



Finance

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Check and ACH Register Report

March, 2021

City of Toledo

Check Register and ACH Report

March 2021

Vendor Name	Payment Date	Check Number	Total
A HUMBLE HAND TOLEDO OH	3/1/2021	5228092	750.00
	3/3/2021	5228170	1,579.00
		5228171	378.00
	3/5/2021	5228274	177.00
A HUMBLE HAND TOLEDO OH Total			2,884.00
ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH	3/3/2021	5228200	1,052.62
ABCO FIRE LLC DBA PROTEGIS CLEVELAND OH Total			1,052.62
ABCO SERVICES INC. TOLEDO OH	3/12/2021	5228559	7,955.00
	3/17/2021	5228716	2,575.33
ABCO SERVICES INC. TOLEDO OH Total			10,530.33
ABEL NEGRIN TOLEDO OH	3/12/2021	5228586	304.00
ABEL NEGRIN TOLEDO OH Total			304.00
ABRAHAM L HARRISON JR TOLEDO OH	3/12/2021	5228562	160.00
ABRAHAM L HARRISON JR TOLEDO OH Total			160.00
ABRAXIS, INC BIRMINGHAM AL	3/5/2021	5228234	3,024.32
ABRAXIS, INC BIRMINGHAM AL Total			3,024.32
ACCEL FIRE SYSTEMS, INC. SYLVANIA OH	3/19/2021	5228775	2,725.00
ACCEL FIRE SYSTEMS, INC. SYLVANIA OH Total			2,725.00
ACCUMED BILLING INC RIVERVIEW MI	3/3/2021	5228215	14,214.80
	3/17/2021	5228747	9,736.63
ACCUMED BILLING INC RIVERVIEW MI Total			23,951.43
ACCURATE ANALYTICAL TESTING LLROMULUS MI	3/24/2021	5228929	200.00
	3/26/2021	5229072	216.00
	3/31/2021	5229212	1,188.00
ACCURATE ANALYTICAL TESTING LLROMULUS MI Total			1,604.00
ACCUWEATHER, INC. STATE COLLEGE PA	3/12/2021	5228516	199.95
ACCUWEATHER, INC. STATE COLLEGE PA Total			199.95
ACE DIVERSIFIED SERVICES, LLC HOLLAND OH	3/22/2021	5228821	95.00
	3/29/2021	5229083	1,088.78
ACE DIVERSIFIED SERVICES, LLC HOLLAND OH Total			1,183.78
ACME AUTO LEASING, LLC NORTH HAVEN CT	3/3/2021	5228103	9,600.00
	3/8/2021	5228351	4,800.00

Vendor Name	Payment Date	Check Number	Total
	3/12/2021	5228512	171.57
ACME AUTO LEASING, LLC NORTH HAVEN CT Total			14,571.57
ACUSHNET COMPANY FAIRHAVEN MA	3/31/2021	5229108	472.72
ACUSHNET COMPANY FAIRHAVEN MA Total			472.72
ADAM KNAGGS LAMBERVILLE MI	3/3/2021	5228214	160.00
ADAM KNAGGS LAMBERVILLE MI Total			160.00
ADAMS LAUNDRY AND CLEANERS TOLEDO OH	3/8/2021	5228367	12.42
ADAMS LAUNDRY AND CLEANERS TOLEDO OH Total			12.42
ADVANTAGE AUTO STORES ROCHESTER NY	3/5/2021	5228230	485.24
	3/10/2021	5228414	5,299.79
	3/17/2021	5228673	1,157.93
	3/19/2021	5228763	1,044.77
ADVANTAGE AUTO STORES ROCHESTER NY Total			7,987.73
ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ	3/3/2021	5228104	1,540.00
ADVOWASTE MEDICAL SERVICES, LLLAKEWOOD NJ Total			1,540.00
AECOM TECHNICAL SERVICES, INC TOLEDO OH	3/24/2021	5228884	36,179.67
AECOM TECHNICAL SERVICES, INC TOLEDO OH Total			36,179.67
AEP ENERGY Carol Stream IL	3/25/2021	5229040	75,985.23
AEP ENERGY Carol Stream IL Total			75,985.23
AERO FILTER, INC MADISON HEIGHTS MI	3/15/2021	5228664	5,105.52
	3/17/2021	5228745	2,535.52
AERO FILTER, INC MADISON HEIGHTS MI Total			7,641.04
AFFORDABLE STUMP REMOVAL TOLEDO OH	3/19/2021	5228794	10,490.00
AFFORDABLE STUMP REMOVAL TOLEDO OH Total			10,490.00
AGILAIRE LLC KNOXVILLE TN	3/12/2021	5228526	7,895.00
AGILAIRE LLC KNOXVILLE TN Total			7,895.00
AGILE NETWORK BUILDERS, LLC CANTON OH	3/5/2021	5228309	1,600.00
	3/17/2021	5228739	1,600.00
AGILE NETWORK BUILDERS, LLC CANTON OH Total			3,200.00
AIRGAS USA, LLC CHICAGO IL	3/5/2021	5228332	103.60
	3/10/2021	5228501	418.00
	3/12/2021	5228634	358.98
	3/17/2021	5228755	258.00
	3/31/2021	5229224	510.00
AIRGAS USA, LLC CHICAGO IL Total			1,648.58
Akron Municipal Court Akron OH	3/12/2021	5228604	236.92
	3/25/2021	5229021	237.33
Akron Municipal Court Akron OH Total			474.25

Vendor Name	Payment Date	Check Number	Total
AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH	3/10/2021	5228455	6,830.00
AL SOBB AUTO & TRUCK FRAME SERTOLEDO OH Total			6,830.00
Alfred J. Miller, Jr. TOLEDO OH	3/19/2021	5228786	600.00
Alfred J. Miller, Jr. TOLEDO OH Total			600.00
All American Fire Equipment Washington Court Houser OH	3/10/2021	5228422	5,262.15
	3/26/2021	5229046	259.42
All American Fire Equipment Washington Court Houser OH Total			5,521.57
ALL-AMERICAN FIRE EQUIPMENT, IONA WV	3/31/2021	5229115	2,264.40
ALL-AMERICAN FIRE EQUIPMENT, IONA WV Total			2,264.40
ALLOWAY LIMA OH	3/5/2021	5228314	90.00
	3/24/2021	5228923	1,440.00
ALLOWAY LIMA OH Total			1,530.00
ALL-PHASE ELECTRIC SUPPLY CO. DES MOINES IA	3/10/2021	5228492	1,883.41
ALL-PHASE ELECTRIC SUPPLY CO. DES MOINES IA Total			1,883.41
ALLSHRED SERVICES MAUMEE OH	3/3/2021	5228116	250.00
	3/31/2021	5229132	394.00
ALLSHRED SERVICES MAUMEE OH Total			644.00
ALRO STEEL CORPORATION DETROIT MI	3/31/2021	5229217	307.44
ALRO STEEL CORPORATION DETROIT MI Total			307.44
ALTEC INDUSTRIES, INC. BIRMINGHAM AL	3/3/2021	5228109	80,798.00
ALTEC INDUSTRIES, INC. BIRMINGHAM AL Total			80,798.00
ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH	3/5/2021	5228276	200.00
	3/8/2021	5228380	2,000.00
	3/10/2021	5228459	200.00
	3/12/2021	5228569	2,000.00
ALTERNATIVE PLUMBING PLUS INC.TOLEDO OH Total			4,400.00
Amanda L. Lyons Toledo OH	3/19/2021	5228797	3,500.00
Amanda L. Lyons Toledo OH Total			3,500.00
AMERICAN ASSOC OF CODE ENFORCEARVADO CO	3/25/2021	5229044	850.00
AMERICAN ASSOC OF CODE ENFORCEARVADO CO Total			850.00
AMERICAN LEGAL PUBLISHING CORPCINNATI OH	3/17/2021	5228741	867.62
	3/24/2021	5228918	1,130.56
AMERICAN LEGAL PUBLISHING CORPCINNATI OH Total			1,998.18
AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH	3/25/2021	5228974	60,616.16
AMERICAN MUNICIPAL POWER, INC.COLUMBUS OH Total			60,616.16
AMERICAN PUBLIC WORKS ASSOCIATKANSAS CITY MO	3/31/2021	5229231	7,215.00
AMERICAN PUBLIC WORKS ASSOCIATKANSAS CITY MO Total			7,215.00
AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH	3/24/2021	5228893	210.00

Vendor Name	Payment Date	Check Number	Total
AMERICAN PUBLIC WORKS ASSOCIATTOLEDO OH Total			210.00
AMERICAN SEWER & PLUMBING SERVTOLEDO OH	3/10/2021	5228462	400.00
AMERICAN SEWER & PLUMBING SERVTOLEDO OH Total			400.00
AMY E SULLIVANT TOLEDO OH	3/17/2021	5228695	57.24
AMY E SULLIVANT TOLEDO OH Total			57.24
Analytical Technology, Inc. Collegeville PA	3/5/2021	5228236	281.30
Analytical Technology, Inc. Collegeville PA Total			281.30
ANDRE L BILLS TOLEDO OH	3/5/2021	5228291	765.68
ANDRE L BILLS TOLEDO OH Total			765.68
ANDREW L BELL TOLEDO OH	3/10/2021	5228454	400.00
	3/24/2021	5228892	200.00
ANDREW L BELL TOLEDO OH Total			600.00
Anthem Blue Cross Life & HealtCincinnati OH	3/19/2021	5228770	14,915.16
Anthem Blue Cross Life & HealtCincinnati OH Total			14,915.16
ANTHONY CAMILLERI FREMONT OH	3/17/2021	5228696	34.24
ANTHONY CAMILLERI FREMONT OH Total			34.24
APPLIANCE CENTER OF TOLEDO INMAUMEE OH	3/25/2021	5228978	827.00
APPLIANCE CENTER OF TOLEDO INMAUMEE OH Total			827.00
APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL	3/5/2021	5228329	74.74
	3/12/2021	5228631	9,347.76
APPLIED INDUSTRIAL TECHNOLOGIECHICAGO IL Total			9,422.50
APTIM ENVIRON & INFRASTRUCTUREBOSTON MA	3/5/2021	5228341	750.00
APTIM ENVIRON & INFRASTRUCTUREBOSTON MA Total			750.00
ARCADIS US, INC. CHICAGO IL	3/12/2021	5228636	30,852.17
	3/24/2021	5228952	165,827.89
ARCADIS US, INC. CHICAGO IL Total			196,680.06
ARIZONA SUPPORT PAYMENT CLEARIPHOENIX AZ	3/12/2021	5228643	381.54
	3/25/2021	5229045	381.54
ARIZONA SUPPORT PAYMENT CLEARIPHOENIX AZ Total			763.08
ARMS DOCK, INC. E. CLARIDON OH	3/3/2021	5228196	8,000.00
	3/17/2021	5228735	4,971.73
ARMS DOCK, INC. E. CLARIDON OH Total			12,971.73
AS TRUSTEE GREATER METROPOLITATOLEDO OH	3/17/2021	5228697	22.52
AS TRUSTEE GREATER METROPOLITATOLEDO OH Total			22.52
ASHLEY LYNN LOCKHART WALBRIDGE OH	3/3/2021	5228136	216.82
ASHLEY LYNN LOCKHART WALBRIDGE OH Total			216.82
AT&T - OHIO CLAIM PAYMENT ST. LOUIS MO	3/12/2021	5228637	2,145.84
AT&T - OHIO CLAIM PAYMENT ST. LOUIS MO Total			2,145.84

Vendor Name	Payment Date	Check Number	Total
AT&T ADVERTISING SOLUTIONS CAROL STREAM IL	3/10/2021	5228498	193.96
AT&T ADVERTISING SOLUTIONS CAROL STREAM IL Total			193.96
AT&T CAROL STREAM IL	3/8/2021	5228405	659.16
	3/10/2021	5228497	948.57
AT&T CAROL STREAM IL Total			1,607.73
AT&T COMPANY CAROL STREAM IL	3/3/2021	5228222	28,944.26
	3/12/2021	5228630	35,431.00
	3/17/2021	5228753	291.68
	3/24/2021	5228943	92,268.04
	3/25/2021	5229041	17,746.40
	3/31/2021	5229223	15,852.00
AT&T COMPANY CAROL STREAM IL Total			190,533.38
AT&T LONG DISTANCE CAROL STREAM IL	3/3/2021	5228221	1,248.62
AT&T LONG DISTANCE CAROL STREAM IL Total			1,248.62
AT&T MOBILITY CAROL STREAM IL	3/12/2021	5228628	7,903.50
AT&T MOBILITY CAROL STREAM IL Total			7,903.50
ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA	3/12/2021	5228519	2,123.88
	3/19/2021	5228767	554.70
	3/25/2021	5228967	7,840.00
ATLANTIC EMERGENCY SOLUTIONS IMANASSAS VA Total			10,518.58
AURORA PROJECT, INC. TOLEDO OH	3/3/2021	5228133	7,232.00
	3/5/2021	5228264	7,133.32
AURORA PROJECT, INC. TOLEDO OH Total			14,365.32
AUTOMATED BUSINESS MACHINES TOLEDO OH	3/5/2021	5228280	164.90
AUTOMATED BUSINESS MACHINES TOLEDO OH Total			164.90
AVATAR, INC. TOLEDO OH	3/3/2021	5228134	399.00
	3/17/2021	5228694	399.00
AVATAR, INC. TOLEDO OH Total			798.00
AVTECH PRODUCTIONS, LLC. TOLEDO OH	3/1/2021	5228095	1,640.00
AVTECH PRODUCTIONS, LLC. TOLEDO OH Total			1,640.00
BADGER METER, INC. MILWAUKEE WI	3/31/2021	5229220	144.41
BADGER METER, INC. MILWAUKEE WI Total			144.41
BALLAS BUICK GMC TOLEDO OH	3/10/2021	5228471	59.23
	3/17/2021	5228725	215.64
	3/25/2021	5229006	308.06
	3/26/2021	5229063	668.72
	3/31/2021	5229177	139.60
BALLAS BUICK GMC TOLEDO OH Total			1,391.25

Vendor Name	Payment Date	Check Number	Total
BARBARA A KENNELLY HILLIARD OH	3/17/2021	5228698	96.27
BARBARA A KENNELLY HILLIARD OH Total			96.27
BARHOMA INVESTMENTS LLC TOLEDO OH	3/17/2021	5228729	4,000.00
BARHOMA INVESTMENTS LLC TOLEDO OH Total			4,000.00
BATTERY WHOLESALE TOLEDO OH	3/24/2021	5228901	3,190.13
	3/25/2021	5229002	420.66
	3/31/2021	5229175	239.61
BATTERY WHOLESALE TOLEDO OH Total			3,850.40
BEACH HOUSE INC. TOLEDO OH	3/12/2021	5228583	25,238.54
	3/17/2021	5228731	14,950.99
BEACH HOUSE INC. TOLEDO OH Total			40,189.53
BEC ENTERPRISES, LLC EVANSVILLE IN	3/24/2021	5228926	69,995.00
	3/31/2021	5229209	2,518.12
BEC ENTERPRISES, LLC EVANSVILLE IN Total			72,513.12
BELIEVE CENTER INC. TOLEDO OH	3/3/2021	5228172	3,250.00
	3/31/2021	5229161	3,250.00
BELIEVE CENTER INC. TOLEDO OH Total			6,500.00
BELLA'S LAWN AND LANDSCAPE TOLEDO OH	3/25/2021	5228998	6,256.00
BELLA'S LAWN AND LANDSCAPE TOLEDO OH Total			6,256.00
BENDER COMMUNICATIONS, INC. MARION OH	3/5/2021	5228247	204.25
	3/12/2021	5228537	5,932.00
	3/24/2021	5228861	563.00
BENDER COMMUNICATIONS, INC. MARION OH Total			6,699.25
BERGHOFF, TIMOTHY P., LLC CINCINNATI OH	3/12/2021	5228606	2,000.00
BERGHOFF, TIMOTHY P., LLC CINCINNATI OH Total			2,000.00
BERNIE QUILTER, CLERK OF COURT TOLEDO OH	3/26/2021	5229055	330.00
BERNIE QUILTER, CLERK OF COURT TOLEDO OH Total			330.00
BINKELMAN-BAUER-WENNER TOLEDO OH	3/5/2021	5228270	1,011.02
	3/10/2021	5228451	1,516.08
	3/31/2021	5229158	393.75
BINKELMAN-BAUER-WENNER TOLEDO OH Total			2,920.85
BISSNUSS INC. CANFIELD OH	3/31/2021	5229203	8,299.32
BISSNUSS INC. CANFIELD OH Total			8,299.32
BI-STATE MARINE SERVICE LLC ERIE MI	3/12/2021	5228616	4,648.63
BI-STATE MARINE SERVICE LLC ERIE MI Total			4,648.63
BLACK DIAMOND INC TOLEDO OH	3/24/2021	5228899	299.50
BLACK DIAMOND INC TOLEDO OH Total			299.50
BOB'S REPAIR LLC OREGON OH	3/3/2021	5228183	1,005.00

