00
		601009	4500142403	SERV, FOOD COLLECTION, COMPOSTING	1001	248-23	37,278.00
31000 Total							11,092,061.76
32000	WATER TREATMENT	100012	4500143229	FILTER,AIR	6060	<10K	-
				SERV,FREIGHT	6060	<10K	200.00
		100023	4500144108	SERV,FREIGHT	6060	<10K	200.00
				TAP SADDLE B100 - 24	6060	<10K	-
			4500144415	BUSHINGS,STEEL,BLACK	6060	<10K	-
				PIPE,STEEL,BLACK	6060	<10K	-
			4500144889	SWIVEL JOINT	6060	<10K	9,494.32
		100059	4500144421	SERV,MAINTENANCE/REPAIR,ELEVATOR	6060	<10K	672.00
		100082	4500144607	ELEMENT,FILTER,COMPRESSOR	6060	<10K	248.98
				FILTER,AIR/OIL SEPERATOR,COMPRESSOR	6060	<10K	421.24
				FILTER,OIL,COMPRESSOR	6060	<10K	28.00
				REPAIR,KIT,COMPRESSOR	6060	<10K	2,670.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	100.00
		100114	4500123724	SERV,PROJECT MGMT	6062	366-20	3,056,842.19
		100145	4500138602	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	374.22
				ARGON INDUSTRIAL GAS	6060	<10K	102.90
				GAS,PROPANE	6060	<10K	1,078.08
				OXYGEN INDUSTRIAL GAS	6060	<10K	100.72
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K	180.00
			4500145081	ACETYLENE INDUSTRIAL/WELDING GAS	6060	<10K	303.80
				ARGON INDUSTRIAL GAS	6060	<10K	56.00
				ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	6060	<10K	336.00
				GAS,PROPANE	6060	<10K	220.86
				OXYGEN WELDING GASES	6060	<10K	109.80
				POSTAGE	6060	<10K	150.00
				STEEL TANKS FOR STORAGE	6060	<10K	658.40
		100148	4500144591	HOT WATER HOSE	6060	<10K	-
				INJECTORS	6060	<10K	-
				NOZZLES	6060	<10K	-
				WAND	6060	<10K	-
		100185	4500139255	SERV, LABOR	6060	<10K	1,776.00
		100199	4500142370	BELT WASHER GUIDE	6060	<10K	-
				SERV,FREIGHT	6060	<10K	250.00
			4500144573	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
			4500145134	BOLT	6060	<10K	108.00
				FORKS,STONE	6060	<10K	5,856.00
				PLUG,RUBBER 814509-1	6060	<10K	24.00
				POSTAGE	6060	<10K	125.00
				WASHER,(WO2) P-21121 LIME SLAKER	6060	<10K	36.00
		100215	4500141676	ACTUATORS,VALVE,PARTS	6060	<10K	-
		100254	4500141684	POTASSIUM PERMANGANATE	6060	232-19	342,922.80
		100274	4500144440	CONTRACTUAL SERVICES	6060	<10K	4,711.79
		100303	4500144478	SERV,MAINTENANCE,MISC.	6060	<10K	875.00
				SERV,PARTS,EQUIP,REPAIR	6060	<10K	-
		100377	4500061670	SERV,PROGRAMMING,PLC AND SCADA	6062	199-12	145,546.33
		100433	4500137942	CARBON DIOXIDE,LIQUID	6060	232-19	8,465.00
			4500144563	CARBON DIOXIDE,LIQUID	6060	232-19	7,735.00
		100493	4500138121	HAZMAT FEE	6060	<10K	216.00
				NITROGEN	6060	<10K	351.00
				SERV, SHIPPING	6060	<10K	247.20
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K	57.60
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K	133.50
			4500138196	ARGON 99.999%UHP SIZE "T"	6060	<10K	520.00
				HELIUM 99.999%UHP SIZE "T"	6060	<10K	-
				SERV,FREIGHT	6060	<10K	-
			4500138220	SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K	47.26
			4500142709	ADAPTERS,BRASS	6060	<10K	-
			4500144592	ARGON 99.999%UHP SIZE "T"	6060	<10K	285.00
				HELIUM 99.999%UHP SIZE "T"	6060	<10K	392.15
				NITROGEN,99.999%UHP,SIZE "T"	6060	<10K	285.00
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	6060	<10K	200.00
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	410.00
			4500144817	NITROGEN	6060	<10K	514.80
				SERV, SHIPPING	6060	<10K	254.44
				SERV,RNTL AND DEMURRAGE ON CYLINDERS	6060	<10K	604.00
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K	200.00
		100519	4500143016	SERV,FREIGHT	6060	<10K	80.00
		100531	4500133742	CORDS,PWER,ELECTRICAL	6060	<10K	-
			4500133930	HAMMERS,CLAW,STL,FIBRGLASS HANDLE	6060	<10K	-
			4500139951	THERMOSTAT,HEATING AND COOLING	6060	<10K	-
			4500142221	SEPERATORS,MOISTURE	6060	<10K	-
			4500142507	SERV,FREIGHT	6060	<10K	400.00
			4500144148	BATTERY,DEWALT 18 VOLT	6060	<10K	-
			4500144153	GLOVES,CHEM RESIST. (STRT.CUFF) LG	6060	<10K	88.32
			4500144269	1 BALL VALVE	6060	<10K	-
				COUPLING,ALL TYPES (MISC)	6060	<10K	-
				ELBOW, PVC, SCH 80, 90 DEG, 8	6060	<10K	-
				PIPE,PVC,1"	6060	<10K	-
				PRIMERS,PVC PIPE	6060	<10K	-
				SERV,FREIGHT	6060	<10K	278.00
			4500144707	POLES,ANCHOR BASE	6060	<10K	-
			4500144791	HOSE REEL	6060	<10K	-
				POSTAGE	6060	<10K	149.00
			4500144922	CONNECTORS,ELECTRICAL,MISC.	6060	<10K	849.80
				CORDS,PWER,ELECTRICAL	6060	<10K	310.16
				COVERS,CONDULET,ALL	6060	<10K	111.10
				LEADS AND WIRE,TEST	6060	<10K	157.29
				MOTORS,ELECTRIC,1 PHASE	6060	<10K	255.16

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
					PARTS,MISC. ELECTRONIC SHELF HARDWARE	6060	<10K	217.21
					SAW BLADE 12	6060	<10K	42.82
					SENSOR,SURF. MOUNTED POSITION	6060	<10K	152.19
					SWITCHES,FLOAT	6060	<10K	105.85
				4500145027	AUTO DRAIN VALVE	6060	<10K	-
				4500145136	CONTAINERS,HAZARDOUS MAT,INCLUDING PARTS	6060	<10K	-
					EYE WASH SOLUTION, 1OZ MEDI-WASH	6060	<10K	-
		100533	(	4500145005	PUMP,VFD	6060	<10K	818.81
					RELAYS,CIRCUIT BREAKER	6060	<10K	2,258.35
		100555	I	4500144924	PARTS, MISC, EQUIP REPAIR	6060	<10K	1,846.98
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	50.00
					STABLCAL TURBIDITY STANDARD,4000 NTU	6060	<10K	490.56
		100599	(	4500145163	HOSE HYDRAULIC	6060	<10K	688.48
		100600	I	4500136702	PRIMER BULB	6060	<10K	-
				4500143989	SERV,TESTING,PERFORMANCE,VARIOUS	6060	<10K	-
				4500144138	BARRIER,FILTER FENCE	6060	<10K	-
					POSTS,SNOW FENCE	6060	<10K	-
		100601	I	4500126332	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16	3,254.02
		100614	I	4500143189	COLIMETERS, COMPARITORS -2395	6060	<10K	120.00
					REAGENT,COLIHERT - 2395	6060	<10K	15,172.86
					SERV,FREIGHT	6060	<10K	619.84
					TRAYS,QUANTI,97 CELL	6060	<10K	1,020.44
					VESSELS - 2395	6060	<10K	1,754.80
				4500143662	SERV,FREIGHT	6060	<10K	533.42
				4500144876	COLIMETERS, COMPARITORS -2395	6060	<10K	60.00
					REAGENT,COLIHERT - 2395	6060	<10K	7,586.43
					SERV,FREIGHT	6060	<10K	309.92
					TRAYS,QUANTI,97 CELL	6060	<10K	510.22
					VESSELS - 2395	6060	<10K	877.40
		100624	I	4500136802	SERV,CONSTRUCTION	6062	576-21	24,005.64
		100652	`	4500143085	CARTRIDGE, LABORATORY USE	6060	<10K	1,173.28
					FILTER PAPER 18.5CM GD5 100/PK	6060	<10K	637.50
					FILTER, LAB, SUPPLIES	6060	<10K	520.08
					FILTER,WHITMAN #4 PAPER	6060	<10K	-
					PAC,ION,AG14A,GUARD COLUMN,4X50MM	6060	<10K	1,342.50
					SERV,FREIGHT	6060	<10K	50.00
		100657	`	4500137326	CHLORINE,LIQUID 1 TON/CYLINDER	6060	232-19	83,424.00
		100676	`	4500084675	SERV,ENGINEERING SERVICES	6062	214-13	97,161.68
				4500121125	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	143-20	80,395.75
				4500129214	SERV,ENGINEER,PROFESSIONAL-3741	6062	211-13	23,212.94
				4500141021	CONTRACTUAL SERVICES	6062	143-20	585,954.58
		100677	`	4500137900	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	10.00
				4500138421	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	30.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	100.00
				4500138426	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	40.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	960.00
				4500138429	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	200.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	896.00
				4500144385	SERV,FREIGHT	6060	<10K	190.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	3,279.00
		100790	I	4500138276	SERV,LOCKSMITH	6060	<10K	511.74
				4500144418	SERV,LOCKSMITH	6060	<10K	103.29
		100793	I	4500142792	CONTRACTUAL SERVICES	6060	<10K	8,000.00
		100796	I	4500132296	SERV,BOAT & BARGE CHARTERING	6060	232-19	46,560.80

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
		100811	I	4500138605	SERV, LABOR	6060	<10K	158.80
					SERV,EQUIPMENT MAINTENANCE/REPAIR	6060	<10K	480.00
					SERV,PARTS,EQUIP,REPAIR	6060	<10K	854.12
					SERVICE PLAN	6060	<10K	724.00
				4500142254	BATTERY PACK	6060	<10K	2,521.88
					FUEL SURCHARGE	6060	<10K	296.58
					SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6060	<10K	700.00
				4500144737	SERV,HAZARDOUS MATERIAL/WASTE	6060	<10K	11.93
					SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6060	<10K	132.60
		100840	I	4500141890	SERV,FREIGHT	6060	<10K	60.00
				4500142139	SERV,FREIGHT	6060	<10K	65.12
				4500142499	SERV,FREIGHT	6060	<10K	153.88
				4500142517	ROLLER CHAIN	6060	<10K	-
					SERV,FREIGHT	6060	<10K	150.00
				4500142969	IMPELLER	6060	<10K	11,270.00
					SERV,FREIGHT	6060	<10K	300.00
				4500143001	BEARING SPACER KIT	6060	<10K	962.50
					BEARING,BALL (RADIAL)K5611-83120	6060	<10K	1,510.00
					BEARING,CAP 123522	6060	<10K	120.00
					KIT,O-RING	6060	<10K	365.00
					RING,LANTERN PUMP MARLOW	6060	<10K	2,205.00
					SERV,FREIGHT	6060	<10K	200.00
					SHAFT SLEEVE	6060	<10K	2,937.50
					THRUST BEARING	6060	<10K	1,270.00
				4500143935	BELT,"V" ASSORTED SIZES	6060	<10K	-
					BELT,DRIVE	6060	<10K	56.16
					BELT,V	6060	<10K	-
					BELT,V,COGGED TYPE	6060	<10K	-
				4500144103	SERV,FREIGHT	6060	<10K	10.00
				4500144505	KIT/COIL	6060	<10K	851.40
					SERV,POSTAGE	6060	<10K	20.00
				4500144949	BELT,"V" ASSORTED SIZES	6060	<10K	169.84
					BELT,DRIVE	6060	<10K	293.44
					BELT,V	6060	<10K	376.55
					BELT,V (NOTCHED)	6060	<10K	59.04
					BELT,V,COGGED TYPE	6060	<10K	36.12
				4500145133	IMPELLER	6060	<10K	5,635.00
					POSTAGE	6060	<10K	150.00
				4500145144	POSTAGE	6060	<10K	10.00
					STRAPS,TIE DOWN	6060	<10K	-
					THREADLOCKER,BLUE,36ML	6060	<10K	-
					V-BELTS	6060	<10K	41.65
		100844	I	4500141997	SERV,FREIGHT	6060	<10K	201.70
				4500143215	SERV,FREIGHT	6060	<10K	-
				4500144891	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	25.00
		100845	I	4500142543	REGULATOR	6060	<10K	-
		100897	(	4500144474	PARTS, MISC, EQUIP REPAIR	6060	<10K	-
					SERV,MAINTENANCE,MISC.	6060	<10K	-
					SERV,PARTS,EQUIP,REPAIR	6060	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
				4500144544	SERV,PARTS,EQUIP,REPAIR	6060	<10K	865.51
		100918	(	4500144976	SERV,EDUCATION/TRAINING	6060	<10K	8,058.00
		100939	I	4500144226	PUMP	6060	232-19	-
		100947	/	4500057851	SERV,ENGINEER,PROFESSIONAL-3741	6062	209-13, 210-13	338,651.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500093428	SERV,ENGINEERING SERVICES	6062	461-16	6,582.44
				4500099049	SERV,ENGINEERING SERVICES	6062	215-13	879,682.58
				4500122442	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	187-20	156,872.86
		101109	S	4500110364	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	220-13	85,093.34
							473-16	28,270.56
				4500130381	SERV,ENGINEER,PROFESSIONAL-3741	6062	473-16	286.80
		101117	S	4500133302	CONTRACTUAL SERVICES	6062	600-21	68,926.96
		101134	S	4500137327	UNIFORM, GENERAL	6060	232-19	-
		101168	A	4500142151	SERV,FREIGHT	6060	<10K	20.00
		101171	I	4500137832	SODIUM HEXAMETAPHOSHATE	6060	232-19	12,079.60
				4500138978	ASH,SODA,DENSE	6060	232-19	225,043.26
				4500144585	SODIUM FLUOROSILICATE - FLUORIDATION	6060	429-23	87,194.80
		101216	S	4500140797	HAND TOOLS,MISCELLANEOUS	6060	<10K	23.64
					MISC. PAINTING SUPPLIES	6060	<10K	381.00
				4500142466	ROLLER,PAINT 9"	6060	<10K	-
		101219	J	4500145052	SERV,MONITORING SERVICES,STRUCTURAL	6060	<10K	-
		101241	U	4500138467	SERV,MAIL PICKUP & DELIVERY	6060	<10K	49.90
				4500144838	SERV,MAIL PICKUP & DELIVERY	6060	<10K	313.70
		101252	C	4500137960	SERV,LAUNDRY	6060	<10K	1,397.62
					SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	104.20
				4500144359	SERV,LAUNDRY	6060	<10K	1,293.45
					SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	75.92
		101280	I	4500138465	SERV,MAIL PICKUP & DELIVERY	6060	<10K	1,149.82
				4500144616	SERV,MAIL PICKUP & DELIVERY	6060	<10K	0.69
		101286	C	4500137323	ALUMINUM SULFATE,LIQUID	6060	232-19	197,788.82
		101330	C	4500137710	BULLETIN BOARD CORK	6060	265-08	-
					CLIPBOARD,LTR,9X12-1/2	6060	265-08	-
					INK ROLLERS FOR PRICE MARKERS	6060	265-08	-
					REEL,BADGE	6060	265-08	-
				4500138860	CALCULATOR ROLLS - 12 PACK	6060	265-08	-
					CORRECTION TAP	6060	265-08	-
					MOUSE, OFFICE	6060	265-08	-
				4500141322	CALENDAR, VARIETY	6060	265-08	-
					MARKERS,PERMANENT,BLACK,FINE PT,W.P.	6060	265-08	-
					PAPER, COPY 8.5X14 WHITE	6060	265-08	-
					PAPER,COPY,8 1/2 X 11	6060	265-08	-
					Post-It Notes	6060	265-08	-
					RETRACTABLE BADGE REELS	6060	265-08	-
					STAPLER, SWINGLINE BLACK	6060	265-08	-
				4500141397	BOOKCASE, 3 SHELF, OAK	6060	265-08	844.18
					CALENDAR	6060	265-08	53.16
					Correction Tape, White, Paper Mate	6060	265-08	32.12
					MARKER,SHARPIE,FINE,DZ,BLACK	6060	265-08	15.84
					PAPER CLIPS REG, NONSKID	6060	265-08	4.16
					PENS,BALL PT,RETRACT,FINE PT,BLACK	6060	265-08	48.20
					PENS,BALL PT,RETRACT,MED PT,BLACK	6060	265-08	54.36
					Writing Pad 5 x 8 perforated Off Dep	6060	265-08	8.92
				4500144020	DRY ERASE MARKERS COLORS	6060	446-23	24.06
					PAPER, COPY 11X17 WHITE	6060	446-23	213.96
					PAPER,COPY,8 1/2 X 11	6060	446-23	415.92
				4500144038	PURELL HAND SANITIZER	6060	446-23	54.53
		101370	-	4500143510	SERV,MAINTENANCE,MISC.	6060	<10K	768.00
		101398	A	4500137895	SERV,FREIGHT	6060	<10K	160.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	180.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500138447	SERV,FREIGHT	6060	<10K	20.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	2,700.00
				4500138448	SERV,FREIGHT	6060	<10K	20.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	900.00
				4500143020	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	724.00
				4500144374	SERV,COURIER DEL,PARCEL/EXPEDITE	6060	<10K	40.00
					SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	2,562.00
		101465	S	4500132226	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	6060	<10K	-
					SERV,SURCHARGES,FUEL	6060	<10K	-
				4500138685	SERV,SURCHARGES,FUEL	6060	<10K	17.72
					SURCHARGE	6060	<10K	33.62
				4500138702	DRUMS,REFUSE DISPOSAL,METAL	6060	<10K	424.00
					SERV,ENVIRONMENTAL PROCESS	6060	<10K	124.44
					SERV,WASTE MGMT	6060	<10K	634.04
				4500144336	SERV,MAINTENANCE,MISC.	6060	<10K	248.00
					SERV,TRAVEL,LOCAL	6060	<10K	33.55
					SERV,WASTE MGMT	6060	<10K	27.96
		101522	I	4500133563	FUNNEL,GLASS	6060	<10K	-
				4500140643	CYLINDER,GRADUATED	6060	<10K	-
				4500144671	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
				4500145066	FLASK,VOL CLASS A STP 1000ML	6060	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
					STANDARD LABORATORY	6060	<10K	168.30
					SUPPLIES,LAB,ITEMS NOT LISTED	6060	<10K	77.75
		101649	I	4500140652	SERV, LABOR	6063	105-23	395,457.00
		101666	(	4500139824	SERV,COPIER CLICK CHARGES - 3326	6060	516-18	907.42
		101780	-	4500138013	ELECTRICAL,SUPPLIES,MISC.	6060	<10K	19.66
					SERV,TRAVEL,LOCAL/NON-LOCAL	6060	<10K	312.00
				4500138468	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6060	<10K	111.54
				4500144277	SERV,PARTS,EQUIP,REPAIR	6060	<10K	172.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	-
		101872	I	4500144389	SERV,MAINTENANCE SERVICES,SCALES	6060	<10K	1,163.40
		102060	I	4500142739	SERV,FREIGHT	6060	<10K	-
		102363	I	4500138948	SERV,WASTE MGMT	6060	<10K	70.00
		102427	I	4500142415	PLUG,PVC SCH 40 3"	6060	<10K	-
		102455	\	4500137867	SERV,HVAC SYS MAINT./REPAIR WR PLANT	6060	<10K	-
		102827	S	4500145061	MONOSODIUM PHOSPHATE	6060	232-19	5,280.00
		102917	I	4500137954	OIL SAMPLING ANALYSIS	6060	<10K	638.00
				4500144333	OIL SAMPLING ANALYSIS	6060	<10K	522.00
		103170	-	4500140371	SERV,RECYCLE,PROCESSING	6060	<10K	-
					SERV,TRANSPORTATION	6060	<10K	-
					SURCHARGE	6060	<10K	-
		103349	I	4500139751	GASKET	6060	<10K	-
					SERV,FREIGHT	6060	<10K	45.88
				4500143722	GASKET	6060	<10K	61.84
					IMPELLER	6060	<10K	9,810.00
					SEAL,KIT	6060	<10K	1,152.00
					SERV,FREIGHT	6060	<10K	200.00
					SLEEVE,B/G KIT PUMP	6060	<10K	990.00
					WEARING KIT - CONNECTORS	6060	<10K	6,885.00
				4500143857	GASKET	6060	<10K	46.80
					GASKET,PUMP MARLOW V/H	6060	<10K	15.04
					SEAL KIT	6060	<10K	3,744.00
					SERV,FREIGHT	6060	<10K	50.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				SLEEVE,B/G KIT PUMP	6060	<10K	990.00
		103549	4500136260	OXYGEN,LIQUID	6060	2-21	-
			4500142668	OXYGEN,LIQUID	6060	498-20/2-21	7,727.82
		103642	4500139125	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K	2,756.00
				SERV,PARTS,EQUIP,REPAIR	6060	<10K	662.18
			4500145059	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6060	<10K	6,512.00
		103912	4500143642	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	6063	252-22;265-08	50,009.44
		104321	4500139402	SERV,MAINTENANCE,MISC.	6060	<10K	23.52
			4500143789	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	6060	428-23	63,882.48
		104520	4500143930	SERV,FREIGHT	6060	<10K	-
		104865	4500143606	FRESHENER,AIR,METERED	6060	<10K	115.60
		104952	4500144110	HOSE,DISCHARGE	6060	<10K	799.60
		104972	4500133645	SERV,INSPECTION,UNDERWATER	6060	232-19	4,280.00
		105004	4500138867	SERV,RENTAL OF FLOOR MATS-3741	6060	<10K	-
		105332	4500134028	SERV, WEED CONTROL, DIKE	6060	232-19	2,500.00
		106074	4500137898	CARTRIDGE, LABORATORY USE	6060	<10K	1,015.20
				DI RENTAL	6060	<10K	294.76
				SDI MIXBED	6060	<10K	5,495.70
				SDI REACT CARBON	6060	<10K	677.10