Vendor Name	Payment Date	Check Number	Total
	3/25/2021	5229009	315.00
BOB'S REPAIR LLC OREGON OH Total			1,320.00
BOCK & BROS. ROOFING & SNOW REOREGON OH	3/17/2021	5228728	6,300.00
BOCK & BROS. ROOFING & SNOW REOREGON OH Total			6,300.00
BOERST ENTERPRISES, INC TOLEDO OH	3/8/2021	5228375	637.50
BOERST ENTERPRISES, INC TOLEDO OH Total			637.50
BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH	3/5/2021	5228284	106.70
	3/10/2021	5228464	1,538.60
	3/24/2021	5228898	73.78
	3/31/2021	5229173	402.99
BOILERS, CONTROLS & EQUIPMENT, TOLEDO OH Total			2,122.07
BONDED CHEMICALS CHICAGO IL	3/24/2021	5228945	33,020.33
BONDED CHEMICALS CHICAGO IL Total			33,020.33
BONITA D BONDS TOLEDO OH	3/26/2021	5229062	817.72
BONITA D BONDS TOLEDO OH Total			817.72
BOSTWICK BRAUN PHILADELPHIA PA	3/29/2021	5229095	500.58
BOSTWICK BRAUN PHILADELPHIA PA Total			500.58
BOUND TREE MEDICAL CHICAGO IL	3/3/2021	5228223	8,919.20
	3/12/2021	5228632	9,477.63
	3/17/2021	5228754	3,240.00
	3/19/2021	5228813	272.00
BOUND TREE MEDICAL CHICAGO IL Total			21,908.83
BRADY NICHOLSON TOLEDO OH	3/1/2021	5228093	2,460.00
BRADY NICHOLSON TOLEDO OH Total			2,460.00
BRECHBUHLER SCALES INC. BOWLING GREEN OH	3/19/2021	5228771	300.00
BRECHBUHLER SCALES INC. BOWLING GREEN OH Total			300.00
BRIAN VOLTZ TOLEDO OH	3/31/2021	5229165	51.25
BRIAN VOLTZ TOLEDO OH Total			51.25
BRIANNE L HOLMES TOLEDO OH	3/5/2021	5228301	216.31
BRIANNE L HOLMES TOLEDO OH Total			216.31
BRINKS U.S. COPPELL TX	3/12/2021	5228640	3,804.94
BRINKS U.S. COPPELL TX Total			3,804.94
BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH	3/19/2021	5228769	106.95
BROWN ENTERPRISE SOLUTIONS LLC DUBLIN OH Total			106.95
BROWNELLS, INC. MONTEZUMA IA	3/15/2021	5228667	2,009.91
BROWNELLS, INC. MONTEZUMA IA Total			2,009.91
BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI	3/3/2021	5228219	1,740.65
BUCK & KNOBBY EQUIPMENT CO., IOTTAWA LAKE MI Total			1,740.65

Vendor Name	Payment Date	Check Number	Total
BUCKEYE BROADBAND NORTHWOOD OH	3/5/2021	5228297	276.09
	3/24/2021	5228907	136.15
BUCKEYE BROADBAND NORTHWOOD OH Total			412.24
BUCKEYE PUMPS, INC. CLEVELAND OH	3/5/2021	5228305	17,526.95
BUCKEYE PUMPS, INC. CLEVELAND OH Total			17,526.95
BUCKEYE TELESYSTEM TOLEDO OH	3/3/2021	5228195	60.73
	3/12/2021	5228593	454.85
		5228594	99.99
		5228595	99.99
	3/31/2021	5229194	6,393.45
		5229195	86.64
		5229196	54.54
BUCKEYE TELESYSTEM TOLEDO OH Total			7,250.19
BUSTER R BRAKE & MUFFLER DBA TOLEDO OH	3/17/2021	5228722	223.88
BUSTER R BRAKE & MUFFLER DBA TOLEDO OH Total			223.88
CARGILL, INCORPORATED BOSTON MA	3/25/2021	5228963	6,279.09
CARGILL, INCORPORATED BOSTON MA Total			6,279.09
CARMEUSE LIME CINCINNATI OH	3/5/2021	5228323	29,940.17
	3/8/2021	5228402	73,265.61
	3/10/2021	5228493	12,671.01
	3/24/2021	5228845	8,452.30
		5228935	51,896.82
CARMEUSE LIME CINCINNATI OH Total			176,225.91
CAROL WAGNER SYLVANIA OH	3/25/2021	5228983	217.95
CAROL WAGNER SYLVANIA OH Total			217.95
Carter Building Services,Inc Temperance MI	3/31/2021	5229213	2,180.00
Carter Building Services,Inc Temperance MI Total			2,180.00
CATHOLIC CHARITIES DIOCESE OF TOLEDO OH	3/3/2021	5228128	4,878.90
	3/31/2021	5229140	4,038.15
CATHOLIC CHARITIES DIOCESE OF TOLEDO OH Total			8,917.05
CAYMAN CHEMICAL COMPANY CHICAGO IL	3/19/2021	5228809	209.00
	3/24/2021	5228927	492.00
CAYMAN CHEMICAL COMPANY CHICAGO IL Total			701.00
CDW GOVERNMENT, INC CHICAGO IL	3/5/2021	5228333	307.71
	3/8/2021	5228408	836.50
	3/24/2021	5228944	164.57
	3/31/2021	5229225	61.04
CDW GOVERNMENT, INC CHICAGO IL Total			1,369.82

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CEMEN TECH INC INDIANOLA IA	3/24/2021	5228934	4,280.00
CEMEN TECH INC INDIANOLA IA Total			4,280.00
CENTER FOR NONPROFIT RESOURCESTOLEDO OH	3/31/2021	5229145	2,250.00
CENTER FOR NONPROFIT RESOURCESTOLEDO OH Total			2,250.00
CENTURY LINK CAROL STREAM IL	3/12/2021	5228625	507.26
CENTURY LINK CAROL STREAM IL Total			507.26
CERTASITE, LLC DETROIT MI	3/3/2021	5228165	1,273.50
	3/19/2021	5228784	1,860.01
	3/25/2021	5228999	221.50
CERTASITE, LLC DETROIT MI Total			3,355.01
CERTIFIED LABS CHICAGO IL	3/10/2021	5228499	548.71
CERTIFIED LABS CHICAGO IL Total			548.71
CERTIFIED POWER INC PERRYSBURG OH	3/3/2021	5228122	1,961.14
	3/5/2021	5228254	1,695.06
	3/17/2021	5228688	1,072.60
CERTIFIED POWER INC PERRYSBURG OH Total			4,728.80
C-GATE ENTRY SYSTEMS LTD SYLVANIA OH	3/5/2021	5228256	710.50
C-GATE ENTRY SYSTEMS LTD SYLVANIA OH Total			710.50
CHEMTRADE CHEMICALS US LLC DETROIT MI	3/5/2021	5228318	12,314.60
	3/24/2021	5228932	24,234.48
CHEMTRADE CHEMICALS US LLC DETROIT MI Total			36,549.08
CHIA-JEN LIU TOLEDO OH	3/29/2021	5229092	128.50
CHIA-JEN LIU TOLEDO OH Total			128.50
CHICAGO TITLE INSURANCE CO TOLEDO OH	3/25/2021	5228996	130.00
CHICAGO TITLE INSURANCE CO TOLEDO OH Total			130.00
Christopher Finn TEMPERANCE MI	3/17/2021	5228746	3,500.00
Christopher Finn TEMPERANCE MI Total			3,500.00
CINTAS CORPORATION CINCINNATI OH	3/3/2021	5228118	76.14
	3/8/2021	5228364	57.56
	3/10/2021	5228431	1,995.77
	3/15/2021	5228648	58.96
	3/17/2021	5228686	17.18
	3/19/2021	5228774	57.56
	3/29/2021	5229085	17.18
CINTAS CORPORATION CINCINNATI OH Total			2,280.35
CITY OF MAUMEE MAUMEE OH	3/12/2021	5228544	8,740.16
CITY OF MAUMEE MAUMEE OH Total			8,740.16
CITY OF OREGON MUNICIPAL COURTOREGON OH	3/12/2021	5228581	548.80

Vendor Name	Payment Date	Check Number	Total
	3/25/2021	5229008	604.66
CITY OF OREGON MUNICIPAL COURT			
OREGON OH Total			1,153.46
CITY OF OREGON OREGON OH	3/8/2021	5228386	20,536.97
CITY OF OREGON OREGON OH Total			20,536.97
Civica CMI Englewood OH	3/8/2021	5228399	113,752.88
Civica CMI Englewood OH Total			113,752.88
Civil & Environmental Consulta			
Pittsburgh PA	3/5/2021	5228231	6,112.10
	3/17/2021	5228674	4,884.86
	3/19/2021	5228765	6,320.58
	3/25/2021	5228964	608.75
Civil & Environmental Consulta			
Pittsburgh PA Total			17,926.29
CLEAN WOOD RECYCLING, INC. TOLEDO OH	3/29/2021	5229093	36,750.00
CLEAN WOOD RECYCLING, INC. TOLEDO OH Total			36,750.00
CLERK, U.S. DISTRICT COURT CLEVELAND OH	3/12/2021	5228598	554.61
	3/25/2021	5229019	554.61
CLERK, U.S. DISTRICT COURT CLEVELAND OH Total			1,109.22
COLE-PARMER INSTRUMENT CO CHICAGO IL	3/24/2021	5228940	187.67
COLE-PARMER INSTRUMENT CO CHICAGO IL Total			187.67
COLLINGWOOD WATER CO, INC. TOLEDO OH	3/8/2021	5228379	427.65
	3/12/2021	5228567	77.75
COLLINGWOOD WATER CO, INC. TOLEDO OH Total			505.40
COLUMBIA GAS OF OHIO CAROL STREAM IL	3/5/2021	5228327	68.57
	3/12/2021	5228626	846.00
COLUMBIA GAS OF OHIO CAROL STREAM IL Total			914.57
COLUMBIA GAS/BSG/NiSource LORAIN OH	3/12/2021	5228596	1,400.56
COLUMBIA GAS/BSG/NiSource LORAIN OH Total			1,400.56
COM DOC INC ATLANTA GA	3/17/2021	5228740	1,436.09
	3/19/2021	5228804	22,350.20
	3/24/2021	5228916	322.25
	3/25/2021	5229023	115.44
COM DOC INC ATLANTA GA Total			24,223.98
CO-MAN PORTABLE TOILETS WHITEHOUSE OH	3/10/2021	5228432	137.00
CO-MAN PORTABLE TOILETS WHITEHOUSE OH Total			137.00
COMET AMERICA LP INVER GROVE HEIGHTS MN	3/24/2021	5228936	1,080.00
COMET AMERICA LP INVER GROVE HEIGHTS MN Total			1,080.00
Compassion Health Toledo Toledo OH	3/12/2021	5228565	8,432.16
Compassion Health Toledo Toledo OH Total			8,432.16
COMPLETE LAUNDRY SERVICE OREGON OH	3/5/2021	5228293	49.98

Vendor Name	Payment Date	Check Number	Total
	3/8/2021	5228387	53.55
	3/10/2021	5228476	75.86
	3/24/2021	5228904	85.68
COMPLETE LAUNDRY SERVICE OREGON OH Total			265.07
CONCORD ROAD EQUIPMENT MFG., IPAINESVILLE OH	3/19/2021	5228798	1,419.50
CONCORD ROAD EQUIPMENT MFG., IPAINESVILLE OH Total			1,419.50
CONNECTING KIDS TO MEALS TOLEDO OH	3/31/2021	5229147	6,250.00
CONNECTING KIDS TO MEALS TOLEDO OH Total			6,250.00
CONTINENTAL CONSTRUCTION TOLEDO OH	3/3/2021	5228166	3,475.00
		5228167	13,300.00
CONTINENTAL CONSTRUCTION TOLEDO OH Total			16,775.00
CORE & MAIN ST. LOUIS MO	3/5/2021	5228340	15,368.30
	3/10/2021	5228506	19,497.73
	3/12/2021	5228638	17,497.75
	3/24/2021	5228955	1,152.20
	3/31/2021	5229230	32,654.70
CORE & MAIN ST. LOUIS MO Total			86,170.68
CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY	3/8/2021	5228352	22,894.85
	3/19/2021	5228762	1,921.24
CORNERSTONE ENVIRONMENTAL GROUMIDDLETOWN NY Total			24,816.09
COURT DIAGNOSTIC & TREATMENT TOLEDO OH	3/25/2021	5228986	697.00
COURT DIAGNOSTIC & TREATMENT TOLEDO OH Total			697.00
CRESTLINE PAVING AND EXCAVATINTOLEDO OH	3/31/2021	5229155	79,139.49
		5229156	20,429.62
CRESTLINE PAVING AND EXCAVATINTOLEDO OH Total			99,569.11
CRIMINAL JUSTICE COORDINATING TOLEDO OH	3/3/2021	5228127	400.00
	3/10/2021	5228433	270.00
	3/15/2021	5228649	841.50
	3/29/2021	5229086	1,458.64
CRIMINAL JUSTICE COORDINATING TOLEDO OH Total			2,970.14
CUMMINS INC DBA CUMMINS SALES CHICAGO IL	3/3/2021	5228225	5,002.56
	3/5/2021	5228334	1,746.90
	3/10/2021	5228503	7,117.91
	3/17/2021	5228757	1,365.90
	3/19/2021	5228810	1,321.45
	3/24/2021	5228946	389.63
	3/26/2021	5229074	1,163.01
	3/31/2021	5229226	130.05

Vendor Name	Payment Date	Check Number	Total
CUMMINS INC DBA CUMMINS SALES CHICAGO IL Total			18,237.41
CYNTHIA GERONIMO TOLEDO OH	3/31/2021	5229162	3,570.00
CYNTHIA GERONIMO TOLEDO OH Total			3,570.00
D MASON ENTERPRISES LLC GIBSONBURG OH	3/3/2021	5228114	1,200.00
	3/26/2021	5229048	2,500.00
D MASON ENTERPRISES LLC GIBSONBURG OH Total			3,700.00
D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH	3/3/2021	5228185	1,585.78
	3/8/2021	5228388	215.94
	3/10/2021	5228480	1,518.87
	3/19/2021	5228796	215.94
	3/31/2021	5229185	8,549.57
D.R. EBEL FIRE EQUIPMENT NORTHWOOD OH Total			12,086.10
DANNY SNIDER TOLEDO OH	3/17/2021	5228699	214.13
DANNY SNIDER TOLEDO OH Total			214.13
DARKINSON DOORS TOLEDO OH	3/3/2021	5228175	607.48
	3/5/2021	5228277	655.56
	3/12/2021	5228573	1,304.93
	3/17/2021	5228719	725.24
	3/26/2021	5229061	154.75
	3/31/2021	5229167	3,647.25
DARKINSON DOORS TOLEDO OH Total			7,095.21
DAVID R PELTON TOLEDO OH	3/17/2021	5228732	86.50
DAVID R PELTON TOLEDO OH Total			86.50
dba CUSTOMCHALLENGECOINS.NET AUSTIN TX	3/15/2021	5228670	873.00
dba CUSTOMCHALLENGECOINS.NET AUSTIN TX Total			873.00
DEAF SERVICES CENTER, INC. WORTHINGTON OH	3/1/2021	5228083	220.00
	3/31/2021	5229122	465.00
DEAF SERVICES CENTER, INC. WORTHINGTON OH Total			685.00
DECATUR TRUCK & TRACTOR INC STONY RIDGE OH	3/12/2021	5228540	12,857.61
	3/24/2021	5228865	52.66
	3/29/2021	5229082	1,138.00
	3/31/2021	5229126	239.15
DECATUR TRUCK & TRACTOR INC STONY RIDGE OH Total			14,287.42
DELL MARKETING, L.P. PITTSBURGH PA	3/3/2021	5228106	10,068.26
	3/24/2021	5228848	1,120.03
	3/31/2021	5229112	8,546.40
DELL MARKETING, L.P. PITTSBURGH PA Total			19,734.69
DENALI WATER SOLUTIONS ATLANTA GA	3/12/2021	5228639	97,766.21

Vendor Name	Payment Date	Check Number	Total
DENALI WATER SOLUTIONS ATLANTA GA Total			97,766.21
DGL CONSULTING ENGINEERS, LLC MAUMEE OH	3/31/2021	5229129	47,089.00
DGL CONSULTING ENGINEERS, LLC MAUMEE OH Total			47,089.00
DIGIMATICS, INC. TOLEDO OH	3/15/2021	5228654	975.00
DIGIMATICS, INC. TOLEDO OH Total			975.00
DIRECT PAPER SUPPLY LLC HAZEL PARK MI	3/17/2021	5228744	194.97
DIRECT PAPER SUPPLY LLC HAZEL PARK MI Total			194.97
DIRECT TV CAROL STREAM IL	3/3/2021	5228220	242.99
	3/12/2021	5228627	83.59
	3/25/2021	5229038	92.09
DIRECT TV CAROL STREAM IL Total			418.67
DJL MATERIAL & SUPPLY, INC. AKRON OH	3/25/2021	5229020	6,950.00
DJL MATERIAL & SUPPLY, INC. AKRON OH Total			6,950.00
DLT SOLUTIONS, LLC ATLANTA GA	3/24/2021	5228856	7,211.66
DLT SOLUTIONS, LLC ATLANTA GA Total			7,211.66
DLZ OHIO, INC. COLUMBUS OH	3/10/2021	5228426	16,604.34
DLZ OHIO, INC. COLUMBUS OH Total			16,604.34
DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH	3/8/2021	5228372	4,173.78
DOCUMENT MANAGEMENT SOLUTIONS TOLEDO OH Total			4,173.78
DOUGLAS E LALONDE TOLEDO OH	3/12/2021	5228571	30.00
DOUGLAS E LALONDE TOLEDO OH Total			30.00
DOUGLAS/LINDA S TUSSING OSSEO MI	3/17/2021	5228700	10.76
DOUGLAS/LINDA S TUSSING OSSEO MI Total			10.76
DRAIN MASTER PLMBG & DRAIN CLETOLEDO OH	3/10/2021	5228469	600.00
DRAIN MASTER PLMBG & DRAIN CLETOLEDO OH Total			600.00
DUNBAR MECHANICAL, INC. TOLEDO OH	3/3/2021	5228192	1,950.17
	3/31/2021	5229189	6,492.00
DUNBAR MECHANICAL, INC. TOLEDO OH Total			8,442.17
E & K CONTRACTORS TOLEDO OH	3/31/2021	5229174	800.00
E & K CONTRACTORS TOLEDO OH Total			800.00
E R ZEILER EXCAVATING INC TEMPERANCE MI	3/3/2021	5228138	558.25
E R ZEILER EXCAVATING INC TEMPERANCE MI Total			558.25
E S WAGNER CO OREGON OH	3/3/2021	5228140	902.63
E S WAGNER CO OREGON OH Total			902.63
EAST TOLEDO FAMILY CENTER TOLEDO OH	3/10/2021	5228445	7,315.03
	3/31/2021	5229152	550.00
EAST TOLEDO FAMILY CENTER TOLEDO OH Total			7,865.03
EASTERN OIL COMPANY PONTIAC MI	3/3/2021	5228218	3,293.72