				SERV,SURCHARGES,FUEL	6060	<10K	608.00
			4500144373	CARTRIDGE, LABORATORY USE	6060	<10K	159.90
				DI RENTAL	6060	<10K	309.50
				SDI MIXBED	6060	<10K	1,236.54
				SDI REACT CARBON	6060	<10K	355.48
				SERV, SHIPPING - FEDEX	6060	<10K	87.00
		106390	4500144486	CONTRACTUAL SERVICES	6060	<10K	5,578.47
		106396	4500144717	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	2,369.00
		106442	4500111969	SERV,CONSTRUCTION,GENERAL	663L	508-18	236,190.90
			4500116162	SERV,CONSTRUCTION	663L	236-19	2,775,664.80
			4500134444	CONTRACTUAL SERVICES	6062	600-21	713,847.70
		107250	4500138097	SERV,INSPECTION	6060	<10K	5,045.00
			4500144917	SERV,INSPECTION	6060	<10K	294.00
		107626	4500137983	CONTRACTUAL SERVICES	6060	<10K	245.08
		107944	4500118837	LIME,HIGH CALCIUM,PEBBLE	6060	232-19	-
			4500140857	LIME,HIGH CALCIUM,PEBBLE	6060	232-19	20,170.94
		108011	4500141065	POWDERED ACTIVATED CARBON	6060	366-18	30,888.00
			4500144820	POWDERED ACTIVATED CARBON	6060	366-18	447,382.00
		108048	4500144477	SERV,EDUCATION/TRAINING	6060	<10K	3,100.00
		108385	4500139918	SERV,FREIGHT	6060	<10K	160.00
		108748	4500139786	CALCIUM THIOSULFATE	6060	<10K	335.12
		108954	4500143195	SERV,CHEMICAL LABORATORY	6060	<10K	2,420.00
				SERV,TRAVEL,LOCAL/NON-LOCAL	6060	<10K	560.00
			4500144529	SERV,CHEMICAL LABORATORY	6060	<10K	1,210.00
				SERV,TRAVEL,LOCAL/NON-LOCAL	6060	<10K	140.00
		109063	4500142788	DRILL BIT SET	6060	<10K	-
		109600	4500143701	CONVEYOR ACCESSORIES	6060	<10K	14,314.80
				SERV,FREIGHT	6060	<10K	400.00
			4500144931	CONVEYOR ACCESSORIES	6060	<10K	-
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	200.00
		109842	4500132932	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19,524-22	21.72
			4500140397	SERV,SLUDGE,DISPOSAL,AU,3739	6060	373-19	18,525.64
		109894	4500137780	BLEACH,LIQUID	6060	<10K	-
				BLOCK,URINAL,SCREEN	6060	<10K	-
				CART,JANITOR	6060	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				CLEANER ALL PURPOSE SPRAY	6060	<10K	-
				CLEANER BATHROOM	6060	<10K	-
				CLEANER GENERAL PURPOSE	6060	<10K	-
				CLEANER,ALL PURPOSE	6060	<10K	-
				CLEANER,DEGREASER,GENERAL PURPOSE	6060	<10K	-
				CLEANER,HAND SANITIZER,PURELL, 4 OZ.	6060	<10K	-
				CLEANERS,GLASS,AEROSOL	6060	<10K	-
				DETERGENT,DISHWASHING,LIQUID	6060	<10K	-
				DISINFECTANT,ANTISEPTIC	6060	<10K	-
				DISINFECTANT,DEODORANT,SPRAY	6060	<10K	-
				DUST MOP TREATING COMPOUND	6060	<10K	-
				DUSTERS	6060	<10K	-
				DUSTERS,LAMBSWOOL,WASHABLE	6060	<10K	-
				FRESHENER,AIR,METERED	6060	<10K	-
				HEAD,MOP,COTTON,24 OZ.	6060	<10K	-
				LINER,CAN,PLASTIC,55 GALLON	6060	<10K	-
				LINER,PLASTIC,12-16 GAL	6060	<10K	-
				PANS,DUST,HAND	6060	<10K	-
				SOAP,HAND,LIQUID	6060	<10K	-
				SOAP,SCRUBBING TYPE	6060	<10K	-
				TISSUE, TOILET	6060	<10K	-
				TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	6060	<10K	-
				TOWELS,PAPER,PERFORATED	6060	<10K	-
109919	S		4500144485	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	1,720.88
110040	I		4500143436	TRAY ASSEMBLY,TOOL COMPARTMENT BOXES	6060	<10K	-
			4500145148	HAZARDOUS MATERIAL CONTAINMENT/STORAGE	6060	<10K	496.00
110094	S		4500139838	SHOES,SAFETY	6060	506-20	3,061.20
110209	A		4500117338	SERV,ENGINEER SERVICES,PROFESSIONAL	6062	491-19	134,601.34
110223	I		4500126892	SERV,CONSTRUCTION CONTRACT	663L	411-20	8,059,139.18
			4500126893	SERV,GENERAL CONSTRUCTION-ARCH.	6062	214-13	199,944.00
			4500132295	CONTRACTUAL SERVICES	6063	40-22	100,000.00
111033	I		4500143551	SERV, LABOR	6060	232-19	1,000.00
111327	(		4500139264	HAZMAT FEE	6060	<10K	70.00
				NIMH BATTERY PACKS	6060	<10K	480.00
				SERV, LABOR	6060	<10K	2,000.00
				SERV,FREIGHT	6060	<10K	356.88
				SERV,REPAIR,AIM GAS MONITORING EQUIPMENT	6060	<10K	2,815.00
111338	(		4500139795	JANITORIAL EQUIPMENT/SUPPLIES	6060	<10K	-
			4500144301	COVERALLS,TYVEK VARIOUS SIZES	6060	<10K	335.72
			4500145054	CLEANER ALL PURPOSE SPRAY	6060	<10K	-
				LINER,CAN,PLASTIC,55 GALLON	6060	<10K	-
				LINER,PLASTIC,12-16 GAL	6060	<10K	-
				Oil Pad, Absorbent	6060	<10K	87.18
				TOWELS,PAPER,C-FOLD,BLEACHED,WHITE	6060	<10K	118.00
				TOWELS,PAPER,PERFORATED	6060	<10K	-
			4500145137	TISSUES,FACIAL	6060	<10K	-
				TRASH CAN (PLASTIC)	6060	<10K	-
111427	(		4500144417	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	4,375.00
			4500144528	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	9,160.00
111457	'		4500138776	HAND TOOLS,MISCELLANEOUS	6060	<10K	-
111459	(		4500138800	CONTROL STATION GATEWAY V1005	6060	<10K	-
111471	V		4500139992	SERV,SECURITY GUARD-3740	6060	232-19	351,396.26
111512	I		4500145037	POSTAGE	6060	<10K	38.48
				PROBE STORAGE SOLUTION	6060	<10K	75.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				PROBES,TEST	6060	<10K	1,761.00
		111652	4500144964	SERV,TEST,RESPIRATOR FIT,PHYS,EXAM	6060	<10K	345.04
				SERV,TEST,RESPIRATOR FIT,PULM. FUNC.	6060	<10K	113.60
		111684	4500144223	SERV,FREIGHT	6060	<10K	21.48
			4500144224	SERV,FREIGHT	6060	<10K	39.28
		601010	4500143280	SERV,INSPECTION OF FIRE ALARMS	6060	<10K	-
			4500144492	SERV, BUILDING REPAIR	6060	<10K	7,975.37
		601157	4500145130	CALIBRATION/VERIFICATION MODULES	6060	<10K	969.44
				CORPORATION STOPS	6060	<10K	2,657.14
				GUAGE, 2-1'2", 100 PSI, 1/4" NPT THREAD	6060	<10K	1,359.33
				PARTS, MISC, EQUIP REPAIR	6060	<10K	651.90
				POSTAGE	6060	<10K	150.00
				PVC 1"	6060	<10K	1,059.20
				SWITCH,PRESSURE	6060	<10K	1,554.53
				Y-BRANCHES,PVC,STRAINER	6060	<10K	188.70
32000 Total							20,492,179.36
	34000 WATER DISTRIBUTION	100028	4500143174	SERV,CONCRETE	6060	274-23	575,012.00
		100531	4500144911	CARTS,SERVICE AND UTILITY	6060	<10K	-
				CONNECTORS,CABLE AND WIRE	6078	<10K	200.00
		100546	4500144321	SERV,SECURITY LOCK-BAR INSTALL.MAINT/REP	6060	<10K	25,086.42
					6078	<10K	16,724.28
			4500144554	SERV,MONITORING SERVICES,STRUCTURAL	6060	<10K	24,881.70
					6078	<10K	16,587.80
		100570	4500141534	SERV,CONCRETE	6060	487-22	115,006.00
		100571	4500144423	"PLASTIC CURB BOXES, PENTEK"	6060	232-19	49,560.00
				"PLASTIC CURB BOXES,TOP SECT (22”LONG) W	6060	232-19	2,928.00
				VALVE BOX RISERS 4” RISER	6060	232-19	450.20
			4500144549	BOXES,METER	6060	<10K	3,675.00
		100677	4500144322	"SERV, TESTING - COPPER/LEAD"	6060	<10K	868.00
		100703	4500144927	SERV,CONSTRUCTION,GENERAL	6060	<10K	1,200.00
		100719	4500144012	STONE,#304	6060	232-19	125.76
			4500144715	STONE,#304	6060	232-19	4,197.05
		100757	4500144324	SHREDDER,PAPER,CONSOLE STYLE,PARTS/ACCES	6060	<10K	5,400.00
					6078	<10K	3,600.00
		100790	4500144325	SERV,LOCKSMITH	6060	<10K	300.00
		100910	4500144326	SERV,TELEMETRY	6060	<10K	3,110.61
		100942	4500145045	VALVE LINE OVERSIZE 6	6060	<10K	8,429.04
			4500145109	"CURB BOX LIDS, SPREADERS"	6060	232-19	-
		101082	4500141559	COLD PATCH, ASPHALT,TON,PICK-UP	6060	232-19	39,456.40
		101134	4500142674	UNIFORM, GENERAL	6060	232-19	24,616.00
					6078	232-19	40,000.00
		101271	4500144317	TV RECEVER.&CONSOLES	6060	<10K	200.96
		101284	4500144480	TRACTORS,LCG,GAS	6063	180-23, 265-08	38,099.00
		101299	4500144335	SERV,GARBAGE/TRASH REMOVAL	6060	<10K	7,389.87
					6078	<10K	4,926.58
		101327	4500144531	SERV, LEASE - UNDERCOVER	6060	<10K	-
			4500144536	SERV, LEASE - UNDERCOVER	6060	<10K	52.08
		101330	4500145114	DIVIDERS	6060	446-23	36.08
		101743	4500145041	COMPOUND, FLOOR SWEEP	6060	<10K	18.14
				HAND TOOL POST HOLE DIGGER	6060	<10K	1,237.70
				LOCK COMBO LONG	6060	<10K	580.80
				LUBRICANT,INDUSTRIAL	6060	<10K	830.88
				SAW FRAMES HACK	6060	<10K	-
				TIES CABLE (TY 525 M)	6060	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
				TOOLS MISC.	6060	<10K	37.32
		101912	4500144963	SERV,LEAK DETECTION GAS,WTR,CHEMICL	6060	<10K	2,100.00
		103519	4500144331	SERV,TELEMETRY	6060	<10K	799.00
		103912	4500143642	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	6063	252-22;265-08	50,009.44
		104665	4500144299	PARTS, MISC, EQUIP REPAIR, AU	6060	<10K	18.00
				POSTAGE	6060	<10K	295.09
				SERV,MAINT,REPAIR,LOCATORS	6060	<10K	450.00
		105183	4500144319	SERV,PROFESSIONAL SERVICES	6060	<10K	4,600.00
		105745	4500143175	CONTRACTUAL SERVICES	663G	430-23	3,717,000.00
		107199	4500143853	BATTERIES,ALK.,RECHARGEABLE SIZE AA	6078	<10K	100.44
				BATTERY CHARGERS,ALKALINE BATTERIES	6078	<10K	88.00
				POSTAGE	6060	<10K	13.90
		107278	4500144316	SERV,ON-LINE SUBSCRIPTIONS	6060	<10K	2,100.00
		108385	4500144545	PARTS, MISC, EQUIP REPAIR	6060	<10K	374.00
		109324	4500144332	SERV,PRINTING,TAGS,DOOR NOTIFICATION	6060	<10K	500.00
		109510	4500144337	SERV, LEASE - UNDERCOVER	6060	<10K	600.00
		109955	4500144959	FLEXNETM510M-F1-3W, 5396353751202MI	6073	431-23	122,317.72
				FLEXNETM520M-F1-3W, 5396353752202MI	6073	431-23	513,940.00
				SENSUS MTR 1, I4S5FLXX	6073	431-23	97,335.00
				SENSUS MTR 1.5 OMNI+C2, C1X1XXBF2S0XXSD	6061	431-23	26,197.75
				SENSUS MTR 1.5 OMNI+R2, R1X1XX2FXU0XXSD	6073	431-23	30,034.50
				SENSUS MTR 1.5 OMNI+T2, T1X1XXBF2S0XXSD	6061	431-23	17,928.25
				SENSUS MTR 2 OMNI+C2, C2X3XXBF2S0XXSD	6061	431-23	60,457.00
				SENSUS MTR 2 OMNI+T2, T2X1XXBF2S0XXSD	6061	431-23	42,531.50
				SENSUS MTR 2 OMNI+T2, T2X3XXBF2S0XXSD	6061	431-23	42,531.50
				SENSUS MTR 3 OMNI+C2, C3X3XXBF1W0XXSD	6061	431-23	15,315.70
				SENSUS MTR 3 OMNI+T2, T3X1XXBF1W0XXSD	6061	431-23	10,600.30
				SENSUS MTR 3 OMNI+T2, T3X3XXBF1W0XXSD	6061	431-23	10,600.30
				SENSUS MTR 3/4, I3S5FLXX	6073	431-23	74,530.00
				SENSUS MTR 4 OMNI+C2, C4X3XXBF1W0XXSD	6061	431-23	39,901.35
				SENSUS MTR 4 OMNI+T2, T4X1XXBF1W0XXSD	6061	431.23	30,954.75
				SENSUS MTR 4 OMNI+T2, T4X3XXBF1W0XXSD	6061	431.23	30,954.75
				SENSUS MTR 5/8, I1S5FLXX	6063	431-23	403,800.00
				SENSUS MTR 6 OMNI+C2, C6X3XXBF1W0XXSD	6061	431-23	68,920.35
				SENSUS MTR 6 OMNI+T2, T6X1XXBF1W0XXSD	6061	431-23	55,728.75
				SENSUS MTR 6 OMNI+T2, T6X3XXBF1W0XXSD	6061	431-23	55,728.75
				SENSUS MTR 8 OMNI+C2, C8X1XXBF1W0XXSD	6061	431-23	29,689.52
				SENSUS MTR 8 OMNI+F2, F8XSTXBF1W0XXSD	6061	431-23	51,164.60
				SENSUS MTR 8 OMNI+T2, T8X1XXBF1W0XXSD	6061	431-23	25,220.08
		110648	4500140186	SERV,COPIER CLICK CHARGES - 3326	6060	317-22	3,387.48
		110978	4500143758	SERV, MAINT, SECURITY FILTER, WEBSENSE	6060	107-22, 598-23	17,526.66
		111665	4500144552	PARTS,FIRE HYDRANT (MISCELLANEOUS)	6060	<10K	-
		600805	4500139731	SERV,HOUSEKEEPING	6060	232-19	-
					6078	232-19	-
34000 Total							6,671,168.10
35000	ENGINEERING SERVICES	100028	4500138344	SERV,CONSTRUCTION	5040	87-20	3,407.28
		100265	4500144899	TMC Switch, Network, phone system	5040	617-23	98,481.00
		100325	4500141924	SERV,CONSTRUCTION	5040	21-23	49,920.06
			4500144462	SERV,CONSTRUCTION	607B	132-21	310,827.25
		100354	4500136344	LAPTOP,RUGGEDIZED	6070	<10K	-
		100362	4500134680	SERV,PROFESSIONAL SERVICES	6063	9-22	20,710.00
			4500141447	SERV,PROFESSIONAL SERVICES	5040	13-22	12,312.50
		100400	4500140169	SERV,CONSTRUCTION	6063	16-23	370,354.00
			4500142172	SERV,CONSTRUCTION	6073	17-23	191,769.14

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		100508	4500132351	SERV,CONSTRUCTION	5040	13-22	442,394.62
					540G	23-21	758,585.72
						325-20	2,699,485.76
					540L	23-21	3,480.06
		100513	4500140825	CONTRACTUAL SERVICES	607B	132-21	87,550.00
		100517	4500138390	SERV,CONSTRUCTION	5040	87-20	97,513.74
					540L	14-22	30,793.80
			4500138667	SERV,CONSTRUCTION	6063	16-23	8,960.74
		100775	4500132417	SERV,PROFESSIONAL SERVICES	607B	132-21	238,967.16
			4500135531	SERV,PROFESSIONAL SERVICES	5040	13-22	188,654.72
		100781	4500145065	SERV,INSTALLATION,FURNISH,VARIOUS	6060	477-20	40,367.46
					6070	477-20	126,000.00
					607A	477-20	53,707.67
		100824	4500140657	SERV,CONSTRUCTION	5040	11-21	91,549.76
					540G	14-22	204,864.58
						325-20	1,638,916.54
		100947	4500110409	SERV,PROFESSIONAL SERVICES	6061	103-23	17,015.29
						21-19	3.53
					6062	21-19	1,581.20
		101155	4500114536	SERV,PROFESSIONAL SERVICES	6063	9-22	-
			4500134793	SERV,PROFESSIONAL SERVICES	6073	10-22	314,538.82
			4500142076	SERV,PROFESSIONAL SERVICES	5040	21-23	836,879.91
		101280	4500142839	SERV, SHIPPING - FEDEX	5040	<10K	200.00
		101330	4500144617	ACCO PRESSTEX REPORT COVER	5040	446-23	-
				CLEANER,COMP. SCREEN,WIPES	5040	446-23	-
				INPLACE LEATHERLIKE EXPANDING WALLETS	5040	446-23	-
				STAPLER, SWINGLINE BLACK	5040	446-23	-
			4500144727	PILOT PRECISE® GRIP ROLLERBALL PENS	5040	446-23	-
		101916	4500125123	SERV,PROFESSIONAL SERVICES	607A	476-20	16,738.54
		104089	4500141901	SERV,CONSTRUCTION	5040	95-23	2,013,306.46
		104361	4500130101	SERV,PROFESSIONAL SERVICES	607B	132-21	20,408.22
		105595	4500138958	SERV,PROFESSIONAL SERVICES	5040	<10K	4,325.44
		105660	4500140791	VEHICLES AND OTHER FLEET EQUIPMENT	5040	127-23	15,153.66
		106107	4500106152	SERV,CONSTRUCTION	5040	37-20	16,712.50
			4500132297	SERV,PROFESSIONAL SERVICES	5040	11-21	9,380.00
		106184	4500139964	SERV,PROFESSIONAL TESTING -3740	5040	232-19, 87-20	13,011.70
					6063	232-19, 99-21	37,627.00
		106635	4500144578	SERV,PARTS,EQUIP,REPAIR	5040	<10K	1,000.00
		107137	4500142315	SERV,CONSTRUCTION	5040	13-22	11,263.40
					540G	325-20	45,053.62
		107180	4500132066	SERV,PROFESSIONAL SERVICES	5040	87-20	286,851.00
		107193	4500143221	SERV,CONSTRUCTION	6063	390-23	4,000,000.00
		108385	4500145078	SERV,PROFESSIONAL SERVICES	6063	278-23	18,010.00
			4500145079	SERV,APPLICATIONS SOFTWARE	6060	278-23	80,000.00
		108884	4500137884	SERV,CONSTRUCTION	5040	186-19, 579-22	273,997.06
		109582	4500131827	SERV,DIGITAL SCANNING	6070	64-22	18,659.04
		109647	4500144072	SERV,PROFESSIONAL SERVICES	5040	<10K	6,000.00
		110058	4500145077	BATTERY, REPLACEMENT, LAPTOP	5040	<10K	-
		111125	4500132258	SERV,RECYCLE,PROCESSING	6070	<10K	450.00
			4500144543	SERV,RECYCLE,PROCESSING	5040	<10K	525.00
		600541	4500144430	SERV,EQUIPMENT MAINTENANCE/REPAIR	5040	<10K	906.50
		600826	4500139713	SERV,RENTAL OF PARKING SPACES	607A	40-23	1,553.12
			4500144630	SERV,OFFICE SPACE RENTAL/LEASE	607A	40-23	197.57
			4500144632	SERV,RENTAL OF PARKING SPACES	6060	40-23	1,606.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
					6070	40-23	1,801.25
					607A	40-23	958.00
		601164 \	4500145007	SERV,PROFESSIONAL SERVICES	5040	<10K	1,200.00
35000 Total							15,836,487.39
36000	WATER REC PLANT ADM	100023 -	4500145153	VALVES,CHECK,SWING	6070	<10K	3,476.88
		100044 -	4500140491	POLYMER - SLUDGE DEWATERING	6070	366-18	148,820.80
		100050 I	4500143144	SENSOR	6070	<10K	-
				TUBING,MISC.	6070	<10K	-
		100059 -	4500145075	SERV,MAINTENANCE/REPAIR,ELEVATOR	6070	<10K	9,482.00
		100145 \	4500138869	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	101.10
				ARGON INDUSTRIAL GAS	6070	<10K	138.90
				OXYGEN INDUSTRIAL GAS	6070	<10K	53.22
			4500138870	ACETYLENE INDUSTRIAL/WELDING GAS	6070	<10K	391.20
				NITROGEN LABORATORY GAS	6070	<10K	792.36
				OXYGEN INDUSTRIAL GAS	6070	<10K	112.76
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	200.00
		100156 \	4500143993	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	3,708.72
		100215 I	4500144775	CHEMICALS,WATER TREATMENT	6070	<10K	7,167.00
		100236 (	4500144749	CONTRACTUAL SERVICES	6073	434.23	52,374.00
		100261 (	4500129126	TIRE 10" 8931	6070	<10K	-
		100291 (	4500127632	SERV,ELECTRICAL	6073	412-20	15,417.94
		100377 I	4500114667	SERV,PARTS,EQUIP,REPAIR	6073	185-18	36,373.85
			4500122793	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	10,644.29
			4500142447	SERV,PROGRAMMING,PLC AND SCADA	6070	<10K	9,990.00
		100424 I	4500143891	SERV,BOILER MAINT./REPAIR,STEAM	6070	<10K	9,000.00
			4500143892	SERV,BOILER MAINT./REPAIR,STEAM	6070	<10K	15,580.00
			4500144770	SERV,MAINTENANCE/REPAIR,INDUSTRIAL EQUIP	6070	<10K	1,862.92
		100531 (	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	-
			4500143169	FLUID,WINDSHIELD WASHER 55 GAL	6070	<10K	608.70
				SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
			4500144126	SERV,DISPOSAL,RECYCLABL,YD WSTE,BANCROFT	6070	<10K	-
		100555 I	4500144771	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
		100652 、	4500137261	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
		100657 、	4500143895	SODIUM HYDROXIDE SOLUTION	6070	429-23	30,000.00
			4500145087	CHLORINE,LIQUID 1 TON/CYLINDER	6070	232-19	24,332.00
		100676 、	4500122775	SERV,PROFESSIONAL SERVICES	6073	585-19	2.61
			4500125909	SERV, CONTRACTUAL-3741	6073	7-13	5,749.26
		100677 、	4500144746	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	1,551.50
		100693 I	4500138148	CHLORIDE,FERROUS,PICKLE LIQUOR	6070	366-18	4,259.84
		100793 I	4500103396	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	45-17	-
			4500106180	ELECTRICAL,SUPPLIES,MISC.	6070	<10K	-
			4500134176	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	232-19	33,198.50
			4500141818	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6070	<10K	7,370.00
			4500143428	TELEMETRY EQUIPMENT	6070	<10K	-
		100840 I	4500116151	HINGE BRACKET CONVEYOR 1007503	6070	<10K	39.42
			4500144667	FILTER,HYDRAULIC	6070	<10K	69.54
		100845 I	4500131027	CEMENT PVC	6070	<10K	-
				MOPS,FLOOR,COTTON HEAD,WEDGE TYPE	6070	<10K	-