Vendor Name	Payment Date	Check Number	Total
	3/5/2021	5228320	1,209.00
	3/26/2021	5229073	1,209.00
EASTERN OIL COMPANY PONTIAC MI Total			5,711.72
EASTER'S PLUMBING LLC MARTIN OH	3/8/2021	5228362	2,200.00
EASTER'S PLUMBING LLC MARTIN OH Total			2,200.00
EBONY CONSTRUCTION CO., INC. SYLVANIA OH	3/3/2021	5228123	20,257.75
	3/5/2021	5228257	3,269.83
EBONY CONSTRUCTION CO., INC. SYLVANIA OH Total			23,527.58
ELIZABETH A/JOSEPH M FORD SYLVANIA OH	3/17/2021	5228701	114.68
ELIZABETH A/JOSEPH M FORD SYLVANIA OH Total			114.68
ELLEN/DONALD E HALL HAINES CITY FL	3/3/2021	5228137	202.18
ELLEN/DONALD E HALL HAINES CITY FL Total			202.18
ELLIS AND SONS LANDSCAPING TOLEDO OH	3/15/2021	5228653	3,325.00
	3/19/2021	5228785	2,310.00
ELLIS AND SONS LANDSCAPING TOLEDO OH Total			5,635.00
ENGINEER SUPPLY LLC LYNCHBURG VA	3/15/2021	5228645	1,121.23
ENGINEER SUPPLY LLC LYNCHBURG VA Total			1,121.23
ENGINEERED AIR DESOTO KS	3/10/2021	5228507	3,063.00
ENGINEERED AIR DESOTO KS Total			3,063.00
ENTERPRISE FM TRUST KANSAS CITY MO	3/1/2021	5228100	15,462.35
	3/24/2021	5228956	29,576.17
ENTERPRISE FM TRUST KANSAS CITY MO Total			45,038.52
ENTERPRISE HOLDINGS, INC. CHICAGO IL	3/3/2021	5228201	13,112.46
ENTERPRISE HOLDINGS, INC. CHICAGO IL Total			13,112.46
ENVIRO TIRE RECYCLING FOSTORIA OH	3/5/2021	5228310	5,759.62
	3/10/2021	5228486	15,934.46
ENVIRO TIRE RECYCLING FOSTORIA OH Total			21,694.08
ENVIRONMENTAL DESIGN GROUP, LLAKRON OH	3/24/2021	5228915	642.88
ENVIRONMENTAL DESIGN GROUP, LLAKRON OH Total			642.88
ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL	3/24/2021	5228939	195.81
ENVIRONMENTAL RESOURCE ASSOCIAPALATINE IL Total			195.81
ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA	3/15/2021	5228672	4,600.00
ENVIRONMENTAL SYSTEMS RESEARCHLOS ANGELES CA Total			4,600.00
ENVIROTRAC LTD SOUTH PLAINFIELD NJ	3/17/2021	5228685	5,396.86
ENVIROTRAC LTD SOUTH PLAINFIELD NJ Total			5,396.86
ERES International Inc Savoy IL	3/24/2021	5228953	29,007.24
ERES International Inc Savoy IL Total			29,007.24
ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH	3/1/2021	5228098	36,609.72

Vendor Name	Payment Date	Check Number	Total
ERG ENVIRONMENTAL SERVICES BOWLING GREEN OH Total			36,609.72
ESO Solutions Dallas TX	3/31/2021	5229234	26,995.00
ESO Solutions Dallas TX Total			26,995.00
ESTATE OF LYNNETTE KESSLER OREGON OH	3/3/2021	5228139	70.26
ESTATE OF LYNNETTE KESSLER OREGON OH Total			70.26
ETNA SUPPLY CO TOLEDO OH	3/24/2021	5228902	366.22
ETNA SUPPLY CO TOLEDO OH Total			366.22
EVOQUA WATER TECHNOLOGIES, LLCChicago IL	3/5/2021	5228330	759.79
EVOQUA WATER TECHNOLOGIES, LLCChicago IL Total			759.79
EXCEL AUTO TOLEDO OH	3/25/2021	5229011	3,058.50
	3/26/2021	5229067	931.50
EXCEL AUTO TOLEDO OH Total			3,990.00
EXTREME DETAIL CLEANING AND TOLEDO OH	3/5/2021	5228299	20,659.75
EXTREME DETAIL CLEANING AND TOLEDO OH Total			20,659.75
FACTUAL DATA PITTSBURGH PA	3/12/2021	5228530	100.00
FACTUAL DATA PITTSBURGH PA Total			100.00
FAIR HOUSING OPPORTUNITIES OF TOLEDO OH	3/3/2021	5228129	11,867.49
FAIR HOUSING OPPORTUNITIES OF TOLEDO OH Total			11,867.49
FAMILY HOUSE TOLEDO OH	3/10/2021	5228436	22,043.52
	3/24/2021	5228876	5,249.20
FAMILY HOUSE TOLEDO OH Total			27,292.72
FAMILY SUPPORT REGISTRY CARROLLTON GA	3/12/2021	5228522	324.69
	3/25/2021	5228968	324.69
FAMILY SUPPORT REGISTRY CARROLLTON GA Total			649.38
FASTENAL CO. WINONA MN	3/5/2021	5228324	246.96
	3/10/2021	5228442	238.90
		5228494	855.00
	3/24/2021	5228881	38.20
		5228937	552.06
	3/25/2021	5228988	21.20
		5229036	473.22
	3/29/2021	5229103	111.66
	3/31/2021	5229221	1,341.36
FASTENAL CO. WINONA MN Total			3,878.56
FASTER ASSET SOLUTIONS VIRGINIA BEACH VA	3/10/2021	5228417	11,430.44
FASTER ASSET SOLUTIONS VIRGINIA BEACH VA Total			11,430.44
FED EX PITTSBURGH PA	3/5/2021	5228232	222.44
	3/10/2021	5228415	82.54

Vendor Name	Payment Date	Check Number	Total
	3/12/2021	5228514	325.16
	3/19/2021	5228766	41.06
	3/24/2021	5228846	350.95
	3/31/2021	5229111	141.83
FED EX PITTSBURGH PA Total			1,163.98
FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH	3/3/2021	5228182	216.00
	3/17/2021	5228727	729.50
FEDERAL FIRE & EQUIPMENT CO., TOLEDO OH Total			945.50
FERRERLLGAS DENVER CO	3/5/2021	5228346	1,122.01
FERRERLLGAS DENVER CO Total			1,122.01
FIFTH THIRD BANK CINCINNATI OH	3/12/2021	5228607	70.12
FIFTH THIRD BANK CINCINNATI OH Total			70.12
FINDLAY IMPLEMENT COMPANY MAUMEE OH	3/5/2021	5228251	958.24
FINDLAY IMPLEMENT COMPANY MAUMEE OH Total			958.24
FINISHLINE CAR TRUCK TOLEDO OH	3/10/2021	5228463	8,450.00
FINISHLINE CAR TRUCK TOLEDO OH Total			8,450.00
FIRE SAFETY SERVICES, INC. HUNTSVILLE OH	3/3/2021	5228113	8,883.30
	3/12/2021	5228538	2,851.52
FIRE SAFETY SERVICES, INC. HUNTSVILLE OH Total			11,734.82
FISHER SCIENTIFIC CHICAGO IL	3/5/2021	5228338	486.59
	3/8/2021	5228410	249.09
	3/10/2021	5228505	1,252.46
	3/12/2021	5228635	298.97
	3/31/2021	5229229	196.94
FISHER SCIENTIFIC CHICAGO IL Total			2,484.05
FITNESS THINGS, INC LIVONIA MI	3/5/2021	5228317	698.25
FITNESS THINGS, INC LIVONIA MI Total			698.25
FLEETPRIDE ATLANTA GA	3/17/2021	5228677	817.24
	3/24/2021	5228857	123.86
	3/31/2021	5229119	92.09
FLEETPRIDE ATLANTA GA Total			1,033.19
FORMSCORP. TOLEDO OH	3/8/2021	5228384	152.00
	3/22/2021	5228830	299.49
FORMSCORP. TOLEDO OH Total			451.49
FRAME PEST CONTROL INC TOLEDO OH	3/3/2021	5228125	105.00
	3/5/2021	5228259	50.00
	3/17/2021	5228692	361.00
	3/31/2021	5229138	85.00

Vendor Name	Payment Date	Check Number	Total
FRAME PEST CONTROL INC TOLEDO OH Total			601.00
FRANCES KANDERSKI SURPRISE AZ	3/17/2021	5228702	49.21
FRANCES KANDERSKI SURPRISE AZ Total			49.21
FREIGHTLINER OF TOLEDO TOLEDO OH	3/1/2021	5228094	965.01
	3/3/2021	5228176	2,594.61
	3/5/2021	5228278	950.15
	3/10/2021	5228460	3,004.59
	3/17/2021	5228720	5,803.08
	3/24/2021	5228897	200.00
	3/31/2021	5229168	452.37
FREIGHTLINER OF TOLEDO TOLEDO OH Total			13,969.81
FRESHWORKS INC. IRWINDALE CA	3/5/2021	5228349	1,313.27
FRESHWORKS INC. IRWINDALE CA Total			1,313.27
FRIENDS.OFFICE COLUMBUS OH	3/12/2021	5228614	122.09
FRIENDS.OFFICE COLUMBUS OH Total			122.09
FRONTIER MIDSTATES INC. CINCINNATI OH	3/12/2021	5228612	498.51
	3/24/2021	5228920	643.90
FRONTIER MIDSTATES INC. CINCINNATI OH Total			1,142.41
FRONTPATH HEALTH COALITION PERRYSBURG OH	3/17/2021	5228687	20,920.42
FRONTPATH HEALTH COALITION PERRYSBURG OH Total			20,920.42
G. NEILL COMPANIES Pompano Beach FL	3/25/2021	5228969	79.99
G. NEILL COMPANIES Pompano Beach FL Total			79.99
GARY SCHAUB TOLEDO OH	3/19/2021	5228789	4,200.00
GARY SCHAUB TOLEDO OH Total			4,200.00
GCS EXPRESS, LTD. TOLEDO OH	3/5/2021	5228287	121.60
	3/8/2021	5228385	72.96
	3/22/2021	5228831	121.60
	3/24/2021	5228900	122.40
GCS EXPRESS, LTD. TOLEDO OH Total			438.56
GEDDIS PAVING & EXC., INC. TOLEDO OH	3/5/2021	5228269	44,459.32
	3/24/2021	5228889	23,663.37
	3/31/2021	5229157	9,627.92
GEDDIS PAVING & EXC., INC. TOLEDO OH Total			77,750.61
GENERATOR SYSTEMS, LLC MEDINA OH	3/12/2021	5228603	2,185.00
	3/19/2021	5228801	554.25
GENERATOR SYSTEMS, LLC MEDINA OH Total			2,739.25
GEO. GRADEL CO. TOLEDO OH	3/5/2021	5228265	547,681.40
GEO. GRADEL CO. TOLEDO OH Total			547,681.40

Vendor Name	Payment Date	Check Number	Total
GEORGE F EYDE FAMILY, LLC EAST LANSING MI	3/5/2021	5228322	19,922.50
	3/31/2021	5229218	3,973.00
GEORGE F EYDE FAMILY, LLC EAST LANSING MI Total			23,895.50
GERALDINE SHIRK VERMILLION OH	3/17/2021	5228703	322.41
GERALDINE SHIRK VERMILLION OH Total			322.41
GERKEN PAVING, INC. NAPOLEON OH	3/5/2021	5228252	45,284.39
GERKEN PAVING, INC. NAPOLEON OH Total			45,284.39
GFL ENVIRONMENTAL NORTHWOOD OH	3/5/2021	5228295	100.00
	3/8/2021	5228389	739.90
GFL ENVIRONMENTAL NORTHWOOD OH Total			839.90
GLADIEUX LUMBER & SUPPLY CO. OREGON OH	3/3/2021	5228184	512.89
	3/31/2021	5229183	519.60
GLADIEUX LUMBER & SUPPLY CO. OREGON OH Total			1,032.49
GLASS MASTERS 2000 MONCLOVA OH	3/3/2021	5228117	130.00
GLASS MASTERS 2000 MONCLOVA OH Total			130.00
GLOBAL EQUIPMENT COMPANY, INC.PORT WASHINGTON NY	3/31/2021	5229109	83.72
GLOBAL EQUIPMENT COMPANY, INC.PORT WASHINGTON NY Total			83.72
GRACE COMMUNITY CENTER TOLEDO OH	3/10/2021	5228458	2,947.95
GRACE COMMUNITY CENTER TOLEDO OH Total			2,947.95
GRAYBAR ELECTRIC CHICAGO IL	3/5/2021	5228337	2,450.00
GRAYBAR ELECTRIC CHICAGO IL Total			2,450.00
GREAT LAKES CONVEYOR MAINTENANTOLEDO OH	3/10/2021	5228446	1,850.00
GREAT LAKES CONVEYOR MAINTENANTOLEDO OH Total			1,850.00
GREAT LAKES SOUND, INC TOLEDO OH	3/1/2021	5228091	4,125.00
GREAT LAKES SOUND, INC TOLEDO OH Total			4,125.00
GREENWOOD PRINTING & GRAPHICS TOLEDO OH	3/5/2021	5228273	125.00
GREENWOOD PRINTING & GRAPHICS TOLEDO OH Total			125.00
GRIMCO FENTON MO	3/5/2021	5228339	1,544.96
GRIMCO FENTON MO Total			1,544.96
GRIMCO INC CHICAGO IL	3/19/2021	5228816	3,191.96
	3/24/2021	5228954	336.59
	3/26/2021	5229075	4,010.88
GRIMCO INC CHICAGO IL Total			7,539.43
GROSS ELECTRIC INC TOLEDO OH	3/5/2021	5228292	2,832.00
GROSS ELECTRIC INC TOLEDO OH Total			2,832.00
GROUND SERVICES INC. WATERVILLE OH	3/3/2021	5228126	28.15
GROUND SERVICES INC. WATERVILLE OH Total			28.15
GUARDIAN ALARM COMPANY CHICAGO IL	3/10/2021	5228502	6,635.40

Vendor Name	Payment Date	Check Number	Total
	3/17/2021	5228756	5,044.20
	3/19/2021	5228814	2,228.16
	3/22/2021	5228840	2,144.28
GUARDIAN ALARM COMPANY CHICAGO IL Total			16,052.04
HABITEC SECURITY TOLEDO OH	3/3/2021	5228193	945.00
	3/17/2021	5228733	595.92
	3/25/2021	5229013	295.30
	3/29/2021	5229096	2,450.00
	3/31/2021	5229190	626.00
HABITEC SECURITY TOLEDO OH Total			4,912.22
HACH COMPANY CHICAGO IL	3/24/2021	5228951	2,120.86
	3/31/2021	5229228	3,328.20
HACH COMPANY CHICAGO IL Total			5,449.06
Hajoca Corporation Pittsburgh PA	3/10/2021	5228475	1,833.69
	3/12/2021	5228580	3,042.38
Hajoca Corporation Pittsburgh PA Total			4,876.07
HAMILTON COUNTY ENV. SERVICES CINCINNATI OH	3/5/2021	5228311	3,712.00
HAMILTON COUNTY ENV. SERVICES CINCINNATI OH Total			3,712.00
HAROLD E BAILEY TOLEDO OH	3/17/2021	5228718	46.25
HAROLD E BAILEY TOLEDO OH Total			46.25
HARRY/M ROBY LAKESIDE OH	3/3/2021	5228141	19.40
HARRY/M ROBY LAKESIDE OH Total			19.40
Hei-Way LLC Sarver PA	3/1/2021	5228082	2,791.80
Hei-Way LLC Sarver PA Total			2,791.80
HENRY SCHEIN, INC. Pittsburgh PA	3/3/2021	5228105	66.60
	3/31/2021	5229110	378.72
HENRY SCHEIN, INC. Pittsburgh PA Total			445.32
HERITAGE ENVIRONMENTAL SERVICE CLEVELAND OH	3/5/2021	5228306	1,840.90
HERITAGE ENVIRONMENTAL SERVICE CLEVELAND OH Total			1,840.90
HILLABRAND & SONS CONSTRUCTION MILLBURY OH	3/10/2021	5228481	66,245.00
	3/12/2021	5228582	10,325.00
HILLABRAND & SONS CONSTRUCTION MILLBURY OH Total			76,570.00
HOHL INDUSTRIAL SERVICES, INC TONAWANDA NY	3/24/2021	5228844	289,424.76
HOHL INDUSTRIAL SERVICES, INC TONAWANDA NY Total			289,424.76
HOLLY FARMS PROPERTIES, LTD TOLEDO OH	3/3/2021	5228142	372.45
HOLLY FARMS PROPERTIES, LTD TOLEDO OH Total			372.45
HOSE SALES DIRECT TOLEDO OH	3/3/2021	5228130	1,592.14
	3/5/2021	5228262	7.60

Vendor Name	Payment Date	Check Number	Total
	3/10/2021	5228437	342.00
	3/17/2021	5228693	1,007.29
	3/19/2021	5228779	84.90
	3/31/2021	5229141	487.56
HOSE SALES DIRECT TOLEDO OH Total			3,521.49
HULL & ASSOCIATES, INC. DUBLIN OH	3/3/2021	5228110	16,561.93
	3/19/2021	5228768	13,162.20
	3/25/2021	5228970	2,106.94
HULL & ASSOCIATES, INC. DUBLIN OH Total			31,831.07
HURON RIVER TOLEDO LLC SOUTHGATE MI	3/3/2021	5228143	5,542.91
HURON RIVER TOLEDO LLC SOUTHGATE MI Total			5,542.91
I2C TECHNOLOGIES NORTH CANTON OH	3/1/2021	5228097	8,780.72
	3/15/2021	5228660	895.41
I2C TECHNOLOGIES NORTH CANTON OH Total			9,676.13
IBM CORPORATION PITTSBURGH PA	3/19/2021	5228761	134,220.00
IBM CORPORATION PITTSBURGH PA Total			134,220.00
IDENTIPHOTO COMPANY WILLOUGHBY OH	3/8/2021	5228390	24.75
	3/12/2021	5228597	14.50
	3/25/2021	5229017	43.50
		5229018	224.85
IDENTIPHOTO COMPANY WILLOUGHBY OH Total			307.60
IMPACT PRINTING SERVICES SYLVANIA OH	3/5/2021	5228255	228.09
IMPACT PRINTING SERVICES SYLVANIA OH Total			228.09
INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH	3/24/2021	5228864	1,798.00
INDUSTRIAL POWER SYSTEMS, INC.ROSSFORD OH Total			1,798.00
INDUSTRIAL SAFETY PRODUCTS DORAL FL	3/12/2021	5228525	4,624.06
INDUSTRIAL SAFETY PRODUCTS DORAL FL Total			4,624.06
INGEVITY CORP ATLANTA GA	3/5/2021	5228242	26,002.80
INGEVITY CORP ATLANTA GA Total			26,002.80
INKFILLED.COM MONROE MI	3/25/2021	5229027	1,124.79
INKFILLED.COM MONROE MI Total			1,124.79
INTEGRATED SOFTWARE SCHAUMBURG IL	3/8/2021	5228404	14,512.50
	3/12/2021	5228624	16,470.00
	3/17/2021	5228752	9,450.00
INTEGRATED SOFTWARE SCHAUMBURG IL Total			40,432.50
INTERNATIONAL PUBLIC MANAGEMENALEXANDRIA VA	3/5/2021	5228238	417.00
INTERNATIONAL PUBLIC MANAGEMENALEXANDRIA VA Total			417.00
INTERPRETERS OF NORTHWEST OHIOLAMBERTVILLE MI	3/8/2021	5228401	400.00

Vendor Name	Payment Date	Check Number	Total
INTERPRETERS OF NORTHWEST OHIO LAMBERTVILLE MI Total			400.00
INTERSTATE GAS SUPPLY, INC. DUBLIN OH	3/10/2021	5228421	49,958.40
INTERSTATE GAS SUPPLY, INC. DUBLIN OH Total			49,958.40
IPS ENERGY VENTURES ROSSFORD OH	3/5/2021	5228248	2,278.51
	3/31/2021	5229125	3,981.39
IPS ENERGY VENTURES ROSSFORD OH Total			6,259.90
J & J TOWING AND SERVICE CENTE TOLEDO OH	3/12/2021	5228585	8,182.00
J & J TOWING AND SERVICE CENTE TOLEDO OH Total			8,182.00
J. O. GALLOUP COMPANY DETROIT MI	3/5/2021	5228249	132.98
J. O. GALLOUP COMPANY DETROIT MI Total			132.98
J.G. EWING TOLEDO OH	3/29/2021	5229091	4,660.00
J.G. EWING TOLEDO OH Total			4,660.00
JACK DOHENY COMPANIES, INC. COLUMBUS OH	3/1/2021	5228085	4,823.25
	3/3/2021	5228112	19,729.69
	3/10/2021	5228427	1,747.80
	3/17/2021	5228679	63.55
	3/29/2021	5229081	85.53
JACK DOHENY COMPANIES, INC. COLUMBUS OH Total			26,449.82
JADE SCIENTIFIC, INC. WESTLAND MI	3/31/2021	5229214	1,670.85
JADE SCIENTIFIC, INC. WESTLAND MI Total			1,670.85
JAMES F PRICE PEMBERVILLE OH	3/12/2021	5228539	51.44
JAMES F PRICE PEMBERVILLE OH Total			51.44
JAMES T KAMINSKI TOLEDO OH	3/3/2021	5228144	73.33
JAMES T KAMINSKI TOLEDO OH Total			73.33
JANNEY'S ACE HARDWARE TOLEDO OH	3/10/2021	5228483	2,430.57
	3/12/2021	5228584	890.69
JANNEY'S ACE HARDWARE TOLEDO OH Total			3,321.26
JAVIER RAMIREZ LAMBERTVILLE MI	3/24/2021	5228928	1,292.85
JAVIER RAMIREZ LAMBERTVILLE MI Total			1,292.85
JCI JONES CHEMICALS, INC. BIRMINGHAM AL	3/5/2021	5228243	3,828.00
	3/31/2021	5229121	3,828.00
JCI JONES CHEMICALS, INC. BIRMINGHAM AL Total			7,656.00
JENNA CHRISMAN TOLEDO OH	3/19/2021	5228790	3,500.00
JENNA CHRISMAN TOLEDO OH Total			3,500.00
JENNIFER & JOHANNA M THOMPSON ADEL GA	3/3/2021	5228145	28.02
JENNIFER & JOHANNA M THOMPSON ADEL GA Total			28.02
JESSE LAWLER TOLEDO OH	3/12/2021	5228568	12,134.03
JESSE LAWLER TOLEDO OH Total			12,134.03

Vendor Name	Payment Date	Check Number	Total
JIM'S SPECIALTY SHOP, INC HOLLAND OH	3/3/2021	5228115	1,071.78
	3/17/2021	5228682	1,560.88
	3/19/2021	5228772	495.35
JIM'S SPECIALTY SHOP, INC HOLLAND OH Total			3,128.01
JJ SUPPLY COMPANY INC. TOLEDO OH	3/31/2021	5229193	62.42
JJ SUPPLY COMPANY INC. TOLEDO OH Total			62.42
JOB1USA CHICAGO IL	3/5/2021	5228263	19,482.39
	3/8/2021	5228368	646.80
	3/12/2021	5228552	3,929.52
	3/15/2021	5228651	3,772.04
	3/22/2021	5228824	2,749.40
	3/24/2021	5228877	2,894.64
	3/25/2021	5228984	3,973.72
JOB1USA CHICAGO IL Total			37,448.51
JODY/MICHAEL DEBACKER MAUMEE OH	3/3/2021	5228146	3,153.86
JODY/MICHAEL DEBACKER MAUMEE OH Total			3,153.86
JOEL MCGORTY TOLEDO OH	3/25/2021	5229005	1,090.00
JOEL MCGORTY TOLEDO OH Total			1,090.00
JOHN CRAWFORD FORT WAYNE IN	3/31/2021	5229208	179.79
JOHN CRAWFORD FORT WAYNE IN Total			179.79
JONATHAN C EISCHEN TOLEDO OH	3/22/2021	5228833	510.00
JONATHAN C EISCHEN TOLEDO OH Total			510.00
JONES & HENRY ENGINEERS, LTD. TOLEDO OH	3/12/2021	5228557	981.62
	3/24/2021	5228885	18,788.08
		5228886	9,685.53
	3/31/2021	5229153	34,698.24
JONES & HENRY ENGINEERS, LTD. TOLEDO OH Total			64,153.47
JONES & HENRY LABORATORIES, INNORTHWOOD OH	3/5/2021	5228294	461.00
	3/24/2021	5228905	252.00
JONES & HENRY LABORATORIES, INNORTHWOOD OH Total			713.00
KADANT UNAFLEX LLC ATLANTA GA	3/17/2021	5228675	988.16
KADANT UNAFLEX LLC ATLANTA GA Total			988.16
KALIDA TRUCK EQUIPMENT, INC. KALIDA OH	3/17/2021	5228742	744.00
	3/24/2021	5228924	105.36
	3/31/2021	5229207	128.70
KALIDA TRUCK EQUIPMENT, INC. KALIDA OH Total			978.06
KARL W HUSS TOLEDO OH	3/25/2021	5229004	15.00
KARL W HUSS TOLEDO OH Total			15.00

Vendor Name	Payment Date	Check Number	Total
KELLY A MURPHY TOLEDO OH	3/31/2021	5229179	25.32
KELLY A MURPHY TOLEDO OH Total			25.32
KELLY MACHINE LTD HOLLAND OH	3/25/2021	5228976	1,718.45
KELLY MACHINE LTD HOLLAND OH Total			1,718.45
KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC	3/5/2021	5228239	6,016.39
	3/10/2021	5228418	3,150.13
	3/12/2021	5228520	1,486.66
	3/24/2021	5228852	6,591.45
	3/31/2021	5229116	1,663.44
KEMIRA WATER SOLUTIONS, INC. CHARLOTTE NC Total			18,908.07
KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN	3/15/2021	5228663	2,240.00
KIESLER POLICE SUPPLY, INC. JEFFERSONVILLE IN Total			2,240.00
KIMBALL MIDWEST COLUMBUS OH	3/24/2021	5228860	431.52
KIMBALL MIDWEST COLUMBUS OH Total			431.52
KISTLER FORD SALES INC TOLEDO OH	3/10/2021	5228473	4,217.21
	3/12/2021	5228578	6,337.03
	3/17/2021	5228726	55,346.65
	3/19/2021	5228792	1,969.83
	3/22/2021	5228832	168.63
	3/25/2021	5229007	9,213.54
	3/26/2021	5229065	2,090.36
	3/31/2021	5229178	1,266.13
KISTLER FORD SALES INC TOLEDO OH Total			80,609.38
KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH	3/24/2021	5228858	48,024.00
		5228859	186,620.00
KOKOSING CONSTRUCTION COMPANY,FREDERICKTOWN OH Total			234,644.00
KOORSEN FIRE & SECURITY INDIANAPOLIS IN	3/5/2021	5228246	3,557.68
KOORSEN FIRE & SECURITY INDIANAPOLIS IN Total			3,557.68
KTOWNSEND CONSULTING CLAYTON OH	3/12/2021	5228613	9,600.00
KTOWNSEND CONSULTING CLAYTON OH Total			9,600.00
KUHLMAN CORPORATION TOLEDO OH	3/12/2021	5228592	8,244.00
KUHLMAN CORPORATION TOLEDO OH Total			8,244.00
LAKE ERIE TREE SERVICE OREGON OH	3/19/2021	5228793	3,450.00
LAKE ERIE TREE SERVICE OREGON OH Total			3,450.00
LAPRENSA WEEKLY NEWSPAPER TOLEDO OH	3/26/2021	5229054	176.40
	3/31/2021	5229144	450.00
LAPRENSA WEEKLY NEWSPAPER TOLEDO OH Total			626.40
LARRY L. FAST, P.E. SYLVANIA OH	3/31/2021	5229136	600.00

Vendor Name	Payment Date	Check Number	Total
LARRY L. FAST, P.E. SYLVANIA OH Total			600.00
LASALLE CLEANERS, INC. TOLEDO OH	3/8/2021	5228373	156.02
LASALLE CLEANERS, INC. TOLEDO OH Total			156.02
LEGAL AID OF WESTERN OHIO, INC TOLEDO OH	3/3/2021	5228131	6,920.57
	3/8/2021	5228369	27,000.00
	3/24/2021	5228878	7,712.27
LEGAL AID OF WESTERN OHIO, INC TOLEDO OH Total			41,632.84
LEONARD, A.M. INC. PIQUA OH	3/24/2021	5228922	2,724.60
LEONARD, A.M. INC. PIQUA OH Total			2,724.60
LEXIS NEXIS RISK DATA MGT. INC Chicago IL	3/8/2021	5228407	814.30
	3/22/2021	5228839	184.47
LEXIS NEXIS RISK DATA MGT. INC Chicago IL Total			998.77
LIBERTY COLLISION CENTER TOLEDO OH	3/12/2021	5228579	1,449.62
LIBERTY COLLISION CENTER TOLEDO OH Total			1,449.62
LIGHTHOUSE TELEHEALTH LLC TOLEDO OH	3/10/2021	5228450	23,310.00
LIGHTHOUSE TELEHEALTH LLC TOLEDO OH Total			23,310.00
LINDE INC BOSTON MA	3/5/2021	5228229	5,034.07
	3/24/2021	5228842	14,778.69
		5228843	1,604.30
LINDE INC BOSTON MA Total			21,417.06
LONSWAY AUTOMOTIVE INC. TOLEDO OH	3/10/2021	5228466	8,250.00
LONSWAY AUTOMOTIVE INC. TOLEDO OH Total			8,250.00
LORI A HAUENSTEIN NAPOLEON OH	3/8/2021	5228363	38.75
LORI A HAUENSTEIN NAPOLEON OH Total			38.75
LORI WOZNIAK TOLEDO OH	3/19/2021	5228782	319.00
LORI WOZNIAK TOLEDO OH Total			319.00
LOTT INDUSTRIES, INC. TOLEDO OH	3/17/2021	5228715	99.80
	3/24/2021	5228890	258.50
	3/29/2021	5229088	76.80
LOTT INDUSTRIES, INC. TOLEDO OH Total			435.10
LOWE'S ATLANTA GA	3/3/2021	5228108	395.79
	3/10/2021	5228419	39.30
	3/12/2021	5228524	9,741.51
	3/17/2021	5228676	119.95
	3/24/2021	5228855	3,079.42
LOWE'S ATLANTA GA Total			13,375.97
LUCAS COUNTY COMMON PLEAS TOLEDO OH	3/12/2021	5228587	985.47
	3/25/2021	5229012	924.51

Vendor Name	Payment Date	Check Number	Total
LUCAS COUNTY COMMON PLEAS TOLEDO OH Total			1,909.98
LUCAS COUNTY CORONERS OFFICE TOLEDO OH	3/17/2021	5228724	220.00
LUCAS COUNTY CORONERS OFFICE TOLEDO OH Total			220.00
LUCAS COUNTY COURT OF COMMON PTOLEDO OH	3/25/2021	5228992	14,838.00
LUCAS COUNTY COURT OF COMMON PTOLEDO OH Total			14,838.00
LUCAS COUNTY FAMILY COUNCIL TOLEDO OH	3/25/2021	5228990	130.00
LUCAS COUNTY FAMILY COUNCIL TOLEDO OH Total			130.00
LUCAS COUNTY RECORDER TOLEDO OH	3/15/2021	5228652	150.00
LUCAS COUNTY RECORDER TOLEDO OH Total			150.00
LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH	3/8/2021	5228374	163,752.80
LUCAS COUNTY SHERIFF'S OFFICE TOLEDO OH Total			163,752.80
LUCAS COUNTY TREASURER TOLEDO OH	3/17/2021	5228714	32,232.50
LUCAS COUNTY TREASURER TOLEDO OH Total			32,232.50
LUCAS HOUSING SERVICES CORP. TOLEDO OH	3/12/2021	5228555	13,410.00
	3/24/2021	5228882	13,590.00
LUCAS HOUSING SERVICES CORP. TOLEDO OH Total			27,000.00
LUCAS METROPOLITAN HOUSING AUTOLEDO OH	3/12/2021	5228590	115,000.00
	3/26/2021	5229068	500.00
LUCAS METROPOLITAN HOUSING AUTOLEDO OH Total			115,500.00
LUCAS SOIL AND WATER CONSERVATMAUMEE OH	3/12/2021	5228542	9,600.00
LUCAS SOIL AND WATER CONSERVATMAUMEE OH Total			9,600.00
LUKE COLLINS TOLEDO OH	3/31/2021	5229163	50.00
LUKE COLLINS TOLEDO OH Total			50.00
LUTHERAN SOCIAL SERVICES OF NWTOLEDO OH	3/3/2021	5228188	117,153.51
LUTHERAN SOCIAL SERVICES OF NWTOLEDO OH Total			117,153.51
M.J. WEIS ROOFING CO., LTD. MILLBURY OH	3/17/2021	5228680	892.51
	3/24/2021	5228863	819.75
	3/31/2021	5229124	998.32
M.J. WEIS ROOFING CO., LTD. MILLBURY OH Total			2,710.58
MAC & AL'S GARAGE LLC TOLEDO OH	3/10/2021	5228468	6,275.00
MAC & AL'S GARAGE LLC TOLEDO OH Total			6,275.00
MACK VAULT COMPANY BOWLING GREEN OH	3/24/2021	5228862	3,114.00
MACK VAULT COMPANY BOWLING GREEN OH Total			3,114.00
MADISON AVENUE MARKETING GROUPTOLEDO OH	3/10/2021	5228435	234.00
MADISON AVENUE MARKETING GROUPTOLEDO OH Total			234.00
MAGNA LEGAL SERVICES PHILADELPHIA PA	3/8/2021	5228354	996.75
MAGNA LEGAL SERVICES PHILADELPHIA PA Total			996.75
MAIL IT CORPORATION TOLEDO OH	3/10/2021	5228484	263,505.80