				SOLDER FLUX PASTE 2-0Z	6070	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
					SOLDER LEAD FREE	6070	<10K	-
					TOOL BOLT CUTTER	6070	<10K	-
				4500141289	BOLT,BARREL,6"	6070	<10K	-
				4500143897	DIESEL EXHAUST FLUID	6070	<10K	-
					HOOK PACKING 3/8	6070	<10K	-
		100857	I	4500141312	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	180,340.46
		100869	A	4500145073	SERV,MISC TESTING/CALIBRATION	6070	<10K	165.00
		100897	(	4500144751	SERV,MNTNC,PRTBL/STATIONARY GENERATORS	6070	232-19	6,062.60
		100939	I	4500144776	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	<10K	8,995.00
		100947	A	4500129326	SERV,PROFESSIONAL SERVICES	6073	251-21	178,516.86
		100961	I	4500117839	SERV,PROFESSIONAL SERVICES	6073	106-23	315,000.00
							586-19	60,038.46
		100962	I	4500138147	POLYMER,ACTIVE	6070	366-18	45,950.00
		100998	I	4500143008	PLUGS,VALVE	6070	<10K	18,836.00
				4500143137	PLUGS,VALVE	6070	<10K	-
		101006	I	4500139048	KEROSENE	6070	<10K	540.00
					TANKS,PROPANE	6070	<10K	210.00
		101028	I	4500134676	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18,579-21,602-21	2,086,442.00
				4500135923	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6070	232-19	117,210.46
		101029	I	4500144640	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	210.00
		101155	T	4500144610	SERV, CONTRACTUAL-3741	6073	519-23	34,800.00
		101199	(	4500144371	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K	8,175.00
				4500144933	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	6070	<10K	-
		101219	,	4500144083	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	5,000.36
				4500144086	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	6,400.00
				4500144893	SERV,INSPECTION OF FIRE ALARMS	6070	<10K	1,820.00
		101223	I	4500116864	SERV,EMPLOYMENT RELATED MEDICAL	6070	428-16	166.54
		101280	I	4500138202	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	1,308.76
		101330	(	4500143388	CABINETS,VERTICAL FILING,STEEL,LETTER	6070	446-23	7,250.00
		101398	A	4500138886	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	2,720.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	600.00
		101428	(	4500143890	PARTS,TOWER,COOLING	6070	<10K	1,850.00
		101718	S	4500137981	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	-
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	150.00
		101949	I	4500140814	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	40.10
		102427	I	4500143050	BATTERY,ALKALINE, 9V-CELL	6070	<10K	139.80
					PADLOCKS AND PARTS	6070	<10K	179.72
				4500143283	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	58.00
				4500145072	CLEANERS,GLASS,AEROSOL,CASE/12	6070	<10K	-
					DISHES,SOAP	6070	<10K	-
					DRAIN OPENER,SULFURIC ACID	6070	<10K	-
					FLEX DUCT TAPE 8X25'	6070	<10K	-
					HOSE,GARDEN 5/8"	6070	<10K	-
					HUBB GFI 20A RECT	6070	<10K	-
					STAIN,WIPING,MINERAL SPIRIT BASE	6070	<10K	-
		102455	\	4500143900	SERV,MAINTENANCE/RPR OF ELECTRICAL EQUIP	6070	<10K	-
				4500144162	SERV,EQUIPMENT MAINTENANCE/REPAIR	6070	232-19	17.34
		102498	(	4500144768	SERV,MOTOR MAINT./REPAIR	6070	<10K	9,753.63
		102502	I	4500144370	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	1,725.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	300.00
		102594	I	4500141904	BIOSULFITE,SODIUM	6070	351-23	150,993.88
		102905	(	4500141500	CONTRACTUAL SERVICES	6073	366-22, 77-23	83,100.00
		103264	I	4500144769	ACTUATORS,VALVE,PARTS	6070	<10K	-
		103826	(	4500144852	SERV,INSPECTION	6070	<10K	4,365.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		104865	4500130498	SCREW,EYE,ZINC PLATED STL	6070	<10K	-
			4500134897	BOLT	6070	<10K	-
		105004	4500138112	SERV,LAUNDRY	6070	<10K	214.00
			4500144639	SERV,LAUNDRY	6070	<10K	1,728.08
		105973	4500144612	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	1,042.00
				SERV,MAINTENANCE SERVICES,SCALES	6070	<10K	357.00
		106289	4500122387	SERV,DRIVE,FTD,REPAIR/REPLACE,ELEC.	6073	185-18	13,877.64
			4500128174	SERV,ELECTRICAL SERV.,INSTALL AND CONNEC	6073	501-20	2,552.00
			4500138514	SERV,INSTALL, FLOW METER	6070	<10K	14,818.38
		106489	4500138505	SERV,MAINTENANCE REPAIR OF VLV ACTUATORS	6070	<10K	7,799.70
		106822	4500141463	SERV, CONTRACTUAL-3741	6070	<10K	19,560.00
		106933	4500114513	FILTER,FUEL	6070	<10K	-
		107250	4500144750	SERV,INSPECTION	6070	<10K	579.50
		108048	4500144641	SERV,EDUCATION/TRAINING	6070	<10K	2,850.00
			4500144744	SERV,EDUCATION/TRAINING	6070	<10K	300.00
		109063	4500143432	BITS,DRILL,SUPERTANIUM	6070	<10K	63.92
			4500145071	GASKET,SILICONE,BLK,ZEP	6070	<10K	-
				GASKET,SILICONE,RED,ZEP	6070	<10K	-
				GASKET,SILICONE,SLR BU,ZEP	6070	<10K	-
				PENETRANT,ZEP	6070	<10K	-
		109585	4500142237	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	-
				TELEMETRY EQUIPMENT	6070	<10K	-
		109922	4500144672	OTH DRUG CHEM LAB - (2349)	6070	<10K	1,332.70
				PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	858.00
				SALT,WATER SOFTENER	6070	<10K	812.07
		110648	4500140186	SERV,COPIER CLICK CHARGES - 3326	6070	317-22	5,081.52
		111471	4500142565	SERV,SECURITY GUARD-3740	6070	232-19	27,731.04
		111620	4500143009	SERV,GATES,ELECTRIC MAINTENANCE/REPAIR	6070	<10K	4,055.04
		111703	4500145126	SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	550.00
				TELEMETRY EQUIPMENT	6070	<10K	8,793.00
		600426	4500131631	SERV,SLUDGE,DISPOSAL,DRY TON	6070	418-19	565,944.10
		600813	4500144747	SERV,EDUCATION/TRAINING	6070	<10K	850.00
36000 Total							4,454,048.97
	37000 SEWER & DRAINS	100148	4500144829	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,770.00
					607A	<10K	1,770.00
		100185	4500144351	SERV,TRAINING,MOBILE RADIO MAINT.	6070	<10K	3,919.25
		100189	4500144637	PARTS, MISC, EQUIP REPAIR	6070	<10K	1,322.60
					607A	<10K	1,322.60
		100444	4500142713	SERV,JANITORIAL MGMT	6070	232-19	29,000.00
		100495	4500141013	TRUCK,HEAVY DUTY,66,000 GVWR	6073	432-21	510,000.00
						597-22, 252-22	89,898.00
		100531	4500142406	RAGS,CLOTH,LINT FREE	6070	<10K	158.76
				SPEAKERS AND ACCESSORIES	6070	<10K	37.64
			4500144109	SERV,FREIGHT	6070	<10K	-
				SHELVES,STORAGE	6070	<10K	767.98
			4500144452	BANDAGES,1X3,BOX	6070	<10K	24.60
				BANDAGES,FINGERTIP,BOX	6070	<10K	7.42
				CREAM,ANTIBIOTIC,TRIPLE	6070	<10K	21.79
				SWABS,STING,BEE	6070	<10K	119.88
		100571	4500143178	COVER ONLY, CATCH BASIN CURB INLETS 7460	6070	<10K	-
					607A	<10K	-
				CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	<10K	-
					607A	<10K	-
				FRAME ONLY, CATCH BASIN CURB INLETS 7460	6070	<10K	-

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
					607A	<10K	-
				GRATE, CASTING, 1046Z	6070	<10K	-
					607A	<10K	-
			4500144700	GRATE, CASTING, 1040M1	6070	<10K	325.00
					607A	<10K	325.00
		100600	4500144693	CHISELS,STANDARD BREAKING	6070	<10K	1,020.00
					607A	<10K	1,020.00
		100604	4500144350	SERV,SUPPLY MACHINE SHOP MAT,& SERV.	6070	<10K	8,723.85
		100719	4500145018	BLOCK,BARREL,48X6X6"	6070	<10K	1,243.62
					607A	<10K	1,243.62
		100790	4500144320	KEYS	6070	<10K	975.00
		100897	4500140306	PARTS, MISC, EQUIP REPAIR, AU	6070	<10K	9,954.50
		101006	4500144760	GAS,PROPANE	6070	<10K	831.54
		101099	4500141059	EXCAVATORS,WHEELED,HYDRAULIC,DSL	607D	392-21, 265-08	0.02
		101241	4500144352	SERV,FREIGHT	6070	<10K	831.33
		101350	4500144699	HOSES,FLUSHING,SEWER	6070	<10K	-
					607A	<10K	-
			4500144754	TRUCK,CAB/CHASSIS,35,000 GVWR	6073	180-23	994,192.00
					607D	184-18; 614-23	24,096.68
		101619	4500144721	SERV,EDUCATION/TRAINING	6070	<10K	378.78
		101666	4500139824	SERV,COPIER CLICK CHARGES - 3326	6070	516-18	439.46
		101940	4500142384	RISER,PRECAST M/H CONCRETE 4'DIA 24"HI	6070	232-19	1,200.00
					607A	232-19	1,200.00
		103256	4500139502	SERV,REPAIRS,SEWER	6070	391-21	374,872.50
			4500141199	SERV,REPAIRS,SEWER	6070	391-21	375,370.00
		103753	4500144622	COMPUTER,LAPTOP	6070	<10K	2,350.00
		104937	4500144354	SERV, REMOVAL, PEST	6070	<10K	2,475.00
		105830	4500136406	EXCAVATORS,TRACK,MEDIUM	607D	265-08, 392-21	-
		106587	4500143156	TOP SOIL/FILL DIRT - DELIVERED	6070	232-19	58,665.60
					607A	232-19	39,110.40
				TOP SOIL/FILL DIRT - PICK UP	6070	232-19	349.20
					607A	232-19	232.80
		107191	4500139139	GRAVEL,# 57	6070	232-19	25.58
			4500144984	GRAVEL,# 57	6070	232-19	5,479.99
					607A	232-19	3,653.35
		107193	4500135880	SERV,REPAIRS,SEWER	6070	391-21	1,420,684.36
			4500141628	SERV, WATER OR SEWER KILLS	6060	181-23	255,252.00
					6070	181-23	105,320.00
				SERV,WATER OR SEWER KILLS	6070	181-23	242,010.00
		108385	4500144974	CURB PLATE,INLET 22 1/4X51/4X11 7020-T1	6070	<10K	-
					607A	<10K	-
				FRAME,7022Z EJIW	6070	<10K	-
					607A	<10K	-
			4500144979	GRATE INLET,H/D 7020-M2	6070	<10K	-
					607A	<10K	-
				GRATE, CASTING, 1040M1	6070	<10K	-
					607A	<10K	-
				GRATE, CASTING, 5000M2	6070	<10K	-
					607A	<10K	-
		108928	4500143155	COLD PATCH, ASPHALT,TON,DELIVERED	6070	232-19	33,885.80
					607A	232-19	22,588.80
		109097	4500144314	SERV,CABLE TV SERVICES	6070	<10K	1,408.07
		109324	4500144662	SERV,PREPRINTED BILL FORMS/LETTERHEAD	6070	<10K	5,000.00
		110451	4500140655	PUMP SYSTEM	6073	180-23, 265-08	211,616.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
		111391	`	4500144526	TRUCK CAB/CHASSIS,11,000 GVWR	6073	597-22,252-22,265-08	118,927.00
37000 Total								4,967,417.37
38000	ENVIRONMENTAL SERVIC	100093	`	4500144705	SERV,MAINTENANCE/REPAIR,BLDG	6060	<10K	336.00
						6070	<10K	336.00
						607A	<10K	336.00
		100100		4500137936	CONTRACTUAL SERVICES	2016	303-22	12,950.00
		100490	I	4500140751	SERV,PEST CONTROL	6060	<10K	700.00
						6070	<10K	700.00
						607A	<10K	700.00
		100652	`	4500144988	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K	111.00
						6070	<10K	111.00
						607A	<10K	111.00
		100668	`	4500137919	SERV, PERSONNEL, SEASONAL	6078	71-21	10,134.24
						607A	71-21	971.80
		100677	`	4500144655	SERV,LAB ANALYSIS,WATER SAMPLES	6060	<10K	270.00
						607A	<10K	270.00
		100775	I	4500137934	CONTRACTUAL SERVICES	2016	303-22	46,580.00
				4500137969	CONTRACTUAL SERVICES	2016	215-23	90,000.00
							256-22	153,677.92
				4500143554	CONTRACTUAL SERVICES	2016	108-23	491,871.50
		100790	I	4500138195	BLANKS,KEY	6060	<10K	224.00
					PADLOCKS	6060	<10K	160.16
						6070	<10K	160.16
						607A	<10K	160.16
		100824	I	4500140887	CONTRACTUAL SERVICES	2016	407-22	13,488.20
		101223	I	4500139306	SERV,PHYSICAL,ENVIRONMENTAL SERVICES	6060	<10K	731.98
						6070	<10K	731.98
						607A	<10K	731.98
		101280	I	4500144363	SERV, SHIPPING - FEDEX	6070	<10K	961.10
				4500144611	SERV, SHIPPING - FEDEX	2016	478-23	4,081.21
		101299	I	4500144294	SERV,WASTE MGMT	6060	<10K	1,530.00
						6070	<10K	1,530.00
						607A	<10K	1,530.00
		101330	(	4500144302	BUSINESS JOURNAL	6070	446-23	13.99
		101398	/	4500139156	SERV,LAB ANALYSIS,WATER SAMPLES	6070	<10K	140.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	750.00
		101522	I	4500124146	CHEMICALS,MISC,LIST OR EQUAL, AU	6060	<10K	60.03
						6070	<10K	60.03
						607A	<10K	60.03
		101619	/	4500144808	BROCHURES,INFORMATION	6078	<10K	299.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6078	<10K	19.00
		102427	I	4500122203	DISINFECTANT,SANITIZER,BLEACH CONCENT.	6070	<10K	65.64
				4500143485	Coat Rack wall hung 3 hook	6060	<10K	77.18
						6070	<10K	77.18
						607A	<10K	77.18
					FIXTURES,LIGHTING,INDOOR,FLUOR.,MISC	6060	<10K	109.98
						6070	<10K	109.98
						607A	<10K	109.98
					REELS,EXTENSION CORD	6060	<10K	70.34
						6070	<10K	70.34
						607A	<10K	70.34
		102912	I	4500143657	SERV,RECYCLE,PROCESSING	2016	387-23	100,000.00
		104361	(	4500133273	SERV, CONTRACTUAL-3741	2016	479-23	58,633.34
				4500141937	CONTRACTUAL SERVICES	2016	15-23	207,983.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
		105003	-	4500144801	CONTRACTUAL SERVICES	2016	<10K	7,350.00
		105665	,	4500144340	ARGON INDUSTRIAL GAS	6060	<10K	144.00
						6070	<10K	144.00
						607A	<10K	144.00
					CYLINDER,AIR	6060	<10K	732.62
						6070	<10K	732.62
						607A	<10K	732.62
					HELIUM 99.999%UHP SIZE "T"	6060	<10K	792.00
						6070	<10K	792.00
						607A	<10K	792.00
					LIQUID,ARGON 99.999% SIZE LC 160	6060	<10K	576.00
						6070	<10K	576.00
						607A	<10K	576.00
					NITROGEN LABORATORY GAS	6060	<10K	276.00
						6070	<10K	276.00
						607A	<10K	276.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	78.00
						6070	<10K	78.00
						607A	<10K	78.00
		105839	I	4500144342	CARTRIDGE, LABORATORY USE	6060	<10K	205.70
						6070	<10K	205.70
						607A	<10K	205.70
					SDI REACT CARBON	6060	<10K	759.36
						6070	<10K	759.36
						607A	<10K	759.36
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6060	<10K	70.00
						6070	<10K	70.00
						607A	<10K	70.00
		106132	I	4500138305	SERV,JANITORIAL/CUSTODIAL	6060	<10K	846.00
						6070	<10K	846.00
						607A	<10K	846.00
		107179	-	4500145161	PARTS, MISC, EQUIP REPAIR	2016	<10K	6,442.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	2016	<10K	60.00
		107243	I	4500144343	SERV,SAMPLING/ANALYSIS,WATER	6070	<10K	1,851.50
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	6070	<10K	200.00
		109324	-	4500139361	BOXES,BUSINESS CARD	6070	<10K	106.00
					SERV,PRINTING,FORMS	6060	<10K	182.00
						6070	<10K	182.00
						607A	<10K	182.00
				4500144519	BOXES,BUSINESS CARD	6060	<10K	174.00
						6070	<10K	174.00
						607A	<10K	174.00
		109692	-	4500136029	UTILITY VEHICLE,LT DTY,4 DR,2 WD,6 CYL	6073	202-19	41,730.00
		110024	I	4500142355	SERV,PROFESSIONAL SERVICES	6060	324-22	13,588.00
						6070	324-22	13,588.00
						607A	324-22	13,588.00
		110027	I	4500143656	SERV,RECYCLE,PROCESSING	2016	387-23	46,932.74
		111126	\	4500137935	CONTRACTUAL SERVICES	2016	303-22	88,025.64
		600492	I	4500144297	SERV,JANITORIAL/CUSTODIAL	6060	<10K	2,700.00
						6070	<10K	3,450.00
38000 Total								1,459,162.87
40100	PARKS, RECREATION & COMM ENRICH	100016	-	4500137843	CONTRACTUAL SERVICES	5040	294-22	3,000.00
		100028	I	4500137641	CONTRACTUAL SERVICES	540G	398-22	28,719.24
				4500138977	CONTRACTUAL SERVICES	5040	139-23	18,442.80

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		100073	4500136881	CONTRACTUAL SERVICES	5040	294-22	4,884.00
		100272	4500134368	SERV,RESTROOM,PORTABLE	1001	232-19	5.56
		100307	4500139180	CONTRACTUAL SERVICES	5040	139-23	25,890.00
						294-22	19,000.00
		100490	4500145154	SERV,PROFESSIONAL SERVICES	1001	<10K	350.00
		100508	4500142766	CONTRACTUAL SERVICES	5040	241-23	600,000.00
		100531	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	-
			4500144411	BROOM,FLOOR	1001	<10K	114.48
				CLEANER,SCREEN,ZEP, 2360	1001	<10K	85.12
		100540	4500143528	SERV,PREVENT. MAINT.	5040	139-23	26,361.28
		100580	4500138288	CONTRACTUAL SERVICES	5040	513-22	38,201.44
			4500140389	CONTRACTUAL SERVICES	5040	325-22	3,717.76
		100770	4500143361	SERV,FENCE,REMOVAL,STORAGE,REINSTALL	1001	<10K	-
				SERV,REMOV EXISTING GATE,OPER. FENCE	1001	<10K	-
		100897	4500144572	SERV, DIESEL LOADERS,COMPACT	1001	<10K	1,950.00
				SERV,FREIGHT	1001	<10K	400.00
				SERV,FURNISH EQUIP/MANPOWER	1001	<10K	64.90
				SERV,MACHINERY RENTAL,DAMAGE REPAIRS	1001	<10K	519.20
				SERV,RNTL OF SKID STER LOADR W/BCKET/FRK	1001	<10K	1,295.00
		101293	4500144362	SERV,MAINTENANCE RPR,SECURITY ACCESS SYS	1001	<10K	2,310.00
					2005	<10K	2,820.00
			4500144365	SERV,CONST.,CLOSED CURCUIT SECURITY SYS	2005	<10K	4,396.84
		101656	4500136093	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
				SERV, LABOR	1001	232-19	-
			4500140953	SERV,MANTENANCE/REPAIR,SWIMMING POOL	1001	232-19	4,824.20
			4500140954	CHLORINE,PULSAR,BRIQUETTES	1001	232-19	-
				SERV, LABOR	1001	232-19	-
		101743	4500143779	HOSE NOZZLE WASHER 54-84-20-63	1001	<10K	-
				TOOL CLEANER MAIN	1001	<10K	-
			4500143840	WRENCH SET	1001	<10K	-
		101983	4500144275	CONTRACTUAL SERVICES	5040	412-23	2,034,422.00
		102278	4500142610	SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	19.98
		102427	4500144756	DEODORANTS,INDUSTRIAL	1001	<10K	-
		102485	4500145167	REPLACEMENT	1001	<10K	1,799.90
		102920	4500141796	CONTRACTUAL SERVICES	5040	139-23	6,975.04
			4500142829	CONTRACTUAL SERVICES	5040	28-23	451,105.12
		103778	4500144732	KITS,EMERGY RESP,VEHICLES	1001	<10K	2,825.55
				VEHICLE SAFETY SYSTEMS	1001	<10K	1,733.90
		104748	4500143204	SERV,RNTL/LEASE,INDUSTRIAL EQUIP	1001	<10K	-
		105306	4500145169	SERV, FERTILIZER	1001	<10K	600.00
		106107	4500143256	SERV,PROFESSIONAL SERVICES	5040	413-23	61,000.00
		106132	4500138078	SERV,JANITORIAL MGMT	1001	<10K	141.00
			4500144366	SERV,JANITORIAL MGMT	1001	<10K	5,088.00
		106390	4500144377	SERV, TRASH CAN MAINTENANCE	1001	<10K	-
					2005	<10K	2,715.00
		106871	4500144274	SERV,TREE/STUMP REMOVAL 24"-30"	1001	232-19	15,400.00
		107342	4500141159	CONTRACTUAL SERVICES	5040	575-22	88,129.36
		107478	4500139523	TEMP SERVICES PERSONNEL	2005	72-21	70,760.06
		110007	4500142290	HERBICIDES,LIQUID	2005	139-22	37,699.18
		110036	4500139984	GOLF EQUIPMENT	2005	<10K	1.32
		110060	4500140427	SCORE CARDS	2005	<10K	2.82