Vendor Name	Payment Date	Check Number	Total
	3/12/2021	5228553	22,279.27
		5228591	740.00
	3/15/2021	5228657	551.00
	3/24/2021	5228908	1,802.15
	3/25/2021	5228985	18,379.45
		5229014	3,917.32
	3/31/2021	5229192	999.00
MAIL IT CORPORATION TOLEDO OH Total			312,173.99
MALISA D MORRISSEY TOLEDO OH	3/3/2021	5228147	264.75
MALISA D MORRISSEY TOLEDO OH Total			264.75
MANNIK AND SMITH GROUP, INC. TOLEDO OH	3/5/2021	5228250	11,799.00
	3/24/2021	5228866	13,820.00
	3/31/2021	5229130	39,980.18
MANNIK AND SMITH GROUP, INC. TOLEDO OH Total			65,599.18
MANSFIELD OIL COMPANY OF GAINSDALLAS TX	3/5/2021	5228344	15,464.74
	3/17/2021	5228759	15,534.28
	3/19/2021	5228818	13,618.65
	3/24/2021	5228959	15,830.64
MANSFIELD OIL COMPANY OF GAINSDALLAS TX Total			60,448.31
MARIA GECIK TOLEDO OH	3/17/2021	5228704	14.55
MARIA GECIK TOLEDO OH Total			14.55
MARILYN MICHELSON TEMPERANCE MI	3/3/2021	5228148	825.69
MARILYN MICHELSON TEMPERANCE MI Total			825.69
MARINE FIRE SALES & SERVICE, ITOLEDO OH	3/10/2021	5228449	175.00
MARINE FIRE SALES & SERVICE, ITOLEDO OH Total			175.00
MARK BUCK SWANTON OH	3/17/2021	5228690	625.00
MARK BUCK SWANTON OH Total			625.00
MARK FAYSON TOLEDO OH	3/17/2021	5228717	10.00
MARK FAYSON TOLEDO OH Total			10.00
MARKING DEVICES UNLIMITED MAUMEE OH	3/12/2021	5228545	196.50
MARKING DEVICES UNLIMITED MAUMEE OH Total			196.50
MARTIN LUTHER KING CENTER TOLEDO OH	3/26/2021	5229052	4,500.00
MARTIN LUTHER KING CENTER TOLEDO OH Total			4,500.00
MARVIN P JONES TOLEDO OH	3/25/2021	5229003	66.24
MARVIN P JONES TOLEDO OH Total			66.24
MARY J KRIEGEL TOLEDO OH	3/3/2021	5228149	114.17
MARY J KRIEGEL TOLEDO OH Total			114.17
MATHESON TRI-GAS, INC. PITTSBURGH PA	3/24/2021	5228847	2,507.00

Vendor Name	Payment Date	Check Number	Total
MATHESON TRI-GAS, INC. PITTSBURGH PA Total			2,507.00
MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH	3/10/2021	5228430	3,792.67
	3/24/2021	5228867	34,154.10
	3/26/2021	5229049	174,248.79
	3/31/2021	5229131	9,595.44
MAUMEE VALLEY HABITAT FOR HUMAMAUMEE OH Total			221,791.00
MCELHENY LOCKSMITHS, INC. TOLEDO OH	3/19/2021	5228780	32.96
	3/24/2021	5228879	20.25
MCELHENY LOCKSMITHS, INC. TOLEDO OH Total			53.21
MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI	3/31/2021	5229216	14,784.75
MCNAUGHTON-MCKAY ELECTRIC COMPDETROIT MI Total			14,784.75
MEDICAL EVALUATORS LLC PERRYSBURG OH	3/8/2021	5228365	350.00
	3/17/2021	5228689	1,455.00
	3/24/2021	5228871	1,105.00
	3/31/2021	5229135	5,084.00
MEDICAL EVALUATORS LLC PERRYSBURG OH Total			7,994.00
MEDICAL MUTUAL OF OHIO COLUMBUS OH	3/19/2021	5228800	38,480.48
MEDICAL MUTUAL OF OHIO COLUMBUS OH Total			38,480.48
MELISSA K AMONETTE MARTIN OH	3/17/2021	5228705	45.35
MELISSA K AMONETTE MARTIN OH Total			45.35
MELLOCRAFT DETROIT MI	3/3/2021	5228164	522.00
	3/5/2021	5228272	1,925.25
	3/10/2021	5228453	1,056.00
	3/12/2021	5228560	299.90
	3/22/2021	5228826	155.94
	3/24/2021	5228891	5,842.60
MELLOCRAFT DETROIT MI Total			9,801.69
MENARDS TOLEDO OH	3/5/2021	5228281	2,007.18
	3/29/2021	5229089	101.82
MENARDS TOLEDO OH Total			2,109.00
MERCY HEALTH/ST VINCENT MED CTCINCINNATI OH	3/3/2021	5228208	572.65
	3/5/2021	5228275	1,290.19
	3/8/2021	5228378	30.59
	3/12/2021	5228561	67.00
		5228610	520.80
MERCY HEALTH/ST VINCENT MED CTCINCINNATI OH Total			2,481.23
Mesa Laboratories, Inc. Lakewood CO	3/5/2021	5228347	722.00
Mesa Laboratories, Inc. Lakewood CO Total			722.00

Vendor Name	Payment Date	Check Number	Total
METROPOLITAN PARK DISTRICT TOLEDO OH	3/5/2021	5228289	23,250.00
METROPOLITAN PARK DISTRICT TOLEDO OH Total			23,250.00
MICHAEL ALLEN CURTIS PETERSBURG MI	3/25/2021	5229035	70.00
MICHAEL ALLEN CURTIS PETERSBURG MI Total			70.00
MICHAEL B MOORE TOLEDO OH	3/17/2021	5228706	75.95
MICHAEL B MOORE TOLEDO OH Total			75.95
Michael Garcia Walbridge OH	3/17/2021	5228681	330.00
Michael Garcia Walbridge OH Total			330.00
MICHAEL WILLIAMS INC TOLEDO OH	3/12/2021	5228572	16,250.00
	3/24/2021	5228896	32,300.00
	3/26/2021	5229060	1,200.00
	3/31/2021	5229166	4,500.00
MICHAEL WILLIAMS INC TOLEDO OH Total			54,250.00
MICHELE C OEHLERS SYLVANIA OH	3/3/2021	5228150	25.27
MICHELE C OEHLERS SYLVANIA OH Total			25.27
MICHELE L MACKEY OREGON OH	3/31/2021	5229182	57.39
MICHELE L MACKEY OREGON OH Total			57.39
MICHIGAN DEPARTMENT OF TREASURDETROIT MI	3/12/2021	5228617	5,765.14
		5228618	16,920.08
	3/25/2021	5229029	50.52
		5229030	314.88
		5229031	16,323.96
MICHIGAN DEPARTMENT OF TREASURDETROIT MI Total			39,374.58
MICHIGAN INDUSTRIAL SHOE GREENSBORO NC	3/22/2021	5228837	499.99
	3/24/2021	5228851	119.99
		5228930	7,294.61
	3/31/2021	5229215	2,859.79
MICHIGAN INDUSTRIAL SHOE GREENSBORO NC Total			10,774.38
MICHIGAN STATE DISBURSEMENT LANSING MI	3/12/2021	5228620	665.58
	3/25/2021	5229033	665.58
MICHIGAN STATE DISBURSEMENT LANSING MI Total			1,331.16
MillerCable Company Green Springs OH	3/24/2021	5228917	9,750.00
MillerCable Company Green Springs OH Total			9,750.00
MINE SAFETY APPLIANCES CO., LLCHICAGO IL	3/5/2021	5228331	1,966.05
MINE SAFETY APPLIANCES CO., LLCHICAGO IL Total			1,966.05
MOEHILL TRASHOUT TOLEDO OH	3/5/2021	5228283	240.00
MOEHILL TRASHOUT TOLEDO OH Total			240.00
MONITORING CONTROL & COMPLIANCWADSWORTH OH	3/8/2021	5228392	4,001.19

Vendor Name	Payment Date	Check Number	Total
MONITORING CONTROL & COMPLIANC			
WADSWORTH OH Total			4,001.19
MONTGOMERY JONSON LLP CINCINNATI OH	3/8/2021	5228396	750.00
MONTGOMERY JONSON LLP CINCINNATI OH Total			750.00
MUNICIPAL EMERGENCY SERVICES, CHICAGO IL	3/3/2021	5228224	1,222.00
MUNICIPAL EMERGENCY SERVICES, CHICAGO IL Total			1,222.00
MUNICIPAL H2O LITTLE ROCK AR	3/31/2021	5229232	4,200.00
MUNICIPAL H2O LITTLE ROCK AR Total			4,200.00
NANCY A MEYER TOLEDO OH	3/17/2021	5228723	144.49
NANCY A MEYER TOLEDO OH Total			144.49
Nashville Medical & EMS Produc	3/8/2021	5228356	236.00
Springfield TN Total			236.00
NATHAN KACZMAREK BLISSFIELD MI	3/17/2021	5228750	1,441.28
NATHAN KACZMAREK BLISSFIELD MI Total			1,441.28
NATHANIEL G. MORRISON WHITEHOUSE OH	3/5/2021	5228260	863.62
	3/19/2021	5228778	627.46
NATHANIEL G. MORRISON WHITEHOUSE OH Total			1,491.08
NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA	3/5/2021	5228237	18,385.00
NATIONAL ASSOCIATION OF CLEAN POTOMAC FALLS VA Total			18,385.00
NATIONAL BUSINESS FURNITURE, L	3/31/2021	5229219	1,197.30
MILWAUKEE WI Total			1,197.30
NATIONSTAR MORTGAGE LLC COLUMBUS OH	3/3/2021	5228151	58.67
NATIONSTAR MORTGAGE LLC COLUMBUS OH Total			58.67
NATIONWIDE CONCRETE RESTORATIO	3/5/2021	5228285	6,530.70
TOLEDO OH Total			6,530.70
Nature's Own Source LLC Brecksville OH	3/17/2021	5228737	3,880.97
Nature's Own Source LLC Brecksville OH Total			3,880.97
NEIGHBORHOOD HEALTH ASSOCIATIO	3/3/2021	5228132	17,215.96
	3/8/2021	5228371	11,565.32
	3/10/2021	5228438	11,565.29
NEIGHBORHOOD HEALTH ASSOCIATIO			40,346.57
TOLEDO OH Total			
NEIGHBORHOOD HOUSING SERVICES Toledo OH	3/10/2021	5228447	37,728.85
	3/26/2021	5229058	11,726.73
NEIGHBORHOOD HOUSING SERVICES Toledo OH Total			49,455.58
NEIGHBORHOOD PROPERTIES INC TOLEDO OH	3/17/2021	5228707	8,171.91
NEIGHBORHOOD PROPERTIES INC TOLEDO OH Total			8,171.91
NEW ERA TECHNOLOGY OH MAUMEE OH	3/22/2021	5228822	2,840.00
	3/24/2021	5228868	83,554.11
	3/25/2021	5228977	9,633.25

Vendor Name	Payment Date	Check Number	Total
NEW ERA TECHNOLOGY OH MAUMEE OH Total			96,027.36
New Waste Concepts, Inc. PERRYSBURG OH	3/31/2021	5229133	1,125.00
		5229134	4,123.38
New Waste Concepts, Inc. PERRYSBURG OH Total			5,248.38
NEWCOMER-FARLEY MORTUARY TOLEDO OH	3/1/2021	5228096	1,286.05
NEWCOMER-FARLEY MORTUARY TOLEDO OH Total			1,286.05
NISSEN LUMBER & COAL CO, OREGON OH	3/10/2021	5228479	520.00
	3/31/2021	5229181	4,550.00
NISSEN LUMBER & COAL CO, OREGON OH Total			5,070.00
NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC	3/12/2021	5228521	200.00
	3/29/2021	5229078	962.57
NORFOLK SOUTHERN RAILWAY CO. CHARLOTTE NC Total			1,162.57
NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC	3/5/2021	5228240	97,486.87
	3/12/2021	5228523	2,351.30
NORFOLK SOUTHERN RAILWAY COMPACHARLOTTE NC Total			99,838.17
NORIS/CRIMINAL JUSTICE TOLEDO OH	3/25/2021	5228987	1,368.26
NORIS/CRIMINAL JUSTICE TOLEDO OH Total			1,368.26
North American Rescue, LLC Greer SC	3/24/2021	5228853	1,816.50
North American Rescue, LLC Greer SC Total			1,816.50
NORTHSTAR MEDICAL EQUIPMENT INHOLLAND MI	3/12/2021	5228621	235.00
NORTHSTAR MEDICAL EQUIPMENT INHOLLAND MI Total			235.00
NTH CONSULTANTS, LTD NORTHVILLE MI	3/15/2021	5228666	5,962.50
	3/31/2021	5229211	9,779.40
NTH CONSULTANTS, LTD NORTHVILLE MI Total			15,741.90
OFFICE DEPOT, INC CINCINNATI OH	3/5/2021	5228312	817.23
	3/8/2021	5228397	406.01
		5228398	79.98
	3/10/2021	5228488	19.18
	3/12/2021	5228608	1,248.71
		5228609	519.80
	3/15/2021	5228662	70.18
	3/19/2021	5228805	193.76
	3/22/2021	5228835	2,648.67
	3/24/2021	5228919	4,085.46
	3/25/2021	5229024	879.35
	3/26/2021	5229070	674.97
	3/29/2021	5229099	825.34
	3/31/2021	5229204	1,551.69

Vendor Name	Payment Date	Check Number	Total
OFFICE DEPOT, INC CINCINNATI OH Total			14,020.33
OHIO AFSCME CARE PLAN CLEVELAND OH	3/5/2021	5228228	20,620.00
OHIO AFSCME CARE PLAN CLEVELAND OH Total			20,620.00
OHIO ASSOCIATION CHIEFS DUBLIN OH	3/22/2021	5228820	690.00
	3/29/2021	5229079	280.00
OHIO ASSOCIATION CHIEFS DUBLIN OH Total			970.00
OHIO ASSOCIATION OF MAGISTRATEYOUNGSTOWN OH	3/25/2021	5229022	150.00
OHIO ASSOCIATION OF MAGISTRATEYOUNGSTOWN OH Total			150.00
OHIO BUILDING CO., LTD TOLEDO OH	3/10/2021	5228439	6,953.88
	3/22/2021	5228825	4,500.00
	3/24/2021	5228880	7,025.88
	3/31/2021	5229142	418,735.70
OHIO BUILDING CO., LTD TOLEDO OH Total			437,215.46
OHIO CAT POWER SYSTEMS CHICAGO IL	3/5/2021	5228335	2,158.53
	3/12/2021	5228633	21,533.00
	3/15/2021	5228669	986.40
	3/24/2021	5228947	1,339.74
		5228948	1,183.34
	3/25/2021	5229042	3,448.30
	3/29/2021	5229105	3,721.27
	3/31/2021	5229227	633.95
OHIO CAT POWER SYSTEMS CHICAGO IL Total			35,004.53
OHIO CHIEF PROBATION OFFICERS LORAIN OH	3/25/2021	5229015	450.00
		5229016	175.00
OHIO CHIEF PROBATION OFFICERS LORAIN OH Total			625.00
OHIO CHILD SUPPORT COLUMBUS OH	3/12/2021	5228535	43,318.41
	3/25/2021	5228973	42,357.08
OHIO CHILD SUPPORT COLUMBUS OH Total			85,675.49
OHIO CONFERENCE OF COMMUNITY URBANA OH	3/12/2021	5228528	585.00
OHIO CONFERENCE OF COMMUNITY URBANA OH Total			585.00
OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH	3/3/2021	5228111	273.00
OHIO DEPARTMENT OF COMMERCE REYNOLDSBURG OH Total			273.00
OHIO DEPARTMENT OF TAXATION COLUMBUS OH	3/12/2021	5228534	14,255.51
	3/15/2021	5228647	14,434.33
OHIO DEPARTMENT OF TAXATION COLUMBUS OH Total			28,689.84
OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH	3/10/2021	5228424	1,597.58
OHIO DEPARTMENT OF TRANSPORTATCOLUMBUS OH Total			1,597.58
OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH	3/10/2021	5228423	250.00

Vendor Name	Payment Date	Check Number	Total
	3/15/2021	5228646	560.00
OHIO ECONOMIC DEVELOPMENT ASSCCOLUMBUS OH Total			810.00
OHIO GAS COMPANY SAN JOSE CA	3/12/2021	5228644	545.53
OHIO GAS COMPANY SAN JOSE CA Total			545.53
OHIO UTILITIES PROTECTION SERVCLEVELAND OH	3/5/2021	5228303	256.24
	3/24/2021	5228912	673.03
OHIO UTILITIES PROTECTION SERVCLEVELAND OH Total			929.27
OWENS COMMUNITY COLLEGE TOLEDO OH	3/12/2021	5228546	6,806.33
OWENS COMMUNITY COLLEGE TOLEDO OH Total			6,806.33
PACE ANALYTICAL CHICAGO IL	3/5/2021	5228313	305.00
	3/24/2021	5228921	830.00
PACE ANALYTICAL CHICAGO IL Total			1,135.00
PARAMOUNT PREFERRED SOLUTIONS,CLEVELAND OH	3/12/2021	5228599	98,730.00
		5228600	7,381.22
PARAMOUNT PREFERRED SOLUTIONS,CLEVELAND OH Total			106,111.22
PARKSMART TOLEDO OH	3/1/2021	5228087	7,700.00
		5228088	2,400.00
		5228089	10,500.00
	3/31/2021	5229148	7,703.00
		5229149	2,403.00
PARKSMART TOLEDO OH Total			30,706.00
PARTS AUTHORITY LLC ATLANTA GA	3/24/2021	5228910	16.53
PARTS AUTHORITY LLC ATLANTA GA Total			16.53
PATH MASTER, INC. TWINSBURG OH	3/24/2021	5228911	8,626.00
PATH MASTER, INC. TWINSBURG OH Total			8,626.00
PATHWAY, INC. TOLEDO OH	3/3/2021	5228162	38,619.83
	3/10/2021	5228444	31,247.33
	3/26/2021	5229057	22,458.43
PATHWAY, INC. TOLEDO OH Total			92,325.59
PATTERSON POPE CINCINNATI OH	3/12/2021	5228605	7,347.25
	3/29/2021	5229098	470.00
PATTERSON POPE CINCINNATI OH Total			7,817.25
PAUL BURGER BOWLING GREEN OH	3/8/2021	5228361	250.00
PAUL BURGER BOWLING GREEN OH Total			250.00
PAUL J MARTORANA II TOLEDO OH	3/3/2021	5228190	160.00
PAUL J MARTORANA II TOLEDO OH Total			160.00
PAUL N/CARMEN E ELANGWE EDINBURG TX	3/17/2021	5228708	132.82
PAUL N/CARMEN E ELANGWE EDINBURG TX Total			132.82

Vendor Name	Payment Date	Check Number	Total
PAUL WYATT TOLEDO OH	3/17/2021	5228709	264.90
PAUL WYATT TOLEDO OH Total			264.90
PEAK ELECTRIC INC TOLEDO OH	3/10/2021	5228452	1,394.00
PEAK ELECTRIC INC TOLEDO OH Total			1,394.00
PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH	3/12/2021	5228547	9,580.78
PERRYSBURG PIPE & SUPPLY CO. PERRYSBURG OH Total			9,580.78
PETROLEUM TRADERS CORPORATION FORT WAYNE IN	3/3/2021	5228212	28,962.17
	3/5/2021	5228315	13,800.77
	3/10/2021	5228491	13,991.69
	3/17/2021	5228743	8,742.27
	3/19/2021	5228807	52,995.46
	3/24/2021	5228925	14,551.77
	3/26/2021	5229071	28,105.85
	3/29/2021	5229100	4,753.37
PETROLEUM TRADERS CORPORATION FORT WAYNE IN Total			165,903.35
PETTY GROUP LLC GARFIELD HEIGHTS OH	3/3/2021	5228152	569.01
PETTY GROUP LLC GARFIELD HEIGHTS OH Total			569.01
PETTY GROUP, LLC CUYAHOGA HEIGHTS OH	3/31/2021	5229200	3,300.00
PETTY GROUP, LLC CUYAHOGA HEIGHTS OH Total			3,300.00
PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH	3/3/2021	5228210	7,332.40
	3/31/2021	5229206	9,845.00
PHOENIX SAFETY OUTFITTERS, LLCUPPER ARLINGTON OH Total			17,177.40
PIASECKI SERVICE INC. TOLEDO OH	3/10/2021	5228474	7,553.00
PIASECKI SERVICE INC. TOLEDO OH Total			7,553.00
PINEAPPLES & PARTIES LTD PERRYSBURG OH	3/3/2021	5228121	150.00
PINEAPPLES & PARTIES LTD PERRYSBURG OH Total			150.00
PINNACLE ROOFING L.L.C. PERRYSBURG OH	3/5/2021	5228253	600.00
PINNACLE ROOFING L.L.C. PERRYSBURG OH Total			600.00
PITNEY BOWES CREDIT CORP/LEASEPITTSBURGH PA	3/5/2021	5228233	651.00
	3/25/2021	5228965	117.00
PITNEY BOWES CREDIT CORP/LEASEPITTSBURGH PA Total			768.00
POGMEYER DESIGN GROUP, INC. BOWLING GREEN OH	3/10/2021	5228428	7,588.96
POGMEYER DESIGN GROUP, INC. BOWLING GREEN OH Total			7,588.96
POLLARD, JOSEPH G. CO INC NEW HYDE PARK NY	3/12/2021	5228513	4,320.60
POLLARD, JOSEPH G. CO INC NEW HYDE PARK NY Total			4,320.60
POLYDYNE, INC ATLANTA GA	3/5/2021	5228241	41,416.40
POLYDYNE, INC ATLANTA GA Total			41,416.40
POLYGRAPHICS, INC. PERRYSBURG OH	3/3/2021	5228119	209.97

Vendor Name	Payment Date	Check Number	Total
POLYGRAPHICS, INC. PERRYSBURG OH Total			209.97
POWER TOOL SALES & SERVICE, INHOLLAND OH	3/17/2021	5228683	295.92
POWER TOOL SALES & SERVICE, INHOLLAND OH Total			295.92
PREFERRED PROPERTIES, INC. TOLEDO OH	3/3/2021	5228181	4,824.03
	3/24/2021	5228903	3,451.80
PREFERRED PROPERTIES, INC. TOLEDO OH Total			8,275.83
PRIDE PAINTING & MORE TOLEDO OH	3/3/2021	5228187	11,500.00
PRIDE PAINTING & MORE TOLEDO OH Total			11,500.00
PROFESSIONAL INTERPRETERS FOR SYLVANIA OH	3/8/2021	5228366	135.00
	3/25/2021	5228981	270.00
PROFESSIONAL INTERPRETERS FOR SYLVANIA OH Total			405.00
PROFESSIONAL PUMP, INC. BELLEVILLE MI	3/5/2021	5228316	7,020.00
PROFESSIONAL PUMP, INC. BELLEVILLE MI Total			7,020.00
PROFORMA SPECIALTY PRINTING TOLEDO OH	3/15/2021	5228655	23.90
PROFORMA SPECIALTY PRINTING TOLEDO OH Total			23.90
PROTEC TERMITE & PEST CONTROL TOLEDO OH	3/10/2021	5228470	300.00
PROTEC TERMITE & PEST CONTROL TOLEDO OH Total			300.00
QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH	3/25/2021	5228994	4,780.00
QUALITY BUSINESS SYSTEMS, INC.TOLEDO OH Total			4,780.00
QUALITY OVERHEAD DOOR TOLEDO OH	3/3/2021	5228180	225.10
QUALITY OVERHEAD DOOR TOLEDO OH Total			225.10
QUESTAR SOLUTIONS LLC CHICAGO IL	3/15/2021	5228661	3,639.53
QUESTAR SOLUTIONS LLC CHICAGO IL Total			3,639.53
QUINN CONCRETE TOLEDO OH	3/3/2021	5228168	27,211.40
	3/10/2021	5228456	24,454.61
QUINN CONCRETE TOLEDO OH Total			51,666.01
R/ROBERT SLAUGHTERBECK OREGON OH	3/3/2021	5228153	115.01
R/ROBERT SLAUGHTERBECK OREGON OH Total			115.01
Randy Lee Minuto PERRYSBURG OH	3/25/2021	5228980	158.50
Randy Lee Minuto PERRYSBURG OH Total			158.50
RAU'S TOWING OREGON OH	3/10/2021	5228478	5,460.00
RAU'S TOWING OREGON OH Total			5,460.00
RECIO SUPPLY CO GROVE CITY OH	3/5/2021	5228244	220.00
RECIO SUPPLY CO GROVE CITY OH Total			220.00
RELIABLE SEWER CLEANING COMPANTOLEDO OH	3/24/2021	5228894	200.00
RELIABLE SEWER CLEANING COMPANTOLEDO OH Total			200.00
RELIANCE PROPANE AND FUEL OIL TOLEDO OH	3/5/2021	5228286	2,049.94
	3/8/2021	5228383	51.48

Vendor Name	Payment Date	Check Number	Total
	3/10/2021	5228467	384.05
	3/22/2021	5228829	262.45
RELIANCE PROPANE AND FUEL OIL TOLEDO OH Total			2,747.92
REPUBLIC SERVICES #259 LOUISVILLE KY	3/3/2021	5228213	85.00
	3/8/2021	5228400	488.00
	3/22/2021	5228836	15.00
	3/29/2021	5229101	314.00
REPUBLIC SERVICES #259 LOUISVILLE KY Total			902.00
REPUBLIC SERVICES LOUISVILLE KY	3/10/2021	5228420	65.96
REPUBLIC SERVICES LOUISVILLE KY Total			65.96
REPUBLIC SERVICES OBERLIN OH	3/3/2021	5228198	99,971.29
	3/17/2021	5228736	85,933.95
REPUBLIC SERVICES OBERLIN OH Total			185,905.24
RESOLUTE INTERPRETING LLC TOLEDO OH	3/8/2021	5228376	360.00
	3/25/2021	5228997	480.00
RESOLUTE INTERPRETING LLC TOLEDO OH Total			840.00
REVERSE MORTGAGE SOLUTIONS INCHOUSTON TX	3/24/2021	5228960	935.00
REVERSE MORTGAGE SOLUTIONS INCHOUSTON TX Total			935.00
RICHARD HELMKE TOLEDO OH	3/5/2021	5228290	46.25
RICHARD HELMKE TOLEDO OH Total			46.25
RICHARD JR/LINDA NOONAN MONTPELIER OH	3/3/2021	5228154	13.69
RICHARD JR/LINDA NOONAN MONTPELIER OH Total			13.69
RICHARD L TREVINO MONCLOVA OH	3/24/2021	5228869	204.53
RICHARD L TREVINO MONCLOVA OH Total			204.53
RIGHT STUFF SOFTWARE CORPORATIPOWELL OH	3/8/2021	5228357	9,500.00
	3/29/2021	5229080	9,500.00
RIGHT STUFF SOFTWARE CORPORATIPOWELL OH Total			19,000.00
RITE-WAY COMPLIANCE GROUP LLC CARROLL OH	3/12/2021	5228529	5,000.00
RITE-WAY COMPLIANCE GROUP LLC CARROLL OH Total			5,000.00
RMF NOOTER, INC. TOLEDO OH	3/31/2021	5229171	102,451.50
RMF NOOTER, INC. TOLEDO OH Total			102,451.50
ROBERT HULLINGER HOLLAND OH	3/3/2021	5228155	6,546.41
ROBERT HULLINGER HOLLAND OH Total			6,546.41
ROBERT J ALLEN SWANTON OH	3/3/2021	5228158	13.73
ROBERT J ALLEN SWANTON OH Total			13.73
ROBERT J/RITA M SCHOEN TOLEDO OH	3/17/2021	5228710	1,093.33
ROBERT J/RITA M SCHOEN TOLEDO OH Total			1,093.33
ROBERT M WHITTINGTON JR AKRON OH	3/3/2021	5228156	14.76

Vendor Name	Payment Date	Check Number	Total
ROBERT M WHITTINGTON JR AKRON OH Total			14.76
ROBERT OR TAMA BAHRET MONCLOVA OH	3/3/2021	5228157	281.22
ROBERT OR TAMA BAHRET MONCLOVA OH Total			281.22
ROBERT W EX GENTNER TOLEDO OH	3/3/2021	5228159	162.99
ROBERT W EX GENTNER TOLEDO OH Total			162.99
Rogelio Delgado Toledo OH	3/31/2021	5229176	115.49
Rogelio Delgado Toledo OH Total			115.49
ROOTER PRO TOLEDO OH	3/24/2021	5228895	200.00
ROOTER PRO TOLEDO OH Total			200.00
ROSENBAUER SOUTH DAKOTA, LLC LYONS SD	3/17/2021	5228751	527,552.00
ROSENBAUER SOUTH DAKOTA, LLC LYONS SD Total			527,552.00
ROTO ROOTER SEWER CLEANING CO.TOLEDO OH	3/5/2021	5228282	200.00
	3/10/2021	5228461	200.00
ROTO ROOTER SEWER CLEANING CO.TOLEDO OH Total			400.00
ROWLEYS BROTHERS INC BAY CITY MI	3/5/2021	5228321	1,740.69
	3/17/2021	5228749	1,116.47
	3/24/2021	5228933	944.11
ROWLEYS BROTHERS INC BAY CITY MI Total			3,801.27
RUBINI ENTERPRISES INC. DBA TOTOLEDO OH	3/17/2021	5228721	861.88
	3/19/2021	5228787	16,889.18
RUBINI ENTERPRISES INC. DBA TOTOLEDO OH Total			17,751.06
RUDD EQUIPMENT COMPANY DETROIT MI	3/3/2021	5228216	75.97
	3/17/2021	5228748	90.96
	3/24/2021	5228931	7,192.16
RUDD EQUIPMENT COMPANY DETROIT MI Total			7,359.09
RUSS' AUTO WASH TOLEDO OH	3/5/2021	5228300	1,525.50
	3/10/2021	5228482	904.50
	3/31/2021	5229188	1,593.00
RUSS' AUTO WASH TOLEDO OH Total			4,023.00
RYAN GRANT GRAND RAPIDS OH	3/31/2021	5229128	390.00
RYAN GRANT GRAND RAPIDS OH Total			390.00
S & H HAULING SYLVANIA OH	3/5/2021	5228258	6,046.56
	3/12/2021	5228548	28,910.17
	3/24/2021	5228872	11,470.38
	3/31/2021	5229137	12,912.36
S & H HAULING SYLVANIA OH Total			59,339.47
SAFEBUILT OHIO LLC CHICAGO IL	3/31/2021	5229235	7,125.00
SAFEBUILT OHIO LLC CHICAGO IL Total			7,125.00

Vendor Name	Payment Date	Check Number	Total
SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC	3/24/2021	5228850	479.99
SAF-GARD SAFETY SHOE COMPANY GREENSBORO NC Total			479.99
SANDRA EGGERSTORFER TOLEDO OH	3/17/2021	5228711	74.81
SANDRA EGGERSTORFER TOLEDO OH Total			74.81
SCHINDLER ELEVATOR CORPORATION HOLLAND OH	3/17/2021	5228684	5,948.88
SCHINDLER ELEVATOR CORPORATION HOLLAND OH Total			5,948.88
SCOTT HAMMER TOLEDO OH	3/12/2021	5228566	46.25
SCOTT HAMMER TOLEDO OH Total			46.25
SCOTT LOCKHART TEMPERANCE MI	3/25/2021	5229028	302.00
SCOTT LOCKHART TEMPERANCE MI Total			302.00
SEAGATE CONTROL SYSTEMS TOLEDO OH	3/5/2021	5228271	782.50
SEAGATE CONTROL SYSTEMS TOLEDO OH Total			782.50
SEAGATE INSPECTIONS INC HOLLAND OH	3/12/2021	5228541	2,112.00
SEAGATE INSPECTIONS INC HOLLAND OH Total			2,112.00
SENIOR CENTERS, INC TOLEDO OH	3/10/2021	5228443	11,574.57
SENIOR CENTERS, INC TOLEDO OH Total			11,574.57
SHANNON CHEMICAL CORPORATION Malvern PA	3/24/2021	5228849	35,275.59
SHANNON CHEMICAL CORPORATION Malvern PA Total			35,275.59
SHARECARE HEALTH DATA SERVICES SAN DIEGO CA	3/8/2021	5228413	74.20
SHARECARE HEALTH DATA SERVICES SAN DIEGO CA Total			74.20
SHAUN CONKLIN SYLVANIA OH	3/3/2021	5228124	636.50
SHAUN CONKLIN SYLVANIA OH Total			636.50
SHAWN KLAAMEYER LANCASTER OH	3/31/2021	5229123	197.68
SHAWN KLAAMEYER LANCASTER OH Total			197.68
SHELLY MATERIALS, INC DETROIT MI	3/12/2021	5228619	7,807.53
SHELLY MATERIALS, INC DETROIT MI Total			7,807.53
SHERMAN EXCAVATING PERRYSBURG OH	3/3/2021	5228160	639.56
SHERMAN EXCAVATING PERRYSBURG OH Total			639.56
SHI INTERNATIONAL CORP DALLAS TX	3/5/2021	5228345	1,286.34
	3/10/2021	5228508	1,213.46
	3/12/2021	5228642	813.05
	3/17/2021	5228760	58,372.35
SHI INTERNATIONAL CORP DALLAS TX Total			61,685.20
SIEMENS INDUSTRY, INC. CAROL STREAM IL	3/5/2021	5228326	6,053.02
	3/24/2021	5228942	6,591.45
SIEMENS INDUSTRY, INC. CAROL STREAM IL Total			12,644.47
SIG SAUER INC. LEWISTON ME	3/8/2021	5228350	150.00
SIG SAUER INC. LEWISTON ME Total			150.00