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110143	4500145035	ARGON MIX INDUSTRIAL GAS,75 ARGON/25 CO2	1001	<10K	67.75
				SERV,CYLINDER RNTL/DEMURRAGE,GAS	1001	<10K	9.95
		110180	4500140277	OXYGEN,LIQUID	1001	<10K	-
		110277	4500145149	DUST CONTROL AGENTS,ORGANIC	1001	<10K	1,791.00
				LATE DELIVERY CHARGES	1001	<10K	50.00
		111034	4500143787	MOWER,LAWN PARTS IN BOX	2005	232-19	6,775.24
		111640	4500144961	SERV,REMOVE/DISPOSE,TREE,STUMP,SHRUBS	1001	<10K	5,850.00
		111666	4500145014	ANCHORS,SOCKET SYSTEM	1001	<10K	107.52
				BOXES,WASTEBASKET,PLASTIC,BLUE,41 QT.	1001	<10K	896.00
				SERV,SHIP-DELIVERY/OTHER COURIERS(2395)	1001	<10K	343.93
		111718	4500145146	REPLACEMENT	1001	<10K	216.00
		600530	4500145021	SERV, TRAINING - 3740	1001	<10K	5,750.00
		600951	4500145029	SERV, TRAINING - 3740	1001	<10K	2,500.00
40100 Total							3,592,127.44
51000	SAFETY ADMIN	110932	4500140473	SERV,TRANSLATION ENG/SPNISH	1001	<10K	178.00
51000 Total							178.00
52000	POLICE	100047	4500140838	SERV,RECORD KEEPING	1001	<10K	1,350.00
			4500144805	SERV,RECORD KEEPING	1001	<10K	1,300.00
		100053	4500144328	SERV,ADVERTISING,NEWSPAPER	607T	432-08	310.52
			4500144660	SERV,ADVERTISING,NEWSPAPER	607T	432-08	1,242.08
		100065	4500138699	SERV, LOCKSMITH, VEHICLE	607T	232-19	-
		100126	4500144155	HELMETS,SAFETY,POLICE TYPE	1001	<10K	2,552.00
		100272	4500145099	SERV,RESTROOM,PORTABLE	607T	432-08	2,160.00
		100274	4500144387	SERV,FLOOR MAT CLEAN,ENTRY	607T	432-08	445.88
			4500144388	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	3,330.87
		100283	4500143064	SERV,VEHICLE,LEASE,POLICE	1001	471-23	2,544.00
			4500145112	PARTS, MISC, EQUIP REPAIR	1001	<10K	392.46
		100293	4500137916	WATER,POTABLE	1001	<10K	1,822.30
			4500137956	WATER,POTABLE	607T	<10K	215.20
			4500144397	WATER,POTABLE	1001	<10K	5,375.20
			4500144398	WATER,POTABLE	607T	432-08	522.35
		100294	4500138486	SERV,LAUNDRY	1001	<10K	358.16
			4500144399	SERV,DRY CLEANING	1001	<10K	300.00
		100342	4500138050	SERV,PROFESSIONAL SERVICES	1001	<10K	1,000.00
			4500144395	IDENTIFICATION BADGE SUPPLIES AND MATERI	1001	<10K	4,553.41
			4500144742	SERV,EQUIPMENT MAINTENANCE/REPAIR	1001	<10K	510.00
		100701	4500139959	CARTRIDGES,AMMUNITION	1001	232-19	244.36
		100773	4500139034	SERV,MAILING	1001	232-19	554.82
		100790	4500138400	SERV,LOCKSMITH	1001	<10K	4,150.20
			4500144394	SERV,LOCKSMITH	1001	<10K	2,290.00
		100927	4500140699	SERV,ROOM RENTAL,LEASE F/CONFRNCS	1001	222-21	55,309.40
		100990	4500143707	SERV,INSTALLATION,FURNISH,VARIOUS	1001	<10K	1,000.00
		101085	4500140443	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K	2,960.00
		101134	4500138559	UNIFORM, GENERAL	1001	232-19	6,725.18
			4500139511	UNIFORM, GENERAL	1001	232-19	87.50
			4500139799	UNIFORM, GENERAL	1001	232-19	8,319.70
			4500140238	UNIFORM, GENERAL	1001	232-19	3,391.20
			4500142811	UNIFORM, GENERAL	1001	232-19	8,203.50
			4500143080	UNIFORM, GENERAL	1001	232-19	116.00
			4500143425	UNIFORM, GENERAL	1001	232-19	5,448.00
			4500143513	UNIFORM, GENERAL	1001	232-19	1,121.40
			4500143674	UNIFORM, GENERAL	1001	232-19	573.50
			4500144054	UNIFORM, GENERAL	1001	232-19	770.50
			4500144327	UNIFORM, GENERAL	1001	232-19	51.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
				4500144469	UNIFORM, GENERAL	1001	232-19	2,884.00
				4500144650	UNIFORM, GENERAL	1001	232-19	4,753.02
				4500144822	UNIFORM, GENERAL	1001	232-19	944.90
				4500144952	UNIFORM, GENERAL	1001	232-19	277.50
		101223	I	4500144496	SERV,PROFESSIONAL SERVICES	1001	<10K	5,860.00
		101233	'	4500144803	SERV,ELECTRIC UTILITY	1001	<10K	1,416.27
		101241	I	4500137914	SERV,PROFESSIONAL SERVICES	1001	<10K	400.00
				4500144400	SERV, SHIPPING	1001	<10K	1,930.35
		101244	\	4500137698	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	54,094.36
				4500144056	SERV,TELEPHONE SERVICE,CELLULAR	1001	232-19	285,662.84
				4500144804	SERV,TELEPHONE SERVICE,CELLULAR	1001	<10K	6,177.46
		101256	I	4500144807	SERV,UNINTERRUPTED POWER SUPPLY	1001	<10K	2,640.00
		101271	I	4500137917	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	566.02
				4500144391	SERV,TELEVISION EQUIP/ACCESS RENTAL/LEAS	1001	<10K	2,748.77
		101313	I	4500144897	SERV,LABORATORY/FIELD TEST	1001	232-19	6,470.00
		101335	(	4500144839	SOFTWARE,LAW ENFORCEMENT	1001	<10K	6,000.00
		101339	I	4500145105	POSTAGE METER SUPPLIES	607T	432-08	161.82
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	607T	432-08	11.99
		101358	(	4500144441	SERV,INSPECTION/CERTIFICATION	1001	<10K	165.00
		101394	I	4500145104	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K	374.31
		101453	I	4500138120	SERV,LAUNDRY	1001	<10K	579.78
				4500144402	SERV,LAUNDRY	1001	<10K	2,657.87
		102398	'	4500141324	SERV, SHIPPING	1001	<10K	7.56
					TEST PACKS,DRUG	1001	<10K	128.60
				4500142876	CHEMICALS,MISC,LISTED OR EQUAL	2016	<10K	170.20
					SERV, SHIPPING	1001	<10K	5.74
		102427	I	4500144898	SUPPLIES,ASSORTED	1001	<10K	476.93
		102886	(	4500144686	CABLE	1001	<10K	207.10
					CHARGER, 6-UNIT MULTI	1001	<10K	2,040.50
		102899	I	4500142027	CAMERA/VIDEO SURVLANC.PARTS & ACCESS.	1001	<10K	9,967.32
		103912	I	4500143642	ALL TERRAIN AMPHIBIOUS VEH,SRCH/RESCUE	5040	67-23, 265-08	51,347.36
		105660	I	4500136126	VEHICLES AND OTHER FLEET EQUIPMENT	5040	385-20	28,017.12
		106390	I	4500138011	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	-
				4500142620	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	-
				4500144487	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	8,274.94
				4500144499	SERV,GARBAGE/TRASH REMOVAL	607T	432-08	2,872.35
		106587	\	4500140106	SERV,MOWING,LAWN	607T	232-19	52,520.00
		107426	\	4500140835	SERV,RECORD KEEPING	1001	<10K	2,460.00
		107579	(	4500138194	ACCESS,GUN,RIFLE,PISTOL & SHOTGUN	1001	<10K	1,842.00
		107660	(	4500144718	SERV,RE-CERTIFICATION FEES	1001	<10K	330.00
		108241	'	4500138398	SERV,ELECTRIC UTILITY	1001	<10K	1,341.88
		108939	(	4500144904	SERV,EDUCATION/TRAINING	1001	664-23	3,000.00
				4500144905	SERV,EDUCATION/TRAINING	1001	664-23	3,000.00
				4500144906	SERV,EDUCATION/TRAINING	1001	664-23	3,000.00
		109324	'	4500144651	SERV,PRINTING	1001	<10K	7,536.00
		109613	I	4500139936	SERV,EDUCATION/TRAINING	1001	147-23	10,710.00
		109654	I	4500144993	TEST PACKS,DRUG	1001	<10K	348.60
		109692	'	4500139389	AUTOMOBILES,INTERMEDIATE,4 DOOR SEDAN	5040	67-23	1,060.00
							67-23, 265-08	16,800.00
		110179	(	4500144648	SEALS,NOTARY	1001	<10K	130.00
		110355	I	4500145111	MOUNTS,HARDWARE	1001	<10K	1,900.00
					SERV,SHIPPING - DELIVERY/OTHER COURIERS	1001	<10K	20.00
		110369	(	4500143953	SNOW PLOWING	1001	232-19	51,400.00
		110485	(	4500135049	SERV, CONTRACTUAL-3741	5040	221-22	6,202.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110692	4500141407	TRUCK CAB/CHASSIS,16,500GVWR,2WHL DRV	5040	67-23	160,565.12
		111085	4500145100	SERV,EDUCATION/TRAINING	1001	<10K	950.00
		111338	4500140808	DISINFECTANT,ANTISEPTIC	1001	<10K	356.70
		111469	4500144453	SERV,LICENSING,COMPUTER SOFTWARE	1001	470-23	6,500.00
		111585	4500142088	SERV,PROFESSIONAL SERVICES	607T	382-23	253,000.00
		111678	4500144006	AUDIO/VIDEO CAMERAS,LAW ENFORMENT.AUTO.	1001	<10K	7,839.98
		600001	4500105771	SERV,MAINTENANCE,MISC.	1001	<10K	260.00
		600211	4500144652	SERV,RECYCLE,PROCESSING	1001	<10K	4,915.00
		600492	4500140601	SERV,DECONTAMINATION	1001	<10K	1,200.00
			4500144390	SERV,CLEANING,EMERGENCY	1001	<10K	2,375.00
		600788	4500143951	SNOW PLOWING	607T	232-19	46,100.00
		600843	4500139507	SERV,PROFESSIONAL SERVICES	2016	668-22	92,746.74
		600851	4500144449	SERV,DOCUMENT SHREDDING	1001	<10K	2,745.50
		601082	4500144653	SERV,PROFESSIONAL SERVICES	1001	<10K	7,800.00
52000 Total							1,372,847.19
53000	FIRE	100136	4500142783	PARTS,CHAIN SAW	1001	<10K	3,676.80
		100137	4500141668	SERV,TESTING	1001	<10K	350.00
		100148	4500143713	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	1,400.00
		100219	4500143619	SUITS, HAZMAT LEVEL A	1001	<10K	-
		100223	4500144489	SERV,PUMP,FUEL,SERVICE	1001	<10K	9,000.00
		100240	4500139172	shipping	1001	<10K	138.00
		100345	4500142652	SERV,DOORS AND WINDOWS INSTALL	1001	232-19	-
			4500143272	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	897.60
			4500144347	SERV,OVERHEAD DOOR INSTALL,MAINT/REPAIR	1001	<10K	5,164.00
		100394	4500144778	DRUM,55 GAL.	1001	<10K	537.00
		100464	4500137578	SCBA FACE PIECE, NOISE CUP	5040	577-22	9,459.50
		100531	4500142645	FIXTURES,LIGHTING,OUTDOOR,METAL HALIDE	1001	<10K	2,792.00
				GENERATOR, PORTABLE	1001	<10K	2,440.08