Vendor Name	Payment Date	Check Number	Total
SL HAULING & RENOVATIONS, LLC.TOLEDO OH	3/12/2021	5228588	8,200.00
SL HAULING & RENOVATIONS, LLC.TOLEDO OH Total			8,200.00
SOAR COLUMBUS OH	3/8/2021	5228359	75.00
SOAR COLUMBUS OH Total			75.00
SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD	3/31/2021	5229114	219.00
SOCIETY FOR HUMAN RESOURCE MGTBALTIMORE MD Total			219.00
SOFIA QUINTERO ARTS & CULTURALTOLEDO OH	3/3/2021	5228173	4,852.00
SOFIA QUINTERO ARTS & CULTURALTOLEDO OH Total			4,852.00
SOUTHEASTERN EQUIPMENT CAMBRIDGE OH	3/17/2021	5228734	5,475.20
	3/24/2021	5228909	6,372.13
	3/26/2021	5229069	5,607.48
	3/31/2021	5229197	150.71
SOUTHEASTERN EQUIPMENT CAMBRIDGE OH Total			17,605.52
SOUTHSIDE RESOURCE GROUP MAUMEE OH	3/29/2021	5229084	952.00
SOUTHSIDE RESOURCE GROUP MAUMEE OH Total			952.00
SPECTRUM BUSINESS CAROL STREAM IL	3/12/2021	5228623	206.15
SPECTRUM BUSINESS CAROL STREAM IL Total			206.15
SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH	3/31/2021	5229169	200.00
SPEEDY SEWER & DRAIN SERVICE ITOLEDO OH Total			200.00
SPENGLER NATHANSON P.L.L. TOLEDO OH	3/12/2021	5228556	2,160.00
SPENGLER NATHANSON P.L.L. TOLEDO OH Total			2,160.00
SPOTLESS DIVA CLEANING SERVICETOLEDO OH	3/12/2021	5228576	2,200.00
SPOTLESS DIVA CLEANING SERVICETOLEDO OH Total			2,200.00
ST. PAUL'S COMMUNITY CENTER TOLEDO OH	3/3/2021	5228191	3,666.67
ST. PAUL'S COMMUNITY CENTER TOLEDO OH Total			3,666.67
STANDING CHAPTER 13 TRUSTEE CINCINNATI OH	3/12/2021	5228611	1,872.00
	3/25/2021	5229025	1,872.00
STANDING CHAPTER 13 TRUSTEE CINCINNATI OH Total			3,744.00
STATE CHEMICAL MANUFACTURING BOSTON MA	3/3/2021	5228199	9,274.15
	3/8/2021	5228391	150.00
	3/24/2021	5228913	2,380.00
STATE CHEMICAL MANUFACTURING BOSTON MA Total			11,804.15
STEVEN POWELL TOLEDO OH	3/10/2021	5228441	17.12
STEVEN POWELL TOLEDO OH Total			17.12
STONECO, INC DETROIT MI	3/29/2021	5229102	125.24
STONECO, INC DETROIT MI Total			125.24
STOP PROCESSING CENTER NOVELTY OH	3/3/2021	5228197	402.46
	3/31/2021	5229198	421.62

Vendor Name	Payment Date	Check Number	Total
STOP PROCESSING CENTER NOVELTY OH Total			824.08
STOTT ENTERPRISES, INC TOLEDO OH	3/31/2021	5229172	1,500.00
STOTT ENTERPRISES, INC TOLEDO OH Total			1,500.00
STRYKER SALES CORPORATION PORTGAGE MI	3/25/2021	5229034	39,637.00
STRYKER SALES CORPORATION PORTGAGE MI Total			39,637.00
SUPERIOR UNIFORM SALES, INC TOLEDO OH	3/5/2021	5228279	2,932.01
	3/8/2021	5228381	3,979.72
	3/12/2021	5228574	701.85
	3/19/2021	5228788	59.99
	3/22/2021	5228827	1,423.63
	3/31/2021	5229170	8,699.25
SUPERIOR UNIFORM SALES, INC TOLEDO OH Total			17,796.45
SUPREME COURT OF OHIO COLUMBUS OH	3/8/2021	5228358	75.00
SUPREME COURT OF OHIO COLUMBUS OH Total			75.00
SYLVANIA CITY COUNCIL SYLVANIA OH	3/19/2021	5228776	82,457.17
SYLVANIA CITY COUNCIL SYLVANIA OH Total			82,457.17
T & J ROOTER SERVICE, INC. TOLEDO OH	3/10/2021	5228457	400.00
	3/31/2021	5229159	400.00
T & J ROOTER SERVICE, INC. TOLEDO OH Total			800.00
T & S RENOVATIONS TOLEDO OH	3/24/2021	5228887	11,940.00
	3/31/2021	5229154	6,259.42
T & S RENOVATIONS TOLEDO OH Total			18,199.42
TALON RENOVATIONS LLC TOLEDO OH	3/31/2021	5229184	19,850.00
TALON RENOVATIONS LLC TOLEDO OH Total			19,850.00
TASC OF NORTHWEST OHIO TOLEDO OH	3/8/2021	5228370	6,103.34
TASC OF NORTHWEST OHIO TOLEDO OH Total			6,103.34
TAYLOR EXCAVATING DELTA OH	3/10/2021	5228429	17,391.25
	3/31/2021	5229127	77,525.22
TAYLOR EXCAVATING DELTA OH Total			94,916.47
TELESYSTEM CLEVELAND OH	3/19/2021	5228799	24,293.51
TELESYSTEM CLEVELAND OH Total			24,293.51
TELVENT-DTN CHICAGO IL	3/10/2021	5228500	2,229.00
TELVENT-DTN CHICAGO IL Total			2,229.00
TERMINALS N' MORE LLC SYLVANIA OH	3/17/2021	5228691	949.04
	3/19/2021	5228777	3,379.11
	3/24/2021	5228873	294.88
	3/25/2021	5228982	414.50
	3/26/2021	5229050	605.70

Vendor Name	Payment Date	Check Number	Total
TERMINALS N' MORE LLC SYLVANIA OH Total			5,643.23
TETRA TECH, INC. DENVER CO	3/1/2021	5228102	5,140.00
	3/5/2021	5228348	284.24
	3/10/2021	5228510	18,438.55
	3/24/2021	5228961	5,064.24
TETRA TECH, INC. DENVER CO Total			28,927.03
THE CRAUN-LIEBING COMPANY WESTLAKE OH	3/5/2021	5228304	205.24
THE CRAUN-LIEBING COMPANY WESTLAKE OH Total			205.24
THE FIX-IT SHOP TOLEDO OH	3/3/2021	5228178	900.00
THE FIX-IT SHOP TOLEDO OH Total			900.00
THE HUNTINGTON NATIONAL BANK COLUMBUS OH	3/12/2021	5228536	1,650.00
THE HUNTINGTON NATIONAL BANK COLUMBUS OH Total			1,650.00
THE OHIO STATE UNIVERSITY COLUMBUS OH	3/25/2021	5228971	275.00
THE OHIO STATE UNIVERSITY COLUMBUS OH Total			275.00
THE RUBBER STAMP SHOP + TOLEDO OH	3/8/2021	5228382	191.70
	3/25/2021	5229001	490.11
THE RUBBER STAMP SHOP + TOLEDO OH Total			681.81
THE SHAMROCK COMPANIES, INC. Westlake PA	3/22/2021	5228819	332.12
THE SHAMROCK COMPANIES, INC. Westlake PA Total			332.12
THE SOJOURNER'S TRUTH TOLEDO OH	3/31/2021	5229143	525.00
THE SOJOURNER'S TRUTH TOLEDO OH Total			525.00
THE TOLEDO BLADE TOLEDO OH	3/3/2021	5228194	1,991.36
	3/12/2021	5228589	1,668.08
	3/31/2021	5229191	208.75
THE TOLEDO BLADE TOLEDO OH Total			3,868.19
THERESA TALTON OREGON OH	3/29/2021	5229094	492.78
THERESA TALTON OREGON OH Total			492.78
THERMO ENVIRONMENTALINSTRUMENTATLANTA GA	3/31/2021	5229118	1,502.00
THERMO ENVIRONMENTALINSTRUMENTATLANTA GA Total			1,502.00
THOMAS PORTER ARCHITECTS TOLEDO OH	3/25/2021	5228989	1,900.00
THOMAS PORTER ARCHITECTS TOLEDO OH Total			1,900.00
THOMPSON PUMP & MANUFACTURING PORT ORANGE FL	3/31/2021	5229120	676.11
THOMPSON PUMP & MANUFACTURING PORT ORANGE FL Total			676.11
THRONE AUTO SERVICE TOLEDO OH	3/10/2021	5228465	8,180.00
THRONE AUTO SERVICE TOLEDO OH Total			8,180.00
TIDEWATER PRODUCTS, INC. TOLEDO OH	3/5/2021	5228298	67,022.00
TIDEWATER PRODUCTS, INC. TOLEDO OH Total			67,022.00
TIMOTHY ANKENBRANDT JR MAUMEE OH	3/19/2021	5228773	2,650.00

Vendor Name	Payment Date	Check Number	Total
TIMOTHY ANKENBRANDT JR MAUMEE OH Total			2,650.00
TITO MARTINEZ III TOLEDO OH	3/12/2021	5228570	7,500.00
TITO MARTINEZ III TOLEDO OH Total			7,500.00
TOAST.NET INTERNET SERVICE TOLEDO OH	3/3/2021	5228211	222.00
TOAST.NET INTERNET SERVICE TOLEDO OH Total			222.00
TOLEDO AERIAL MEDIA PERRYSBURG OH	3/19/2021	5228781	100.00
TOLEDO AERIAL MEDIA PERRYSBURG OH Total			100.00
TOLEDO BOTANICAL GARDEN BOARD,TOLEDO OH	3/3/2021	5228169	4,339.11
TOLEDO BOTANICAL GARDEN BOARD,TOLEDO OH Total			4,339.11
TOLEDO BUILDING SERVICES CO. TOLEDO OH	3/10/2021	5228434	300.00
	3/15/2021	5228650	300.00
TOLEDO BUILDING SERVICES CO. TOLEDO OH Total			600.00
TOLEDO EDISON AKRON OH	3/3/2021	5228202	77.35
		5228203	80.09
		5228204	80.59
		5228205	80.59
		5228206	80.59
		5228207	80.59
	3/8/2021	5228393	80.86
		5228394	81.36
		5228395	81.36
	3/15/2021	5228658	82.64
		5228659	83.14
	3/17/2021	5228738	83.72
	3/19/2021	5228802	84.42
		5228803	84.42
	3/22/2021	5228834	84.18
	3/29/2021	5229097	90.80
TOLEDO EDISON AKRON OH Total			1,316.70
TOLEDO EDISON CO. LARGE POWERAKRON OH	3/24/2021	5228914	229.11
TOLEDO EDISON CO. LARGE POWERAKRON OH Total			229.11
TOLEDO ELEVATOR AND MACHINE COTOLEDO OH	3/12/2021	5228549	244.00
	3/24/2021	5228874	122.00
TOLEDO ELEVATOR AND MACHINE COTOLEDO OH Total			366.00
TOLEDO LOCK & KEY TOLEDO OH	3/3/2021	5228177	400.00
	3/12/2021	5228575	50.00
	3/22/2021	5228828	150.00
	3/29/2021	5229090	375.00

Vendor Name	Payment Date	Check Number	Total
TOLEDO LOCK & KEY TOLEDO OH Total			975.00
TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH	3/26/2021	5229053	10,782.50
TOLEDO LUCAS COUNTY HOMELESSNETOLEDO OH Total			10,782.50
TOLEDO METROPOLITAN AREA TOLEDO OH	3/5/2021	5228302	155,603.00
TOLEDO METROPOLITAN AREA TOLEDO OH Total			155,603.00
TOLEDO MUNICIPAL COURT TOLEDO OH	3/12/2021	5228554	900.70
TOLEDO MUNICIPAL COURT TOLEDO OH Total			900.70
TOLEDO PUBLIC SCHOOLS TOLEDO OH	3/24/2021	5228883	1,542.00
	3/25/2021	5228991	1,471.00
	3/26/2021	5229056	904.00
	3/29/2021	5229087	820.00
	3/31/2021	5229146	259.00
TOLEDO PUBLIC SCHOOLS TOLEDO OH Total			4,996.00
TOLEDO SEAGATE TOLEDO OH	3/12/2021	5228564	2,604.17
	3/26/2021	5229059	3,437.50
	3/31/2021	5229160	1,250.00
TOLEDO SEAGATE TOLEDO OH Total			7,291.67
TOLEDO SIGN COMPANY, INC TOLEDO OH	3/12/2021	5228550	140.00
TOLEDO SIGN COMPANY, INC TOLEDO OH Total			140.00
TOLEDO-LUCASCOUNTY HEALTH DEPTTOLEDO OH	3/10/2021	5228440	696.10
TOLEDO-LUCASCOUNTY HEALTH DEPTTOLEDO OH Total			696.10
TOM JASINSKI TOLEDO OH	3/25/2021	5229000	145.00
TOM JASINSKI TOLEDO OH Total			145.00
TOMLIN EQUIPMENT CO. TOLEDO OH	3/31/2021	5229150	418.03
TOMLIN EQUIPMENT CO. TOLEDO OH Total			418.03
TOTAL ENVIRONMENTAL SERVICES, TOLEDO OH	3/1/2021	5228090	725.00
	3/12/2021	5228558	1,265.00
TOTAL ENVIRONMENTAL SERVICES, TOLEDO OH Total			1,990.00
TRANE U. S. INC DALLAS TX	3/24/2021	5228958	1,225.00
	3/26/2021	5229077	1,225.00
TRANE U. S. INC DALLAS TX Total			2,450.00
TRANSTAR ELECTRIC, INC. TOLEDO OH	3/15/2021	5228656	52,750.00
TRANSTAR ELECTRIC, INC. TOLEDO OH Total			52,750.00
TRANSTAR SECURITY TOLEDO OH	3/12/2021	5228577	200.00
TRANSTAR SECURITY TOLEDO OH Total			200.00
TREAS OF PEOPLE QUALIFIED WASHINGTON DC	3/12/2021	5228518	235.15
	3/25/2021	5228966	233.15
TREAS OF PEOPLE QUALIFIED WASHINGTON DC Total			468.30

Vendor Name	Payment Date	Check Number	Total
TREASURER OF LUCAS COUNTY TOLEDO OH	3/25/2021	5228993	126,563.75
TREASURER OF LUCAS COUNTY TOLEDO OH Total			126,563.75
TREASURER STATE OF OHIO COLUMBUS OH	3/5/2021	5228245	420.00
	3/12/2021	5228531	750.00
TREASURER STATE OF OHIO COLUMBUS OH Total			1,170.00
TREASURER, STATE OF OHIO CLEVELAND OH	3/5/2021	5228307	21,551.47
		5228308	200.00
	3/10/2021	5228485	41,172.90
	3/12/2021	5228601	1,900.00
		5228602	200.00
	3/31/2021	5229201	200.00
		5229202	301.44
TREASURER, STATE OF OHIO CLEVELAND OH Total			65,525.81
TREASURER, STATE OF OHIO COLUMBUS OH	3/10/2021	5228425	600.00
	3/12/2021	5228533	247.12
TREASURER, STATE OF OHIO COLUMBUS OH Total			847.12
TREASURER, STATE OF OHIO REYNOLDSBURG OH	3/12/2021	5228527	4,808.35
TREASURER, STATE OF OHIO REYNOLDSBURG OH Total			4,808.35
TRI - LEVEL INC. TOLEDO OH	3/10/2021	5228448	5,525.00
TRI - LEVEL INC. TOLEDO OH Total			5,525.00
TRI COUNTY TIRE INC. OREGON OH	3/17/2021	5228730	28,883.19
	3/19/2021	5228795	2,050.38
	3/26/2021	5229066	816.07
TRI COUNTY TIRE INC. OREGON OH Total			31,749.64
TRI COUNTY TRUCK OREGON OH	3/10/2021	5228477	635.90
	3/31/2021	5229180	1,111.40
TRI COUNTY TRUCK OREGON OH Total			1,747.30
TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH	3/3/2021	5228186	347.77
	3/25/2021	5229010	138.26
	3/31/2021	5229186	186.79
TRI COUNTY WHEEL & RIM, LTD. NORTHWOOD OH Total			672.82
TRIVERSIFIED, LLC LAMBERTVILLE MI	3/15/2021	5228665	2,800.00
	3/31/2021	5229210	1,400.00
TRIVERSIFIED, LLC LAMBERTVILLE MI Total			4,200.00
TTL ASSOCIATES, INC TOLEDO OH	3/5/2021	5228261	3,710.00
	3/12/2021	5228551	45.00
	3/24/2021	5228875	8,650.00
TTL ASSOCIATES, INC TOLEDO OH Total			12,405.00

Vendor Name	Payment Date	Check Number	Total
U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH	3/22/2021	5228823	56,111.42
U.S. UTILITY CONTRACTOR CO. PERRYSBURG OH Total			56,111.42
UAW V-CAP MAUMEE OH	3/12/2021	5228543	12.50
	3/25/2021	5228979	12.50
UAW V-CAP MAUMEE OH Total			25.00
ULINE SHIPPING SUPPLIES CHICAGO IL	3/17/2021	5228758	7,223.59
	3/24/2021	5228949	1,989.48
ULINE SHIPPING SUPPLIES CHICAGO IL Total			9,213.07
UNIFIRST CORP DALLAS TX	3/1/2021	5228101	453.55
	3/5/2021	5228342	453.55
	3/8/2021	5228411	96.08
	3/12/2021	5228641	48.04
	3/19/2021	5228817	731.42
	3/24/2021	5228957	505.90
	3/25/2021	5229043	96.08
	3/26/2021	5229076	453.77
	3/29/2021	5229106	453.77
	3/31/2021	5229233	406.31
UNIFIRST CORP DALLAS TX Total			3,698.47
UNIFIRST CORPORATION NORTHWOOD OH	3/5/2021	5228296	67.23
	3/24/2021	5228906	44.82
	3/31/2021	5229187	418.89
UNIFIRST CORPORATION NORTHWOOD OH Total			530.94
UNITED PARCEL SERVICE CHICAGO IL	3/5/2021	5228336	11.32
	3/8/2021	5228409	12.01
	3/10/2021	5228504	210.84
	3/19/2021	5228815	9.30
	3/24/2021	5228950	28.02
UNITED PARCEL SERVICE CHICAGO IL Total			271.49
UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA	3/24/2021	5228854	2,386.17
UNIVERSAL FILTRATION & PUMPINGWOODSTOCK GA Total			2,386.17
URS CORP. ATLANTA GA	3/31/2021	5229117	184,894.30
URS CORP. ATLANTA GA Total			184,894.30
US POSTMASTER TOLEDO OH	3/26/2021	5229051	2,000.00
	3/31/2021	5229139	122.00
US POSTMASTER TOLEDO OH Total			2,122.00
USA BLUE BOOK GURNEE IL	3/10/2021	5228495	7,640.06
USA BLUE BOOK GURNEE IL Total			7,640.06