		100546	4500138341	SERV,ALARM MONITORING AND MAINTENANCE	1001	<10K	1,000.00
			4500144296	SERV, SECURITY MONITORING - FIRE	1001	<10K	1,187.34
		100773	4500139034	SERV,MAILING	1001	232-19	53.52
			4500140934	SERV,POSTAGE	1001	232-19	1,190.86
		100841	4500141115	SERV, SOFTWARE UPGRADE	1001	<10K	-
		100927	4500144601	SERV,OFFICE SPACE RENTAL/LEASE	1001	544-22	200.00
		100960	4500138573	SERV,MAINTENANCE,COMPRESSOR,AIR	1001	<10K	2,376.52
		101024	4500144308	SERV,FLOOR MAT CLEAN,ENTRY	1001	<10K	609.00
		101101	4500144527	SERV,PLUMBING	1001	<10K	3,370.00
		101121	4500144739	SERV,GARBAGE/TRASH REMOVAL	1001	<10K	2,898.00
		101134	4500144511	CLOTHING,SAFETY,BOOTS,FIRE	1001	602-23	1,384.15
		101175	4500143426	SERV,CONCRETE RESURFAC	1001	<10K	19,600.00
		101262	4500140166	AMPLIFIER,60 WATT	1001	<10K	1,867.96
				shipping	1001	<10K	57.20
		101280	4500144490	shipping	1001	<10K	1,831.68
		101309	4500141168	SERV, CONTRACTUAL-3741	1001	<10K	914.50
			4500144488	SERV, CONTRACTUAL-3741	1001	<10K	90.50
		101330	4500143715	MONITOR, COMPUTER	1001	<10K	799.92
		101624	4500143045	BOOKS, CODE -FIRE/BUILDING INSPECTION	1001	<10K	1,155.60
			4500144304	MANUALS,TRAINING	1001	<10K	577.80
				shipping	1001	<10K	15.78
		102017	4500141856	SERV,BILLING COLLECTION	1001	305-23	81,666.66
		102255	4500142785	SERV,INSPECTION	1001	<10K	1,050.00
		102376	4500142284	SERV,MISC TESTING/CALIBRATION	1001	<10K	380.00
		102480	4500140753	EDUCATIONAL/TRAINING	1001	<10K	-
		103352	4500145028	LATEX FREE, POWDER FREE GLOVES, LARGE	1001	<10K	4,900.00

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su		Purch. Doc.	Short Text	Fund	Ordinance	Total
					LATEX FREE, POWDER FREE GLOVES, XL	1001	<10K	4,900.00
		103753	I	4500139240	SERV,INSTALLATION,RADIO,COMMUNICATION	1001	232-19 & 265-08	-
		103805	(	4500144206	SERV - SHIPPING FIRE	1001	<10K	-
		103903	(	4500138734	SERV,MAINTENANCE/REPAIR,FLOORING- 3741	5040	<10K	6,980.00
		104205	I	4500138571	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	2,345.26
				4500138843	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	5,247.74
				4500144494	SERV, FIRE GEAR TESTING & REPAIR	1001	<10K	3,795.13
				4500144990	FREIGHT CHARGES / EMERG ORDER	1001	<10K	42.00
					GLOVES,FIRE PPG CUFF S	1001	<10K	9,954.00
				4500145024	CLOTHING,SAFETY	1001	<10K	9,556.00
					SERV - SHIPPING FIRE	1001	<10K	42.00
				4500145155	CLOTHING,SAFETY,BOOTS,FIRE	1001	232-19	42,928.64
		104366	I	4500144410	SERV,CONSTRUCTION CONTRACT	5040	304-23	758,800.00
		105035	(	4500130997	LifePak Brand LifePak 15	540G	532-21	-
		105531	(	4500137685	SERV,ARCHITECTURAL,PROFESSIONAL	5040	<10K	5,800.00
		105567	I	4500139816	FREIGHT CHARGES / EMERG ORDER	1001	<10K	-
					SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K	-
				4500144498	GLOVES,SAFETY	1001	<10K	-
					SCUBA AND SKIN DIVING EQUIPMENT	1001	<10K	1,850.00
		105665	/	4500144493	CYLINDER,AIR	1001	<10K	533.64
		106150	I	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	4500141649	FLANGE	1001	<10K	-
					HOSE MISC	1001	<10K	-
					PIPE ASSEMBLY	1001	<10K	-
					SLEEVE	1001	<10K	-
					STEERING DAMPNER	1001	<10K	-
		106813	I	4500132679	TRUCK,FIRE PROTECTION/CRASH RESCUE	5040	334-21	2,829,228.00
				4500135940	TRUCK, AERIAL LADDER - SALE	5040	403-22	1,296,436.00
		107436	(	4500142865	SERV,PROCESS SRVR	5040	304-23	109,860.82
		108956	T	4500140770	SERV, TRAINING - 3740	1001	<10K	-
		109324	T	4500144306	SERV,PROFESSIONAL SERVICES	1001	<10K	2,821.00
		109726	T	4500141578	SERV,APPLICATIONS SOFTWARE-3741	1001	421-23	6,138.00
		109894	I	4500142703	SERV,SURCHARGES,FUEL	1001	<10K	20.00
				4500143764	SERV - SHIPPING FIRE	1001	<10K	20.00
				4500144991	CLEANER STAINLESS STEEL AEROSOL	1001	<10K	47.19
					SPONGE, CELLULOSE	1001	<10K	77.28
					SQUEEGEE, FLOOR	1001	<10K	361.00
					TISSUE, TOILET, 96 CT	1001	<10K	1,029.75
					TRASH CAN LINERS 12-16 GAL.	1001	<10K	159.25
					TRASH CAN LINERS 55 GAL.	1001	<10K	339.30
		110017	I	4500138156	SERV, REPAIRS, MAINT	1001	<10K	1,400.00
					TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K	3,716.54
				4500144309	SERV, REPAIRS, MAINT	1001	<10K	320.00
					TONER,CARTRIDGE,CALCULATORS,ELECT.,PRINT	1001	<10K	3,410.00
		110094	S	4500141303	SHOES,SAFETY	1001	506-20	554.08
		110184	I	4500140415	SERV,EMPLOYMENT RELATED MEDICAL	1001	603.19	5,874.44

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		110357	4500142991	10 Drop IV tubing, 80-90” tubing length	1001	<10K	2,520.00
				CPR ACCESSORIES AND SUPPLIES	1001	<10K	10,266.40
				SOFT SIDE CARRYING CASE	1001	<10K	617.80
		110487	4500140750	SERV,INSPECTION	1001	<10K	728.80
		110691	4500138261	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K	344.00
			4500144346	SERV,RENTAL OF LIQUID OXYGEN UNIT	1001	<10K	6,799.00
		110723	4500136978	VEHICLES,FIRE DEPARTMENT	5040	334-21	541,960.00
			4500143784	FOAM,ALCOHOL RESIST. CONC. LIQUID,3%X6%	1001	<10K	16,620.00
			4500143906	PARATECH EQUIPMENT	1001	<10K	15,720.00
				shipping	1001	<10K	400.00
			4500144265	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	232-19	191,073.84
			4500144345	CLOTHING,SAFETY,BOOTS,FIRE	1001	<10K	615.00
		110995	4500138351	SERV,TRANSPORTATION	2016	284-21	2,000.00
		111383	4500143185	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	1001	<10K	15,618.00
			4500144507	LIFTING DEVICES,PATIENT,INC. PARTS/ACCES	1001	<10K	7,809.00
		111394	4500140676	SERV, TRAINING - 3740	1001	<10K	1,060.00
			4500144738	SERV, TRAINING - 3740	1001	<10K	1,000.00
		111413	4500143904	VACUUM UNIT LARGE ULTRA GARD FILTER	1001	<10K	9,591.76
			4500144022	BLADE	1001	<10K	529.56
				BLOWER	1001	<10K	5,086.96
				KIT	1001	<10K	500.00
			4500144256	GATES,SAFETY,MARINE,VALVE,PILOT	1001	<10K	968.20
				SERV - SHIPPING FIRE	1001	<10K	50.00
			4500144503	VEHICLES,FIRE DEPARTMENT	5040	176-23	418,644.00
						177-23	475,500.00
						585-23	1,200,000.00
						585-23 & 690-23	1,290,000.00
		111652	4500144260	SERV,TRAINING,FIRE DEPARTMENT	1001	232-19	100,659.66
		111668	4500143724	HYDRAULIC,MARINE,BOAT,W.W.,HSG,MOTOR	1001	<10K	12,280.00
		200892	4500144608	SERV,PROFESSIONAL TESTING -3740	1001	<10K	2,000.00
		600035	4500143719	SERV,FIRE FIGHTER EQUIP MAINTENANCE	1001	<10K	-
		600708	4500140067	RESCUE EQUIPMENT SUPPLIES/ACCESSORIES	1001	<10K	-
		600927	4500144203	BATTERY PACK	1001	<10K	3,800.00
		601010	4500142941	SERV,INSPECTION	1001	<10K	1,091.32
			4500144663	SERV,INSPECTION	1001	<10K	7,048.38
		601047	4500144512	SERV,INSPECTION	1001	<10K	563.60
		601107	4500144259	SCUBA EQUIPMENT	2016	273-23	165,056.00
		601139	4500145068	SERV,PROFESSIONAL SERVICES	1001	<10K	3,340.00
53000 Total							9,791,480.31
	56300 BUILDING INSPECTION	100242	4500145011	CONTRACTUAL SERVICES	1001	232-19	2,035.00
		100773	4500139034	SERV,MAILING	1001	232-19	248.70
			4500140934	SERV,POSTAGE	1001	232-19	193.08
		101280	4500145013	SERV, SHIPPING - FEDEX	1001	<10K	500.00
		101330	4500140209	STOOL, STEP FLODING BLACK EA	1001	265-08	-
			4500145019	ACCO HEAVY-DUTY STAPLE REMOVER	1001	446-23	24.58
				Cosco replacement ink pads for 2000 PLUS	1001	446-23	29.95
				HEAVY DUTY STAPLER	1001	446-23	102.58
				PREMIUM STAPLES 3/8" BOX	1001	446-23	8.54
				Staedtler Engineering Triangular Scale	1001	446-23	13.22
				WHITEBOARD, QUARTET	1001	446-23	48.21
		109324	4500145012	PRINTING	1001	<10K	1,000.00
56300 Total							4,203.86
	56400 CODE ENFORCEMENT	100773	4500139034	SERV,MAILING	1001	232-19	962.50
			4500140934	SERV,POSTAGE	1001	232-19	469.70

February 2024 Open Purchase Order Report

Funds Ctr.	FC Name	Vendor/su	Purch. Doc.	Short Text	Fund	Ordinance	Total
		102427	4500145152	GLOVES,SAFETY	1001	<10K	29.96
		109324	4500144510	PRINTING	1001	<10K	78.00
		109849	4500128055	SERV,CONSTRUCTION CONTRACT	2015	119-16	774.60
56400 Total							2,314.76
	60500 PARKS & FORESTRY	111475	4500140351	CONTRACTUAL SERVICES	2090	72-23	144,012.24
60500 Total							144,012.24
	60600 BEAUTIFICATION ACTN	109849	4500128055	SERV,CONSTRUCTION CONTRACT	2015	156-17	295,225.40
60600 Total							295,225.40
	89800 GEN'L NON-DEPT SERVI	100077	4500145113	SERV,RENTAL OF PARKING SPACES	1001	404-18	4,695.50
		100790	4500139546	SECURITY, KEYPAD	1001	587-22	407.00
		103131	4500145160	SERV,RENTAL OF PARKING SPACES	1001	280-21	519.50
		104853	4500144983	CONTRACTUAL SERVICES	1001	280-21	13,845.00
		106100	4500145004	SERV,PROFESSIONAL SERVICES	1001	101-22	45,000.00
		110315	4500144981	CONTRACTUAL SERVICES	1001	280-21	46,700.00
89800 Total							111,167.00
Grand Total							**132,743,630.80**