Vendor Name	Payment Date	Check Number	Total
UTEGRATION, LLC HOUSTON TX	3/10/2021	5228509	11,078.25
UTEGRATION, LLC HOUSTON TX Total			11,078.25
VANCE OUTDOORS INC COLUMBUS OH	3/8/2021	5228360	211.10
	3/17/2021	5228678	37.80
	3/26/2021	5229047	7,380.75
VANCE OUTDOORS INC COLUMBUS OH Total			7,629.65
VERIZON WIRELESS LEHIGH VALLEY PA	3/3/2021	5228107	12,849.56
	3/8/2021	5228353	228.66
		5228355	5,944.28
	3/12/2021	5228517	561.54
	3/31/2021	5229113	464.24
VERIZON WIRELESS LEHIGH VALLEY PA Total			20,048.28
VICTIMS WITNESS ASSISTANCE PROTOLEDO OH	3/3/2021	5228135	40,000.00
VICTIMS WITNESS ASSISTANCE PROTOLEDO OH Total			40,000.00
VINCENT ROCHA OTTAWA HILLS OH	3/5/2021	5228267	45.00
	3/8/2021	5228377	45.00
	3/19/2021	5228783	34,200.00
VINCENT ROCHA OTTAWA HILLS OH Total			34,290.00
VISION BENEFITS OF AMERICA, INCARNEGIE PA	3/19/2021	5228764	3,733.74
VISION BENEFITS OF AMERICA, INCARNEGIE PA Total			3,733.74
Vocalink, Inc. Dayton OH	3/3/2021	5228209	27.55
	3/10/2021	5228489	11.40
	3/25/2021	5229026	70.30
	3/31/2021	5229205	1,876.76
Vocalink, Inc. Dayton OH Total			1,986.01
voided by STILESJ - Reversed check payment	3/25/2021	5228975	-
voided by STILESJ - Reversed check payment Total			-
voided by WILLIAMJ - Reversed check payment	3/12/2021	5228532	-
	3/25/2021	5228972	-
voided by WILLIAMJ - Reversed check payment Total			-
VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH	3/10/2021	5228490	7,200.00
	3/19/2021	5228806	6,700.00
VON DER HAUS GILL GERMAN SHEPHWAPAKONETA OH Total			13,900.00
VW VENTURES LLC PERRYSBURG OH	3/3/2021	5228161	59.96
VW VENTURES LLC PERRYSBURG OH Total			59.96
VWR INTERNATIONAL, LLC PITTSBURGH PA	3/10/2021	5228416	67.80
	3/12/2021	5228515	386.60
VWR INTERNATIONAL, LLC PITTSBURGH PA Total			454.40

Vendor Name	Payment Date	Check Number	Total
W. W. GRAINGER PALATINE IL	3/1/2021	5228099	1,321.88
	3/5/2021	5228325	12,791.17
	3/8/2021	5228403	188.81
	3/10/2021	5228496	5,784.27
	3/12/2021	5228622	5,072.96
	3/15/2021	5228668	1,579.31
	3/19/2021	5228811	5,678.46
	3/22/2021	5228838	1,788.60
	3/24/2021	5228938	10,919.00
	3/25/2021	5229037	661.21
	3/29/2021	5229104	1,035.90
	3/31/2021	5229222	2,009.26
W. W. GRAINGER PALATINE IL Total			48,830.83
W.W. WILLIAMS DETROIT MI	3/3/2021	5228217	382.22
	3/5/2021	5228319	1,087.84
	3/25/2021	5229032	490.18
W.W. WILLIAMS DETROIT MI Total			1,960.24
WADSWORTH & ASSOCIATES, INC. PERRYSBURG OH	3/3/2021	5228120	936.98
WADSWORTH & ASSOCIATES, INC. PERRYSBURG OH Total			936.98
WALZ GROUP, LLC GLENDALE CO	3/15/2021	5228671	5,362.99
WALZ GROUP, LLC GLENDALE CO Total			5,362.99
WARNER DIESEL FILTRATION NORWALK OH	3/10/2021	5228487	8,450.00
WARNER DIESEL FILTRATION NORWALK OH Total			8,450.00
WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL	3/5/2021	5228328	1,248.52
WASTE MANAGEMENT OF OHIO, INC.CAROL STREAM IL Total			1,248.52
WAYNE LUMBER COMPANY, INC. TOLEDO OH	3/12/2021	5228563	5,028.93
WAYNE LUMBER COMPANY, INC. TOLEDO OH Total			5,028.93
WELDER SERVICE CO., INC. TOLEDO OH	3/3/2021	5228163	48.00
	3/5/2021	5228268	96.00
WELDER SERVICE CO., INC. TOLEDO OH Total			144.00
WENDY R KILBRIDE TOLEDO OH	3/17/2021	5228712	706.06
WENDY R KILBRIDE TOLEDO OH Total			706.06
WEST EQUIPMENT CO, INC Toledo OH	3/25/2021	5228995	1,945.00
	3/31/2021	5229151	5,923.95
WEST EQUIPMENT CO, INC Toledo OH Total			7,868.95
WEST MARINE WATSONVILLE CA	3/29/2021	5229107	299.92
WEST MARINE WATSONVILLE CA Total			299.92
WEST PUBLISHING CORPORATION CAROL STREAM IL	3/12/2021	5228629	358.41

Vendor Name	Payment Date	Check Number	Total
	3/25/2021	5229039	1,416.39
WEST PUBLISHING CORPORATION CAROL STREAM IL Total			1,774.80
WESTERN STATES ENVELOPE & LABEDALLAS TX	3/3/2021	5228226	956.55
	3/5/2021	5228343	863.80
	3/8/2021	5228412	458.30
	3/22/2021	5228841	956.55
WESTERN STATES ENVELOPE & LABEDALLAS TX Total			3,235.20
WHELCO INDUSTRIAL, LTD PERRYSBURG OH	3/24/2021	5228870	600.00
WHELCO INDUSTRIAL, LTD PERRYSBURG OH Total			600.00
WILLIAM E. GRIFFIN TOLEDO OH	3/3/2021	5228174	550.00
	3/31/2021	5229164	550.00
WILLIAM E. GRIFFIN TOLEDO OH Total			1,100.00
WILLIAM MCCOY TOLEDO OH	3/24/2021	5228888	46.25
WILLIAM MCCOY TOLEDO OH Total			46.25
WILLIAM WHITE TOLEDO OH	3/3/2021	5228189	23,990.40
WILLIAM WHITE TOLEDO OH Total			23,990.40
Winter Equipment Company, Inc. Willoughby OH	3/31/2021	5229199	2,182.18
Winter Equipment Company, Inc. Willoughby OH Total			2,182.18
WONDERWARE NORTH HORSHAM PA	3/5/2021	5228235	8,651.30
WONDERWARE NORTH HORSHAM PA Total			8,651.30
WOODLAND SQUARE LLC BOWLING GREEN OH	3/17/2021	5228713	1,235.31
WOODLAND SQUARE LLC BOWLING GREEN OH Total			1,235.31
Woodlawn Cemetery TOLEDO OH	3/5/2021	5228266	37,500.00
Woodlawn Cemetery TOLEDO OH Total			37,500.00
Xylem Dewatering Solutions IncCHICAGO IL	3/8/2021	5228406	393.54
	3/19/2021	5228812	393.54
Xylem Dewatering Solutions IncCHICAGO IL Total			787.08
YARK AUTOMOTIVE GROUP TOLEDO OH	3/3/2021	5228179	625.52
	3/5/2021	5228288	81.90
	3/10/2021	5228472	233.30
	3/19/2021	5228791	10.39
YARK AUTOMOTIVE GROUP TOLEDO OH Total			951.11
YARK FORD TOLEDO OH	3/26/2021	5229064	641.30
YARK FORD TOLEDO OH Total			641.30
YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI	3/12/2021	5228615	47.92
	3/19/2021	5228808	1,863.86
YOUNG SUPPLY COMPANY, INC CHESTERFIELD TWP MI Total			1,911.78
Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH	3/1/2021	5228086	1,881.15

Vendor Name	Payment Date	Check Number	Total
Z&G INC. DBA BIG TRUCK & AUTO HOLLAND OH Total			1,881.15
ZOHO CORPORATION LOS ANGELES CA	3/3/2021	5228227	5,002.00
ZOHO CORPORATION LOS ANGELES CA Total			5,002.00
ZORO Buffalo Grove IL	3/24/2021	5228941	130.48
ZORO Buffalo Grove IL Total			130.48
Grand Total			10,280,228.50

Vendor Name	Posting Date	Total
A.C.E.S. Services, LLC.	3/3/2021	1,870.00
	3/10/2021	432.00
	3/19/2021	495.00
	3/24/2021	785.00
	3/31/2021	7,165.00
A.C.E.S. Services, LLC. Total		10,747.00
AFRO AMERICAN PATROLMEN	3/25/2021	384.00
AFRO AMERICAN PATROLMEN Total		384.00
AFSCME OHIO COUNCIL 8	3/11/2021	57,329.34
	3/25/2021	57,792.18
AFSCME OHIO COUNCIL 8 Total		115,121.52
ALLIED MEDIA GROUP, INC	3/19/2021	3,000.00
ALLIED MEDIA GROUP, INC Total		3,000.00
BLACKROCK COLLEGE ADVANTAGE 529	3/11/2021	160.00
	3/12/2021	280.00
	3/25/2021	720.00
BLACKROCK COLLEGE ADVANTAGE 529 Total		1,160.00
dba 20 North Gallery & Venue	3/16/2021	5,000.00
dba 20 North Gallery & Venue Total		5,000.00
DBA THE TOLEDO JOURNAL	3/3/2021	1,065.00
	3/26/2021	213.00
DBA THE TOLEDO JOURNAL Total		1,278.00
DELTA DENTAL	3/10/2021	33,137.83
	3/17/2021	51,606.71
	3/26/2021	43,235.34
DELTA DENTAL Total		127,979.88
DIVERSIFIED INVESTMENT ADVISORS	3/11/2021	294,403.98
	3/25/2021	334,566.76
DIVERSIFIED INVESTMENT ADVISORS Total		628,970.74
DOG TRACK COLLISION	3/10/2021	1,413.00
DOG TRACK COLLISION Total		1,413.00
FIRE CHARITY	3/11/2021	1,061.00
	3/25/2021	1,057.00
FIRE CHARITY Total		2,118.00
FRATERNAL ORDER OF POLICE	3/25/2021	71.04
FRATERNAL ORDER OF POLICE Total		71.04
GLASS CITY BLACK BROTHERS UNITED	3/25/2021	40.00
GLASS CITY BLACK BROTHERS UNITED Total		40.00

Vendor Name	Posting Date	Total
GOODWILL INDUSTRIES OF NORTHWEST	3/19/2021	1,167.44
GOODWILL INDUSTRIES OF NORTHWEST Total		1,167.44
HEALTHSCOPE BENEFITS	3/10/2021	645,166.52
	3/17/2021	1,114,683.34
	3/24/2021	46,619.78
	3/26/2021	355,594.28
HEALTHSCOPE BENEFITS Total		2,162,063.92
Holey Toledough, LLC	3/16/2021	5,000.00
Holey Toledough, LLC Total		5,000.00
IAFF LOCAL 92	3/11/2021	39,517.44
	3/25/2021	38,714.24
	3/31/2021	1,500.00
IAFF LOCAL 92 Total		79,731.68
JP MORGAN CHASE BANK	3/11/2021	59,240.70
	3/25/2021	71,773.06
JP MORGAN CHASE BANK Total		131,013.76
Kid N Play Daycare Center	3/16/2021	5,000.00
Kid N Play Daycare Center Total		5,000.00
L.T.J. Salon, LLC.	3/16/2021	4,032.30
L.T.J. Salon, LLC. Total		4,032.30
LUCAS COUNTY SOLID WASTE	3/10/2021	45,414.10
	3/17/2021	828,765.84
	3/31/2021	828,765.84
LUCAS COUNTY SOLID WASTE Total		1,702,945.78
LUCAS COUNTY TREASURER-SANITARY ENG	3/19/2021	891,697.37
LUCAS COUNTY TREASURER-SANITARY ENG Total		891,697.37
MANHATTAN LIFE ASSURANCE CO.	3/11/2021	5,053.80
	3/25/2021	5,137.16
MANHATTAN LIFE ASSURANCE CO. Total		10,190.96
NATIONAL D.R.I.V.E.	3/11/2021	72.00
NATIONAL D.R.I.V.E. Total		72.00
NEW YORK LIFE INSURANCE CO	3/11/2021	2,667.12
	3/25/2021	2,578.76
NEW YORK LIFE INSURANCE CO Total		5,245.88
NORTHWEST OHIO COMMUNITY SHARES	3/11/2021	3,079.40
	3/25/2021	3,109.40
NORTHWEST OHIO COMMUNITY SHARES Total		6,188.80
OHIO DEFERRED COMPENSATION	3/11/2021	431,566.52

Vendor Name	Posting Date	Total
	3/12/2021	13,905.57
	3/25/2021	638,690.16
OHIO DEFERRED COMPENSATION Total		1,084,162.25
OptumRx	3/10/2021	367,581.47
	3/24/2021	409,551.03
OptumRx Total		777,132.50
PNC Financial Services Group, Inc.	3/19/2021	122,967.78
PNC Financial Services Group, Inc. Total		122,967.78
POLITICAL ACTION COMMITTEE	3/11/2021	586.00
	3/25/2021	584.00
POLITICAL ACTION COMMITTEE Total		1,170.00
SHUMAKER ADVISORS, LLC	3/19/2021	20,000.00
SHUMAKER ADVISORS, LLC Total		20,000.00
TEAMSTERS LOCAL 20	3/11/2021	5,223.00
	3/25/2021	5,163.00
TEAMSTERS LOCAL 20 Total		10,386.00
THE TRUST CO OF TOLEDO, TRUSTEE OF	3/6/2021	573,265.33
	3/11/2021	59,350.00
	3/25/2021	57,830.00
THE TRUST CO OF TOLEDO, TRUSTEE OF Total		690,445.33
TOLEDO FIRE CHIEF'S ASSOCIATION L-3	3/6/2021	360.00
	3/11/2021	1,200.00
	3/25/2021	1,200.00
TOLEDO FIRE CHIEF'S ASSOCIATION L-3 Total		2,760.00
TOLEDO FIREFIGHTER FOUNDATION	3/11/2021	136.00
	3/25/2021	130.00
TOLEDO FIREFIGHTER FOUNDATION Total		266.00
TOLEDO FIREFIGHTERS BENEVOLENT ASSO	3/11/2021	2,945.00
	3/25/2021	2,897.00
TOLEDO FIREFIGHTERS BENEVOLENT ASSO Total		5,842.00
TOLEDO FIREFIGHTERS CREDIT UNION	3/11/2021	16,601.00
	3/25/2021	16,541.00
TOLEDO FIREFIGHTERS CREDIT UNION Total		33,142.00
TOLEDO FIREFIGHTERS MUSEUM	3/3/2021	111.00
	3/11/2021	3,140.50
	3/25/2021	3,107.50
TOLEDO FIREFIGHTERS MUSEUM Total		6,359.00
TOLEDO MUNICIPAL COURT	3/11/2021	3,837.08

Vendor Name	Posting Date	Total
	3/25/2021	4,656.64
TOLEDO MUNICIPAL COURT Total		8,493.72
TOLEDO POLICE CHARITY	3/11/2021	1,218.00
	3/25/2021	1,238.00
TOLEDO POLICE CHARITY Total		2,456.00
TOLEDO POLICE COMMAND	3/11/2021	10,928.00
TOLEDO POLICE COMMAND Total		10,928.00
TOLEDO POLICE COMMAND OFFICERS'	3/6/2021	2,025.00
TOLEDO POLICE COMMAND OFFICERS' Total		2,025.00
TOLEDO POLICE FED CREDIT UNION	3/11/2021	22,932.00
	3/25/2021	22,064.00
TOLEDO POLICE FED CREDIT UNION Total		44,996.00
TOLEDO POLICE FOUNDATION	3/11/2021	362.00
	3/25/2021	352.00
TOLEDO POLICE FOUNDATION Total		714.00
TOLEDO POLICE MUSEUM	3/11/2021	1,116.00
	3/25/2021	1,116.00
TOLEDO POLICE MUSEUM Total		2,232.00
TPPA EYE CARE	3/6/2021	7,245.00
TPPA EYE CARE Total		7,245.00
TPPA UNION HALL	3/11/2021	48,623.40
	3/25/2021	48,302.10
TPPA UNION HALL Total		96,925.50
TRUSTMARK	3/11/2021	86,992.90
	3/25/2021	86,173.62
TRUSTMARK Total		173,166.52
UAW LOCAL 12	3/11/2021	436.80
	3/25/2021	436.80
UAW LOCAL 12 Total		873.60
UMBB BANK	3/11/2021	18,835.82
	3/25/2021	18,882.52
UMBB BANK Total		37,718.34
UNITED WAY OF GREATER TOLEDO	3/3/2021	424.14
	3/11/2021	4,769.34
	3/25/2021	2,811.34
	3/26/2021	3,432.58
UNITED WAY OF GREATER TOLEDO Total		11,437.40
WISE GUYS LAWN & LANDSCAPE	3/17/2021	2,625.00

Vendor Name	Posting Date	Total
WISE GUYS LAWN & LANDSCAPE Total		2,625.00
Grand Total		9,058,102.01